

**INSURANCE FUND ANNUAL REPORT
FY2024
DEPARTMENT OF PUBLIC HEALTH (DPH)**

IMMUNIZATION SERVICES

ACCOUNTING OF PREVIOUS YEAR'S EXPENDITURES

Orig FY24 Appropriations (Assessments)	\$34,186,580.00
Less Budget Reduction	(\$4,000,000.00)
Net Available Budget	\$30,186,580.00
Description:	Actual Expenditures
Personnel Cost ⁽¹⁾	\$432,727.21
Childhood Vaccines	\$25,917,398.70
Sexually Transmitted Diseases	\$76,637.73
Tuberculosis Control	\$88,251.01
Miscellaneous Adjustment	\$0.00
Grand total	\$26,515,014.65
FY24 End-of-Year Balance	\$3,671,565.35

Personnel Cost¹	Actual Expenditures
HealthProgramAssistant1	\$107,265.25
Epi2(Infct/ChrcDis)	\$164,182.69
Epi1(Infct/ChrcDis)	\$4,255.67
HealthProgramAssistant2	\$157,023.60
Personnel Cost Total	\$432,727.21

Vendor Name	Actual Expenditures
HPV Education Effort Vendors:	
CARDINAL HEALTH INC	\$164,888.74
Subtotal TB & STD Control	\$164,888.74
ASTRAZENECA PHARMACEUTICALS LP	\$195,100.00
GLAXOSMITHKLINE	\$5,987,129.00
MERCK SHARP & DOHME	\$7,535,905.00
MODERNA US INC	\$1,030,920.00
PFIZER INC	\$5,669,397.70
SANOPI PASTEUR INC	\$4,445,447.00
SEQIRUS USA INC	\$1,053,500.00
Subtotal Childhood Vaccines	\$25,917,398.70
Total Vendor Amounts	\$26,082,287.44
Grand Total	\$26,515,014.65

Miscellaneous activity Adjustment	\$0.00
Revised Immunization Total Certification	\$26,515,014.65

Note:

1). Personnel cost includes fringe charges to the insurance fund for FY2024