

San Juan Public Health Department
Monthly Expenditure Report

Summary Statement of Expenditures

San Juan Public Health



September 2023

Contract Name and Number				Salaries & Wages	Fringe Benefits	Current Expenses	Travel	Capital Outlay	Total Expenditures	Collections	Net Expenditures	Administrative Costs
Health Department Contracts												
State ID	Dept ID	CFDA	Name									
192700359	5081	93.493	EPICC 1807	\$ 294.82	\$ 189.48	\$ 30.04	\$ 9.65	\$ -	523.99	-	523.99	\$ 107.54
232702176	5084	93.435	HEAL Diabetes	\$ 35.51	\$ 22.19	\$ 3.58	\$ 0.47	\$ -	61.75	-	61.75	\$ 13.60
232702176	5085	93.435	HEAL Cardiovascular	\$ 35.51	\$ 22.19	\$ 3.58	\$ 0.47	\$ -	61.75	-	61.75	\$ 13.60
222700549	5071	93.994	MCH Injury	\$ 71.04	\$ 43.92	\$ 7.15	\$ 0.95	\$ -	123.06	-	123.06	\$ 27.20
222700549	5075	93.136	Overdose Data to Action	\$ 106.55	\$ 66.51	\$ 10.73	\$ 1.42	\$ -	185.21	-	185.21	\$ 40.80
212700505	5121, 512	93.994	MCH Block Grant	\$ 2,264.59	\$ 1,462.72	\$ 332.27	\$ 28.00	\$ -	4,087.58	-	4,087.58	\$ 802.72
182700583	5220	93.994	CSHCN	\$ 4,415.26	\$ 2,681.55	\$ 615.26	\$ 589.08	\$ -	8,301.15	-	8,301.15	\$ 1,565.04
202700576	5210	93.116	TB Elimination	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
192700666	5141	93.977	STD Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
182700665	5144	93.940	HIV Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
192701007	5182	State	State Immunization	\$ 537.98	\$ 320.25	\$ 55.18	\$ 6.65	\$ -	920.06	-	920.06	\$ 190.69
192701007	5181	93.268	Federal Immunization	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
212701519	5298	93.268	COVID-19 Vaccine - Vulnerable Pop.	\$ 94.07	\$ 61.47	\$ 9.65	\$ 1.16	\$ -	166.35	-	166.35	\$ 33.34
212701519	5299	93.268	COVID-19 Vaccine - Non-Vulnerable Pop.	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
212702557	5810	State	Minimum Performance	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
182700796	5740	State	LHD Environmental	\$ 5,032.70	\$ 3,122.37	\$ 52.88	\$ 102.18	\$ -	8,310.13	480.00	7,830.13	\$ -
182700817	5780	State	Utah Indoor Clean Air Act	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
182700911	5720	10.559	Summer Food	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
152700491	5112	10.557	WIC Client Services	\$ 4,589.91	\$ 2,898.68	\$ 708.90	\$ 56.76	\$ -	8,254.25	-	8,254.25	\$ 1,626.94
152700491	5116	10.557	WIC Tech	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
152700491	5111	10.557	WIC Admin	\$ 1,885.84	\$ 1,215.57	\$ 193.42	\$ 895.37	\$ -	4,190.20	-	4,190.20	\$ 668.46
152700491	5113	10.557	WIC Nutrition	\$ 780.27	\$ 484.36	\$ 80.03	\$ 9.65	\$ -	1,354.31	-	1,354.31	\$ 276.57
152700491	5114	10.557	WIC Breastfeeding	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
152700491	5115	10.557	WIC Peer	\$ 229.12	\$ 51.18	\$ 23.50	\$ 2.83	\$ -	306.63	-	306.63	\$ 81.20
222700181	5310	93.069	PHEP Preparedness	\$ 5,258.34	\$ 3,337.51	\$ 683.46	\$ 358.63	\$ -	9,637.94	-	9,637.94	\$ 2,093.97
212700217	5061	State	Tobacco Prevention	\$ 1,278.60	\$ 794.46	\$ 128.71	\$ 339.34	\$ -	2,541.11	-	2,541.11	\$ 489.51
212700217	5062	State	Tobacco Comp Checks	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
212700217	5063	State	E-CIG Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
212700217	5064	State	E-CIG Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
212700217	5065	State	Tobacco Comprehensive	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
202700508	5022	93.323	Epidemiology (Cross-Cutting EPI)	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
202700508	5340	93.323	EPI Prion Disease	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
202700508	5341	93.323	EPI VPD (Vaccine Prevent Diseases)	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
212702454	5193	State	Home Visiting - PAT	\$ 4,623.12	\$ 2,845.40	\$ 1,789.97	\$ 86.65	\$ -	9,345.14	-	9,345.14	\$ 1,638.72
212701581	5090	State	BRIC - Building Resilient Inclusive Commu	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
212700118	5311	93.069	PHEP Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
212702391	5280	93.323	EED - Infection Prevention & Control	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
212702391	5281	93.323	EED - Epidemiology	\$ 4,815.96	\$ 2,954.71	\$ 593.46	\$ 59.55	\$ -	8,423.68	-	8,423.68	\$ 1,707.07
212702391	5282	93.323	EED - Vulnerable Populations Outreach	\$ 266.15	\$ 165.95	\$ 26.79	\$ 3.55	\$ -	462.44	-	462.44	\$ 101.89
212702391	5283	93.323	EED - Community Health Workers	\$ 1,385.14	\$ 860.79	\$ 139.43	\$ 1,347.17	\$ -	3,732.53	-	3,732.53	\$ 530.29
212702391	5284	93.323	EED - Contact Tracing/Vaccine Admin	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
212702391	5285	93.323	EED - ELC Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
212702391	5286	93.323	EED - COVID Personnel/Flexible Funds	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
212702391	5287	93.323	EED - Monkeypox	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
222700144	5296	93.391	COVID-19 Health Disparities	\$ 2,916.79	\$ 1,805.62	\$ 293.62	\$ 40.93	\$ -	5,056.96	-	5,056.96	\$ 1,116.70
222700398	5077	93.197	Childhood Lead Poisoning Prevention	\$ 221.77	\$ 144.20	\$ 22.32	\$ 2.96	\$ -	391.25	-	391.25	\$ 84.90
222700714	5335	93.354	Crisis Response Workforce Supplemental	\$ 4,193.39	\$ 2,659.18	\$ 439.07	\$ 116.50	\$ -	7,408.14	-	7,408.14	\$ 1,728.13
222700549	5078	93.184	People with Mobility Limitations and Intelle	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
222700489	5040	93.991	Preventative Block Grant	\$ 1,349.63	\$ 839.81	\$ 135.86	\$ 312.78	\$ -	2,638.08	-	2,638.08	\$ 516.71
192700666	5140	93.977	DIS Workforce	\$ 888.40	\$ 576.49	\$ 91.12	\$ 10.99	\$ -	1,567.00	-	1,567.00	\$ 314.91
192700666	5139	93.977	DIS Expanded Authority	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -

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September 2023

Contract Name and Number												
232701308	5450	93.967	PH Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
242700089	5230	93.434	PDG	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
Sub Total Health Department Contracts				\$ 47,570.46	\$ 29,626.56	\$ 6,469.98	\$ 4,383.69	\$ -	\$ 88,050.69	\$ 480.00	\$ 87,569.69	\$ 15,770.50

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San Juan Public Health



September 2023

Contract Name and Number

Non-Contract Expenditures				Salaries & Wages	Fringe Benefits	Current Expenses	Travel	Capital Outlay	Total Expenditures	Collections	Net Expenditures	Administrative Costs
Non Contract	5073	Other	Utah Poison Control	\$ 35.51	\$ 22.01	\$ 3.58	\$ 0.47	\$ -	\$ 61.57	\$ -	\$ 61.57	\$ 13.60
Non Contract	5012	Local	Local Expenses	\$ 7,033.00	\$ 1,667.00	\$ 3,986.30	\$ -	\$ -	12,686.30	-	12,686.30	\$ -
Non Contract	5015	Local	Staff Meeting	\$ 142.38	\$ 106.14	\$ 14.91	\$ 1.98	\$ -	265.41	-	265.41	\$ 56.70
Non Contract	5510	Other	DEQ Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
Non Contract	5520	Other	DEQ DERR	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
Non Contract	5540	Other	DEQ Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	-	1,401.60	(1,401.60)	\$ -
Non Contract	5560	Other	DEQ Drinking Water	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
Non Contract	5570	Other	DEQ District Engineer	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
Non Contract	5620	Other	DEQ Water Quality	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
Non Contract	5013	Other	Vital Records	\$ 895.39	\$ 500.04	\$ 113.73	\$ 113.98	\$ -	1,623.14	1,221.00	402.14	\$ 356.54
Non Contract	5192	Other	TCM	\$ 87.98	\$ 57.17	\$ 9.02	\$ 1.09	\$ -	155.26	-	155.26	\$ 31.18
Non Contract	5760	Other	Highway Safety	\$ 241.97	\$ 147.09	\$ 24.36	\$ 3.23	\$ -	416.65	-	416.65	\$ 92.65
Non Contract	5710	Local	Wellness	\$ 139.25	\$ 37.51	\$ -	\$ -	\$ -	176.76	-	176.76	\$ -
Non Contract	5315	Local	PHEP County Match	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
Non Contract	5120	Other	Substance Use and Pregnancy	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
Non Contract	5765	Other	Safe Kids Utah	\$ 68.30	\$ 42.23	\$ 7.15	\$ 0.95	\$ -	118.63	-	118.63	\$ 27.20
Non Contract	5400	Other	Cancer Screening	\$ 586.45	\$ 166.40	\$ 1,000.00	\$ -	\$ -	1,752.85	-	1,752.85	\$ -
Sub Total Non-Contract Expenditures				\$ 9,230.23	\$ 2,745.59	\$ 5,159.05	\$ 121.70	\$ -	\$ 17,256.57	\$ 2,622.60	\$ 14,633.97	\$ 577.87
Grand Total				\$ 56,800.69	\$ 32,372.15	\$ 11,629.03	\$ 4,505.39	\$ -	\$ 105,307.26	\$ 3,102.60	\$ 102,203.66	\$ 16,348.37

Administrative Costs	\$ 7,059.16	\$ 4,379.41	\$ 4,283.26	\$ 626.54	\$ -	\$ 16,348.37
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I certify that the above summary of monthly expenditures is accurate to the best of my knowledge.

HEALTH DIRECTOR: _____

DATE: 10/20/2023

REVIEWED: NAME & TITLE _____

DATE: _____