

**OPIOID SETTLEMENT FUND
2023 FISCAL YEAR FINANCIAL REPORT**

NOTE: PLEASE FIRST REVIEW THE ANNUAL REPORT'S [INSTRUCTION SHEET](#), DOWNLOAD AND SAVE THE FORM, THEN COMPLETE THIS FORM USING EITHER ADOBE ACROBAT PRO OR READER

NAME OF ENTITY: Eastern Idaho Public Health
 NAME & TITLE OF PERSON FILLING OUT REPORT: Mallory Johnson, Health Education Specialist
 EMAIL: mjohnson@eiph.idaho.gov
 PHONE NUMBER: 208-533-3221

Should all future opioid-related correspondence go to you? Yes No

NAME & TITLE: James Corbett, EIPH Director
 EMAIL: jcorbett@eiph.idaho.gov

INFORMATION ABOUT PAYMENTS THE SUBDIVISION RECEIVED *(All information required)*

Funds balance at end of FY 2022 (July 1, 2021-June 30, 2022):	\$0.00
Settlement funds received in FY 2023 (July 1, 2022-June 30, 2023):	\$664,145.81
Settlement funds expended in FY 2023 :	\$3,241.27
Settlement funds balance at end of FY 2023 (June 30, 2023):	\$660,904.54

DETAILS ABOUT FUNDS RECEIVED DURING THE FISCAL YEAR *(All information required)*

Payment Date	Payment Amount	Source of Payment
07/19/2022	\$ 102,574.46	Distributors' Settlement <input type="checkbox"/>
07/20/2022	\$ 3,198.32	Distributors' Settlement <input type="checkbox"/>
10/04/2022	\$ 111,162.03	Distributors' Settlement <input type="checkbox"/>
10/20/2022	\$ 426,965.75	Janssen Settlement <input type="checkbox"/>
02/02/2023	\$ 20,245.25	Distributors' Settlement <input type="checkbox"/>
Total Amount Received:		<u>\$ 664,145.81</u>

INFORMATION ABOUT FUNDS EXPENDED ON APPROVED USES ([EXHIBIT A](#)) *(All information required)*

Approved Use Section	Approved Use Subsection	Payment Amount
Exhibit A Part Three	K.1	\$350.00
Exhibit A Part Three	J	\$2,891.27
		\$
		\$
		\$
		\$
		\$
		\$
		\$
Total Amount Expended:		<u>\$ 3,241.27</u>

I uploaded copies of the subdivision's budget sections or resolution(s) that support the subdivision's disbursements. Yes No

Add Attachments, *one at a time*: **ADD ATTACHMENT**

If "No," explain why the required documents are not attached:

The form will not allow for a file to be attached. Emailed to: opioidsettlement@ag.idaho.gov

I uploaded copies of other supporting records that the subdivision wants the Attorney General's Office and public to review. Yes No

Add Attachments, *one at a time*: **ADD ATTACHMENT**

PUBLIC RECORDS ACT NOTICE

This report and all uploaded documents are public records and will be published on the Attorney General's website at ag.idaho.gov. The Attorney General also will provide a copy of the report and all uploaded documents to the opioid settlement administrator and anyone who submits a public record request.

ACKNOWLEDGEMENTS

By typing my name below, I warrant that: (a) all information provided in this report is true and correct, (b) all opioid settlement funds expended by the subdivision were expended on approved uses as provided in [Exhibit A](#), and (c) I have the necessary authority to sign and submit this report on behalf of the subdivision.

SIGNATURE - *type name here*: James Corbett

DATE: 09/25/2023

SUBMIT

PCA	06612 Opiod Settlement	Eastern Idaho Public Health					Fiscal Year	2023						Last Updated	9/20/23 11:04 AM			
6612	Income	July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	Budget Left		
1515-10	Individual fees													0.00		0.00		
1515-20	Medicaid fees													0.00		0.00		
1515-40	Insurance													0.00		0.00		
1515-50	Flu fees													0.00		0.00		
1515-30	Medicare													0.00		0.00		
1555	Hepititous B													0.00		0.00		
2020	Fed Contracts													0.00		0.00		
2115	State Contracts													0.00		0.00		
3615	Donations													0.00		0.00		
3633	Refund/Reimb													0.00		0.00		
3690	Other	105,772.78			538,127.78				20,245.25					664,145.81		-664,145.81		
	Total Income	105,772.78	0	0	538,127.78	0	0.00	0.00	20,245.25	0.00	0.00	0.00	0.00	664,145.81	0.00	-664,145.81		
	Income percent of budget	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
	Personnel																	
	Wages		121.31	69.32	161.16	200.15	163.76	145.56	145.56	36.39	127.37	51.32	0.00	1,221.90		-1,221.90		
	Benefits		48.82	26.74	62.99	77.55	62.63	55.34	53.36	7.83	48.87	22.48		466.61		-466.61		
	Subtotal	0	170.13	96.06	224.15	277.7	226.39	200.90	198.92	44.22	176.24	73.80	0.00	1,688.51	-	-1,688.51		
	Perrsonel percent of budget	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
	Operating Expenses																	
5029	Data Line Chgs					3.42		1.43	1.24		1.30	1.09		8.48				
5070	Training Services						350.00							350.00				
5495	State Veh Use								1.99					1.99				
5580	Non-Cap Comp Equip											736.52		736.52				
5999	Other Miscellaneous												0.00	0.00				
	Total Operating Expense	0	0	0	0	3.42	350.00	1.43	3.23	0.00	1.30	737.61	0.00	1,096.99	0.00	-1,096.99		
	Operating percent of budget	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
	Capital Expenditures																	
6710	Furniture & Equipment													0.00		0.00		
	Total Capital Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Total Direct Expenditures	0	170.13	96.06	224.15	281.12	576.39	202.33	202.15	44.22	177.54	811.41	0.00	2,785.50	0.00	-2,785.50		
	Total Expenditure % Budget	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
	Indirect	0.00	45.25	25.86	60.11	74.66	61.08	54.29	54.29	13.57	47.51	19.14	0.00	455.77				
	Total Including Indirect	0.00	215.38	121.92	284.26	355.78	637.47	256.62	256.44	57.79	225.05	830.55	0.00	3,241.27				
	Time Elapsed	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%	100.00%				
													Fund Balance	660,904.54				