

**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: Public Health District 1 (Panhandle Health District)
 NAME & TITLE OF PERSON FILLING OUT REPORT: Don Duffy, District Director
 EMAIL: dduffy@phd1.idaho.gov
 PHONE NUMBER: 208-415-5100

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

NAME & TITLE: Don Duffy, Director.
 EMAIL: dduffy@phd1.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):	\$ 1,410,898.64
Settlement funds expended in FY 2023:	\$ 225,353.45
Settlement funds balance at end of FY 2023 (June 30, 2023):	\$ 1,185,545.19

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

Payment Date	Payment Amount	Source of Payment
07/19/2022	\$ 156,177.43	Distributors' Payment
08/18/2022	\$ 19,252.32	Shoshone County Allocation
10/04/2022	\$ 225,315.47	Distributors' Payment
10/04/2022	\$ 38,962.18	Distributors' Payment
10/20/2022	\$ 865,421.33	Jansen Payment
02/02/2023	\$ 43,877.91	Mallinckrodt Bankruptcy
03/13/2023	\$ 61,892.00	City of Post Falls Allocation

Total Amount Received: \$ 1,410,898.64

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

Approved Use Section	Approved Use Subsection	Payment Amount
B	12	\$ 1,910.22
D	4	\$ 261.22
G	1	\$ 261.98
G	2	\$ 7,497.97
G	3	\$ 15,499.63
G	4	\$ 1,699.24
G	8	\$ 1,077.58
H	1	\$ 78,960.71
H	3	\$ 444.99
H	13	\$ 654.11
I	1	\$ 4,781.50

J	2	\$ 1,758.00
J	3	\$ 84.40
J	4	\$101,003.06
K	1	\$ 9,458.84

Total Amount Expended: \$ 225,353.45

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*:

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

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*:

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:  _____

DATE: 9/20/23

PANHANDLE HEALTH DISTRICT I (951)
 FINANCIAL PLAN STATUS BY FUND/PROGRAM/OBJECT
 REPORT PERIOD= JUNE FY= 23

*****PAGE 191
 BFY= 23 ACTIVITY= 50 PUBLIC HEALTH SERVICES
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND PROGRAM= 800 OUD/SUD
 FUNCTION= 10 PUBLIC HEALTH DIST #1 ELEMENT= OPIOID SETTLEMENT - PHD
 PCA = 15705

EXP	EXP	FINANCIAL	-----EXPENDITURE-----	OUTSTANDING	PERCENT	AVAILABLE	(MEMO)
SOBJ	DTL	PLAN	CURRENT	YEAR-TO-DATE	ENCUMBRANCE OBLIGATED	EXPEND PLAN	PRE-ENCUMBRANCE
4105	EMPLOYEES	0.00	5,053.30	52,091.59	0.00	52,091.59-	0.00
* SUB OBJ	4105 EMPLOYEES	0.00	5,053.30	52,091.59	0.00	52,091.59-	0.00
*TOTAL SUM	4101 GROSS SALARY & WAG	0.00	5,053.30	52,091.59	0.00	52,091.59-	0.00
4205	GRP INS LIFE	0.00	37.73	389.06	0.00	389.06-	0.00
* SUB OBJ	4205 GRP INS LIFE	0.00	37.73	389.06	0.00	389.06-	0.00
4210	GRP INS HLTH & ACCID	0.00	1,292.23	12,540.79	0.00	12,540.79-	0.00
* SUB OBJ	4210 GRPINS HLTH & ACC	0.00	1,292.23	12,540.79	0.00	12,540.79-	0.00
4215	WORKER'S COMPENSATION	0.00	13.48	124.97	0.00	124.97-	0.00
* SUB OBJ	4215 WORKER'S COMPENSAT	0.00	13.48	124.97	0.00	124.97-	0.00
4225	EMPR RETIRE CONTR	0.00	603.48	6,203.26	0.00	6,203.26-	0.00
* SUB OBJ	4225 EMPR RETIRE CONTR	0.00	603.48	6,203.26	0.00	6,203.26-	0.00
4240	JUDGES RETIREMENT	0.00	0.00	26.91	0.00	26.91-	0.00
* SUB OBJ	4240 JUDGES RETIREMENT	0.00	0.00	26.91	0.00	26.91-	0.00
4260	F. I. C. A.	0.00	379.80	3,841.56	0.00	3,841.56-	0.00
* SUB OBJ	4260 F. I. C. A.	0.00	379.80	3,841.56	0.00	3,841.56-	0.00
*TOTAL SUM	4201 EMPLOYEE BENEFITS	0.00	2,326.72	23,126.55	0.00	23,126.55-	0.00
*TOTAL OBJ	4000 PERSONNEL COSTS (O	0.00	7,380.02	75,218.14	0.00	75,218.14-	0.00
5020	POSTAL & MAIL	0.00	18.70	354.37	0.00	354.37-	0.00
* SUB OBJ	5020 POSTAL & MAIL	0.00	18.70	354.37	0.00	354.37-	0.00
*TOTAL SUM	5001 COMMUNICATION COST	0.00	18.70	354.37	0.00	354.37-	0.00
5070	TRAINING SERVICES	0.00	100.00	768.25	0.00	768.25-	0.00
* SUB OBJ	5070 TRAINING SERVICES	0.00	100.00	768.25	0.00	768.25-	0.00
*TOTAL SUM	5051 EMPLOYEE DEVELOPME	0.00	100.00	768.25	0.00	768.25-	0.00
5180	PROMOTION/PUBLICITY	0.00	1,527.69	3,800.85	0.00	3,800.85-	0.00
* SUB OBJ	5180 PROMOTION/PUBLICIT	0.00	1,527.69	3,800.85	0.00	3,800.85-	0.00
*TOTAL SUM	5151 PROFESSIONAL SERVI	0.00	1,527.69	3,800.85	0.00	3,800.85-	0.00
5260	PRINTING SERVICES	0.00	1,951.06	5,070.69	0.00	5,070.69-	0.00
* SUB OBJ	5260 PRINTING SERVICES	0.00	1,951.06	5,070.69	0.00	5,070.69-	0.00
*TOTAL SUM	5251 ADMINISTRATIVE SER	0.00	1,951.06	5,070.69	0.00	5,070.69-	0.00
5320	HOSTED SERVICES	0.00	0.00	84.40	0.00	84.40-	0.00
* SUB OBJ	5320 HOSTED SERVICES	0.00	0.00	84.40	0.00	84.40-	0.00
5331	SOFTWARE AS A SERVICE	0.00	234.00	1,992.00	0.00	1,992.00-	0.00
* SUB OBJ	5331 SOFTWARE AS A SERV	0.00	234.00	1,992.00	0.00	1,992.00-	0.00
*TOTAL SUM	5301 COMPUTER SERVICES	0.00	234.00	2,076.40	0.00	2,076.40-	0.00
5360	PERS VEHICLE - IN-STA	0.00	0.00	95.63	0.00	95.63-	0.00
* SUB OBJ	5360 PERS VEHICLE - IN-	0.00	0.00	95.63	0.00	95.63-	0.00
5365	PERS VEHICLE - OUT-ST	0.00	0.00	105.85	0.00	105.85-	0.00
* SUB OBJ	5365 PERS VEHICLE - OUT	0.00	0.00	105.85	0.00	105.85-	0.00
5377	LODGING - OUT OF STAT	0.00	0.00	730.76	0.00	730.76-	0.00

PANHANDLE HEALTH DISTRICT I (951)
 FINANCIAL PLAN STATUS BY FUND/PROGRAM/OBJECT
 REPORT PERIOD= JUNE FY= 23

*****PAGE 192
 BFY= 23 ACTIVITY= 50 PUBLIC HEALTH SERVICES
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND PROGRAM= 800 OUD/SUD
 FUNCTION= 10 PUBLIC HEALTH DIST #1 ELEMENT=
 PCA = 15705 OPIOID SETTLEMENT - PHD

EXP	EXP	TITLE	FINANCIAL PLAN	-----EXPENDITURE----- CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCE	PERCENT OBLIGATED	AVAILABLE EXPEND PLAN	(MEMO) PRE-ENCUMBRANCE
* SUB OBJ	5377	LODGING - OUT OF S	0.00	0.00	730.76	0.00	.0 %	730.76-	0.00
	5381	CMRCL AIR OUT-STATE	0.00	0.00	701.20	0.00	.0 %	701.20-	0.00
* SUB OBJ	5381	CMRCL AIR OUT-STAT	0.00	0.00	701.20	0.00	.0 %	701.20-	0.00
	5397	SUBSIST OUT-STATE	0.00	0.00	362.60	0.00	.0 %	362.60-	0.00
* SUB OBJ	5397	SUBSIST OUT-STATE	0.00	0.00	362.60	0.00	.0 %	362.60-	0.00
*TOTAL SUM	5351	EMPLOYEE TRAVEL CO	0.00	0.00	1,996.04	0.00	.0 %	1,996.04-	0.00
	5410	OFFICE SUPPLIES	0.00	0.00	76.87	0.00	.0 %	76.87-	0.00
* SUB OBJ	5410	OFFICE SUPPLIES	0.00	0.00	76.87	0.00	.0 %	76.87-	0.00
	5450	OTHER ADMIN SUPPLIES	0.00	0.00	89.51	0.00	.0 %	89.51-	0.00
* SUB OBJ	5450	OTHER ADMIN SUPPLI	0.00	0.00	89.51	0.00	.0 %	89.51-	0.00
*TOTAL SUM	5401	ADMINISTRATIVE SUP	0.00	0.00	166.38	0.00	.0 %	166.38-	0.00
	5465	GASOLINE	0.00	141.55	1,048.94	0.00	.0 %	1,048.94-	0.00
* SUB OBJ	5465	GASOLINE	0.00	141.55	1,048.94	0.00	.0 %	1,048.94-	0.00
*TOTAL SUM	5451	FUEL & LUBRICANTS	0.00	141.55	1,048.94	0.00	.0 %	1,048.94-	0.00
	5600	OTHER COMPUTER SUPPLI	0.00	0.00	38.77	0.00	.0 %	38.77-	0.00
* SUB OBJ	5600	OTHER COMPUTER SUP	0.00	0.00	38.77	0.00	.0 %	38.77-	0.00
*TOTAL SUM	5551	COMPUTER SUPPLIES	0.00	0.00	38.77	0.00	.0 %	38.77-	0.00
	5720	EDUCATIONAL SUPPLIES	0.00	3,682.44	10,008.23	0.00	.0 %	10,008.23-	0.00
* SUB OBJ	5720	EDUCATIONAL SUPPLI	0.00	3,682.44	10,008.23	0.00	.0 %	10,008.23-	0.00
	5741	MEDICAL & LAB SUPPLIE	0.00	28,500.00	57,654.11	0.00	.0 %	57,654.11-	0.00
* SUB OBJ	5741	MEDICAL & LAB SUPP	0.00	28,500.00	57,654.11	0.00	.0 %	57,654.11-	0.00
	5749	OTHER SPECIFIC USE SU	0.00	14,236.92	41,668.23	0.00	.0 %	41,668.23-	0.00
* SUB OBJ	5749	OTHER SPECIFIC USE	0.00	14,236.92	41,668.23	0.00	.0 %	41,668.23-	0.00
*TOTAL SUM	5701	SPECIFIC USE SUPPL	0.00	46,419.36	109,330.57	0.00	.0 %	109,330.57-	0.00
	5799	OTHER INSURANCE	0.00	156.08	434.31	0.00	.0 %	434.31-	0.00
* SUB OBJ	5799	OTHER INSURANCE	0.00	156.08	434.31	0.00	.0 %	434.31-	0.00
*TOTAL SUM	5751	INSURANCE (SUMMARY	0.00	156.08	434.31	0.00	.0 %	434.31-	0.00
	5915	OFFICE EQUIP RENT/LEA	0.00	18.14	55.82	0.00	.0 %	55.82-	0.00
* SUB OBJ	5915	OFFICE EQUIP RENT/	0.00	18.14	55.82	0.00	.0 %	55.82-	0.00
*TOTAL SUM	5901	RENTALS & OPER LEA	0.00	18.14	55.82	0.00	.0 %	55.82-	0.00
	5982	GOVERNMENTAL OVERHEAD	0.00	356.27	991.33	0.00	.0 %	991.33-	0.00
* SUB OBJ	5982	GOVERNMENTAL OVERH	0.00	356.27	991.33	0.00	.0 %	991.33-	0.00
	5990	NON-ST EMPL EXP NON-1	0.00	26.91-	1,489.17	0.00	.0 %	1,489.17-	0.00
* SUB OBJ	5990	NON-ST EMPL EXP NO	0.00	26.91-	1,489.17	0.00	.0 %	1,489.17-	0.00
	5991	AWARDS AND RECOGNITIO	0.00	339.00	947.50	0.00	.0 %	947.50-	0.00
* SUB OBJ	5991	AWARDS AND RECOGNI	0.00	339.00	947.50	0.00	.0 %	947.50-	0.00
*TOTAL SUM	5961	MISC EXPENDITURES	0.00	668.36	3,428.00	0.00	.0 %	3,428.00-	0.00
*TOTAL OBJ	5000	OPERATING EXPENSES	0.00	51,234.94	128,569.39	0.00	.0 %	128,569.39-	0.00

DAFR8290 1 951 951 02 PM 6(PG6) 4(OB4) 1(FDL) RUN DATE= 07/12/23 TIME= 20.03.23 STARS
 07/12/23 (19.39) CYCLE 08763 PM CLOSED PP CLOSED PY OPEN FICHE: 951 23 0290 10 50 VERSION 3.1
 PANHANDLE HEALTH DISTRICT I (951)
 FINANCIAL PLAN STATUS BY FUND/PROGRAM/OBJECT
 REPORT PERIOD= JUNE FY= 23

*****PAGE 193

BFY= 23
 FUND= 0290 PUBLIC HEALTH DISTRICT FUND
 FUNCTION= 10 PUBLIC HEALTH DIST #1
 ACTIVITY= 50 PUBLIC HEALTH SERVICES
 PROGRAM= 800 OUD/SUD
 ELEMENT=
 PCA = 15705 OPIOID SETTLEMENT - PHD

EXP	EXP	TITLE	FINANCIAL	-----EXPENDITURE-----		OUTSTANDING	PERCENT	AVAILABLE	(MEMO)
SOBJ	DTL		PLAN	CURRENT	YEAR-TO-DATE	ENCUMBRANCE	OBLIGATED	EXPEND PLAN	PRE-ENCUMBRANCE
* PCA	15705	OPIOID SETTLEMENT	0.00	58,614.96	203,787.53	0.00	.0 %	203,787.53-	0.00

Expenditures	FY23
Direct Expenditures	\$203,787.53
Indirect Cost Rate Applied	21,565.92
Total FY23 Expenditures	\$225,353.45