

**OPIOID SETTLEMENT FUND
2024 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: Madison County

NAME & TITLE OF PERSON FILLING OUT REPORT: Kim Muir, Madison County Clerk

EMAIL: kmuir@co.madison.id.us

PHONE NUMBER: 205-359-6244

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

NAME & TITLE: Kim Muir, Madison County Clerk

EMAIL: kmuir@co.madison.id.us

INFORMATION ABOUT PAYMENTS THE SUBDIVISION RECEIVED (All information required)

Funds balance at end of FY 2023 (July 1, 2022-June 30, 2023):	\$ 120,192.02
Settlement funds received in FY 2024 (July 1, 2023-June 30, 2024):	\$ 132,593.60
Settlement funds expended in FY 2024 (July 1, 2023-June 30 2024):	\$ 35,700.00
Settlement funds balance at end of FY 2024 (June 30, 2024):	\$ 217,085.62

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

Payment Date	Payment Amount	Source of Payment
08/15/2023	\$ 20,062.20	Distributors YR 3
11/09/2023	\$ 4,515.15	Mallinckrodt
02/29/2024	\$ 6,874.81	Allergan
02/29/2024	\$ 6,213.14	Teva
02/29/2024	\$ 7,949.67	CVS
02/29/2024	\$ 15,364.88	Walgreens YR 1 & 2 2 deposits here
02/29/2024	\$ 71,613.75	Walmart
	\$	3 deposits included not enough lines - Could not add lines

Total Amount Received: \$ 132,593.60

INFORMATION ABOUT FUNDS EXPENDED ON APPROVED USES (EXHIBIT A) (All information required) (Please attach additional pages if needed)

Approved Use Section	Approved Use Subsection	Payment Amount
Lease for Center of Hope	Lease for Center for Hope	\$35,700.00
		\$
		\$
		\$
		\$
		\$
		\$

Total Amount Expended: \$ 35,700.00

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 add attachment is not working. Can I email the documents to you?

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*: Kim Muir

DATE: 09/18/2024

SUBMIT

RESOLUTION NO: 499
RESOLUTION ADOPTING 2023-2024 MADISON COUNTY BUDGET AND
CERTIFYING THAT MADISON COUNTY WILL RECOVER ITS FORGONE
TAX LEVY AMOUNT FOR MADISON COUNTY

WHEREAS, the Madison County Commissioners, Elected Officials have examined all offices, departments, services, agencies and institutions of Madison County as to each expenditure made, and each expenditure made for the ensuing fiscal year; and,

WHEREAS, on August 28, 2023, the Madison County Commissioners appropriately noticed a time and place for public hearing to hear any taxpayer's comments regarding Madison County's tentative budget for the fiscal year beginning October 1, 2023 through September 30, 2024; and,

WHEREAS, the 2016 Idaho Legislature amended Idaho Code § 63-802 to require taxing districts to hold a public hearing prior to budgeting any forgone increase, which hearing may be in conjunction with its annual budget hearing, and requiring taxing districts to certify by resolution the amount of forgone increase to be budgeted and the specific purpose for which the forgone increase is being budgeted; and,

WHEREAS, the County intends to use the forgone levying authority and include its forgone amount in the amount of \$231,401 for Ambulance from their 2022 – 2023 fiscal year's budget to be used by the levies for expenditures and revenue in the County budget for the fiscal year of 2023 – 2024; and,

WHEREAS, the 2022-2023 budget was opened to include unexpected revenue. These revenues are for Solid Waste, Coroner, Veterans, Mosquito, Tri County and the Prosecutor's Office; and,

WHEREAS, upon conclusion of the hearing, the Madison County Commissioners fixed and determined the amount of the budget, which was not greater than the amount of the tentative budget, nor did it include an amount to be raised from property taxes greater than the amount advertised; and,

WHEREAS, Madison County desires now by resolution, and pursuant to Idaho Code §31-1605 *et seq.*, to adopt the budget and retain certain forgone amounts as stated herein, and enter this resolution on the official minutes of Madison County.

NOW, THEREFORE, Madison County now desires to formally adopt the budget for the fiscal year beginning October 1, 2023 through September 30, 2024.

1. Madison County, Idaho, held a public hearing concerning the 2023 – 2024 fiscal year Budget, unscheduled revenues, and forgone amounts at its regular budget hearing held at the Madison County Commissioner Room located at 159 East Main, Rexburg, Idaho, on August 28, 2023 at 9:45 a.m.

2. Madison County now adopts the budget for the fiscal year beginning October 1, 2023 through September 30, 2024, to include the levies thereon.

3. The 2022-2023 budget was re-opened to reflect the receipt of unscheduled revenue and modifications as stated above.

4. The County retains the forgone levying authority and include its forgone amount in the amount of \$231,401 for the County from their 2022 – 2023 fiscal year's budget, to be used by the levies for expenditures and revenue in the County budget for the fiscal year of 2023 – 2024.

5. This resolution shall be construed liberally in order to effectuate its purpose.

6. This resolution is effective immediately when signed.

7. Where the provisions of this resolution are in conflict with existing local laws, the provisions of this resolution will govern and such provisions of existing laws which are in conflict are hereby rescinded.

DATED THIS 11th day of October, 2023.

BOARD OF COUNTY COMMISSIONERS,
Madison County, Idaho

BY:

Todd Smith
Todd Smith, Commissioner

Brent Mendenhall
Brent Mendenhall, Commissioner

Dustin Parkinson
Dustin Parkinson, Commissioner

ATTEST:

Kim H. Muir
Kim H. Muir, Clerk

Instrument # 458783

REXBURG, MADISON, IDAHO

10-12-2023 09:47:57 AM No. of Pages: 2

Recorded for : MADISON COUNTY

KIM H. MUIR Fee: 0.00

Ex-Officio Recorder Deputy SM

**WORKSHEET FOR BUDGET YEAR 2025 BUDGET NUMBER 1
 EXCLUDING INACTIVE ACCOUNTS AND ACCOUNTS WHERE ALL TOTALS ARE ZERO**

**Fund: 0001 GENERAL FUND (CURRENT EXPENSE)
 -18 GENERAL**

93% OF FISCAL YEAR ELAPSED

Account Number	----- Fiscal Year 2022 -----		----- Fiscal Year 2023 -----		----- Fiscal Year 2024 -----			----- Fiscal Year 2025 Budget #1 -----		
	Budget	Actual	Budget	Actual	Budget Amount	Actual & Pct As of 09/05/2024		Department Request Amt	Budg Officer Request Amt	Approved Budget Amt
0456-0002 GYM/GOLF MEMBERSHIPS	8,000.00	5,588.40	8,000.00	6,484.85	8,000.00	4,253.39 53%		8,000.00	8,000.00	8,000.00
0470-0000 VEHICLES - FUEL, GASOLINE			10,000.00	132.24	10,000.00			5,000.00	5,000.00	5,000.00
0480-0005 PROFESSIONAL SERVICE - MAPPING					33,867.00	29,604.00 87%		60,000.00	60,000.00	60,000.00
0481-0000 PROFESSIONAL SVC- AUDITING	38,850.00	39,500.00	40,000.00	53,000.00	54,000.00	54,000.00 100%		55,000.00	55,000.00	55,000.00
0504-0000 BANK FEES	18,000.00		18,000.00		18,000.00			18,000.00	18,000.00	18,000.00
0528-0000 DUES / MEMBERSHIPS	15,000.00	9,275.91	15,000.00	7,880.18	12,000.00	13,974.02 116%		15,000.00	15,000.00	15,000.00
0528-0001 DUES-HIGH COUNTRY RCD	500.00	650.00	1,000.00	1,000.00	1,000.00	1,635.00 164%		1,700.00	1,700.00	1,700.00
0528-0007 STRAY COLLECTION			2,000.00		2,000.00	1,000.00 50%		2,000.00	2,000.00	2,000.00
0528-0008 SHOP WITH A COP					1,500.00			1,500.00	1,500.00	1,500.00
0529-0000 OFFICE SUPPLIES/SHREDDING								5,000.00	5,000.00	5,000.00
0530-0000 STATE FAIR	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00 100%		4,000.00	4,000.00	4,000.00
0532-0000 UPPER VALLEY BOARD - GUARDIANS	200.00		200.00		200.00			2,400.00	2,400.00	2,400.00
0533-0000 OPIOID EXPENSE					120,192.00	35,700.00 30%		120,000.00	120,000.00	120,000.00
0534-0000 FIREWORKS EXPENSE					7,500.00	7,500.00 100%		10,000.00	10,000.00	10,000.00
0542-0000 POSTAGE	25,000.00	19,682.84	25,000.00	24,747.44	30,000.00	26,812.75 89%	COMMENT: INCREASED POSTAGE IS INCREASING 5 CENTS			
								35,000.00	35,000.00	35,000.00
								COMMENT: 2ND FLOOR COPIER		

REVENUE ACTIVITY DETAIL

FROM 10/01/2023 TO 06/30/2024 FUND 0001 ACCOUNT 0056 SUBACCOUNT 0027

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-00 GENERAL FUND (CURRENT EXPENSE)

* Revenue for accounts classified as Property Tax/Assessment reflects the tax charge amounts.

-----AUDITORS CERTIFICATE-----

Account #	Account Description	Code	Number	Date	Amount
0056-0027	OPIOID DISTRIBUTOR PAYMENT	A/C	2024-0000194	11/30/2023	4,515.15✓
0056-0027	OPIOID DISTRIBUTOR PAYMENT	A/C	2024-0000434	02/29/2024	59,410.58✓
0056-0027	OPIOID DISTRIBUTOR PAYMENT	A/C	2024-0000517	03/31/2024	11,066.18✓
0056-0027	OPIOID DISTRIBUTOR PAYMENT	A/C	2024-0000536	04/17/2024	37,539.49✓
0056-0027 Subtotal:					112,531.40
0056 Subtotal:					112,531.40
112,531.40					Dept Total: 112,531.40
112,531.40					Fund Total: 112,531.40
112,531.40					Grand Total: 112,531.40

*****END OF REPORT*****

Funds Received Between July 1, 2023-June 30, 2024

Payment Date	Payment Amount	Source of Payment
8/15/2023	\$20,062.20 ✓	Distributor Payment 3
11/9/2023	\$4,515.15 ✓	Mallinckrodt
2/29/2024	\$6,874.81 ✓	Allergan
2/29/2024	\$6,213.14 ✓	Teva
2/29/2024	\$7,949.67 ^{51.410.54}	CVS
2/29/2024	\$9,255.58 ✓	Walgreens
2/29/2024	\$6,109.30 ✓	Walgreens
2/29/2024	\$23,008.08 ✓	Walmart
3/15/2024	\$11,066.18 ✓	Walmart 2nd year payment 1
4/15/2024	\$37,539.49 ✓	Walmart Payment 1

132,593.60

C O M B I N E D T R A N S A C T I O N D E T A I L

FISCAL YEAR 2024 FROM 10/01/2023 TO 06/30/2024 FUND 0001 DEPT 0018 ACCOUNT 0533
FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL

Date	Description	Vendor	Invoice / Ref	Type	Number	Debits	Credits
0001-18-0533-0000 OPIOID EXPENSE							
12/18/23	LEASE PAYMENT, NORTH FORK PLAC	TRIPLE T RANCH PROPERTY MANAGEMENT	CLAIM		2024-0001372	2,800.00	
01/24/24	INV 2348 JAN 2023 - OCT 2024 R	TRIPLE T RANCH PROPERTY MANAGEMENT	CLAIM		2024-0002066	28,000.00	
02/14/24	INV 2349 TRIPLE NET LEASE UTIL	TRIPLE T RANCH PROPERTY MANAGEMENT	CLAIM		2024-0002407	4,900.00	
Account Totals:						35,700.00	
						Beginning Balance:	0.00
						Ending Balance:	35,700.00
Dept Totals:						35,700.00	
						Beginning Balance:	0.00
						Ending Balance:	35,700.00
Fund Totals:						35,700.00	
						Beginning Balance:	0.00
						Ending Balance:	35,700.00
Grand Totals:						35,700.00	
						Beginning Balance:	0.00
						Ending Balance:	35,700.00

*****END OF REPORT*****