

**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: Public Health District 1 (Panhandle Health District)  
NAME & TITLE OF PERSON FILLING OUT REPORT: Kimberly Young, Division Administrator  
EMAIL: kyoung@phd1.idaho.gov  
PHONE NUMBER: 208-415-5100

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

NAME & TITLE: Erik Ketner, District Director  
EMAIL: eketner@phd1.idaho.gov

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

Funds balance at end of FY 2023 (July 1, 2022-June 30, 2023):	\$ 1,185,545.19
Settlement funds received in FY 2024 (July 1, 2023-June 30, 2024):	\$ 1,214,369.05
Settlement funds expended in FY 2024 (July 1, 2023-June 30, 2024):	\$ 366,477.60
Settlement funds balance at end of FY 2024 (June 30, 2024):	\$ 2,033,436.64

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

Payment Date	Payment Amount	Source of Payment
08/09/2023	\$ 236,000.58	Distributor YR 3
11/14/2023	\$ 51,621.07	Mallinckrodt Bankruptcy
03/05/2024	\$ 65,890.29	Allergan YR 1
03/05/2024	\$ 59,548.64	Teva YR 1
03/05/2024	\$ 75,233.43	CVS YR 1
03/05/2024	\$ 87,808.65	Walgreens YR 1
03/05/2024	\$ 57,959.58	Walgreens YR 2
03/05/2024	\$ 220,516.58	Walmart YR 1
04/17/2024	\$ 359,790.23	Walmart Second YR 1

**Total Amount Received:** \$ 1,214,369.05

**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
B	12	\$ 796.00
B	15	\$ 9,625.00
C	8	\$ 15,000.00
D	1	\$ 52,379.11
D	4	\$ 766.90
D	7	\$ 20,389.24
E	6	\$ 943.68
G	1	\$ 261.15

G	2	\$4,233.77
G	3	\$9,848.95
G	4	\$258.76
G	8	\$7,000.00
G	10	\$2,065.76
G	11	\$1,811.21
H	1	\$21,989.33
H	3	\$368.21
H	5	\$4,400.00
H	6	\$48.44
I	2	\$3,510.00
J	3	\$200,242.31
J	4	\$5,735.22
K	1	\$4,804.56
<b>Total Amount Expended:</b>		<b>\$366,477.60</b>

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

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

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

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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](http://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:



Erik Ketner

DATE:

9/25/2024

**SUBMIT**

***Public Health District # 1 (aka, Panhandle Health District)***

**Expenditure Budget by Category**

**FY 2024 (July 1, 2023- June 30, 2024)**

**For the Twelve Months Ended June 30, 2024**

**(Un-Audited)**

		<b>95115705</b>
		<b>Year-to-Date Actual</b>
<b>Expenditures</b>		
Salary & Wages	\$	200,177
Employee Benefits		52,379
<b>Total Personnel Expenditures</b>	<b>\$</b>	<b>252,556</b>
Communication Services	\$	177
Employee Development		1,498
General Services (Medical, Therapy)		7,000
Professional Services		978
Repair & Maintenance Services		-
Administrative Services		1,234
Computer Services		318
Employee Travel Cost		6,408
Administrative Supplies		1,062
Fuels & Lubricants		480
Computer Supplies		51
Repair & Maint Supplies		-
Specific Use Supplies (Medical)		28,706
Insurance		571
Utilities		-
Rentals		953
Miscellaneous Expenditures		2,776
<b>Total Operating Expenditures</b>	<b>\$</b>	<b>52,211</b>
<b>Total Capital Expenditures</b>	<b>\$</b>	<b>-</b>
<b>Total Trustee/Benefit Payments</b>	<b>\$</b>	<b>61,710</b>
<b>Total Expenditures</b>	<b>\$</b>	<b>366,478</b>