

**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: _____

NAME & TITLE OF PERSON FILLING OUT REPORT: _____

EMAIL: _____

PHONE NUMBER: _____

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

NAME & TITLE: _____

EMAIL: _____

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

Funds balance at end of FY 2023 (July 1, 2022-June 30, 2023):	\$
Settlement funds received in FY 2024 (July 1, 2023-June 30, 2024):	\$
Settlement funds expended in FY 2024 (July 1, 2023-June 30 2024):	\$
Settlement funds balance at end of FY 2024 (June 30, 2024):	\$

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

Payment Date	Payment Amount	Source of Payment
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	

Total Amount Received: \$ _____

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
		\$
		\$
		\$
		\$
		\$
		\$
		\$

Total Amount Expended: \$ _____

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:

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*: _____

DATE: _____

SUBMIT



Public Health

Idaho North Central District



FY 2024 PROPOSED Budget - FUNDING SOURCES

	FY 2022 Proposed Budget	FY 2023 Proposed Budget	FY 2024 Proposed Budget	% Change
CONTRACTS				
ADOLESCENT PREGNANCY PREVENTION	59,500	59,115	-	-100%
BEHAVIORAL HEALTH	50,000	50,000	50,000	0%
BIO - EPI - FOCUS B	133,675	133,675	133,675	0%
BIO - PREPAREDNESS - FOCUS A	263,000	287,575	287,575	0%
BIO-SENSE	9,000	3,600	3,600	0%
CHRONIC DISEASE PREVENTION	30,000	52,000	-	-100%
CITIZEN REVIEW (RESTRICTED FUNDS)	25,500	7,500	15,000	100%
COMPREHENSIVE CANCER CONTROL	22,500	22,508	22,508	0%
CRISIS CENTER	193,000	200,000	150,000	-25%
DAY CARE GRANT	15,000	16,000	20,000	25%
ELC CARES - COVID	830,461	850,000	550,000	-35%
EPIDEMIOLOGY GENERAL	39,600	37,848	37,000	-2%
HIV SURVEILLANCE	5,900	5,000	5,000	0%
IMMUNIZATIONS	40,800	-	29,200	
IMMUNIZATIONS- MASS VACCINATION PREP	-	191,474	-	-100%
(FIT & FALL) INJURY PREVENTION/ PHYSICAL ACTIVITY & NUTRITION	89,500	90,198	90,198	0%
JAIL AFTERCARE / SENIOR COVID ASSISTANCE (RESTRICTED FUNDS)	-	-	27,300	
NEDSS CAPACITY	8,825	8,500	18,000	112%
PARENTS AS TEACHERS	266,500	377,542	212,000	-44%
PARENTS AS TEACHERS State	159,100	70,000	70,000	0%
PARENTS AS TEACHERS - ARPA		70,000	30,000	-57%
PARENTS AS TEACHERS - SRLF			86,000	
ORAL HEALTH	42,500	48,000	60,000	25%
OFFICE OF DRUG POLICY	179,770	179,770	-	-100%
PRESCRIPTION DRUG OVERDOSE	109,000	110,000	110,000	0%
PUBLIC WATER	51,000	49,289	61,960	26%
SEAT BELT SURVEY	6,000	6,000	6,000	0%
SEXUAL RISK AVOIDANCE	15,500	16,500	-	-100%
SENIOR HEALTH INITIATIVE (RESTRICTED FUNDS)	40,000	10,000	38,500	285%
STD CONTROL	10,800	10,925	20,900	91%
SUICIDE PRVENTION	25,000	35,000	45,000	29%
TOBACCO USE PREVENTION	82,950	77,986	64,000	-18%
TUBERCULOSIS CONTROL	1,000	3,464	3,000	-13%
WIC CLIENT SERVICES	300,000	305,768	305,470	0%
WORKFORCE - ARPA			399,000	
WORKFORCE - CDC			42,787	
TOTAL CONTRACT REVENUE	3,105,381	3,385,236	2,993,673	-12%
FEES, DONATIONS, MEDICAID & INSURANCE				
ENVIRONMENTAL HEALTH	325,000	375,000	225,000	-40%
CLINIC FEES	20,000		-	
CRISIS CENTER	27,000	10,000	16,000	60%
IMMUNIZATIONS	20,000	20,000	-	-100%
LICENSE FEE (FOOD)	100,000	137,000	140,000	2%
ORAL HEALTH	2,500	15,000	15,000	0%
PARENTS AS TEACHERS	40,000	15,000	66,000	340%
VITAL STATISTICS	8,000	13,000	13,000	0%
NON-CONTRACT REVENUE:				
CITIES/ENVIRONMENTAL	15,500	15,500	15,500	0%
TOTAL FEES & DONATIONS	558,000	600,500	490,500	-18%
STATE	582,700	0	0	
Smoking Cessation	73,000	106,400	182,671	
Youth Vaping Prevention		71,400	-	
Youth Vaping Program (One Time Purchases)		71,429	-	
MILLENNIUM FUND	75,000	249,229	182,671	-27%
OPIOID SETTLEMENT			300,000	0%
COUNTY*	1,145,588	1,773,418	1,773,418	0%
INTEREST	30,000	25,000	100,000	300%
REVENUE FROM RENT	1,915	1,850	1,900	3%
IDAHO ASSOCIATION OFFICE	54,000	0	51,500	
TOTAL REVENUE	\$5,552,583	\$6,035,233	\$5,893,662	-2%
TRUSTEE BENEFITS / PASS-THROUGH				
CRISIS CENTER	822,105	650,000	650,000	0%
HEALTH AND WAFARE CONTRACTS	5,000	5,000	5,000	0%
TOTAL TRUSTEE BENEFITS	827,105	655,000	655,000	0%
RESTRICTED FUNDS		(26,560)		
RESERVE FUNDS - CAPITAL OUTLAY			250,000	
RESERVE FUNDS - OPERATING			67,913	
TOTAL REVENUE WITH CARRYOVER	\$6,379,688	\$6,663,673	\$6,866,574	3%



Public Health

Idaho North Central District



FY 2024 Proposed Budget - Expenditures

	FY 2022	FY 2023	FY 2024				
	Proposed Budget	Proposed Budget	Proposed Budget	% change			
PERSONNEL EXPENSES							
BOARD SALARIES	10,500	10,500	10,500	0%			
PART TIME (LESS THAN 50% TIME)	121,125	91,929	148,176	61%			
FULL TIME (MORE THAN 50% TIME)	2,931,756	3,352,643	3,427,412	2%			
TOTAL SALARIES	3,063,381	3,455,072	3,586,088	4%			
	FY2022	FY2023	FY2024				
# OF FTE (LESS THAN 50%)	4.42	0.95	2.03				
# OF FTE (MORE THAN 50%)	55.00	53.00	51.00				
TOTAL FTE	59.42	53.95	53.03				
SOCIAL SECURITY	0.0765	0.0765	0.07650	243,028	238,240	273,532	15%
UNEMPLOYMENT	0.0049	0	-	5,000	5,000	5,000	0%
LIFE INSURANCE	0.0072	0.00721	0.00721	21,996	21,563	24,712	15%
RETIREMENT	0.1194	0.1194	0.11180	365,583	358,379	383,185	7%
SICK LEAVE	0.0036	0	-	10,983	10,766	12,339	15%
PERSONNEL COMMISSION	0.0055	0.00554	0.00306	17,600	17,253	10,973	-36%
WORKMENS COMP.	0.0055	0.00460	0.00460	17,473	17,128	16,496	-4%
HEALTH INSURANCE	11,650	11,650	13,750	640,751	640,751	701,250	9%
TOTAL FRINGE BENEFITS	1,322,414	1,309,081	1,427,487	9%			
TOTAL PERSONNEL COSTS	4,385,795	4,764,153	5,013,574	5%			
OPERATING EXPENSES:							
COMMUNICATION	91,350	91,350	80,000	-12%			
EMPLOYEE DEVELOPMENT	21,375	21,375	60,000	181%			
GENERAL SERVICES	80,000	80,000	50,000	-38%			
PROFESSIONAL SERVICES	200,000	150,000	130,000	-13%			
REPAIRS/MAINTENANCE	130,070	150,000	150,000	0%			
ADM/DATA PROC. SERVICES	30,000	30,000	35,000	17%			
EMPLOYEE TRAVEL	31,850	40,000	60,000	50%			
OFFICE SUPPLIES	27,000	27,000	20,000	-26%			
ENERGY SUPPLIES	15,400	18,000	18,000	0%			
COMPUTER/DATA PROC. SUPPLIES	65,700	70,000	50,000	-29%			
REPAIR & MAINTENANCE SUPPLIES	15,000	25,000	15,000	-40%			
SPECIFIC USE SUPPLIES/MEDICAL	112,000	140,000	100,000	-29%			
INSURANCE	28,502	30,000	20,000	-33%			
UTILITIES	67,000	80,000	85,000	6%			
RENTALS-OFFICE & EQUIP.	31,795	31,795	25,000	-21%			
OTHER EXPENSES	56,150	60,000	50,000	-17%			
TOTAL OPERATING COSTS	1,003,192	1,044,520	948,000	-9%			
TOTAL PERSONNEL & OPERATING COSTS	5,388,987	5,808,673	5,961,574	3%			
CAPITAL OUTLAY	190,000	200,000	250,000	25%			
TRUSTEE and BENEFITS (pass thru contracts)	827,105	655,000	655,000	0%			
TOTAL BUDGET	6,406,092	6,663,673	6,866,574	3%			

PostingDate (Multiple Items)

Row Labels	Sum of TransactionAmount	Sum of UnitsAmount2	
Auditing	121.16	-	G8
(blank)	121.16	-	
Classroom Supplies	59.82	-	G8
(blank)	59.82	-	
Cyber-Security Software	31.61	-	G8
(blank)	31.61	-	
Educational Supplies Non Printed	98.00	-	G8
(blank)	98.00	-	
Employees	96,562.17	3,273.90	
Empr Retire Contr	10,808.16	-	
F. I. C. A.	6,973.55	-	
Group Ins Hlth & Accid	21,909.05	-	
Group Ins Life	654.18	-	
Worker's Compensation	253.78	-	
Medical & Lab Supplies	492.00	-	G3
(blank)	492.00	-	
Personnel Commission	(4.90)	-	
Promotion/Publicity	4,896.00	-	G1
(blank)	4,896.00	-	
Grand Total	142,854.58	3,273.90	

Operating

G1	4896
G3	492
G8	310.59
	5698.59

PostingDate	AccountingEntity	GeneralLedgerClosePeriod	GeneralLedgerTransaction
05/05/2024 952		2024182	727
05/05/2024 952		2024182	728
05/05/2024 952		2024182	729
05/05/2024 952		2024182	730
05/05/2024 952		2024182	731
05/05/2024 952		2024182	732
05/05/2024 952		2024182	733

[illegible]

GeneralLedgerTransaction	FinanceCodeBlock.Ledger	FinanceCodeBlock.ToAccountingEntity
	727 MASTER	952
	728 MASTER	952
	729 MASTER	952
	730 MASTER	952
	731 MASTER	952
	732 MASTER	952
	733 MASTER	952

FinanceCodeBlock.GeneralLedgerChartAccount	FinanceCodeBlock.AccountingUnit
576500	2230
576500	2230
576500	2230
645001	2230
645001	2230
645006	2230
649500	2230

FinanceCodeBlock.FinanceDimension1	Status	System	GeneralLedgerEvent	TransactionAmount
29000	Posted	AP	CX	1896.00
29000	Posted	AP	CX	1000.00
29000	Posted	AP	CX	1000.00
29000	Posted	AP	CX	13.85
29000	Posted	AP	CX	45.97
29000	Posted	AP	CX	98.00
29000	Posted	AP	CX	492.00

UnitsAmount	CurrencyCode	FinanceCodeBlock.GeneralLedgerChartAccount.Account.AccountDescription
0.00 USD		Promotion/Publicity
0.00 USD		Promotion/Publicity
0.00 USD		Promotion/Publicity
0.00 USD		Classroom Supplies
0.00 USD		Classroom Supplies
0.00 USD		Educational Supplies Non Printed
0.00 USD		Medical & Lab Supplies

[illegible]

Description

33522 - US BANK NATIONAL ASSOCIATION - PCARD

33522 - US BANK NATIONAL ASSOCIATION - PCARD

33522 - US BANK NATIONAL ASSOCIATION - PCARD

33522 - US BANK NATIONAL ASSOCIATION - PCARD

33522 - US BANK NATIONAL ASSOCIATION - PCARD

33522 - US BANK NATIONAL ASSOCIATION - PCARD

33522 - US BANK NATIONAL ASSOCIATION - PCARD

first

GLTransactionDetailExistsRel.Resource.GLTransactionDetail_ByResource_SetRel.Resource.FirstLastName

DerivedJournalPeriodName	(Multiple Items)
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Row Labels	Sum of TransactionAmount	
499100	\$	(343,875.14)
08/09/2023	\$	(57,130.96)
11/14/2023	\$	(12,165.87)
03/05/2024	\$	(167,810.49)
04/17/2024	\$	(106,767.82)
Grand Total	\$	(343,875.14)

PostingDate	AccountingEntity	GeneralLedgerClosePeriod	GeneralLedgerTransaction
04/17/24 952		2024121	2
03/05/24 952		2024091	2
11/14/23 952		2023334	2
08/09/23 952		2023243	2

DerivedJournalPeriodName	GeneralLedgerCalendarPeriod	DerivedTotalsPeriodName	GeneralLedgerJournalControl
April, FY 2024	2024121	20240430	37
March, FY 2024	2024091	20240331	16
November, FY 2024	2023334	20231130	26
August, FY 2024	2023243	20230831	20

GeneralLedgerTransaction	FinanceCodeBlock.Ledger	FinanceCodeBlock.ToAccountingEntity
	2 MASTER	952
	2 MASTER	952
	2 MASTER	952
	2 MASTER	952

FinanceCodeBlock.GeneralLedgerChartAccount	FinanceCodeBlock.AccountingUnit
499100	2240
499100	2240
499100	2240
499100	2240

FinanceCodeBlock.FinanceDimension1	Status	System	GeneralLedgerEvent	TransactionAmount
29000	Posted	CB	CLXFRSTAT	-106767.82
29000	Posted	CB	CLXFRSTAT	-167810.49
29000	Posted	CB	CLXFRSTAT	-12165.87
29000	Posted	CB	CLXFRSTAT	-57130.96

UnitsAmount			CurrencyCode	FinanceCodeBlock.GeneralLedgerChartAccount.Account.AccountDescription	
0.00	USD			Misc - To Var Frm Var	
0.00	USD			Misc - To Var Frm Var	
0.00	USD			Misc - To Var Frm Var	
0.00	USD			Misc - To Var Frm Var	

UnitsAmount	FinanceCodeBlock.Project	FinanceCodeBlock.Project.Description
0.00		
0.00		
0.00		
0.00		

Description

HEALTH DISTRICT OPIOID SETTLEMENT

HEALTH DISTRICT OPIOID SETTLEMENT

HEALTH DISTRICT OPIOID SETTLEMENT

HEALTH DISTRICT OPIOID SETTLEMENT

first

GLTransactionDetailExistsRel.Resource.GLTransactionDetail_ByResource_SetRel.Resource.FirstName

Mindy Richardson

From: Lynn Mize <lynn.mize@ag.idaho.gov>
Sent: Tuesday, April 16, 2024 11:44 AM
To: Jill Young; Brandon Purcell; Carolyn Miller; Leslie Mickelsen; Mindy Richardson; Phil Varrick; Scott Smith
Cc: Stephanie Guyon; David Young; James Simeri; Teresa Taylor; Tammy Wilson
Subject: Opioid Settlement Payment Received 4-15-24 [EXTERNAL]

Follow Up Flag: Follow up
Flag Status: Flagged

Good Morning Everyone:

We received word from the Opioids Settlement Administrator this morning that opioid payments were made to Idaho yesterday via wire transfer.

1. A portion of these funds are **opioid cost reimbursements**, details below, from Idaho's settlements with Janssen and the Distributors, as well as the Teva, Allergan, CVS, Walgreens and Walmart settlements. These funds should be deposited into the *State-Directed Opioid Settlement Fund*.
 - \$125.71 – CVS Payment 1
 - \$5,072.45 – Distributor Payment Year 1
 - \$200.00 – Janssen Payment Year 1
 - \$45.54 – Walmart Payment 1.
2. The remaining funds are a **second Year 1 Walmart payment** from Idaho's second Opioid settlement with Allergan, Teva, CVS, Walgreens and Walmart.

The State of Idaho funds received, **\$3,108,233.64**, should be deposited into the *State-Directed Opioid Settlement Fund*.

The Health District funds should be split among the Health Districts as provided below. Please send confirmation to me of the transfer of these monies to the Health District fund when completed.

- \$359,790.23 – PHD 1: Panhandle
- \$106,767.82 – PHD 2: North Central
- \$224,296.25 – PHD 3: Southwest
- \$496,544.22 - PHD 4: Central
- \$170,330.80 – PHD 5 :Southcentral
- \$262,622.54 – PHD 6: Southeastern
- \$210,136.26 – PHD 7: Eastern
- **\$1,830,488.12 - TOTAL**

The State of Idaho funds received, \$5,034,759.24, should be deposited into the state-Directed Opioid Settlement Fund.

The Health District funds should be split among the Health Districts as provided below. Please send confirmation to me of the transfer of these monies to the Health District fund when completed. If you have any questions or need anything additional, please feel free to contact me. Thank you!

PAYMENTS RECEIVED 2/29/24:

STATE	ALLERGAN - Year1	CVS - Year 1	TEVA - Year 1	WALGREENS - Year 1	WALGREENS - Year 2	WALMART - Year 1
	\$ 569,227.28	\$ 668,561.12	\$ 514,441.66	\$ 753,942.79	\$ 522,366.58	\$ 2,006,219.81
Totals:	\$ 569,227.28	\$ 668,561.12	\$ 514,441.66	\$ 753,942.79	\$ 522,366.58	\$ 2,006,219.81

PHD 1 - Panhandle	\$ 65,890.29	\$ 75,233.43	\$ 59,548.64	\$ 87,808.65	\$ 57,959.58	\$ 220,516.58
PHD 2 - North Central	\$ 19,552.96	\$ 22,155.81	\$ 17,671.07	\$ 25,897.94	\$ 17,094.37	\$ 65,438.34
PHD 3 - Southwest	\$ 41,076.57	\$ 46,614.19	\$ 37,123.12	\$ 54,471.31	\$ 35,954.70	\$ 137,471.89
PHD 4 - Central	\$ 90,934.77	\$ 103,039.87	\$ 82,182.69	\$ 120,443.33	\$ 79,500.64	\$ 304,333.55
PHD 5 - South Central	\$ 31,193.58	\$ 35,402.22	\$ 28,191.34	\$ 41,368.71	\$ 27,306.11	\$ 104,396.30
PHD 6 - Southeastern	\$ 48,095.45	\$ 54,867.32	\$ 43,466.47	\$ 64,049.33	\$ 42,276.84	\$ 160,962.20
PHD 7 - Eastern	\$ 38,483.36	\$ 43,714.71	\$ 34,779.51	\$ 51,073.15	\$ 33,711.70	\$ 128,793.20
Totals:	\$ 335,226.98	\$ 381,027.55	\$ 302,962.84	\$ 445,112.42	\$ 293,803.94	\$ 1,121,912.06

STATE TOTALS: \$ 5,034,759.24

PHD 1 - Panhandle	\$ 566,957.17
PHD 2 - North Central	\$ 167,810.49
PHD 3 - Southwest	\$ 352,711.78
PHD 4 - Central	\$ 780,434.85
PHD 5 - South Central	\$ 267,858.26
PHD 6 - Southeastern	\$ 413,717.61
PHD 7 - Eastern	\$ 330,555.63
PHD TOTALS:	\$ 2,880,045.79



Lynn Mize | Legal Assistant
Consumer Protection Division
Office of the Attorney General | State of Idaho
O: 208-334-4552 | W: ag.idaho.gov