

**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



FY-24 Budget

July 1, 2023 — June 30, 2024

Central District Health

cdh.idaho.gov

**Central District Health
FY-2024 Budget Request
(for the period July 1, 2023 - June 30, 2024)**

Agency Total

	FY-2022 Budget	FY-2023 Budget	FY-2024 Budget	% Change FY-2023 to FY-2024
FTEs	145.2	153.7	148.2	-3.6%
Expenditures				
Personnel	11,130,900	11,869,100	12,569,400	5.9%
Operating Costs	2,487,900	3,147,300	4,138,600	31.5%
Capital Outlay	254,200	429,500	100,000	-76.7%
Trustee and Benefits	-	2,440,700	727,400	-70.2%
Total Expenditures:	13,873,000	17,886,600	17,535,400	-2.0%
Revenues				
County Funds	3,276,500	5,195,500	5,351,400	3.0%
State Appropriation	1,748,200	-	-	
Contracts	6,748,800	10,602,800	9,818,900	-7.4%
Fees	1,887,800	1,933,400	1,964,500	1.6%
Other	188,500	144,800	93,800	-35.2%
Interest Revenue	23,200	10,100	140,500	1291.1%
Reserve & Restricted Cash Funds	-	-	166,300	100.0%
Total Revenues:	13,873,000	17,886,600	17,535,400	-2.0%

CENTRAL DISTRICT HEALTH COUNTY FUNDING CALCULATIONS

FY-2024

30% of requested funds
are distributed based on
the following market values: (A)

70% of requested funds
are distributed based on
the following populations: (B)

		<u>% of total</u>			<u>% of total</u>
Ada	104,805,830,096	86.6433%	Ada	518,907	91.1792%
Boise	2,752,503,446	2.2755%	Boise	8,333	1.4642%
Elmore	3,132,891,998	2.5900%	Elmore	29,403	5.1665%
Valley	10,271,126,219	8.4912%	Valley	12,464	2.1901%
	120,962,351,759	100.0000%		569,107	100.0000%

FY-2024 Proposed County Funding:		<u>\$5,351,400</u>		(3% increase over FY-2023)			
	FY-2023 Total County Funding	30% based on market values 1,605,420	70% based on population 3,745,980	FY-2024 Total County Funding	Increase 2023 - 2024		% of Funds by County
Ada	4,687,959	1,390,990	3,415,553	4,806,543	118,584	2.5%	89.8%
Boise	82,213	36,531	54,850	91,381	9,168	11.2%	1.7%
Elmore	229,644	41,580	193,537	235,117	5,473	2.4%	4.4%
Valley	195,678	136,319	82,041	218,360	22,681	11.6%	4.1%
	5,195,494	1,605,420	3,745,980	5,351,400	155,906	3.0%	100.0%

NOTES:

(A) *Provided by the Idaho State Tax Commission on March 22, 2023, based on market value reports filed by each county -- December 2022 Net Taxable Value.*

(B) *Based on estimated 2022 population numbers from US Census data updated March 30, 2023.*

FY-2024 County Calculation Data

Market Values:

FY-2024

		<u>% of total</u>
Ada	104,805,830,096	86.6433%
Boise	2,752,503,446	2.2755%
Elmore	3,132,891,998	2.5900%
Valley	10,271,126,219	8.4912%
	<u>120,962,351,759</u>	<u>100.0000%</u>

Population:

FY-2024

		<u>% of total</u>
Ada	518,907	91.1792%
Boise	8,333	1.4642%
Elmore	29,403	5.1665%
Valley	12,464	2.1901%
	<u>569,107</u>	<u>100.0000%</u>

FY-2023

		<u>% of total</u>
Ada	75,815,848,732	87.8817%
Boise	1,646,650,982	1.9087%
Elmore	2,368,708,262	2.7457%
Valley	6,439,120,018	7.4639%
	<u>86,270,327,994</u>	<u>100.0000%</u>

FY-2023

		<u>% of total</u>
Ada	511,931	91.2382%
Boise	8,094	1.4425%
Elmore	28,827	5.1377%
Valley	12,241	2.1816%
	<u>561,093</u>	<u>100.0000%</u>

Change from FY-2023 to FY-2024

Market Values:

	<u># Change</u>	<u>% Change</u>
Ada	28,989,981,364	38.24%
Boise	1,105,852,464	67.16%
Elmore	764,183,736	32.26%
Valley	3,832,006,201	59.51%
	<u>34,692,023,765</u>	<u>40.21%</u>

Population:

	<u># Change</u>	<u>% Change</u>
Ada	6,976	1.36%
Boise	239	2.95%
Elmore	576	2.00%
Valley	223	1.82%
	<u>8,014</u>	<u>1.43%</u>

CENTRAL DISTRICT HEALTH FY-2024 BUDGET

EXPENDITURES

Personnel Costs

FY-2024 personnel costs include:

Salary	\$	8,570,200	
Benefits	\$	<u>3,999,200</u>	
FY-2024 Personnel Budget	\$	12,569,400	
FY-2023 Personnel Budget	\$	<u>11,869,100</u>	
Increase	\$	700,300	5.9%

FY-2024 Personnel Budget includes the following changes:

- The budget proposal includes a 3% COL increase and a 2% merit increase for permanent staff.
- Health insurance premiums increased by \$1,200 per employee.
- The budget proposal includes a reduction of 5.5 FTEs from FY-2023.

Operating Costs

FY-2024 Operating Budget	\$	4,138,600	
FY-2023 Operating Budget	\$	<u>3,147,300</u>	
Increase	\$	991,300	31.5%

FY-2024 Operating Costs Budget:

- The operating costs budget increased by 31.5% from the FY-2023 budget amount. This projection is based on actual operating expenditures over the last year and projections for the next year.
- The increase in operating costs is partially due to the increased cost of goods and services caused by inflation.

Capital Outlay

FY-2024 Capital Outlay Budget	\$	100,000	
FY-2023 Capital Outlay Budget	\$	429,500	
Decrease	\$	(329,500)	-76.7%

FY-2024 Capital Outlay Budget:

- The capital outlay budget includes costs for several facility projects scheduled for all office buildings.

Facilities Projects--

FY-2024 Boise building improvements	\$	50,000
FY-2024 Mtn. Home building improvements	\$	5,000
FY-2023 McCall building improvements	\$	45,000

Total capital outlay costs:	100,000
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Trustee and Benefit Costs

FY-2024 Trustee and Benefit Costs Budget	\$	727,400	
FY-2023 Trustee and Benefit Costs Budget	\$	2,440,700	
Decrease	\$	(1,713,300)	-70.2%

FY-2024 Trustee and Benefit Costs Budget:

- The trustee and benefit costs budget decreased due to the removal of the expected trustee and benefits costs initially budgeted in FY-2023 for the Ada County ARPA funds.
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**CENTRAL DISTRICT HEALTH
FY-2024 BUDGET**

REVENUES

Contract Revenue

FY-2024 Contract Revenue Budget	\$	9,818,900	
FY-2023 Contract Revenue Budget	\$	10,602,800	
Decrease	\$	(783,900)	-7.4%

FY-2024 Contract Revenue Budget:

- Budgeted contract revenue decreased, with the majority of the decrease related to ARPA funding actually received compared to last year's projection.
- Additional decrease was related to a reduction in the amount of contracted funds for tobacco prevention and cessation.

Fee Revenue

FY-2024 Fee Revenue Budget	\$	1,964,500	
FY-2023 Fee Revenue Budget	\$	1,933,400	
Increase:	\$	31,100	1.6%

FY-2024 Fee Revenue Budget adjustments:

- Budgeted fee revenue is increased by 1.6% based on revenue trends over the last year and projections for the next year.
 - Slight fee increases are projected for the Environmental Health Lands and Food programs and Family and Clinic Services medical clinic programs.
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Other Revenue & Interest

FY-2024 Other Revenue & Interest	\$	234,300	
FY-2023 Other Revenue & Interest	\$	154,900	
Increase:	\$	79,400	51.3%

FY-2024 Other Revenue & Interest Budget adjustments:

- The primary reason for the increase in other revenue and interest is the change in the expected interest of \$130,400.

Reserve and Restricted Funding

FY-2024 Reserve and Restricted Funding	\$	166,300	
FY-2023 Reserve and Restricted Funding	\$	-	
Increase:	\$	166,300	100.0%

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- This increase is related to the funds that were received in advance in FY-2023 that will be used to pay for expenditures in FY-2024.
 - Additional reserve funding requests may be presented to the Board of Health after FY-2023 year-end results are available and an evaluation of reserve commitments is completed.
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**Health Policy & Promotion Continued**

Health Equity Implementation Continuum												
32060	WICHC IMPLEMENTATION CDH	0	0	0	0	0	0	0	0	0	0	0
32061	WICHC IMPLEMENTATION SELECTHEALTH	0	0	0	0	0	0	0	0	0	0	0
32062	WICHC IMPLEMENTATION ST. ALPHONSUS	0	0	0	0	0	0	0	0	0	0	0
32063	WICHC-MOLINA HEALTHCARE CHARITABLE	0	0	0	0	0	0	0	0	0	0	0
32XXX	FUTURE GRANT RESERVE	0	0	0	0	0	0	0	0	0	0	0
	Subtotal:	0	3,378,500	50,000	3,428,500	1,165,200	1,965,300	0	434,400	287,800	3,852,700	(424,200)

Environmental Health General

11120	VITAL STATISTICS	7,500	0	0	7,500	4,800	1,400	0	0	1,100	7,300	200
15775	NUISANCE COMPLAINTS	0	0	0	0	4,200	100	0		1,100	5,400	(5,400)
	Subtotal:	7,500	0	0	7,500	9,000	1,500	0	0	2,200	12,700	(5,200)

Facility-Based Programs

Only 2019 Programs												
15600	FOOD PRIMARY ACTIVITIES	525,000	0	0	525,000	980,100	115,100	0	0	247,400	1,342,600	(817,600)
15602	FOOD SAFETY TRAINING	26,000	0	0	26,000	17,700	19,800	0	0	4,600	42,100	(16,100)
15603	FEDERAL SCHOOL INSPECTION	20,800	0	0	20,800	4,700	300	0	0	1,200	6,200	14,600
15604	FOOD PLAN REVIEW	30,000	0	0	30,000	43,700	1,100	0	0	11,100	55,900	(25,900)
15610	FOOD-INITIAL LICENSE RENEWAL	0	0	0	0	26,200	3,200	0	0	6,100	35,500	(35,500)
15611	FOOD-LATE PAYMENT LICENSE RENEWAL	5,000	0	0	5,000	24,100	900	0	0	6,000	31,000	(26,000)
15612	FOOD UNREGULATED/LOW RISK	0	0	0	0	2,300	0	0	0	600	2,900	(2,900)
15634	CHILD CARE - CITY ONLY	8,800	0	0	8,800	5,400	100	0	0	1,400	6,900	1,900
15690	SWIMMING POOLS	2,400	0	0	2,400	8,100	2,500	0	0	2,100	12,700	(10,300)
15752	CPSC RECALL EFFECTIVENESS	5,000	0	0	5,000	600	100	0	0	100	800	4,200
	Subtotal:	623,000	0	0	623,000	1,112,900	143,100	0	0	280,600	1,536,600	(913,600)

Child Care - CDH

23001	CHILD CARE--HEALTH & SAFETY INSPECT	30,000	105,500	0	135,500	96,400	13,900	0	0	25,200	135,500	0
23002	CHILD CARE--ADMINISTRATION	0	38,300	0	38,300	27,700	3,200	0	0	7,400	38,300	0
23003	CHILD CARE--COMPLAINTS	0	14,200	0	14,200	10,000	1,700	0	0	2,500	14,200	0
	Subtotal:	30,000	158,000	0	188,000	134,100	18,800	0	0	35,100	188,000	0

Child Care - Other Districts

23020	CC INSPECTIONS--OTHER PHDS	0	259,200	0	259,200	0	0	0	259,200	0	259,200	0
23021	CC COMPLAINTS--OTHER PHDS	0	33,800	0	33,800	0	0	0	33,800	0	33,800	0
	Subtotal:	0	293,000	0	293,000	0	0	0	293,000	0	293,000	0

Land-Based Programs

15640	SEWAGE DISPOSAL	568,700	0	0	568,700	721,900	110,100	0	0	183,100	1,015,100	(446,400)
15681	SOLID WASTE	0	0	0	0	15,300	4,200	0	0	4,100	23,600	(23,600)
15714	AIR QUALITY COORDINATION	0	0	0	0	500	0	0	0	100	600	(600)
15717	WATER QUALITY	300	0	0	300	9,100	400	0	0	2,300	11,800	(11,500)
15728	MORTGAGE SURVEY	1,500	0	0	1,500	2,700	600	0	0	600	3,900	(2,400)
15730	SMART GROWTH	0	0	0	0	0	0	0	0	0	0	0
15741	PWS CONTRACT PWSS	0	77,800	0	77,800	29,100	3,900	0	0	7,500	40,500	37,300
15742	PWS CONTRACT SDWS	0	0	0	0	14,300	200	0	0	3,700	18,200	(18,200)
15743	PWS CONTRACT DWCE	0	0	0	0	0	100	0	0	0	100	(100)
15744	PWS CONTRACT DWPA	0	0	0	0	24,900	0	0	0	6,800	31,700	(31,700)
15760	LAND DEV INDIV. SEWAGE DISPOSAL PLATS	60,000	0	0	60,000	16,600	4,100	0	0	4,500	25,200	34,800
15761	LAND DEV CENTRAL WATER/SEWER PLATS	25,000	0	0	25,000	16,700	600	0	0	4,400	21,700	3,300
15765	SHALLOW INJECTION WELLS	10,000	0	0	10,000	5,200	500	0	0	1,300	7,000	3,000
	Subtotal:	665,500	77,800	0	743,300	856,300	124,700	0	0	218,400	1,199,400	(456,100)

Public Health Preparedness

17200	PREPAREDNESS ASSESSMENT	0	355,300	0	355,300	303,300	31,400	0	0	33,500	368,200	(12,900)
17202	NIMS & ICS TRAINING	0	0	0	0	600	0	0	0	100	700	(700)
17206	PHP CITIES READINESS INITIATIVE	0	94,600	0	94,600	98,700	3,100	0	0	10,200	112,000	(17,400)
17208	PREPAREDNESS EXERCISE	0	0	0	0	2,000	0	0	0	200	2,200	(2,200)
172XX	FUTURE GRANT RESERVE	0	5,000	0	5,000	0	5,000	0	0	0	5,000	0
	Subtotal:	0	454,900	0	454,900	404,600	39,500	0	0	44,000	488,100	(33,200)
	Total:	1,326,000	6,226,800	50,000	7,602,800	5,253,000	2,533,600	0	727,400	1,270,200	9,784,200	(2,181,400)

Family & Clinic Services

Preventive Health General

Preventive Health General												
41050	CENTRAL CARE	105,000	0	10,000	115,000	498,500	57,100	0	0	132,700	688,300	(573,300)
41053	PARENTS AS TEACHERS HOME VISITATION	70,000	266,000	0	336,000	279,900	39,600	0	0	72,200	391,700	(55,700)
41054	STATE HOME VISITATION	30,000	172,500	0	202,500	177,000	19,100	0	0	45,000	241,100	(38,600)
41055	PAT HOME VISITATION ARPA	0	12,400	0	12,400	9,700	0	0	0	2,700	12,400	0
41056	NURSE FAMILY PARTNERSHIP	0	0	0	0	25,000	6,200	0	0	6,900	38,100	(38,100)
41057	SLFRF HOME VISITATION		56,000	0	56,000	34,000	13,100	0	0	8,900	56,000	0
41058	PAT HOME VISITATION ARPA ADA CTY		116,000	0	116,000	98,000	12,200	0	0	24,800	135,000	(19,000)
41059	NFPHV ARPA ADA CTY	60,000	255,200	0	315,200	317,600	37,600	0	0	83,600	438,800	(123,600)
410XX	FUTURE GRANT RESERVE	0	0	0	0	0	0	0	0	0	0	0
	Subtotal:	265,000	878,100	10,000	1,153,100	1,439,700	184,900	0	0	376,800	2,001,400	(848,300)

Immunizations

41000	IMMUNIZATIONS - STATE-SUPPLIED	80,000	0	0	80,000	259,000	46,800	0	0	62,300	368,100	(288,100)
41006	IMMUNIZATION CONTRACT	0	19,600	0	19,600	17,700	400	0	0	4,500	22,600	(3,000)
41008	DISTRICT SPECIFIC ACTIVITIES	0	64,300	0	64,300	46,800	2,900	0	0	14,600	64,300	0
41011	IMMUNIZATIONS - DISTRICT-SUPPLIED	50,000	0	0	50,000	10,300	47,000	0	0	2,600	59,900	(9,900)
41013	MONKEY POX GENERAL IMMUNIZATIONS	0	0	0	0	0	0	0	0	0	0	0
41020	COVID-19 IMMUNIZATIONS	11,700	907,000	0	918,700	590,600	177,400	0	0	150,700	918,700	0
41021	MENTAL HEALTH TRN FOR TEACHER/PARENT	0	0	0	0	0	0	0	0	0	0	0
	Subtotal:	141,700	990,900	0	1,132,600	924,400	274,500	0	0	234,700	1,433,600	(301,000)

Dental

41030	DENTAL-ORAL HEALTH SUBGRANT MCH	40,000	70,800	0	110,800	143,500	4,000	0	0	36,500	184,000	(73,200)
41035	GENERAL DENTAL	0	0	0	0	9,900	1,200	0	0	2,700	13,800	(13,800)
41040	FIRST TEETH MATTER	3,500	0	0	3,500	21,800	2,600	0	0	5,600	30,000	(26,500)
41043	ORAL HEALTH SUBGRANT CDC	0	46,000	0	46,000	72,800	17,700	0	0	18,300	108,800	(62,800)
	Subtotal:	43,500	116,800	0	160,300	248,000	25,500	0	0	63,100	336,600	(176,300)



FY-2024 Budget

Women/Infant/Children (WIC)

	Revenue				Expenditures						District Funding
	Fees	Contracts	Other	Total	Personnel	Operating	Capital	Trustee & Benefits	Indirect	Total	
16307 PWC NUTRITION - MEDICAID	8,000	0	0	8,000	3,200	0	0	0	800	4,000	4,000
16308 LACTATION COUNSELING - MEDICAID	300	0	0	300	400	0	0	0	100	500	(200)
16309 WIC CLIENT SERVICES	0	1,075,200	0	1,075,200	630,900	31,400	0	0	150,100	812,400	262,800
16310 WIC BREASTFEEDING SERVICES	0	0	0	0	81,600	17,000	0	0	20,000	118,600	(118,600)
16335 WIC GENERAL ADMINISTRATION	0	0	0	0	428,900	39,200	0	0	108,300	576,400	(576,400)
16336 WIC NUTRITION EDUCATION	0	0	0	0	257,600	26,100	0	0	62,900	346,600	(346,600)
16337 PEER COUNSELING PROGRAM	0	85,000	0	85,000	75,200	4,500	0	0	16,100	95,800	(10,800)
16340 NON-WIC BF SERVICES	0	0	0	0	2,100	0	0	0	500	2,600	(2,600)
Subtotal:	8,300	1,160,200	0	1,168,500	1,479,900	118,200	0	0	358,800	1,956,900	(788,400)

Reproductive Health

14248 STD PREVENTION ACTIVITIES	15,000	33,200	400	48,600	212,800	38,500	0	0	53,600	304,900	(256,300)
14250 STD WAIVED FEE TESTING	0	1,000	0	1,000	1,200	200	0	0	300	1,700	(700)
14251 HIV PREVENTION ACTIVITIES	0	55,300	0	55,300	101,400	6,700	0	0	26,300	134,400	(79,100)
14253 STD EDUCATION & OUTREACH	0	2,000	0	2,000	27,100	100	0	0	7,000	34,200	(32,200)
14255 HIV CONDOM DISTRIBUTION	0	7,300	0	7,300	15,300	300	0	0	3,900	19,500	(12,200)
14256 HIV NON-CLINICAL TESTING	0	1,500	0	1,500	1,000	200	0	0	300	1,500	0
14258 STD TRAINING	0	4,200	0	4,200	4,200	500	0	0	1,100	5,800	(1,600)
14261 STD CORRECTIONAL FACILITY	0	5,000	0	5,000	22,700	200	0	0	6,200	29,100	(24,100)
14262 STD EXPEDITED PARTNER THERAPY	0	2,000	0	2,000	2,900	300	0	0	700	3,900	(1,900)
14272 REPRODUCTIVE HEALTH	165,000	334,600	15,000	514,600	650,100	156,400	0	0	168,500	975,000	(460,400)
Subtotal:	180,000	446,100	15,400	641,500	1,038,700	203,400	0	0	267,900	1,510,000	(868,500)
Total:	638,500	3,592,100	25,400	4,256,000	5,130,700	806,500	0	0	1,301,300	7,238,500	(2,982,500)
	1,964,500	9,818,900	93,800	11,877,200	12,569,400	4,138,600	100,000	727,400	0	17,535,400	(5,658,200)

Total from Operations:

Other Revenue:

County Contributions	5,351,400
Interest Revenue	140,500
Restrict Cash Funds	166,300
Reserve Funding	0

District Total:	Revenue:				Expenditures:						17,535,400
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Approved FY 2024 Budget
On May 12, 2023 to Begin on July 1, 2023