

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

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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*: \_\_\_\_\_

**DATE:** \_\_\_\_\_

**SUBMIT**

Profit/Loss by Project  
957 - PUBLIC HEALTH DISTRICT NO. 7  
Fiscal Year: 2024 | As of Month: June

Project Name: 9576612P - Opioid Settlement Posting

Category	Posting Account	Summary Account Desc	July	August	September	October	November	December	January	February	March	April	May	June	Year-to-Date
40) Income	456800 - Other St Grts/Contr	State Grants & Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,240.66	0.00	0.00	677,240.66
40) Income - Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,240.66	0.00	0.00	677,240.66
50) Personnel	500 - BUDGET USE ONLY - GROSS SALARY AND WAGES	Gross Salary And Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500100 - Employees	Gross Salary and Wages	-334.54	-1,460.71	-3,568.77	-4,230.66	-2,723.28	-3,174.51	-3,649.01	-3,213.05	-3,598.87	-2,819.92	-2,695.82	-3,949.53	-35,418.67
	512 - BUDGET USE ONLY - EMPLOYEE BENEFITS	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	512000 - Group Ins Life	Employee Benefits	-3.69	-7.62	-29.54	0.00	-39.79	-32.30	-35.11	-16.15	-15.79	-24.77	-11.75	-25.32	-241.83
	513000 - Group Ins HLth & Accid	GRP INS HLTH & ACCID	-64.48	-362.13	-382.96	-1,061.89	-671.79	-1,327.39	-1,159.04	-862.88	-697.58	-763.10	-510.77	-1,115.32	-8,979.33
	514000 - Worker's Compensation	Employee Benefits	-0.89	-2.55	-5.73	-6.72	-4.56	-9.37	-5.70	-5.01	-5.61	-5.57	-4.43	-6.13	-62.27
	517000 - Empr Retire Contr	Employee Benefits	-39.94	-163.31	-398.98	-472.99	-304.48	-354.91	-407.95	-359.21	-402.35	-315.28	-301.39	-492.62	-4,013.41
	524000 - Personnel Commission	Employee Benefits	-3.34	6.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.91
	526000 - F. I. C. A.	Employee Benefits	-25.22	-106.92	-267.89	-312.39	-198.99	-226.11	-262.60	-234.22	-265.42	-205.19	-199.55	-322.60	-2,627.10
50) Personnel - Total			-472.10	-2,096.99	-4,653.87	-6,084.65	-3,942.89	-5,124.59	-5,519.41	-4,690.52	-4,985.62	-4,133.83	-3,723.71	-5,911.52	-51,339.70
55) Expenses	552600 - Data Line Charges	Communication Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-202.44	0.00	0.00	-202.44
	558000 - Individual Organization Memberships	Employee Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-132.63	-132.63
	558400 - Training Services	Employee Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,364.40	0.00	0.00	0.00	-1,364.40
	559 - BUDGET USE ONLY - GENERAL SERVICES	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	562014 - Other Services	General Services	0.00	0.00	0.00	0.00	-13,000.00	0.00	0.00	0.00	0.00	0.00	-10,000.00	0.00	-23,000.00
	576500 - Promotion/Publicity	Professional Services	0.00	0.00	-287.08	-7,500.00	-46.40	0.00	0.00	-6,222.45	-316.89	-1,770.62	-309.15	-6,600.00	-23,052.59
	595500 - Meeting & Training Meals And Refreshments	Misc. Travel and Moving Costs	-52.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52.85
	598500 - Substst In-State	Employee In State Travel Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-302.50	-302.50
	599100 - Pers Vehicle - In-State	Employee In State Travel Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-140.70	-140.70
	601500 - Lodging - In State	Employee In State Travel Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-372.90	-473.00	-845.90
	603600 - Substst Out-State	Employee Out Of State Travel Costs	0.00	0.00	0.00	0.00	0.00	-163.20	0.00	0.00	0.00	0.00	0.00	-210.45	-373.65
	605400 - Cmrcil Air Out-State	Employee Out Of State Travel Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41.14	0.00	-41.14
	606600 - Lodging - Out Of State	Employee Out Of State Travel Costs	0.00	0.00	0.00	0.00	-256.00	0.00	0.00	0.00	0.00	0.00	-339.44	0.00	-595.44
	606900 - Other Out Of State Employee Trvl Costs	Employee Out Of State Travel Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70.00	-70.00
	614000 - Non-Capital Office Equip	Administrative Supplies	0.00	0.00	-186.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-186.96
	616300 - Vehicle Operating Costs	Fuel & Lubricants	0.00	0.00	-8.54	0.00	-297.55	-30.22	-3.94	-28.91	-4.82	-10.51	-33.29	0.00	-417.78
	645000 - Educational Supplies	Specific Use Supplies	0.00	0.00	-129.99	-20.22	0.00	-867.00	0.00	0.00	0.00	0.00	-3,968.04	0.00	-4,985.25
	653000 - Photocopying-Specific Use	Specific Use Supplies	0.00	0.00	0.00	0.00	0.00	0.00	-31.47	0.00	0.00	0.00	0.00	-27.94	-59.41
	653500 - Other Specific Use Supp	Specific Use Supplies	0.00	0.00	0.00	-4,473.87	0.00	0.00	0.00	0.00	0.00	-500.00	0.00	-784.26	-5,758.13
	698000 - Indirect Burden Expense	Miscellaneous Expense	-118.16	-397.76	-1,378.68	-1,494.27	-961.86	-1,121.25	0.00	-2,423.70	-1,271.14	-996.01	-952.17	-1,391.26	-12,506.26
55) Expenses - Total			-171.01	-397.76	-1,991.25	-13,488.36	-14,561.81	-2,181.67	-35.41	-8,675.06	-3,159.69	-3,277.14	-16,016.13	-10,132.74	-74,088.03
80) T&B	889100 - Non Prof Org-Nonfed Subgrt	Non Fed Payments To Subgrantees	0.00	0.00	0.00	0.00	-11,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,028.00
80) T&B - Total			0.00	0.00	0.00	0.00	-11,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,028.00
9576612P - Opioid Settlement Posting - Total			-643.11	-2,494.75	-6,645.12	-19,573.01	-29,532.70	-7,306.26	-5,554.82	-13,365.58	-8,145.31	669,829.69	-19,739.84	-16,044.26	540,784.93
Total Costs	July	August	September	October	November	December	January	February	March	April	May	June	Year-to-Date		
Total Costs	-643.11	-2,494.75	-6,645.12	-19,573.01	-29,532.70	-7,306.26	-5,554.82	-13,365.58	-8,145.31	-7,410.97	-19,739.84	-16,044.26	-136,455.73		
Overall - Total	-643.11	-2,494.75	-6,645.12	-19,573.01	-29,532.70	-7,306.26	-5,554.82	-13,365.58	-8,145.31	669,829.69	-19,739.84	-16,044.26	540,784.93		