

Guilford County Opioid Settlement Funds - Staff Recommendations for Funding Use

March 21, 2024 Board Work Session

| | Fiscal Year | Prior Year | | Current Year | | | | | | | | | |
|--|-------------------------------------|--------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| | | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 |
| Recurring | Opioid Coordinator | \$50,975 | \$125,601 | \$129,369 | \$133,250 | \$137,248 | \$141,365 | \$145,606 | \$149,974 | \$154,473 | \$159,108 | \$163,881 | \$168,797 |
| | Naloxone Distribution | \$0 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$103,000 | \$106,090 | \$109,273 | \$112,551 | \$115,927 |
| | MAT at Gibson Park | \$0 | \$365,739 | \$487,652 | \$504,720 | \$522,385 | \$540,668 | \$559,592 | \$579,178 | \$599,449 | \$620,430 | \$642,145 | \$664,620 |
| | Long-term Beds at Gibson Park | \$0 | \$326,011 | \$539,075 | \$557,942 | \$577,470 | \$597,682 | \$618,600 | \$640,251 | \$662,660 | \$685,853 | \$709,858 | \$734,703 |
| | Women & Children at Gibson Park | \$0 | \$0 | \$790,515 | \$2,371,545 | \$2,454,549 | \$2,540,458 | \$2,629,374 | \$2,721,402 | \$2,816,652 | \$2,915,234 | \$3,017,268 | \$3,122,872 |
| | Recommendations & Comm. Allocation: | \$0 | \$0 | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$1,854,000 | \$1,909,620 | \$1,966,909 | \$2,025,916 | \$2,086,693 |
| One Time | Strategic Planning | \$86,173 | \$94,917 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Lees Chapel Facility Upfit | \$0 | \$100,000 | \$2,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Recurring Revenue | | \$0 | \$0 | \$266,667 | \$800,000 | \$828,000 | \$856,980 | \$886,974 | \$918,018 | \$950,149 | \$983,404 | \$1,017,823 | \$1,053,447 |
| Annual Net Cost | | \$137,148 | \$1,112,268 | \$6,079,944 | \$4,667,457 | \$4,763,652 | \$4,863,193 | \$4,966,198 | \$5,129,787 | \$5,298,795 | \$5,473,402 | \$5,653,795 | \$5,840,166 |
| Annual Disbursements | | \$2,817,906 | \$5,538,698 | \$2,830,706 | \$3,151,258 | \$2,471,283 | \$2,469,867 | \$2,630,738 | \$2,736,513 | \$2,428,629 | \$2,246,344 | \$2,056,729 | \$1,606,275 |
| Annual Net Cost v. Disbursement | | \$2,680,758 | \$4,426,430 | (\$3,249,238) | (\$1,516,199) | (\$2,292,369) | (\$2,393,326) | (\$2,335,460) | (\$2,393,274) | (\$2,870,166) | (\$3,227,057) | (\$3,597,066) | (\$4,233,891) |
| Cumulative Balance | | \$2,680,758 | \$7,107,189 | \$3,857,951 | \$2,341,752 | \$49,383 | (\$2,343,944) | (\$4,679,404) | (\$7,072,678) | (\$9,942,843) | (\$13,169,900) | (\$16,766,966) | (\$21,000,857) |