

STATE OF ALASKA

DEPT. OF HEALTH AND SOCIAL SERVICES

OFFICE OF THE COMMISSIONER FINANCE AND MANAGEMENT SERVICES

SEAN PARNELL, GOVERNOR

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March 19, 2012

The Honorable Senator Johnny Ellis
Alaska State Legislature
State Capitol, Room 119
Juneau, AK 99801-1182

Dear Senator Ellis:

On March 16, 2012, the Department of Health and Social Services received the following question from your staff regarding Alcohol and Drug Abuse funding:

➤ *Would you please send the latest projections from February based on the January 30, 2012 data?*

Please find the attached Alcohol Fund Projection as of January 31, 2012.

➤ *Can you explain the technicalities of why there is carry forward every fiscal year?*

The carry forward term refers to the dollars rolled to the next fiscal year because net revenues have exceeded expenditures from a prior year. For certain special funds such as the Alcohol and Other Drug Abuse Treatment and Prevention Fund, the excess revenue from a prior year is carried forward to the next fiscal year.

If you have additional questions regarding this issue, please contact me at 465-1630.

Sincerely,



Nancy Rolfzen
Assistant Commissioner

Enclosure

cc: Amanda Ryder, Fiscal Analyst, Legislative Finance
Sarah Brinkley, Budget Analyst, Office of Management and Budget
William J. Streur, Commissioner
Ree Sailors, Deputy Commissioner
Kimberli Poppe-Smart, Deputy Commissioner
Melissa Stone, Director, Division of Behavioral Health
Laura Baker, Deputy Director, Finance and Management Services
Wilda Laughlin, Legislative Liaison
Dirk Anderson, Budget Manager

Log 1099/2012

Summary of Alcohol Funding for FY2011-FY2014

(All figures updated as of January 31, 2012)

Alcohol and Other Drug
Treatment & Prevention
Fund

FY2011 Actuals and Encumbrances	
FY2011 Actual Expenditures	
AR 23017-11, Alcohol Safety Action Program	131.7
AR 23026-11, Behavioral Health Medicaid Svcs	0.0
AR 23035-11, Behavioral Health Grants *	15,131.9
AR 23037-11, Behavioral Health Administration	0.0
AR 23041-11, Rural Services and Suicide Prevention *	2,115.0
Total FY2011 Actuals and Encumbrances *	17,378.6
<i>* Includes encumbrances; amounts may change due to liquidation or release of encumbrances.</i>	
FY2011 Actual Revenues	
Actual Revenue deposited as of 1/31/12	19,300.4
Recovery of Prior Year Expenditures	6.5
Projected Carryforward of FY2010 Revenue	12,082.0
Total FY2011 Actual Revenue	31,388.9
Net Revenue Available to Carryforward to FY2012	14,010.3
FY2012 Authorized Expenditures	
AR 23017-12 Alcohol Safety Action Program	142.0
AR 23026-12, Behavioral Health Medicaid Svcs	1,500.0
AR 23035-12, Behavioral Health Grants	15,558.2
AR 23037-12, Behavioral Health Administration	231.4
AR 23041-12, Rural Services and Suicide Prevention	2,186.8
	19,618.4
FY2012 Authorized Budget	
FY2012 Projected Revenues	
2012 Estimates (Based on DOR Fall 2011 Forecast)	19,800.0
Projected Carryforward of FY2011 Revenue	14,010.3
Total FY2012 Estimated Revenue	33,810.3
Net Revenue Available to Carryforward to FY2013	14,191.9
FY2013 Governor's Operating Budget	
FY2013 Governor's Budget	
AR 23017-13 Alcohol Safety Action Program	145.8
AR 23026-13, Behavioral Health Medicaid Svcs	1,500.0
AR 23035-13, Behavioral Health Grants	15,558.2
AR 23037-13, Behavioral Health Administration	231.4
AR 23041-13, Rural Services and Suicide Prevention	2,186.8
	19,622.2
FY2013 Projected Revenues	
2013 Estimates (Based on DOR Fall 2011 Forecast)	20,400.0
Projected Carryforward of FY2012 Revenue	14,191.9
Total FY2013 Estimated Revenue	34,591.9
Net Revenue Available to Carryforward to FY14	14,969.7
FY2014 Projected Operating Budget	
FY2014 Projected Revenues	
AR 23017-14 Alcohol Safety Action Program	145.8
AR 23026-14, Behavioral Health Medicaid Svcs	1,500.0
AR 23035-14, Behavioral Health Grants	15,558.2
AR 23037-14, Behavioral Health Administration	231.4
AR 23041-14, Rural Services and Suicide Prevention	2,186.8
FY2014 Continuation Operating Budget	19,622.2
FY2014 Projected Revenues	
2014 Estimates (Based on DOR Fall 2011 Forecast)	20,400.0
Projected Carryforward of FY2013 Revenue	14,969.7
Total FY2014 Estimated Revenue	35,369.7