

# 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 Relfzen  
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

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# 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   |                 |
|---|-----------------|
| <b><i>FY2011 Actual Expenditures</i></b>  |                 |
| 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         |
| <b>Total FY2011 Actuals and Encumbrances *</b>  | <b>17,378.6</b> |
| <i>* Includes encumbrances; amounts may change due to liquidation or release of encumbrances.</i> |                 |
| <b><i>FY2011 Actual Revenues</i></b>  |                 |
| 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        |
| <b>Total FY2011 Actual Revenue</b>  | <b>31,388.9</b> |
| <b>Net Revenue Available to Carryforward to FY2012</b>  | <b>14,010.3</b> |
| <b><i>FY2012 Authorized Expenditures</i></b>  |                 |
| 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         |
|   | <b>19,618.4</b> |
| <b>FY2012 Authorized Budget</b>   |                 |
| <b><i>FY2012 Projected Revenues</i></b>   |                 |
| 2012 Estimates (Based on DOR Fall 2011 Forecast)  | 19,800.0        |
| Projected Carryforward of FY2011 Revenue  | 14,010.3        |
| <b>Total FY2012 Estimated Revenue</b>   | <b>33,810.3</b> |
| <b>Net Revenue Available to Carryforward to FY2013</b>  | <b>14,191.9</b> |
| <b>FY2013 Governor's Operating Budget</b>   |                 |
| <b><i>FY2013 Governor's Budget</i></b>  |                 |
| 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         |
|   | <b>19,622.2</b> |
| <b><i>FY2013 Projected Revenues</i></b>   |                 |
| 2013 Estimates (Based on DOR Fall 2011 Forecast)  | 20,400.0        |
| Projected Carryforward of FY2012 Revenue  | 14,191.9        |
| <b>Total FY2013 Estimated Revenue</b>   | <b>34,591.9</b> |
| <b>Net Revenue Available to Carryforward to FY14</b>  | <b>14,969.7</b> |
| <b><i>FY2014 Projected Operating Budget</i></b>   |                 |
| 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         |
| <b>FY2014 Continuation Operating Budget</b>   | <b>19,622.2</b> |
| <b><i>FY2014 Projected Revenues</i></b>   |                 |
| 2014 Estimates (Based on DOR Fall 2011 Forecast)  | 20,400.0        |
| Projected Carryforward of FY2013 Revenue  | 14,969.7        |
| <b>Total FY2014 Estimated Revenue</b>   | <b>35,369.7</b> |