

API BUDGET OVERVIEW

FY2024 – FY2025

GOVERNING BODY PRESENTATION

Place Holder (Melissa Luce/Dr. Becker)



API Budget Overview Topics:

- State Budget Process
- API's Funding Sources
- Expenditures vs. Revenues
- A Look at the Budget
- Capital Funding
- What's to Come?

HOW DOES API GET MONEY?

■ APPROPRIATIONS

■ Legislative approval is given for an agency to

- Spend a specific AMOUNT of money,
- From a specific SOURCE of funds,
- For a specific PERIOD, and
- For a specific PURPOSE (Intent)

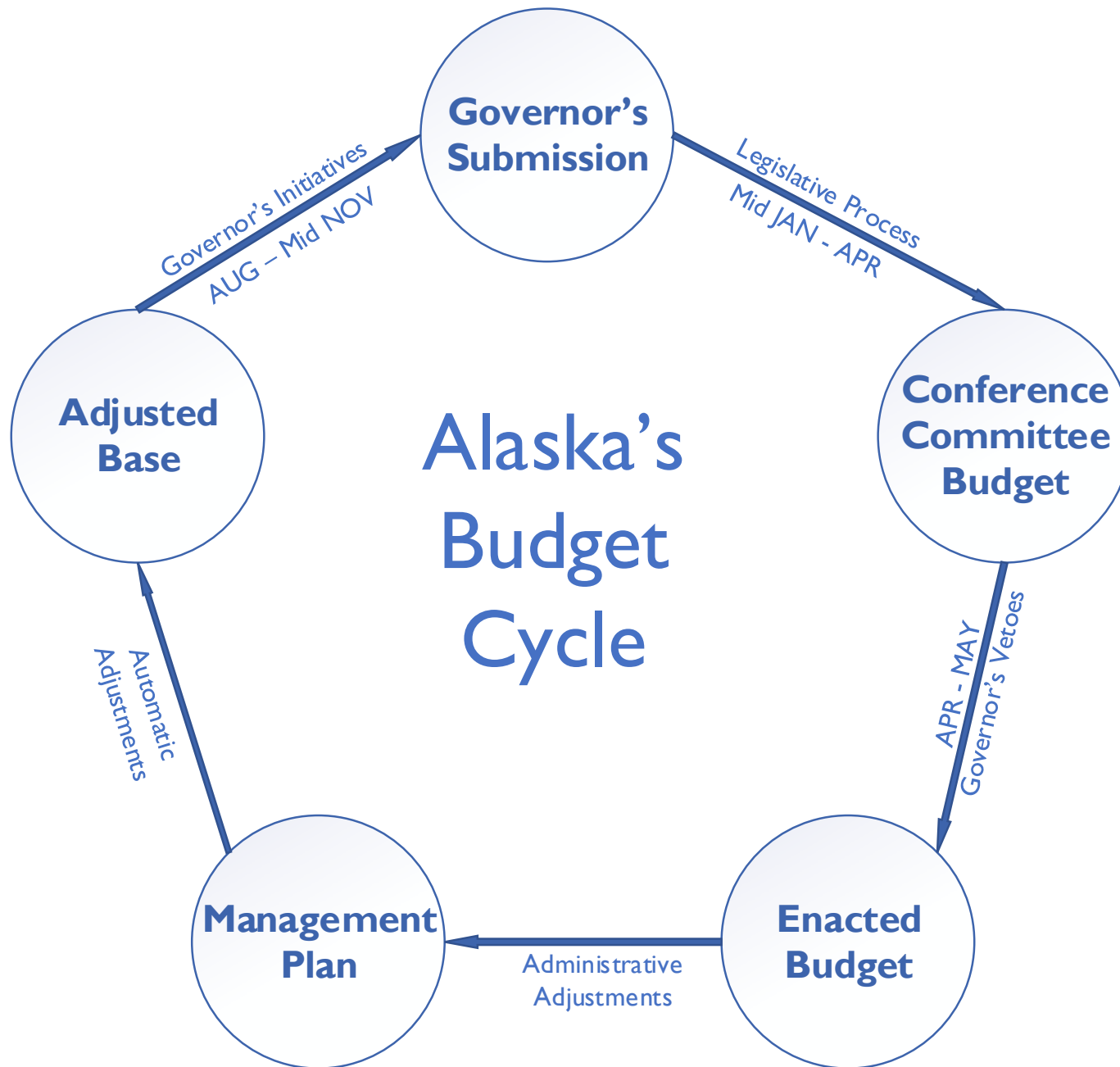
No money shall be withdrawn from the treasury except in accordance with appropriations made by law. No obligation for the payment of money shall be incurred except as authorized by law.

Article 9, Section 12 (Alaska State Constitution)

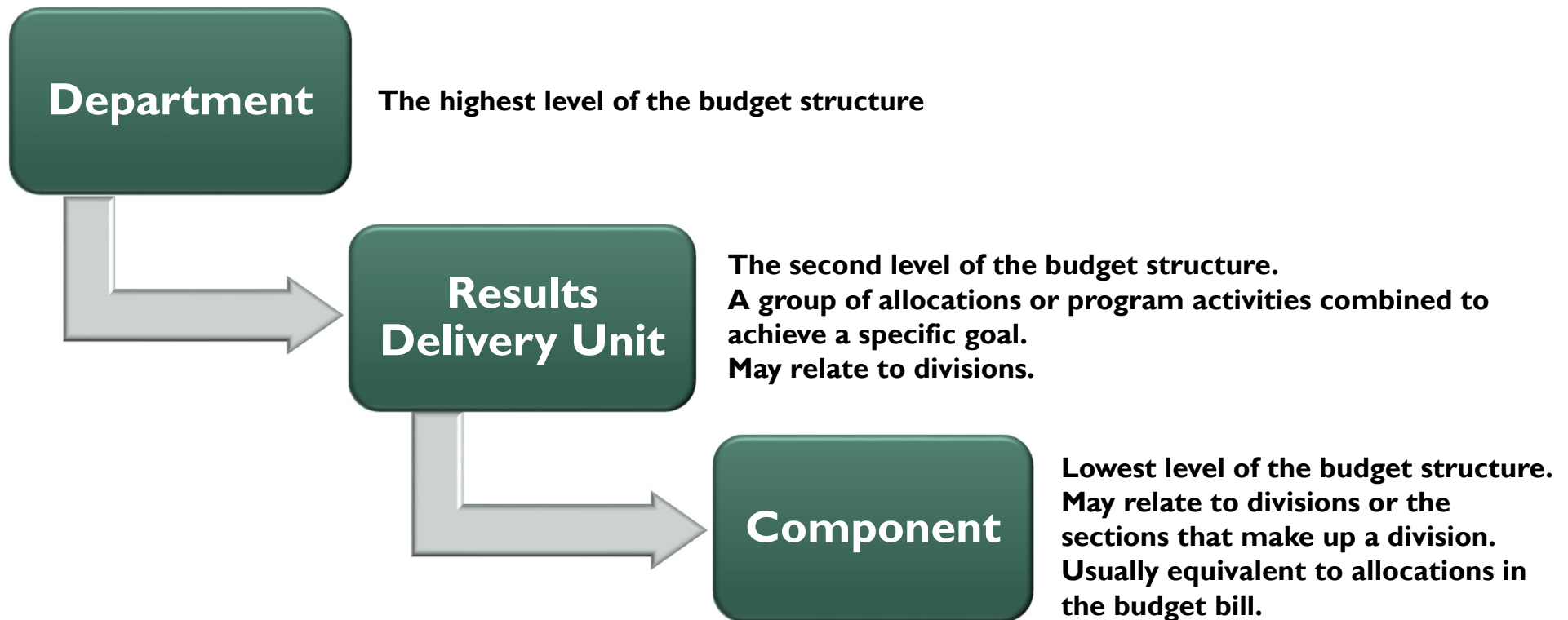


APPROPRIATION BILLS

- **Operating:** Ongoing programs—funds are appropriated for one year.
July 1st, 2024 – June 30, 2025
- **Capital:** Programs lasting generally more than one year, with a funding of \$25,000 or more.
- **Mental Health:** State’s integrated comprehensive mental health program bill. (*Operating, Capital & Supplemental*)
- **Supplemental:** Additional funds to cover unanticipated expenditures during the current year.



HOW IS THE OPERATING BUDGET ORGANIZED?



BUDGET STRUCTURE

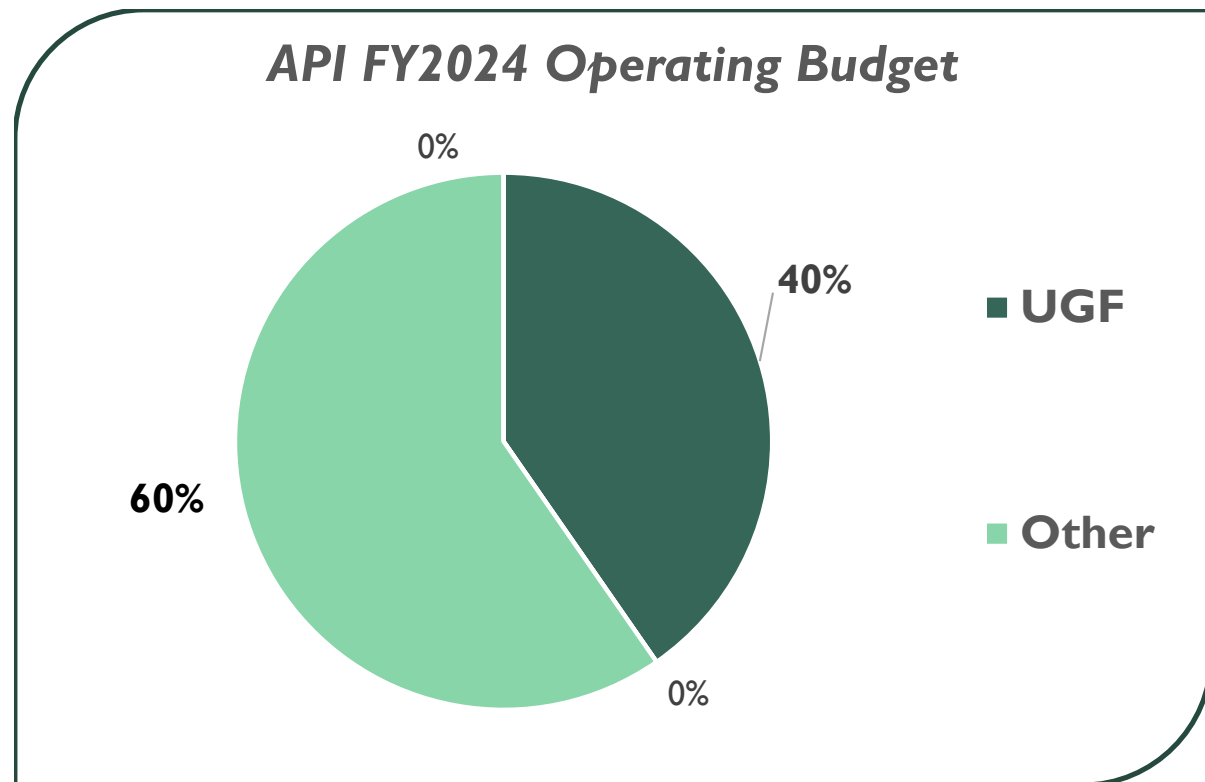
DEPARTMENT

		DEPARTMENT						
RDUs		AK Pioneer Homes	Inpatient Mental Health	Children's Services	Juvenile Justice	Dept Support Services	Appropriation	
	COMPONENTS	<ul style="list-style-type: none"> • Payment Assistance • Management • Pioneer Homes 	<ul style="list-style-type: none"> • Designated Evaluation and Treatment (DET) • Alaska Psychiatric Institute (API) 	<ul style="list-style-type: none"> • Management • Training • Front Line SW • Family Preservation • Foster Care Base • Foster Care Augmented • Foster Care Special Need • Adoptions & Guardianship • Tribal Child Welfare Compact 	<ul style="list-style-type: none"> • McLaughlin YC • Mat-Su YC • Kenai YC • Fairbanks YC • Bethel YC • Johnson YC • Probations Services • Delinquency • Youth Courts • JJ Health Care 	<ul style="list-style-type: none"> • Information Technology • Public Affairs • State Facilities Rent • Facilities Mgmt • Commissioner's Office • Admin Services 	Allocation	

WHAT CAN WE SPEND?

(FUND SOURCES)

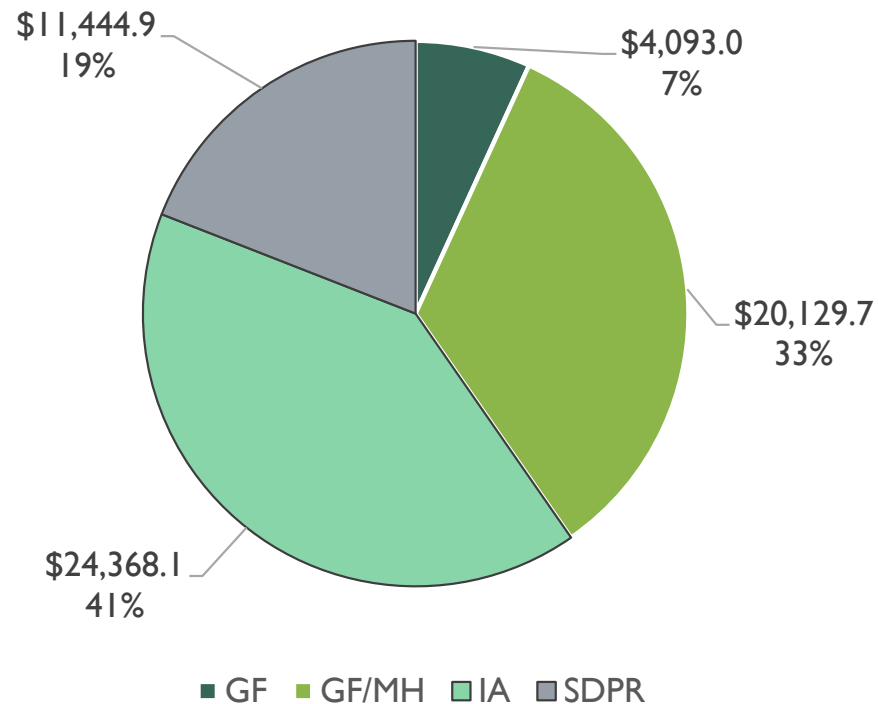
- Unrestricted General Funds
- Designated General Funds
- Other
- Federal



SHOW ME THE MONEY!

(FUND SOURCE)

FY2024 Operating Budget



WHERE DOES THE REVENUE COME FROM?

■ Interagency Receipts

- Medicaid
- Disproportionate Share Hospital (DSH)
- Reimbursable Agreements with Other State Agencies
 - *Behavioral Health Complex Placement (DBH); Outpatient Restoration RSA*

■ Statutory Designated Program Receipts

- Medicare
- Veterans Affairs
- Third Party Insurance Companies
- Patient Self Pay

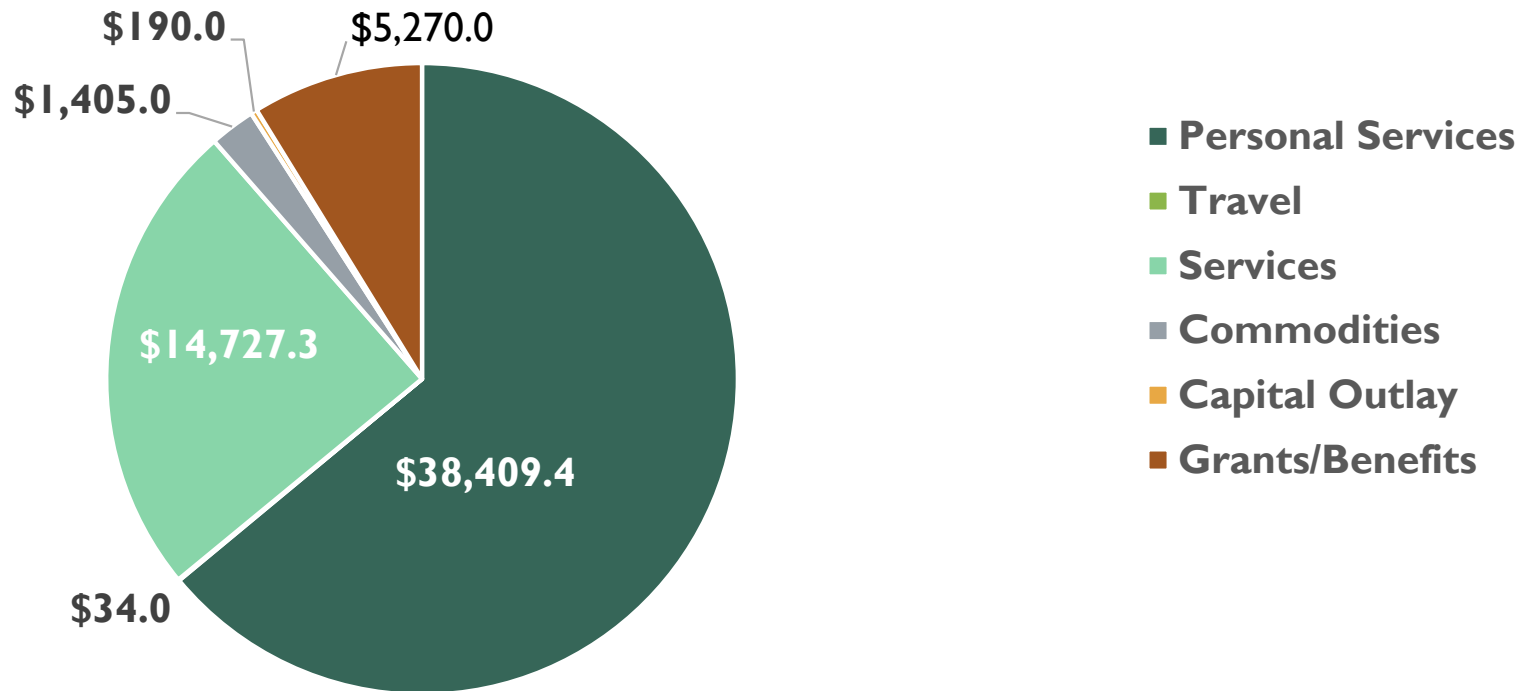
Component: Alaska Psychiatric Institute

FY2024

Expenditure Authority:	Authority	<i>Anticipated</i> Restriction	Revised Authority
1000 (Personal Services)	38,409.4	(6,640.7)	31,768.7
2000 (Travel)	34.0		34.0
3000 (Contractual/Services)	14,747.3	(5,552.7)	9,194.6
4000 (Commodities/Supplies)	1,405.0	(49.9)	1,355.1
5000 (Equipment)	190.0		190.0
7000 (Grants)	5,270.0		5,270.0
TOTAL	\$60,035.7	(\$12,243.3)	\$47,792.4
Revenue Authority	Authority	Restriction	Revised Authority
Undesignated General Funds	6,493.0		6,493.0
General Funds/Mental Health	17,729.7		17,729.7
Interagency Authority	24,368.1	(3,158.3)	21,209.8
Statutory Designated Program Receipts	11,444.9	(9,085.5)	2,359.4
TOTAL	<u>60,035.7</u>	<u>(12,243.8)</u>	<u>47,791.9</u>

HOW IS THE MONEY IS SPENT?

DPS FY2024 Operating Budget



FY2024 OPERATING BUDGET AUTHORITY BY LINE ITEM

1000 – Personal Services	\$38,409.4
2000 – Travel	\$ 34.0
3000 – Contractual	\$13,077.3
4000 - Supplies/Commodities	\$ 1,355.0
5000 – Equipment	\$ 190.0
7000 – Grants	<u>\$ 5,270.0</u>
TOTAL	\$60,035.7

FY2024 OPERATING BUDGET FUNDING SOURCES

UNDESIGNATED GENERAL FUNDS (UGF)	\$ 4,093.0
GENERAL FUND/MENTAL HEALTH (UGF)	\$ 20,129.7
INTERAGENCY RECEIPTS (I/A)	\$ 24,368.1
STATUTORY DESIGNATED PROGRAM RECEIPTS (SDPR)	\$ 11,444.9

TOTAL

\$60,035.7

AVAILABLE CAPITAL BUDGET

■ Wireless Infrastructure Upgrades	\$100,000.00
■ Corrective Action Plan (Anti-ligature)	\$ 32,781.73
■ Statewide Deferred Maintenance	\$707,000.00
■ Sprinkler Head replacement	\$150,400.00

TOTAL

\$990,181.73



WHAT'S NEW FOR FY25?

- *Mental Health Trust Authority: \$200.0 GF/MH for expanded SHARP*



QUESTIONS