

State of Alaska FY2011 Governor's Operating Budget

Department of Revenue Mental Health Trust Operations Component Budget Summary

Component: Mental Health Trust Operations

Contribution to Department's Mission

The mission of the Alaska Mental Health Trust Authority is to administer the Alaska Mental Health Trust as a perpetual trust and to ensure a comprehensive and integrated mental health program to improve the lives of beneficiaries.

Core Services

- Manage Trust cash and non-cash assets
- Provide leadership in advocacy and planning around beneficiary related issues
- Ensure funding of a comprehensive integrated mental health program
- Spend Trust income to improve the lives and circumstances of Trust beneficiaries

Results at a Glance

(Additional performance information is available on the web at <http://omb.alaska.gov/results.>)

END RESULT A: Increase quality of life for Trust beneficiaries through Trust funding and partnering.

- During FY08, for MHTAAR direct service grants 44.1% reported direct beneficiary improvements in quality of life.
- During FY08, The Alaska Mental Health Trust Authority provided services to 16,578 beneficiaries (duplicated and unduplicated) in all areas of funding. The Trust also trained 5,174 professionals who work with beneficiaries to improve or create new skills and knowledge.
- The average score for all Trust Grants in FY08 was 9.4.
- Comparing 2006 and 2008 data, awareness of The Trust's "You Know Me" campaign to reduce beneficiary stigma, among people who had heard of The Trust's campaign, awareness was up this year, from 19.1% to 24.7%.

Status of Strategies to Achieve End Result

- Due to the economic downturn, APFC reported a total real return to The Trust of -21.8% for FY09.
- The Trust's budget reserve account for FY09 was 330% -- the goal was 400% of annual payout.
- The Trust generated \$1.18 million in the GEFONSI account in FY09.
- Trust intermediate funds at the Treasury return was -12.4%.
- The Trust administrative costs were 8.96% of total funds available in FY09.
- For FY09, the spendable Trust Land Office income goal was \$1.8 million with an actual \$2.76 million received.
- For FY09, the annual Trust Land Office principal revenue goal was \$2.5 million with \$2.84 million received.
- The Trust's programmatic spending was 4.25% for FY09.
- Between FY08 and FY09 the total Mental Health Budget Bill for operating and capital increased 15.5%.
- 152 of 164 (93%) of Trust grants were sent to the grantees for signature within 90 days of funding approval.
- FY09 Partnerships leveraged \$20 for every \$1 of Trust funding, largely due to one project. FY08 Partnerships leveraged \$5.20 for every \$1 of Trust funding. FY08 Small Projects leveraged \$3 for every \$1 of Trust funding.
- 2009-2010 Joint Advocacy Priorities were regular home and community-based services rate reviews, adult dental services, homeless housing initiative and public transportation trust fund. Of these, three were fully or partially implemented in 2009. Home and community-based services did receive rate increases, and Senate Bill 32 for annual rate reviews is under consideration during the second year of the legislative session. An AHFC compromise was garnered for the housing initiative that should move it forward. Finally, the Adult Dental Medicaid services were reauthorized.
- During FY09, DHSS and The Trust partnered to establish the Alaska Score Card. This scorecard was presented for the first time to the legislature and was used as an advocacy tool during the 2009 legislative session. It can be seen at <http://hss.state.ak.us/dph/Healthplanning/scorecard/>.

Major Activities to Advance Strategies

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| <ul style="list-style-type: none"> • Produce monthly financial reports for Trustees • Calculate and complete annual payout • Coordinate cash management with Alaska Permanent Fund Corporation and Department of Revenue's Treasury Division • Prepare and distribute annual report | <ul style="list-style-type: none"> • Implement MHTAAR and Authority grant audit process • Work with governor and legislature to finalize funding in the Mental Health budget bill • Assure implementation of funding as approved by Trustees through sound grants administration • Develop partnerships and other independently |
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Major Activities to Advance Strategies

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| <ul style="list-style-type: none"> • Support the Board of Trustees and their committees • Support and provide oversight for five focus area implementation workgroups in their strategic planning • Provide efficient and accountable Trust Office Administration • Work with Trust advisory bodies, consumers and provider groups to access needs of beneficiaries • Conduct annual budget recommendations planning process (BRPP) with advisory groups and statutory advisors • Develop budget recommendations from the BRPP for the Governor and Legislative Budget & Audit Committee by Sept. 15 for the Mental Health budget bill | <ul style="list-style-type: none"> • administered projects to leverage funds. • Develop funding agreements and performance measures for Trust funding projects; monitor and report results and impacts to Trustees. • Work with Trust advisory bodies, departments, consumers and provider groups to evaluate effectiveness of MHTAAR funded projects. • Partner with DHSS to develop Comprehensive Integrated Mental Health Plan. • Provide leadership among partners through sponsoring collaborative meetings between Trustees, staff, advisory group board members, statutory advisors. • Provide technical assistance for and participate on the Communications and Advocacy Committee |
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Key Component Challenges

- Maintain a budget reserve account balance sufficient to maintain or increase The Trust contribution to the comprehensive mental health programs.
- Prioritize Trust investment in grants during the downturn in the total Trust assets due to market losses.
- Coordinate and collaborate with the various state agencies, providers and advocacy groups to meet the needs of The Trust beneficiaries.
- Provide support to the various task forces or initiatives on workforce development, consumer based services, homelessness, and transportation issues so as to enable the current state administered programs to meet the needs of Trust beneficiaries in the most efficient manner possible.
- Continue to develop partnering initiatives to leverage funds from private corporations, foundations, and other funding sources for beneficiary related programs.
- Improve the information required to assess the extent, causes, and costs of unnecessary/avoidable incarceration of persons with mental disabilities not routinely collected by criminal justice system agencies.

Significant Changes in Results to be Delivered in FY2011

No changes in results delivered.

Major Component Accomplishments in 2009

- Trust continued to implement five focus areas - Housing, Disability Justice, Bring the Kids Home, Trust Beneficiary Group Initiatives and Workforce Development to drive system change and innovation in the services serving Trust beneficiaries.
- Partnered with beneficiary advisory boards to do stigma reduction campaign using TV, radio, print and movie theater ads across the state.
- Partnered with non-state agencies with \$700,000 in Trust funding, leveraging more than 6.1 million of non-state dollars for collaborative projects on Trust beneficiary issues = \$2.75 for each Trust dollar.
- In 2009 twelve consumer organizations providing a broad range of peer support and services to Trust beneficiaries received Trust funding. Of the 12 grantee organizations, 66% successfully obtained other funding sources through competitive State grant funding, federal funding through the Substance Abuse and Mental Health Services Administration (SAMHSA) and donor contributions.
- Trust funded a Consumer Focused Education conference in May of 2009, with more than 200 attendees. Trust funding is also authorized to facilitate another training summit for peer providers in 2010.
- In 2009 The Trust provided 495 grants totaling \$32,561,744.
- The Trust's housing focus area has offered technical assistance to two housing organizations to modify business plans to serve Trust beneficiaries. These planning efforts have impacted over 287 units of housing for beneficiaries. With a complete and revised business plan, one grantee, Valley Residential Services was awarded subsidies of units and operations assistance through AHFC's expanded Special Needs Housing Grant program to sustainably maintain existing housing stock. This was possible because the organization restructured their business plan and recorded activities in a manner that matches the state approach to sustain housing units that

are serving the most challenging residents.

- Through the Long Term Care Development position and activities funded through DHSS Division of Senior and Disability Services, long term care counseling and service information was distributed statewide through the Rural Long Term Care Development office and the Aging and Disability Resource Centers (more details will come from the MHTAAR report for the Annual Report.)
- Marketing efforts were focused toward getting youth, Alaskan Natives, Veterans, and "empty nesters" into the health and social services field.
- Relationships with the Alaska Workforce Investment Board, the Department of Labor and Workforce Development and the Department of Education and Early Development were strengthened.
- The Bring the Kids Home (BTKH) effort, now completing its fourth year, continues to reduce the out of state census of youth experiencing serious emotional disturbance from a high of 429 in April of 2006 to 138 youth out of state at the end of FY2009, a 67.8 percent decrease. At the end of FY2008 the decrease was 42 percent. This means Medicaid costs for these youth have shifted to instate services, at lower levels of care.
- A major focus of Bring the Kids Home is increasing services at a level that allows youth to stay at home. For outpatient services, 519 youth received services in FY2008 and 944 youth received services in FY2009, an 81.8 percent increase. Of these, 129 were diverted from out of state residential psychiatric treatment center (RPTC) care, as compared to 43 in FY2008. These 129 youth represent a better way of holding a family together, and hundreds of thousands of dollars in Medicaid savings.
- An important aspect of Bring the Kids Home is to encourage parent to parent and youth to youth support within BTKH-related families. In the last nine months of FY2009, peer to peer services have increased significantly. They served 188 children/youth and 352 adults around the state, as compared to 120 children/youth and 285 adults over the previous 12 months. This is a 56.6 percent increase in the number of youth served and a 23.5 percent increase in the number of adults served. Of those completing parenting classes (75% complete), 92 percent successfully transitioned youth in residential care to home with community-based services.
- In September 2008, Alaska's first juvenile therapeutic court – Fairbanks Juvenile Treatment Court – was implemented. This court is part of The Trust's Disability Justice focus area and is a partnership with the Alaska Court System, Dept. Health & Social Services Divisions of Behavioral Health and Juvenile Justice, Department of Law, the Public Defender Agency, and local tribal and private treatment providers.
- The Trust in partnership with the Department of Corrections is piloting an offender re-entry program for Trust beneficiaries in Anchorage, Fairbanks, Juneau, Palmer, and Wasilla. The model – Assess, Plan, Identify, & Coordinate (APIC) – connects the offender with local community treatment providers prior to release from a correctional facility.
- The Trust, in partnership with the Alaska Court System, is in its fourth year of piloting a project to provide an alternative approach to resolving the adult guardianship and conservatorship concerns of Trust beneficiaries through mediation - Safeguards to Prevent Financial Victimization project. This project provides an alternative for resolving guardianship and/or conservatorship issues that conserves judicial resources, eliminates the unnecessary appointment of guardians and/or conservators, protects The Trust beneficiary's autonomy, and prevents the potential financial victimization of a vulnerable adult.

Statutory and Regulatory Authority

AS 37.14 Public Finance - Trust Funds
 AS 47.30 Mental Health
 20 AAC 40 Mental Health Trust Authority

Contact Information

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**Mental Health Trust Operations
Component Financial Summary**

All dollars shown in thousands

	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	1,663.4	1,844.7	1,931.6
72000 Travel	104.9	128.0	130.0
73000 Services	648.5	670.7	688.7
74000 Commodities	41.6	36.6	38.0
75000 Capital Outlay	16.6	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	2,475.0	2,680.0	2,788.3
Funding Sources:			
1007 Inter-Agency Receipts	50.0	30.0	30.0
1094 Mental Health Trust Administration	2,425.0	2,650.0	2,758.3
Funding Totals	2,475.0	2,680.0	2,788.3

Estimated Revenue Collections

Description	Master Revenue Account	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Authorized	FY2011 Governor
Unrestricted Revenues						
None.		0.0	0.0	0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0	0.0	0.0
Restricted Revenues						
Interagency Receipts	51015	50.0	0.0	0.0	30.0	30.0
Restricted Total		50.0	0.0	0.0	30.0	30.0
Total Estimated Revenues		50.0	0.0	0.0	30.0	30.0

**Summary of Component Budget Changes
From FY2010 Management Plan to FY2011 Governor**

All dollars shown in thousands

	<u>General Funds</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
FY2010 Management Plan	0.0	0.0	2,680.0	2,680.0
Adjustments which will continue current level of service:				
-Reverse FY2010 MH Trust Recommendation	0.0	0.0	-2,650.0	-2,650.0
-FY2011 Health Insurance Cost Increase Non-Covered Employees	0.0	0.0	32.0	32.0
Proposed budget increases:				
-MH Trust Cont - Trust Authority Admin Budget	0.0	0.0	2,726.3	2,726.3
FY2011 Governor	0.0	0.0	2,788.3	2,788.3

Mental Health Trust Operations Personal Services Information					
Authorized Positions			Personal Services Costs		
	FY2010 Management Plan	FY2011 Governor			
Full-time	14	14	Annual Salaries		1,271,125
Part-time	0	0	Premium Pay		0
Nonpermanent	1	1	Annual Benefits		604,073
			Less 0.00% Vacancy Factor		(62)
			Lump Sum Premium Pay		3,750
			Board Honoraria		52,714
Totals	15	15	Total Personal Services		1,931,600

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Administrative Assistant	2	0	0	0	2
Administrative Manager	1	0	0	0	1
Budget Coordinator	1	0	0	0	1
Chief Executive Officer	1	0	0	0	1
Chief Financial Officer	1	0	0	0	1
Chief Operating Officer	1	0	0	0	1
Communications Manager	1	0	0	0	1
Grants Accountability Manager	1	0	0	0	1
Grants Administrator Manager	1	0	0	0	1
Senior Program Officer	1	0	0	0	1
Special Assistant	1	0	0	0	1
Trust Program Officer	3	0	0	0	3
Totals	15	0	0	0	15

Component Board Summary					
Board Description	Member Count	Pay Per Day	Budgeted Days	Additional Pay	Total Cost
Alaska Mental Health Trust Authority	7	200.00	35	0.00	52,714.20
Total					52,714.20

Component Detail All Funds
Department of Revenue

Component: Mental Health Trust Operations (1423)
RDU: Alaska Mental Health Trust Authority (47)

	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Management Plan	FY2011 Governor	FY2010 Management Plan vs FY2011 Governor	
71000 Personal Services	1,663.4	1,844.7	1,844.7	1,844.7	1,931.6	86.9	4.7%
72000 Travel	104.9	128.0	128.0	128.0	130.0	2.0	1.6%
73000 Services	648.5	670.7	670.7	670.7	688.7	18.0	2.7%
74000 Commodities	41.6	36.6	36.6	36.6	38.0	1.4	3.8%
75000 Capital Outlay	16.6	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	2,475.0	2,680.0	2,680.0	2,680.0	2,788.3	108.3	4.0%
Fund Sources:							
1007 I/A Rcpts	50.0	30.0	30.0	30.0	30.0	0.0	0.0%
1094 MHT Admin	2,425.0	2,650.0	2,650.0	2,650.0	2,758.3	108.3	4.1%
General Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	2,475.0	2,680.0	2,680.0	2,680.0	2,788.3	108.3	4.0%
Positions:							
Permanent Full Time	14	14	14	14	14	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	1	1	1	1	1	0	0.0%

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: Mental Health Trust Operations (1423)
RDU: Alaska Mental Health Trust Authority (47)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2010 Conference Committee To FY2010 Authorized *****												
FY2010 Conference Committee												
ConfCom		2,680.0	1,844.7	128.0	670.7	36.6	0.0	0.0	0.0	14	0	1
1007 I/A Rcpts		30.0										
1094 MHT Admin		2,650.0										
Subtotal		2,680.0	1,844.7	128.0	670.7	36.6	0.0	0.0	0.0	14	0	1
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
Subtotal		2,680.0	1,844.7	128.0	670.7	36.6	0.0	0.0	0.0	14	0	1
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
Reverse FY2010 MH Trust Recommendation												
OTI		-2,650.0	-1,844.7	-128.0	-640.7	-36.6	0.0	0.0	0.0	0	0	0
1094 MHT Admin		-2,650.0										
MH Trust: Cont - Grant 246.06 Trust Authority Admin Budget												
The Alaska Mental Health Trust Authority (the Trust) administrative budget supports the operation of the Trust office and the Board of Trustees. The Trust Authority is tasked in statute with being trustees of the cash and non-cash assets of legal trust, making budget recommendations for the Mental Health Budget bill, developing the Comprehensive Mental Health Program Plan in conjunction with DHSS, and providing leadership in Trust beneficiary-related issues. The Trust, a state corporation, is administratively housed in the Department of Revenue.												
MH Trust Cont - Trust Authority Admin Budget												
IncOTI		2,726.3	1,899.6	130.0	658.7	38.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		2,726.3										
The Alaska Mental Health Trust Authority (the Trust) administrative budget supports the operation of the Trust office and the Board of Trustees. The Trust Authority is tasked in statute with being trustees of the cash and non-cash assets of legal trust, making budget recommendations for the Mental Health Budget bill, developing the Comprehensive Mental Health Program Plan in conjunction with DHSS, and providing leadership in Trust beneficiary-related issues. The Trust, a state corporation, is administratively housed in the Department of Revenue.												
FY2011 Health Insurance Cost Increase Non-Covered Employees												
SalAdj		32.0	32.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		32.0										
Costs associated with Health Insurance Increases: \$32.0												
Totals		2,788.3	1,931.6	130.0	688.7	38.0	0.0	0.0	0.0	14	0	1

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2011 Governor (7749)
Component: Mental Health Trust Operations (1423)
RDU: Alaska Mental Health Trust Authority (47)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Month	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-9400	Chief Executive Officer	FT	A	XE	Anchorage	AA	27P / R	12.0		153,485	0	0	60,629	214,114	0
04-9401	Trust Program Officer	FT	A	XE	Anchorage	AA	22J / K	12.0		90,532	0	0	42,805	133,337	0
04-9402	Senior Program Officer	FT	A	XE	Anchorage	AA	24M / N	12.0		115,332	0	0	50,431	165,763	0
04-9403	Chief Financial Officer	FT	A	XE	Anchorage	AA	24J / K	12.0		104,236	0	0	47,308	151,544	0
04-9404	Administrative Manager	FT	A	XE	Anchorage	AA	20D / E	12.0		70,470	0	0	36,212	106,682	0
04-9405	Grants Administrator Manager	FT	A	XE	Anchorage	AA	21C / D	12.0		73,910	0	0	37,343	111,253	0
04-9406	Chief Operating Officer	FT	A	XE	Anchorage	AA	26M / N	12.0		128,499	0	0	53,951	182,450	0
04-9407	Budget Coordinator	FT	A	XE	Anchorage	AA	19M / N	12.0		83,955	0	0	40,644	124,599	0
04-9410	Trust Program Officer	FT	A	XE	Anchorage	AA	22C / D	12.0		79,285	0	0	39,109	118,394	0
04-9411	Grants Accountability Manager	FT	A	XE	Anchorage	AA	19J / K	12.0		73,697	0	0	37,273	110,970	0
04-X008	Special Assistant	FT	A	XE	Anchorage	AA	17D / E	12.0		57,791	0	0	32,046	89,837	0
04-X010	Communications Manager	FT	A	XE	Anchorage	AA	21L / M	12.0		90,768	0	0	42,882	133,650	0
04-X013	Trust Program Officer	FT	A	XE	Anchorage	AA	22J / K	12.0		89,240	0	0	42,380	131,620	0
04-X014	Administrative Assistant	FT	A	XE	Anchorage	AA	12B / C	12.0		38,366	0	0	25,663	64,029	0
04-Z001	Administrative Assistant	NP	A	XE	Anchorage	AA	7A	12.0		21,559	0	0	15,397	36,956	0

Total Positions:	14	0	0									Total Salary Costs:	1,271,125		
Full Time Positions:	14	0	0									Total COLA:	0		
Part Time Positions:	0	0	0									Total Premium Pay:	0		
Non Permanent Positions:	1	0	0									Total Benefits:	604,073		
Positions in Component:	15	0	0									Total Pre-Vacancy:	1,875,198		
												Minus Vacancy Adjustment of 0.00%:	(62)		
												Total Post-Vacancy:	1,875,136		
												Plus Lump Sum Premium Pay:	3,750		
												Plus Board Honoraria Pay:	52,714		
												Personal Services Line 100:	1,931,600		

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1094 Mental Health Trust Administration	1,875,198	1,875,136	100.00%
Total PCN Funding:	1,875,198	1,875,136	100.00%

Note: If a position is split, an asterisk (*) will appear in the Split/Count column. If the split position is also counted in the component, two asterisks (**) will appear in this column. [No valid job title] appearing in the Job Class Title indicates that the PCN has an invalid class code or invalid range for the class code effective date of this scenario.

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2011 Governor (7749)
Component: Mental Health Trust Operations (1423)
RDU: Alaska Mental Health Trust Authority (47)

<u>Lump Sum Funding Sources:</u>	<u>Amount</u>	<u>Percent</u>
1094 Mental Health Trust Administration	3,750	100.00%
Total Lump Sum Funding:	3,750	100.00%

Note: If a position is split, an asterisk (*) will appear in the Split/Count column. If the split position is also counted in the component, two asterisks (**) will appear in this column.
[No valid job title] appearing in the Job Class Title indicates that the PCN has an invalid class code or invalid range for the class code effective date of this scenario.

Line Item Detail
Department of Revenue
Travel

Component: Mental Health Trust Operations (1423)
RDU: Alaska Mental Health Trust Authority (47)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
72000	Travel		104.9	128.0	130.0
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
72000 Travel Detail Totals			104.9	128.0	130.0
72100	Instate Travel	Instate airfare, surface transportation, lodging, meals & incidentals	63.7	81.0	80.0
72400	Out Of State Travel	Out of state airfare, surface transportation, lodging, meals & incidentals.	41.2	47.0	50.0

Line Item Detail
Department of Revenue
Services

Component: Mental Health Trust Operations (1423)
RDU: Alaska Mental Health Trust Authority (47)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000	Services		648.5	670.7	688.7
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000 Services Detail Totals			648.5	670.7	688.7
73025	Education Services	Training, conferences, memberships, and employee tuition	28.7	31.0	32.0
73050	Financial Services	Accounting, auditing, management and consulting services associated with promoting the mission of the Trust.	61.6	58.2	60.5
73075	Legal & Judicial Svc	Transcription and outside legal services. The Trust has a contractual agreement for legal council, paid hourly as required. This expenditure will vary year to year due to needs of the Trust.	49.2	32.0	33.0
73150	Information Technlgy	IT consulting, training, and software maintenance; grant tracking software, Microsoft licensing enterprise-wide agreement with Dept. of Administration. FY10 includes one-time laptop software for the Trustees to enable them to participate at Trust meetings while not in Anchorage.	29.4	48.4	34.4
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network charges.	47.9	25.9	33.5
73225	Delivery Services	Delivery and courier services for standard operating services as well as statewide delivery of The Trust's annual report	14.1	17.0	20.0
73450	Advertising & Promos	Advertising including Trustee recruitment statewide. FY10 is the start of increased outreach to rural areas.	13.6	25.0	25.0
73650	Struc/Infstruct/Land	Repairs, maintenance, rentals and/or leases of space, structures or infrastructure. FY09 expenses include partnering costs associated with the Behavior Health Workforce Development Conference held in Anchorage.	11.9	1.0	0.5
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	3.1	3.0	5.0

Line Item Detail
Department of Revenue
Services

Component: Mental Health Trust Operations (1423)

RDU: Alaska Mental Health Trust Authority (47)

Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor	
73000 Services Detail Totals			648.5	670.7	688.7	
73753	Program Mgmt/Consult	Program management, public relations, and consulting contracts associated with promoting the mission of the Trust.	34.0	44.7	35.5	
73756	Print/Copy/Graphics	Printing and copying services including the annual report.	37.0	52.8	35.0	
73805	IT-Non-Telecommnctns	Admin	Computer services provided by ETS	6.7	8.0	8.0
73806	IT-Telecommunication	Admin	Telecommunications services provided by ETS	23.8	25.3	26.2
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	0.4	0.4	0.4
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	11.8	11.5	12.3
73811	Building Leases	NatRes	Lease costs paid to Dept. of Natural Resources for occupancy in the Trust Authority Building.	104.1	110.0	115.0
73814	Insurance	Admin	Risk Management	0.2	0.2	0.3
73815	Financial	Revenue-Treasury	Investment management services provided by Treasury	40.0	33.0	40.0
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	0.9	0.9	1.0
73816	ADA Compliance	Labor	Share of cost for ADA compliance	0.2	0.2	0.2
73818	Training (Services-IA Svcs)	Admin	State provided training classes	0.1	0.2	0.2
73819	Commission Sales (IA Svcs)	Admin	Fees associated with the State Travel Office	2.5	2.8	3.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Administrative and support services provided by the Commissioner's Office	18.7	20.0	22.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD	Administrative and support services provided by the Administrative Services Division including IT, fiscal, budget, contract management, procurement, legislative support and IT services. FY10 the Trust will be providing 100% funding of one full time IT employee.	108.6	119.2	145.7

Line Item Detail
Department of Revenue
Commodities

Component: Mental Health Trust Operations (1423)
RDU: Alaska Mental Health Trust Authority (47)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
74000	Commodities		41.6	36.6	38.0
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
74000 Commodities Detail Totals			41.6	36.6	38.0
74222		Books And Educational	0.9	0.5	0.5
74226		Equipment & Furniture	7.0	0.0	0.0
74229		Business Supplies	10.4	10.0	10.0
74233		Info Technology Equip	8.0	14.1	10.5
74236		Subscriptions	10.7	7.0	12.0
74237	Legis	I/A Purchases (Commodities/Business) Directories of state officials	0.1	0.1	0.1
74480		Household & Instit.	4.0	4.9	4.9
74650		Repair/Maintenance (Commodities) Parts & supplies related to miscellaneous small office repairs.	0.5	0.0	0.0

Line Item Detail
Department of Revenue
Capital Outlay

Component: Mental Health Trust Operations (1423)
RDU: Alaska Mental Health Trust Authority (47)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
75000	Capital Outlay		16.6	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
75000 Capital Outlay Detail Totals			16.6	0.0	0.0
75791	Communications	Purchase of color copier/scanner.	16.6	0.0	0.0

Restricted Revenue Detail
Department of Revenue

Component: Mental Health Trust Operations (1423)
RDU: Alaska Mental Health Trust Authority (47)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51015	Interagency Receipts	50.0	30.0	30.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
59040	Revenue	Long Term Care Ombudsman Office	04806300	11100	30.0	30.0	30.0
	RSA between Mental Health Trust Authority and Long Term Care Ombudsman's Office for support services.						
59450	University Of Alaska		04806982	11100	20.0	0.0	0.0
	RSA with University of Alaska for health conference						

Inter-Agency Services
Department of Revenue

Component: Mental Health Trust Operations (1423)
RDU: Alaska Mental Health Trust Authority (47)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010			
				FY2009 Actuals	Management Plan	FY2011 Governor	
73805	IT-Non-Telecommnctns	Computer services provided by ETS	Inter-dept	Admin	6.7	8.0	8.0
73805 IT-Non-Telecommnctns subtotal:					6.7	8.0	8.0
73806	IT-Telecommunication	Telecommunications services provided by ETS	Inter-dept	Admin	23.8	25.3	26.2
73806 IT-Telecommunication subtotal:					23.8	25.3	26.2
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	0.4	0.4	0.4
73809 Mail subtotal:					0.4	0.4	0.4
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	11.8	11.5	12.3
73810 Human Resources subtotal:					11.8	11.5	12.3
73811	Building Leases	Lease costs paid to Dept. of Natural Resources for occupancy in the Trust Authority Building.	Inter-dept	NatRes	104.1	110.0	115.0
73811 Building Leases subtotal:					104.1	110.0	115.0
73814	Insurance	Risk Management	Inter-dept	Admin	0.2	0.2	0.3
73814 Insurance subtotal:					0.2	0.2	0.3
73815	Financial	Investment management services provided by Treasury	Intra-dept	Revenue-Treasury	40.0	33.0	40.0
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	0.9	0.9	1.0
73815 Financial subtotal:					40.9	33.9	41.0
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept	Labor	0.2	0.2	0.2
73816 ADA Compliance subtotal:					0.2	0.2	0.2
73818	Training (Services-IA Svcs)	State provided training classes	Inter-dept	Admin	0.1	0.2	0.2
73818 Training (Services-IA Svcs) subtotal:					0.1	0.2	0.2
73819	Commission Sales (IA Svcs)	Fees associated with the State Travel Office	Inter-dept	Admin	2.5	2.8	3.0
73819 Commission Sales (IA Svcs) subtotal:					2.5	2.8	3.0
73979	Mgmt/Consulting (IA Svcs)	Administrative and support services provided by the Commissioner's Office	Intra-dept	Revenue-CO	18.7	20.0	22.0
73979	Mgmt/Consulting (IA Svcs)	Administrative and support services provided by the Administrative Services Division including IT, fiscal, budget, contract management, procurement, legislative support and IT services. FY10 the Trust will be providing 100% funding of one full time IT employee.	Intra-dept	Revenue-ASD	108.6	119.2	145.7
73979 Mgmt/Consulting (IA Svcs) subtotal:					127.3	139.2	167.7
74237	I/A Purchases (Commodities/Business)	Directories of state officials	Inter-dept	Legis	0.1	0.1	0.1
74237 I/A Purchases (Commodities/Business) subtotal:					0.1	0.1	0.1
Mental Health Trust Operations total:					318.1	331.8	374.4

Inter-Agency Services
Department of Revenue

Component: Mental Health Trust Operations (1423)
RDU: Alaska Mental Health Trust Authority (47)

<u>Expenditure Account</u>	<u>Service Description</u>	<u>Service Type</u>	<u>Servicing Agency</u>	<u>FY2009 Actuals</u>	<u>FY2010 Management Plan</u>	<u>FY2011 Governor</u>
Grand Total:				318.1	331.8	374.4