

**State of Alaska  
FY2013 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.

Target #1: 75% of Trust funded direct service projects will report direct beneficiary improvements in quality of life.

Status #1: For FY2010 direct service grants, 58.6% of MHTAAR grants reported direct beneficiary improvements in quality of life, and 60.4% of Authority Grants reported outcome data. Authority Grants are a mix of grants to beneficiaries and for other purposes to support beneficiary related services. There is an improvement over FY09, with 57% of MHTAAR grants and 45.8% of Authority Grants reported outcome data.

Target #2: Trust funded projects will document services to at least 5,000 beneficiaries annually.

Status #2: During FY2010, The Alaska Mental Health Trust Authority provided services to 26,164 beneficiaries (duplicated and unduplicated) in all areas of funding. The Trust also trained 11,193 professionals who work with beneficiaries to improve or create new skills and knowledge. This is an increase over the prior fiscal year in both categories.

Target #3: Trust Grants will score 9 points or above on an overall achievement scale of 14.

Status #3: The average score for Trust Grants in FY10 was 10.1, a slight decrease from FY09's average score of 10.4. The slightly lower average score reflects a number of projects ending in FY10 that had been initiated in an earlier time period that had been held to different monitoring and reporting standards.

Target #4: A survey of the general public, conducted every other year, will show increasing positive awareness of beneficiaries and their issues.

Status #4: The results of the latest Trust public opinion survey, conducted in 2010, for the most part were relatively static or showed minor ups and downs when compared to previous survey results. For instance, 22.5% of those interviewed were aware of The Trust's anti-stigma campaign "You Know Me," as compared to 19.1% in 2006 and 25.1% in 2008. However, two areas that showed improvement over previous years were 1) awareness that people with developmental disabilities are Trust beneficiaries and 2) that they can successfully hold down a job. Nearly 73% (72.8%) recognized that people with developmental disabilities are beneficiaries, compared to 64.8% in 2008 and 66.7% in 2006. This change may be attributable to respondents having seen a TV campaign running during the polling period that featured a Trust beneficiary with a developmental disability. The ad urged viewers to "hire someone with a disability" and included the statement, "We all have talents to share." The chart provided shows that 53% of people surveyed believe people with disabilities can hold down a job. This trend has steadily increased since 2002.

#### Strategy A1: Protect Trust cash assets and maximize revenues from them.

Target #1: 5% total real return on Trust Fund at Alaska Permanent Fund Corporation (APFC).

Status #1: Trust related Permanent Fund earnings for FY2011 were 18.92%, reflecting the continuing recovery of the Fund.

Target #2: Maintain reserve account at 400% annual payout.

Status #2: The Trust's budget reserve account at the end of FY11 is at 339%, still below the target of 400%.

Target #3: \$1 million in interest income annually from the GeFONSI account.

Status #3: The Trust generated \$442,200 in the GeFONSI account in FY11 due to very low interest rates set by the federal treasury during the economic downturn. Since the original OMB measure was developed the Federal Reserve Bank has reduced short term rates to nearly zero in an effort to address significant challenges facing the economy. The rate The Trust receives on GeFONSI funds has dropped in line with Treasury bills. Earning \$1 million GeFONSI interest is not realistic in the current interest rate environment.

Target #4: 1.5% return on intermediate fund invested at Treasury.

Status #4: Trust Budget Reserve funds at Treasury earned 21%. This is a result of changes in the management of the DOR budget reserve which was much more conservatively invested in the past.

Target #5: Annually, Trust Authority administrative overhead shall not exceed 10% of total Trust income available for expenditure.

Status #5: The Trust's administrative overhead was 10.91% in FY11. Over the years, three factors have increased the administrative overhead percentage in comparison to total funding: (1) total funding has shrunk over the last two years; (2) we implemented 2-4% salary increases similar to other state agencies; and (3) we added funding to the budget to pay for increased costs of the State's benefits package.

### **Strategy A2: Maximize revenues from Trust non-cash assets.**

Target #1: Trust Land Office will meet annual spendable income goal.

Status #1: For FY11, the Trust Land Office spendable income goal was \$1.8 million, with \$3.5 million actually received. In the previous year, FY10, the spendable income goal was also \$1.8 million with an actual \$2.1 million received.

Target #2: Trust Land Office will meet annual principal revenue goal.

Status #2: For FY2011 the Trust Land Office projected principal revenue was \$2.5 million with \$13.3 million received. The bulk of this principal revenue contribution was related to one sale of two tracts of land in the U-Med Professional Park in Anchorage to the University (sales price was \$8.5 million).

### **Strategy A3: Assure funding of the Comprehensive Integrated Mental Health Program.**

Target #1: Budget 4.25% of Trust Funds annually for programmatic spending as set by Asset Management Policy approved by Board of Trustees.

Status #1: In FY11, The Trust continued with a payout set at 4.25%.

Target #2: The Mental Health Budget Bill will increase at least 2% annually in fund sources other than Trust income.

Status #2: Between FY10 and FY11, the total Mental Health Budget Bill (excluding AMHTA funding) increased by 5.6%.

Target #3: 80% of Trust grant agreements and resultant funding dissemination will be completed within 90 days after Trustee or administrative approval.

Status #3: In FY2011 there were 130 grant agreements, with 127 (97%) executed within 90 days of approval. This is an increase over FY2010, when 93% were sent to the grantees for signature within 90 days of funding approval.

### **Strategy A4: Leverage Trust funds with funds from private corporations, foundations and other sources for beneficiary related projects.**

Target #1: Leverage \$5.00 for every \$1.00 of Trust funding.

Status #1: Overall \$21.42 of other funding was leveraged for every \$1 of Trust funds spent on Trust grants in FY11. For FY11 Partnerships however, where leveraging is emphasized, \$47.96 was leveraged for every \$1 of Trust funding. This data was heavily impacted by one partnership with the Wrangell Medical Center Foundation for the Nursing Home Replacement Project at \$25,200,000 above the Trust's \$50,000.

### **Strategy A5: Provide leadership in advocacy and planning around improving lives of beneficiaries.**

Target #1: Work to develop/change at least two policies/programs to improve/protect the lives of beneficiaries.

Status #1: Two 2011 Joint Advocacy Priorities were set at the annual Trust Advocacy Summit. Both priorities were largely achieved.

Target #2: Comprehensive Integrated Mental Health Plan's Score Card of beneficiary status and DHSS Division Dashboards of service quality will be updated and used annually in planning and used in at least three advocacy presentations.

Status #2: The Comprehensive Integrated Mental Health Plan's Scorecard of Trust beneficiary status received its annual update. The data was used in more than three advocacy presentations to the legislature by The Trust and its statutorily-related boards as well as with other advocacy groups. The DHSS division dashboards are still in development.

<b>Major Activities to Advance Strategies</b>	
<ul style="list-style-type: none"> <li>• Produce monthly financial reports for Trustees</li> <li>• Calculate and complete annual payout and budget</li> <li>• Coordinate cash management with Alaska Permanent Fund Corporation and Department of Revenue's Treasury Division</li> <li>• Prepare and distribute annual report</li> <li>• Support the Board of Trustees and their committees</li> <li>• Support and provide oversight for five focus area implementation workgroups in their strategic planning</li> <li>• Provide efficient and accountable Trust Office Administration</li> <li>• Work with Trust advisory bodies, consumers and provider groups to access needs of beneficiaries</li> <li>• Conduct annual budget recommendations planning process (BRPP) with advisory groups and statutory advisors</li> <li>• Develop budget recommendations from the BRPP for the governor and Legislative Budget &amp; Audit Committee by Sept. 15 for the Mental Health budget bill</li> </ul>	<ul style="list-style-type: none"> <li>• Implement MHTAAR and Trust Authority grant audit process</li> <li>• Work with governor and legislature to finalize funding in the Mental Health budget bill</li> <li>• Assure implementation of funding as approved by Trustees through sound grants administration</li> <li>• Develop partnerships and other independently administered projects to leverage funds</li> <li>• Develop funding agreements and performance measures for Trust funding projects; monitor and report results and impacts to Trustees</li> <li>• Work with Trust advisory bodies, departments, consumers and provider groups to evaluate effectiveness of MHTAAR funded projects</li> <li>• Partner with DHSS to develop Comprehensive Integrated Mental Health Plan</li> <li>• Provide leadership among partners through sponsoring collaborative meetings between Trustees, staff, advisory group board members, statutory advisors</li> <li>• Provide technical assistance for and participate on the Communications and Advocacy Committee</li> </ul>

**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 to maximize impact.
- 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, alcohol abuse, domestic violence and transportation issues so as to enable the current state administered programs to meet the needs of Trust beneficiaries and produce the greatest impact 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 FY2013**

~~No changes in results delivered.~~

## Major Component Accomplishments in 2011

- The 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 \$ 1,338,966 in Trust funding, leveraging non-state dollars for collaborative projects on Trust beneficiary issues = \$21.42 for each Trust dollar.
- In 2011 The Trust provided funding for 185 projects totaling \$17,511,623.72
- Workforce Development marketing efforts were focused toward getting youth, Alaskan Natives, Veterans, and "empty nesters" into the health and social services field.
- The Trust Workforce Development Focus Area worked to merge with the Alaska Health Workforce Plan Coalition to provide for sustainability and comprehensive partnering on health workforce planning and strategy implementation in the future.
- The Trust's housing focus area has offered technical assistance to housing applicants and behavioral health providers resulting in an increase in sustainable supported housing for beneficiaries in home and community settings.
- Consumer run programs funded through the Beneficiary Project's Initiative focus area successfully expanded capacity to obtain and manage more complex funding streams, including federal and state funding, Medicaid reimbursement and housing and homeless assistance grants through Alaska Housing Finance Corporation. This highlights the progressive capacity of beneficiary run programs to diversify funding/revenue streams for peer support services.
- The stakeholder group overseeing the alcohol and drug abuse initiative funded by the Rasmuson Foundation, Mat-Su Health Foundation and The Trust named the initiative "Recover Alaska" and approved a logo that reflects the importance of working together to help Alaska individuals, families and communities in the "fight against alcohol and drug abuse".
- The Recover Alaska group approved a Strategic Plan that reaffirmed the overall goal of the initiative as: "Reducing the negative impacts attributed to alcohol abuse in Alaska" and specified the following "Signs of Recovery" or success – A.) Reduce the rates of child abuse and neglect, domestic violence and sexual assault, and suicide due to alcohol and drug abuse. Reduce the rate of Fetal Alcohol Spectrum Disorder (FASD). B.) Reduce the rates of crime and recidivism in the criminal justice system attributed to alcohol and drug abuse. C.) Reduce the rate of preventable injuries and accidents where alcohol and drugs are a contributing factor. D.) Improve the health outcomes, employment opportunities, housing options and connection to positive community supports for those individuals recovering from alcohol and drug abuse. E.) Reduce the rates of underage drinking and adult heavy and binge drinking.
- The Bethel Sobering Center began its operations midway in FY11. Since its opening, preliminary data indicates a significant reduction of civil protective custody holds under AS 47.37.170 at the Yukon Kuskokwim Correctional Center as well as reduced admits to the Yukon-Kuskokwim Delta Regional Hospital emergency room. Clients at the Bethel Sobering Center receive a brief substance abuse screening assessment and are referred to the appropriate treatment service.
- Thanks to the efforts of many including the Division of Behavioral Health, the Trust, Alaska Peer Support Consortium and other peer groups, the newly adopted Integrated Behavioral Health Medicaid Regulations include Peer Support as a Rehabilitation Medicaid reimbursable service for Community Mental Health Centers. This is a very positive step in the direction of helping to legitimize peer support as a valuable

service in the healthcare system as well as creating a funding mechanism for the service.

- The Alaska Peer Support Consortium (Trust funded) successfully advocated for a \$225,000 increment in FY12 for Rural Peer Support services, thereby expanding opportunities for rural communities to develop peer support programs.

### **Statutory and Regulatory Authority**

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

<b>Contact Information</b>
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<b>Mental Health Trust Operations Component Financial Summary</b>			
		<i>All dollars shown in thousands</i>	
	<b>FY2011 Actuals</b>	<b>FY2012 Management Plan</b>	<b>FY2013 Governor</b>
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	2,033.0	2,231.8	2,324.9
72000 Travel	158.7	142.0	163.0
73000 Services	652.5	758.1	667.0
74000 Commodities	50.5	43.1	43.5
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
<b>Expenditure Totals</b>	<b>2,894.7</b>	<b>3,175.0</b>	<b>3,198.4</b>
<b>Funding Sources:</b>			
1007 Inter-Agency Receipts	67.1	30.0	30.0
1094 Mental Health Trust Administration	2,807.6	3,065.0	3,168.4
1108 Statutory Designated Program Receipts	20.0	80.0	0.0
<b>Funding Totals</b>	<b>2,894.7</b>	<b>3,175.0</b>	<b>3,198.4</b>

<b>Estimated Revenue Collections</b>				
<b>Description</b>	<b>Master Revenue Account</b>	<b>FY2011 Actuals</b>	<b>FY2012 Management Plan</b>	<b>FY2013 Governor</b>
<b>Unrestricted Revenues</b>				
None.		0.0	0.0	0.0
<b>Unrestricted Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Restricted Revenues</b>				
Interagency Receipts	51015	67.1	30.0	30.0
Statutory Designated Program Receipts	51063	20.0	80.0	0.0
<b>Restricted Total</b>		<b>87.1</b>	<b>110.0</b>	<b>30.0</b>
<b>Total Estimated Revenues</b>		<b>87.1</b>	<b>110.0</b>	<b>30.0</b>

**Summary of Component Budget Changes  
From FY2012 Management Plan to FY2013 Governor**

*All dollars shown in thousands*

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
<b>FY2012 Management Plan</b>	<b>0.0</b>	<b>0.0</b>	<b>3,175.0</b>	<b>0.0</b>	<b>3,175.0</b>
<b>Adjustments which will continue current level of service:</b>					
-Reverse FY2012 Mental Health Trust Recommendation	0.0	0.0	-3,065.0	0.0	-3,065.0
-FY2013 Salary Increases	0.0	0.0	38.7	0.0	38.7
-FY2013 Health Insurance Increases	0.0	0.0	14.5	0.0	14.5
<b>Proposed budget decreases:</b>					
-Match Trustee Authorized Funding	0.0	0.0	-118.7	0.0	-118.7
<b>Proposed budget increases:</b>					
-MH Trust Cont - Trust Authority Admin Budget	0.0	0.0	3,153.9	0.0	3,153.9
<b>FY2013 Governor</b>	<b>0.0</b>	<b>0.0</b>	<b>3,198.4</b>	<b>0.0</b>	<b>3,198.4</b>



Mental Health Trust Operations Personal Services Information					
Authorized Positions			Personal Services Costs		
	FY2012 Management Plan	FY2013 Governor			
Full-time	15	15	Annual Salaries		1,499,197
Part-time	0	0	COLA		39,406
Nonpermanent	1	1	Premium Pay		0
			Annual Benefits		744,478
			Less 0.00% Vacancy Factor		(0)
			Lump Sum Premium Pay		4,140
			Board Honoraria		37,653
<b>Totals</b>	<b>16</b>	<b>16</b>	<b>Total Personal Services</b>		<b>2,324,874</b>

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	4	0	0	0	4
<b>Totals</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16</b>

Component Board Summary					
Board Description	Member Count	Pay Per Day	Budgeted Days	Additional Pay	Total Cost
Alaska Mental Health Trust Authority	7	200.00	25	0.00	37,653.00
<b>Total</b>					<b>37,653.00</b>

**Component Detail All Funds**  
**Department of Revenue**

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

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor	
71000 Personal Services	2,033.0	2,247.4	2,247.4	2,231.8	2,324.9	93.1	4.2%
72000 Travel	158.7	142.0	142.0	142.0	163.0	21.0	14.8%
73000 Services	652.5	744.5	744.5	758.1	667.0	-91.1	-12.0%
74000 Commodities	50.5	41.1	41.1	43.1	43.5	0.4	0.9%
75000 Capital Outlay	0.0	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%
<b>Totals</b>	<b>2,894.7</b>	<b>3,175.0</b>	<b>3,175.0</b>	<b>3,175.0</b>	<b>3,198.4</b>	<b>23.4</b>	<b>0.7%</b>
<b>Fund Sources:</b>							
1007 I/A Rcpts (Other)	67.1	30.0	30.0	30.0	30.0	0.0	0.0%
1094 MHT Admin (Other)	2,807.6	3,065.0	3,065.0	3,065.0	3,168.4	103.4	3.4%
1108 Stat Desig (Other)	20.0	80.0	80.0	80.0	0.0	-80.0	-100.0%
<b>Unrestricted General (UGF)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Designated General (DGF)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Other Funds</b>	<b>2,894.7</b>	<b>3,175.0</b>	<b>3,175.0</b>	<b>3,175.0</b>	<b>3,198.4</b>	<b>23.4</b>	<b>0.7%</b>
<b>Federal Funds</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Positions:</b>							
Permanent Full Time	15	15	15	15	15	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 FY2012 Conference Committee To FY2012 Authorized *****												
<b>FY2012 Conference Committee</b>												
ConfCom		3,175.0	2,247.4	142.0	744.5	41.1	0.0	0.0	0.0	15	0	1
1007 I/A Rcpts		30.0										
1094 MHT Admin		3,065.0										
1108 Stat Desig		80.0										
<b>Subtotal</b>		<b>3,175.0</b>	<b>2,247.4</b>	<b>142.0</b>	<b>744.5</b>	<b>41.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>15</b>	<b>0</b>	<b>1</b>
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
<b>ADN 0421023 Adjust Spending for Financial Service Contracts</b>												
LIT		0.0	-15.6	0.0	13.6	2.0	0.0	0.0	0.0	0	0	0
The Mental Health Trust Authority is transferring \$15.6 from personal services to contractual services and supplies to align the budget with their projected spending plan. These funds will be used for anticipated financial service contracts.												
<b>Subtotal</b>		<b>3,175.0</b>	<b>2,231.8</b>	<b>142.0</b>	<b>758.1</b>	<b>43.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>15</b>	<b>0</b>	<b>1</b>
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
<b>Reverse FY2012 Mental Health Trust Recommendation</b>												
OTI		-3,065.0	-2,167.4	-142.0	-714.5	-41.1	0.0	0.0	0.0	0	0	0
1094 MHT Admin		-3,065.0										
This zero-based adjustment record includes all MHTAAR and/or MHT Admin funding for FY2012 for this component.												
MH Trust: Cont-Trust Authority Admin Budget \$2,914.8 Trust Program Officer-Drug/Alcohol Coordinator \$87.6 salary adjustments \$62.6												
<b>Match Trustee Authorized Funding</b>												
Dec		-118.7	-104.1	16.0	-28.5	-2.1	0.0	0.0	0.0	0	0	0
1094 MHT Admin		-36.9										
1108 Stat Desig		-81.8										
The FY2013 MH Trust Recommendation includes the expenditures that were associated with statutory designated program receipt (SDPR) funding anticipated in FY2012. This record removes the SDPR funding, the duplicated personal services increase, and aligns the expenditure lines to Trustee approved amounts.												
<b>MH Trust Cont - Trust Authority Admin Budget</b>												
IncM		3,153.9	2,311.4	147.0	651.9	43.6	0.0	0.0	0.0	0	0	0
1094 MHT Admin		3,153.9										

**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	
<p>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.</p>												
<b>FY2013 Salary Increases</b>												
	SalAdj	38.7	38.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		37.3										
1108 Stat Desig		1.4										
FY2013 Salary Increases: \$38.7												
<b>FY2013 Health Insurance Increases</b>												
	SalAdj	14.5	14.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		14.1										
1108 Stat Desig		0.4										
FY2013 Health Insurance Increases: \$14.5												
<b>Totals</b>		<b>3,198.4</b>	<b>2,324.9</b>	<b>163.0</b>	<b>667.0</b>	<b>43.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>15</b>	<b>0</b>	<b>1</b>

**Personal Services Expenditure Detail**  
**Department of Revenue**

**Scenario:** FY2013 Governor (9494)  
**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 Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-9400	Chief Executive Officer	FT	A	XE	Anchorage	NAA	27R / S	12.0		166,635	4,268	0	69,281	240,184	0
04-9401	Trust Program Officer	FT	A	XE	Anchorage	NAA	22K / M	12.0		98,549	2,645	0	49,664	150,858	0
04-9402	Senior Program Officer	FT	A	XE	Anchorage	NAA	24N / O	12.0		125,051	3,203	0	57,609	185,863	0
04-9403	Chief Financial Officer	FT	A	XE	Anchorage	NAA	24M / O	12.0		122,299	3,133	0	56,836	182,268	0
04-9404	Administrative Manager	FT	A	XE	Anchorage	NAA	20F / J	12.0		78,287	2,101	0	42,734	123,122	0
04-9405	Grants Administrator Manager	FT	A	XE	Anchorage	NAA	21D / E	12.0		79,163	2,125	0	43,034	124,322	0
04-9406	Chief Operating Officer	FT	A	XE	Anchorage	NAA	26O / P	12.0		141,165	3,616	0	62,132	206,913	0
04-9407	Budget Coordinator	FT	A	XE	Anchorage	NAA	19O / P	12.0		93,353	2,506	0	47,887	143,746	0
04-9410	Trust Program Officer	FT	A	XE	Anchorage	NAA	22F / J	12.0		89,332	2,398	0	46,512	138,242	0
04-9411	Grants Accountability Manager	FT	A	XE	Anchorage	NAA	19K / L	12.0		81,136	2,178	0	43,709	127,023	0
04-X008	Special Assistant	FT	A	XE	Anchorage	NAA	17F / J	12.0		63,782	1,712	0	37,773	103,267	0
04-X010	Communications Manager	FT	A	XE	Anchorage	NAA	21M / N	12.0		98,429	2,642	0	49,623	150,694	0
04-X013	Trust Program Officer	FT	A	XE	Anchorage	NAA	22K / L	12.0		96,537	2,591	0	48,976	148,104	0
04-X014	Administrative Assistant	FT	A	XE	Anchorage	NAA	12D / E	12.0		43,129	1,158	0	30,710	74,997	0
04-X046	Trust Program Officer	FT	A	XE	Anchorage	NAA	22Q / R	12.0		121,200	3,104	0	56,528	180,832	0
04-Z001	Administrative Assistant	NP	A	XE	Anchorage	NAA	7A	1.0		1,150	26	0	1,470	2,646	0

<b>Total Positions</b>		<b>New</b>	<b>Deleted</b>	<b>Total Salary Costs:</b>	1,499,197
<b>Full Time Positions:</b>	15	0	0	<b>Total COLA:</b>	39,406
<b>Part Time Positions:</b>	0	0	0	<b>Total Premium Pay::</b>	0
<b>Non Permanent Positions:</b>	1	0	0	<b>Total Benefits:</b>	744,478
<b>Positions in Component:</b>	16	0	0	<b>Total Pre-Vacancy:</b>	2,283,081
				<b>Minus Vacancy Adjustment of 0.00%:</b>	(0)
				<b>Total Post-Vacancy:</b>	2,283,081
				<b>Plus Lump Sum Premium Pay:</b>	4,140
				<b>Plus Board Honoraria Pay:</b>	37,653
				<b>Personal Services Line 100:</b>	2,324,874
<b>Total Component Months:</b>	181.0				

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1094 Mental Health Trust Administration	2,283,081	2,283,081	100.00%
<b>Total PCN Funding:</b>	<b>2,283,081</b>	<b>2,283,081</b>	<b>100.00%</b>

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:** FY2013 Governor (9494)  
**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	4,140	100.00%
<b>Total Lump Sum Funding:</b>	<b>4,140</b>	<b>100.00%</b>

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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000	Travel		158.7	142.0	163.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
<b>72000 Travel Detail Totals</b>			<b>158.7</b>	<b>142.0</b>	<b>163.0</b>
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	46.3	55.0	64.0
72120	Nonemployee Travel (Instate Travel)	Instate airfare, surface transportation, lodging, meals & incidentals for Trust board members and contract related travel.	50.2	32.0	32.0
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals	41.2	45.0	54.0
72420	Nonemployee Travel (Out of state Emp)	Out of state airfare, surface transportation, lodging, meals & incidentals for Trust board members to attend out of state training and meetings and contract related travel.	6.0	10.0	13.0
72900	Other Travel Costs	Moving expenses	15.0	0.0	0.0

**Line Item Detail**  
**Department of Revenue**  
**Services**

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services		652.5	758.1	667.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
<b>73000 Services Detail Totals</b>			<b>652.5</b>	<b>758.1</b>	<b>667.0</b>
73025	Education Services	Training, conferences, memberships, and employee tuition	39.6	40.0	50.0
73050	Financial Services	Accounting, auditing, financial management and consulting services associated with promoting the mission of the Trust. This expenditure will fluctuate year to year depending on required fiscal analysis contracts.	86.2	64.3	92.5
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.	43.5	46.6	50.0
73150	Information Technlgy	IT consulting, training, and software maintenance; grant tracking software, Microsoft licensing enterprise-wide agreement with Dept. of Administration.	45.7	51.8	52.5
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network charges for staff & Trustee equipment new in FY12.	34.2	44.2	40.7
73225	Delivery Services	Delivery and courier services for standard operating services as well as statewide delivery of The Trust's annual report	6.1	7.0	8.0
73450	Advertising & Promos	Advertising including Trustee recruitment statewide and outreach to rural areas.	3.8	5.0	5.0
73650	Struc/Infstruct/Land	Repairs, maintenance, rentals and/or leases of space, structures or infrastructure.	1.1	0.5	1.2
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	7.9	10.0	10.0
73750	Other Services (Non IA Svcs)	Other services associated with promoting the mission of the Trust including program management, public relations, consulting contracts, and information	52.6	121.3	97.7



**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	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor	
<b>73000 Services Detail Totals</b>			<b>652.5</b>	<b>758.1</b>	<b>667.0</b>	
		gathering contracts performed every other year. Also includes printing and copying services.				
73805	IT-Non-Telecommunication	Admin	Computer services provided by ETS	8.6	8.3	10.4
73806	IT-Telecommunication	Admin	Telecommunications services provided by ETS	24.8	26.5	27.5
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	11.7	12.4	14.1
73811	Building Leases	NatRes	Lease costs were paid to Dept. of Natural Resources (DNR) for occupancy in the Trust Authority Building which were used to pay facility related costs. DNR has notified us that reserves have accumulated and no lease payment is due for FY13.	106.9	110.1	0.0
73814	Insurance	Admin	Risk Management	0.2	0.2	0.2
73815	Financial	Revenue-Treasury	Investment management services provided by Treasury	18.1	25.0	25.0
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	0.5	0.6	0.7
73816	ADA Compliance	Labor	Share of cost for ADA compliance	0.1	0.2	0.2
73818	Training (Services-IA Svcs)	Admin	State provided training classes	0.7	0.7	0.2
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	2.3	2.0	2.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Administrative and support services provided by the Commissioner's Office	22.0	21.7	26.4
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	126.9	134.3	152.3
73979	Mgmt/Consulting (IA Svcs)	H&SS	RSA for workforce development coordinator travel. FY13 travel costs for the workforce development coordinator are paid direct by The Trust and reflected in 72000.	8.6	25.0	0.0

**Line Item Detail**  
**Department of Revenue**  
**Commodities**

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		50.5	43.1	43.5
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
<b>74000 Commodities Detail Totals</b>			<b>50.5</b>	<b>43.1</b>	<b>43.5</b>
74200	Business	Business supplies including books and educational, equipment and furniture, office supplies, IT equipment less than \$5,000 per item, and subscriptions	46.2	39.1	38.5
74480	Household & Instit.	Institutional supplies including food, non-food, and cleaning	4.1	4.0	5.0
74650	Repair/Maintenance (Commodities)	Repair/maintenance supplies	0.2	0.0	0.0

**Restricted Revenue Detail**  
**Department of Revenue**

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

<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2011 Actuals</b>	<b>FY2012 Management Plan</b>	<b>FY2013 Governor</b>
51015	Interagency Receipts				67.1	30.0	30.0
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2011 Actuals</b>	<b>FY2012 Management Plan</b>	<b>FY2013 Governor</b>
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.						
59060	Health & Social Svcs	Behavioral Health Grants	04806983	11100	27.1	0.0	0.0
	RSA with DH&SS for behavioral health meeting						
59060	Health & Social Svcs	Behavioral Health Administration	04806985	11100	10.0	0.0	0.0
	RSA with DH&SS for SPF Webinar						

**Restricted Revenue Detail**  
**Department of Revenue**

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

<b>Master Account</b>	<b>Revenue Description</b>	<b>FY2011 Actuals</b>	<b>FY2012 Management Plan</b>	<b>FY2013 Governor</b>
51063	Statutory Designated Program Receipts	20.0	80.0	0.0

**Detail Information**

<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2011 Actuals</b>	<b>FY2012 Management Plan</b>	<b>FY2013 Governor</b>
51063	Stat Desig Prog Rec		04806100	11100	20.0	80.0	0.0
	Trustees have concluded alcohol abuse is an area needing long-term system change in order to better the lives of beneficiaries. The Trust is partnering with the Rasmuson Foundation and the Mat-Su Health Foundation in order to provide funding for a full-time Trust Program Officer that will be tasked with providing coordination, planning, and leadership on the alcohol abuse Focus Area. This funding represents their contribution to this cause. Funding in FY11 was approved on RPL 04-1-1037.						

**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	FY2012			
				FY2011 Actuals	Management Plan	FY2013 Governor	
73805	IT-Non-Telecommunication	Computer services provided by ETS	Inter-dept	Admin	8.6	8.3	10.4
<b>73805 IT-Non-Telecommunication subtotal:</b>					<b>8.6</b>	<b>8.3</b>	<b>10.4</b>
73806	IT-Telecommunication	Telecommunications services provided by ETS	Inter-dept	Admin	24.8	26.5	27.5
<b>73806 IT-Telecommunication subtotal:</b>					<b>24.8</b>	<b>26.5</b>	<b>27.5</b>
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
<b>73809 Mail subtotal:</b>					<b>0.4</b>	<b>0.4</b>	<b>0.4</b>
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	11.7	12.4	14.1
<b>73810 Human Resources subtotal:</b>					<b>11.7</b>	<b>12.4</b>	<b>14.1</b>
73811	Building Leases	Lease costs were paid to Dept. of Natural Resources (DNR) for occupancy in the Trust Authority Building which were used to pay facility related costs. DNR has notified us that reserves have accumulated and no lease payment is due for FY13.	Inter-dept	NatRes	106.9	110.1	0.0
<b>73811 Building Leases subtotal:</b>					<b>106.9</b>	<b>110.1</b>	<b>0.0</b>
73814	Insurance	Risk Management	Inter-dept	Admin	0.2	0.2	0.2
<b>73814 Insurance subtotal:</b>					<b>0.2</b>	<b>0.2</b>	<b>0.2</b>
73815	Financial	Investment management services provided by Treasury	Intra-dept	Revenue-Treasury	18.1	25.0	25.0
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	0.5	0.6	0.7
<b>73815 Financial subtotal:</b>					<b>18.6</b>	<b>25.6</b>	<b>25.7</b>
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept	Labor	0.1	0.2	0.2
<b>73816 ADA Compliance subtotal:</b>					<b>0.1</b>	<b>0.2</b>	<b>0.2</b>
73818	Training (Services-IA Svcs)	State provided training classes	Inter-dept	Admin	0.7	0.7	0.2
<b>73818 Training (Services-IA Svcs) subtotal:</b>					<b>0.7</b>	<b>0.7</b>	<b>0.2</b>
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	2.3	2.0	2.0
<b>73819 Commission Sales (IA Svcs) subtotal:</b>					<b>2.3</b>	<b>2.0</b>	<b>2.0</b>
73979	Mgmt/Consulting (IA Svcs)	Administrative and support services provided by the Commissioner's Office	Intra-dept	Revenue-CO	22.0	21.7	26.4
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	Intra-dept	Revenue-ASD	126.9	134.3	152.3
73979	Mgmt/Consulting (IA Svcs)	RSA for workforce development coordinator travel. FY13 travel costs for the workforce development coordinator are paid direct by The Trust and reflected in 72000.	Inter-dept	H&SS	8.6	25.0	0.0
<b>73979 Mgmt/Consulting (IA Svcs) subtotal:</b>					<b>157.5</b>	<b>181.0</b>	<b>178.7</b>

**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>FY2011 Actuals</u>	<u>FY2012 Management Plan</u>	<u>FY2013 Governor</u>
			<b>Mental Health Trust Operations total:</b>	<b>331.8</b>	<b>367.4</b>	<b>259.4</b>
			<b>Grand Total:</b>	<b>331.8</b>	<b>367.4</b>	<b>259.4</b>