

State of Alaska
FY2014 Governor's Operating Budget

Department of Natural Resources
Mental Health Trust Lands Administration
Component Budget Summary

Component: Mental Health Trust Lands Administration

Contribution to Department's Mission

The Trust Land Office (TLO), supported by funds derived from Trust Income, manages and develops Alaska Mental Health Trust lands on behalf of the Alaska Mental Health Trust Authority to help improve the lives and circumstances of Trust beneficiaries. Annual income earned is available for distribution by the Trust Authority in the following year; principal earned contributes to income distributed in subsequent years.

Major Component Accomplishments in 2012

- Gross revenues totaled \$9,450,863 in FY2012.

Key Component Challenges

- Increasing diversity of land and resource transactions.
- Conversion of community and environmentally sensitive Trust lands to cash or other less sensitive assets.
- Volatility in resource values (timber, oil, minerals).

Significant Changes in Results to be Delivered in FY2014

No change in service anticipated.

Statutory and Regulatory Authority

AS 37.13.300

Contact Information

Contact: Gregory L. Jones, Executive Director
Phone: (907) 269-8656
Fax: (907) 269-8905
E-mail: greg.jones@alaska.gov

Mental Health Trust Lands Administration Component Financial Summary			
		<i>All dollars shown in thousands</i>	
	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	2,083.8	2,427.0	2,587.6
72000 Travel	72.3	91.0	123.2
73000 Services	932.4	1,047.0	1,234.3
74000 Commodities	88.5	36.0	51.0
75000 Capital Outlay	1,236.3	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	4,413.3	3,601.0	3,996.1
Funding Sources:			
1007 Interagency Receipts	1,365.3	0.0	0.0
1092 Mental Health Trust Authority Authorized Receipts	3,048.0	3,601.0	3,996.1
Funding Totals	4,413.3	3,601.0	3,996.1

Estimated Revenue Collections				
Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Unrestricted Revenues				
Unrestricted Fund	68515	9,661.5	6,007.0	7,104.2
Unrestricted Total		9,661.5	6,007.0	7,104.2
Restricted Revenues				
Interagency Receipts	51015	1,365.3	0.0	0.0
Restricted Total		1,365.3	0.0	0.0
Total Estimated Revenues		11,026.8	6,007.0	7,104.2

**Summary of Component Budget Changes
From FY2013 Management Plan to FY2014 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>
FY2013 Management Plan	0.0	0.0	3,601.0	0.0	3,601.0
Adjustments which will continue current level of service:					
-Reverse FY2013 MH Trust Recommendation	0.0	0.0	-3,601.0	0.0	-3,601.0
-FY2014 Salary and Health Insurance Increases	0.0	0.0	12.6	0.0	12.6
Proposed budget decreases:					
-Delete Unneeded Authorization due to Transfer of Trust Resource Manager (10-T058)	0.0	0.0	-160.3	0.0	-160.3
Proposed budget increases:					
-MH Trust: Cont - Grant 129.07 Trust Land Office Admin Budget	0.0	0.0	4,143.8	0.0	4,143.8
FY2014 Governor	0.0	0.0	3,996.1	0.0	3,996.1

Mental Health Trust Lands Administration Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2013 Management Plan	FY2014 Governor		
Full-time	17	17	Annual Salaries	1,681,309
Part-time	0	0	Premium Pay	0
Nonpermanent	2	1	Annual Benefits	908,576
			<i>Less 0.09% Vacancy Factor</i>	(2,285)
			Lump Sum Premium Pay	0
Totals	19	18	Total Personal Services	2,587,600

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Dep Dir AK Mh Lands Trust Off	1	0	0	0	1
Exec Dir AK Mh Lands Trust Off	1	0	0	0	1
Trust Resource Manager	12	0	1	1	14
Trust Resource Technician	2	0	0	0	2
Totals	16	0	1	1	18

Component Detail All Funds
Department of Natural Resources

Component: Mental Health Trust Lands Administration (AR36440) (1635)
RDU: Administration and Support (600)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
71000 Personal Services	2,083.8	2,427.0	2,427.0	2,427.0	2,587.6	160.6	6.6%
72000 Travel	72.3	91.0	91.0	91.0	123.2	32.2	35.4%
73000 Services	932.4	1,047.0	1,047.0	1,047.0	1,234.3	187.3	17.9%
74000 Commodities	88.5	36.0	36.0	36.0	51.0	15.0	41.7%
75000 Capital Outlay	1,236.3	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	4,413.3	3,601.0	3,601.0	3,601.0	3,996.1	395.1	11.0%
Fund Sources:							
1007 I/A Rcpts (Other)	1,365.3	0.0	0.0	0.0	0.0	0.0	0.0%
1092 MHTAAR (Other)	3,048.0	3,601.0	3,601.0	3,601.0	3,996.1	395.1	11.0%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	4,413.3	3,601.0	3,601.0	3,601.0	3,996.1	395.1	11.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	16	16	16	17	17	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	2	2	2	2	1	-1	-50.0%

Change Record Detail - Multiple Scenarios With Descriptions
Department of Natural Resources

Component: Mental Health Trust Lands Administration (1635)

RDU: Administration and Support (600)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2013 Conference Committee To FY2013 Authorized *****												
FY2013 Conference Committee												
1092 MHTAAR	ConfCom	3,601.0	2,427.0	91.0	1,047.0	36.0	0.0	0.0	0.0	16	0	2
		3,601.0										
Subtotal		3,601.0	2,427.0	91.0	1,047.0	36.0	0.0	0.0	0.0	16	0	2
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
Add Trust Resource Officer (10-T058) due to Additional Workload												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	1
The real estate portfolio of the Alaska Mental Health Trust is growing. This position will work on the Trustee approved five-year work plan in order to meet the Trust's revenue goals. This position was approved April 24, 2012.												
Reclass Trust Resource Manager (10-T013) to Full-Time												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	-1
The Trust Land Office (TLO) is reclassifying Trust Resource Manager (10-T013) a full-time position. This position will be fully funded by Mental Health Trust funds. The position is currently vacant and scheduled to expire September 30, 2013.												
This position will serve as the Northern Region Area Manager. Duties will include the development of professional relationships with representatives of local governments, agencies, and special interest groups. This will occur concurrently with the day-to-day operations of trespass resolution, adjudication, resource development projects, easements, negotiated and competitive land sales, and environmental and reclamation oversight. The position will be responsible for 264,000 surface acres of Mental Health Trust land and travel will be required approximately 50% of the work month. The existing staff has been covering a portion of this workload, but it is not a sustainable solution. The existing area managers have a significant workload managing the Southcentral and Southeast regions. As a result, opportunities to maximize revenue for the Trust in the Northern Region are not being addressed. Additionally, it is critical to actively manage the land to maintain value and reduce trespass.												
In order to effectively manage lands across the state, it is necessary to maintain regional management methods. Reclassing this PCN to a full-time position will allow the Trust Land Office (TLO) to maintain and develop each region more effectively.												
Subtotal		3,601.0	2,427.0	91.0	1,047.0	36.0	0.0	0.0	0.0	17	0	2
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
Reverse FY2013 MH Trust Recommendation												
1092 MHTAAR	OTI	-3,601.0	-2,427.0	-91.0	-1,047.0	-36.0	0.0	0.0	0.0	-17	0	-2
		-3,601.0										

This zero-based adjustment record includes all MHTAAR and/or MHT Admin funding for FY2013 for this component.

Change Record Detail - Multiple Scenarios With Descriptions
Department of Natural Resources

Component: Mental Health Trust Lands Administration (1635)

RDU: Administration and Support (600)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
MH Trust: Cont - Grant 129.07 Trust Land Office Admin Budget												
	IncM	4,143.8	2,735.3	123.2	1,234.3	51.0	0.0	0.0	0.0	17	0	2
1092 MHTAAR		4,143.8										

The FY2014 Operating Budget will continue funding the annual operation costs for the Trust Land Office (TLO). The TLO was established by statute to manage the lands and other non-cash assets of the Alaska Mental Health Trust Authority. The mission is two-fold: (1) to protect and enhance the value of Alaska Mental Health Trust lands; and (2) to maximize revenues from Trust lands over time. Operating costs include personal services and travel expenses for staff, contractual expenses such as professional services, advertising, postage, and general office supplies. The TLO is advised by the Trust Authority Resource Management Committee.

The FY2014 budget increase for the Trust Land Office (TLO) is in two parts. The first reflects the Legislative Revised Program (RPL) approved by LB&A on June 27, 2012 for the FY2013 budget. The second accommodates the TLO's increased focus on revenue growth; particularly income growth from management of Trust assets.

The TLO has undertaken several initiatives for revenue growth, including establishing regional managers to oversee Trust Land, increases in mining activity on Trust land, moving the southeast Alaska land exchange forward with the U.S. Forest Service, and a significant new real estate investment plan.

Personal Services \$312,500:

The Mental Health Trust Authority Board of Trustees (The Trust) requires the TLO to maintain a near-zero personal services vacancy factor. Anticipated merit increases are included in the budget the TLO presents to The Trust each year. Additionally, the RPL included \$160,300 to fund one position in the Real Estate Section.

Services \$187,300:

The RPL funded term contracts for legal counsel and project management services (Contractual Services: \$200,000). Due diligence is necessary for the TLO to determine if potential projects are in the best interest of The Trust. This requires the use of legal counsel and project management services. These services include project managers, architects, engineers, surveyors, attorneys, and appraisers. The use of term contracts will allow the TLO to have contracts already in place on an as-needed basis.

Travel \$32,200:

The TLO must continue to be active and aggressive in its approach to generating revenue. This requires travel to implement a "sales approach" to natural resource and real estate development and regular visitation to Trust-owned parcels for effective stewardship.

Commodities \$10,800:

The TLO is requesting additional funds in commodities in order to maintain the existing level of services and accommodate for the expansion of staff in recent years.

Transfer Vacant Trust Resource Manager (10-T058) to the Department of Revenue, Long Term Care Ombud

Atroat	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	-1
--------	-----	-----	-----	-----	-----	-----	-----	-----	-----	---	---	----

Vacant Trust Resource Manager (10-T058) is being transferred to the Department of Revenue, Long Term Care Ombudsman Office. This position will become an Assistant Ombudsman.

Delete Unneeded Authorization due to Transfer of Trust Resource Manager (10-T058)

Change Record Detail - Multiple Scenarios With Descriptions
Department of Natural Resources

Component: Mental Health Trust Lands Administration (1635)

RDU: Administration and Support (600)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
1092 MHTAAR	Dec	-160.3	-160.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Vacant Trust Resource Manager (10-T058) is being transferred to the Department of Revenue, Long Term Care Ombudsman Office. This position will become an Assistant Ombudsman. The authorization associated with this position is being deleted.												
FY2014 Salary and Health Insurance Increases												
1092 MHTAAR	SalAdj	12.6	12.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY2014 Salary and Health Insurance increase : \$12.6 FY2014 Health Insurance increase of \$59.00 per month per employee - from \$1,330 to \$1,389 per month Non-covered: \$12.6												
Totals		3,996.1	2,587.6	123.2	1,234.3	51.0	0.0	0.0	0.0	17	0	1

Personal Services Expenditure Detail
Department of Natural Resources

Scenario: FY2014 Governor (10289)
Component: Mental Health Trust Lands Administration (1635)
RDU: Administration and Support (600)

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
10-0127	Exec Dir AK Mh Lands Trust Off	FT	A	XE	Anchorage	NAA	28 /	12.0		151,122	0	0	70,350	221,472	0
10-0129	Trust Resource Manager	FT	A	XE	Anchorage	NAA	23 /	12.0		121,555	0	0	61,210	182,765	0
10-0130	Trust Resource Manager	FT	A	XE	Anchorage	NAA	23 /	12.0		108,838	0	0	56,982	165,820	0
10-0132	Trust Resource Manager	FT	A	XE	Anchorage	NAA	17 /	12.0		70,102	0	0	42,634	112,736	0
10-0137	Trust Resource Technician	FT	A	XE	Anchorage	NAA	14 /	12.0		47,629	0	0	34,310	81,939	0
10-0139	Trust Resource Manager	FT	A	XE	Anchorage	NAA	20 /	12.0		87,337	0	0	49,018	136,355	0
10-7007	Dep Dir AK Mh Lands Trust Off	FT	A	XE	Anchorage	NAA	27 /	12.0		123,540	0	0	61,824	185,364	0
10-7026	Trust Resource Manager	FT	A	XE	Anchorage	NAA	18 /	12.0		69,543	0	0	42,427	111,970	0
10-7027	Trust Resource Manager	FT	A	XE	Anchorage	NAA	22 /	12.0		99,211	0	0	53,416	152,627	0
10-T013	Trust Resource Manager	FT	A	XE	Anchorage	NAA	20 /	12.0		97,920	0	0	52,938	150,858	0
10-T025	Trust Resource Manager	NP	N	XE	Anchorage	NAA	20	12.0		45,887	0	0	23,569	69,456	0
10-X002	Trust Resource Manager	FT	A	XE	Ketchikan	NAA	21 /	12.0		96,178	0	0	52,292	148,470	0
10-X004	Trust Resource Manager	FT	A	XE	Anchorage	NAA	24 /	12.0		125,639	0	0	62,473	188,112	0
10-X005	Trust Resource Manager	FT	A	XE	Anchorage	NAA	21 /	12.0		89,630	0	0	49,867	139,497	0
10-X006	Trust Resource Technician	FT	A	XE	Anchorage	NAA	16 /	12.0		55,727	0	0	37,309	93,036	0
10-X007	Trust Resource Manager	FT	A	XE	Juneau	NAA	20 /	12.0		78,843	0	0	45,871	124,714	0
10-X008	Trust Resource Manager	FT	1	XE	Anchorage	NAA	22 /	12.0		109,275	0	0	57,143	166,418	0
10-X010	Trust Resource Manager	FT	A	XE	Anchorage	NAA	22 /	12.0		103,333	0	0	54,943	158,276	0

Total Positions			New	Deleted	Total Salary Costs:	1,681,309
Full Time Positions:	17	0	0		Total COLA:	0
Part Time Positions:	0	0	0		Total Premium Pay:	0
Non Permanent Positions:	1	0	0		Total Benefits:	908,576
Positions in Component:	18	0	0		Total Pre-Vacancy:	2,589,885
					Minus Vacancy Adjustment of 0.09%:	(2,285)
					Total Post-Vacancy:	2,587,600
					Plus Lump Sum Premium Pay:	0
					Personal Services Line 100:	2,587,600

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1092 Mental Health Trust Authority Authorized Receipts	2,589,885	2,587,600	100.00%
Total PCN Funding:	2,589,885	2,587,600	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 Natural Resources
Travel

Component: Mental Health Trust Lands Administration (1635)
RDU: Administration and Support (600)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000	Travel		72.3	91.0	123.2
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000 Travel Detail Totals			72.3	91.0	123.2
72110	Employee Travel (Instate)	Expenses for instate employee travel	49.2	68.0	78.2
72111	Airfare (Instate Employee)	Instate airfare for employees, RSA	0.9	0.0	0.0
72113	Lodging (Instate Employee)	Instate lodging for employees, RSA	0.2	0.0	0.0
72114	Meals & Incidentals (Instate Employee)	M&I for employees, instate travel, RSA	0.2	0.0	0.0
72120	Nonemployee Travel (Instate Travel)	Expenses for non-employee instate travel.	0.5	1.0	1.0
72410	Employee Travel (Out of state)	Expenses for employee out-of-state travel	18.1	20.0	43.0
72420	Nonemployee Travel (Out of state Emp)	Expenses for non-employee out-of-state travel.	0.0	2.0	1.0
72722	Move Travel/Lodging	Moving costs for employee. Not planned in future.	3.2	0.0	0.0

Line Item Detail
Department of Natural Resources
Services

Component: Mental Health Trust Lands Administration (1635)
RDU: Administration and Support (600)

Line Number	Line Name			FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services			932.4	1,047.0	1,234.3
Expenditure Account	Servicing Agency	Explanation		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				932.4	1,047.0	1,234.3
73025		Education Services	Education services, tuition, memberships, conferences	9.6	5.0	14.4
73050		Financial Services	Combined expenses for financial, management and consulting services.	98.2	25.0	30.0
73052	Mgmt/Consulting (Non IA Svcs Financial)	Mental Health Trust Operations	Management consulting	0.3	0.0	0.0
73075		Legal & Judicial Svc	Combined expenses for legal, judicial, transcription and recording services.	104.4	117.8	178.0
73150		Information Technlgy	Combined expenses for information technology services.	9.3	27.8	42.9
73156		Telecommunication	Combined expenses for telecommunications (long distance, local/equipment charges, data/network, cellular phones and other wireless charges).	12.2	11.5	12.2
73169		Federal Indirect Rate Allocation	RSA Support Services Division	150.0	150.0	150.0
73225		Delivery Services	Combined expenses for delivery services (freight, courier, postage).	14.3	3.6	3.8
73226	Freight	Mental Health Trust Operations	Freight costs	0.1	0.0	0.0
73227	Courier	Mental Health Trust Operations	Courier expenses	0.1	0.0	0.0
73254	Dp Operations Alloc	Admin	RSA DOA Regulations	0.0	0.0	0.0
73450		Advertising & Promos	Combined expenses for advertising and promotions.	33.0	34.3	37.7
73525		Utilities	Combined expenses for utilities (electricity, water & sewage, disposal, natural gas/propane). TLO will no longer pay these expenses.	8.7	0.0	0.0
73650		Struc/Infstruct/Land	Combined expenses for services, i.e. architects, engineers, surveyors, janitorial, lawncare, miscellaneous repairs.	97.8	365.5	471.6

Line Item Detail
Department of Natural Resources
Services

Component: Mental Health Trust Lands Administration (1635)

RDU: Administration and Support (600)

Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor	
73000 Services Detail Totals			932.4	1,047.0	1,234.3	
73651	Architect/Engineer-Non-IA Svcs	Mental Health Trust Operations	Contracts for architectural and engineering services	81.3	0.0	0.0
73652	Surveys/Appraisals	Mental Health Trust Operations	Survey support	7.5	0.0	0.0
73675	Equipment/Machinery		Combined expenses for equipment repairs and maintenance.	9.4	6.5	6.5
73750	Other Services (Non IA Svcs)		Combined expenses for program management and consulting, conservation, environmental, economic development, safety services, printing, copying and graphics.	11.9	35.2	16.8
73752	Economic/Development (Non-IA Svcs)	Mental Health Trust Operations	Economic development support	8.8	0.0	0.0
73753	Program Mgmt/Consult	Mental Health Trust Operations	Program management support	4.1	0.0	0.0
73804	Economic/Development (IA Svcs)	Labor	Core Services RSA, ADA Compliance.	0.2	0.3	0.2
73804	Economic/Development (IA Svcs)	NatRes	RSA-Parks Management.	19.7	10.0	10.0
73804	Economic/Development (IA Svcs)	NatRes	RSA-Mining Land & Water, Lands Management, title work asst.	0.0	5.0	5.1
73804	Economic/Development (IA Svcs)	NatRes	RSA-Public Information Center	4.3	3.5	3.8
73804	Economic/Development (IA Svcs)	Parks	RSA Parks C-2 to Yosemite	34.1	0.0	0.0
73804	Economic/Development (IA Svcs)	NatRes	RSA-Division of Forestry.	46.0	125.0	125.0
73804	Economic/Development (IA Svcs)	NatRes	RSA-Status Graphics.	10.7	10.6	10.9
73804	Economic/Development (IA Svcs)	NatRes	RSA IT Support	3.6	3.6	3.6
73804	Economic/Development (IA Svcs)	NatRes	RSA - GIS, Land Sale Support	25.9	0.0	0.0
73805	IT-Non-Telecommunication	Admin	Core Services RSA. ETS Computer Services EPR.	8.8	10.0	9.4
73805	IT-Non-Telecommunication	Admin	Core Services RSA. Symantec Antivirus.	0.1	0.1	0.1
73805	IT-Non-Telecommunication	Admin	Core Services RSA. Microsoft Contract.	2.6	2.5	2.5
73806	IT-Telecommunication	Admin	Core Services RSA. Telecommunications - PBX.	8.0	9.1	12.7
73806	IT-Telecommunication	Admin	Core Services RSA for VPN Account.	0.3	0.0	0.3

Line Item Detail
Department of Natural Resources
Services

Component: Mental Health Trust Lands Administration (1635)

RDU: Administration and Support (600)

Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals			932.4	1,047.0	1,234.3
73809	Mail	Admin Core Services RSA, Central Mailroom Services.	0.7	0.5	0.6
73810	Human Resources	Admin Core Services RSA, Division of Personnel.	1.7	1.4	1.8
73811	Building Leases	Admin Office space lease cost. Department of Administration.	9.8	9.8	10.0
73812	Legal	Law RSA-Department of Law, Civil Division, professional services for legal expertise (50.0). FY12 - Longhouse RSA \$2.0	72.1	50.0	55.0
73813	Auditing	Admin RSA- Admin Statewide Audit	0.2	0.2	0.0
73814	Insurance	Admin Core Services RSA. Risk Management Non-Shared Facilities and Overhead Allocation.	12.7	12.7	13.0
73815	Financial	Admin Core Services RSA. AKSAS - AKPAY.	1.2	1.3	1.3
73818	Training (Services-IA Svcs)	Admin Procurement Training.	1.2	0.3	1.0
73819	Commission Sales (IA Svcs)	Admin RSA, OneCard and CTA Expenses.	1.2	1.8	1.8
73848	State Equip Fleet	Trans RSA, State Equipment Fleet.	6.2	7.0	2.2
73979	Mgmt/Consulting (IA Svcs)	RSA Lease Administration	0.1	0.1	0.1

Line Item Detail
Department of Natural Resources
Commodities

Component: Mental Health Trust Lands Administration (1635)
RDU: Administration and Support (600)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		88.5	36.0	51.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000 Commodities Detail Totals			88.5	36.0	51.0
74222	Books And Educational	Combined expenses for office supplies, books, educational materials, equipment, furniture, information technology equipment (PC's), subscriptions.	0.8	1.0	1.0
74226	Equipment & Furniture	Equipment and furniture	31.9	4.3	5.0
74229	Business Supplies	General office supplies	29.2	19.8	30.0
74233	Info Technology Equip	IT equipment	20.6	10.0	11.0
74236	Subscriptions	Subscriptions for magazines and books	1.4	0.5	1.5
74237	I/A Purchases (Commodities/Business)	Supplies from other state agencies	0.1	0.0	0.0
74481	Food Supplies	Food supplies	1.3	0.0	0.0
74601	Firearms & Ammunition	Firearms and ammunition, employee safety	0.1	0.0	0.1
74607	Other Safety	General safety equipment	0.2	0.4	0.4
74691	Building Materials	Building materials for Trust projects	1.2	0.0	2.0
74693	Signs And Markers	Signage for Trust sites	0.4	0.0	0.0
74754	Parts And Supplies	Parts and supplies, general replacements	0.9	0.0	0.0
74850	Equipment Fuel	Fuel for equipment	0.3	0.0	0.0
74855	Unleaded	Fuel for small equipment	0.1	0.0	0.0

Line Item Detail
Department of Natural Resources
Capital Outlay

Component: Mental Health Trust Lands Administration (1635)
RDU: Administration and Support (600)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000	Capital Outlay		1,236.3	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000 Capital Outlay Detail Totals			1,236.3	0.0	0.0
75600	Construction (Cap Outlay-Structs/Infras)	Combined expenses for infrastructure repairs.	1,236.3	0.0	0.0

Unrestricted Revenue Detail
Department of Natural Resources

Component: Mental Health Trust Lands Administration (1635)
RDU: Administration and Support (600)

Master Account	Revenue Description			FY2012 Actuals	FY2013 Management Plan	FY2014 Governor	
68515	Unrestricted Fund			9,661.5	6,007.0	7,104.2	
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
61470	Application Fee		Application Fee	34046	23.4	20.0	71.0
63050	Mineral Royalties		Mineral Royalties	34045	1,995.2	430.0	600.0
64020	Sale Public Doc Cert		Sale Public Doc Cert	34046	0.1	0.1	0.1
64050	Filing Fees		Filing Fees	34046	8.6	5.0	10.0
64107	Serv & Return-Check		Serv & Return Check	34046	11.3	5.0	9.0
65030	Liquidated Damages		Liquidated Damages	34046	3.0	3.0	3.1
65050	Interest Earned_Othr		Interest Earned Other	34046	3.1	5.0	0.0
65090	Misc Pen & Late Fees		Misc Pen & Late Fees	34046	24.0	5.0	0.0
65254	Coal Rental Lease		Coal Rental Lease	34046	9.3	83.1	40.0
65275	Coal Bonus		Coal Bonus	34046	3,000.0	0.0	0.0
65276	Mining Prod Royalty		Mineral Bonus	34046	25.0	0.0	0.0

Unrestricted Revenue Detail
Department of Natural Resources

Component: Mental Health Trust Lands Administration (1635)
RDU: Administration and Support (600)

Master Account	Revenue Description			FY2012 Actuals	FY2013 Management Plan	FY2014 Governor	
68515	Unrestricted Fund			9,661.5	6,007.0	7,104.2	
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
65280	Sale State Gravel		Material Sales	34045	89.7	20.0	12.0
65310	Lease Of St Property		Mineral Rent	34046	456.7	473.0	520.0
65320	Land Lease Rental		Facility Deferred Maint	34048	78.6	60.0	60.0
65320	Land Lease Rental		Facility Operating	34048	108.1	12.0	12.0
65320	Land Lease Rental		Land Lease Rental	34046	717.6	591.8	577.0
65321	Row Rental Agreement		ROW Disposals	34045	0.0	0.0	50.0
65330	Mineral Lease Rent		Oil & Gas Lease	34046	171.0	184.5	348.0
65340	Landsale Principal		Landsale Principla	34045	1,293.4	600.0	1,455.0
65341	Annual Labor Fee		Annual Labor Fee	34046	0.4	0.0	1.0
65350	Timber/Stumpage Sale		Timber/Stumpage Sales	34046	83.6	136.9	72.0

Unrestricted Revenue Detail
Department of Natural Resources

Component: Mental Health Trust Lands Administration (1635)
RDU: Administration and Support (600)

Master Account	Revenue Description			FY2012 Actuals	FY2013 Management Plan	FY2014 Governor	
68515	Unrestricted Fund			9,661.5	6,007.0	7,104.2	
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
65350	Timber/Stumpage Sale		Timer/Stumpage Sale	34045	473.5	775.6	408.0
65370	Oil & Gas Bonus		Oil & Gas Bonus	34046	88.3	0.0	0.0
65450	Office Shop Wh Rent		Real Estate Income	34046	87.4	235.0	260.0
65470	Oil Royalty-In Value		Oil Royalty-In Value	34045	532.2	2,000.0	2,004.0
65765	Land Sales Interest		Land Sales Interest	34046	367.5	362.0	592.0
66370	Misc Rev		Reimbursed Costs	34045	0.2	0.0	0.0
66370	Misc Rev		Reimbursed Costs	34046	10.3	0.0	0.0

Restricted Revenue Detail
Department of Natural Resources

Component: Mental Health Trust Lands Administration (1635)
RDU: Administration and Support (600)

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts				1,365.3	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
59040	Revenue	Mental Health Trust Operations	Long House	11100	28.0	0.0	0.0
59040	Revenue	Mental Health Trust Operations	Principal Pj	11100	1,269.0	0.0	0.0
59040	Revenue	Mental Health Trust Operations	Principle Fnd	11100	64.5	0.0	0.0
59100	Natural Resources	Mining, Land & Water	MLW RSS Trck	11100	3.8	0.0	0.0

Inter-Agency Services
Department of Natural Resources

Component: Mental Health Trust Lands Administration (1635)
RDU: Administration and Support (600)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013		
					Management Plan	FY2014 Governor	
73052	Mgmt/Consulting (Non IA Svcs Financial)	Management consulting	Inter-dept	Mental Health Trust Operations	0.3	0.0	0.0
				73052 Mgmt/Consulting (Non IA Svcs Financial) subtotal:	0.3	0.0	0.0
73226	Freight	Freight costs	Inter-dept	Mental Health Trust Operations	0.1	0.0	0.0
				73226 Freight subtotal:	0.1	0.0	0.0
73227	Courier	Courier expenses	Inter-dept	Mental Health Trust Operations	0.1	0.0	0.0
				73227 Courier subtotal:	0.1	0.0	0.0
73254	Dp Operations Alloc	RSA DOA Regulations	Inter-dept	Admin	0.0	0.0	0.0
				73254 Dp Operations Alloc subtotal:	0.0	0.0	0.0
73651	Architect/Engineer-Non-IA Svcs	Contracts for architectural and engineering services	Inter-dept	Mental Health Trust Operations	81.3	0.0	0.0
				73651 Architect/Engineer-Non-IA Svcs subtotal:	81.3	0.0	0.0
73652	Surveys/Appraisals	Survey support	Inter-dept	Mental Health Trust Operations	7.5	0.0	0.0
				73652 Surveys/Appraisals subtotal:	7.5	0.0	0.0
73752	Economic/Development (Non-IA Svcs)	Economic development support	Inter-dept	Mental Health Trust Operations	8.8	0.0	0.0
				73752 Economic/Development (Non-IA Svcs) subtotal:	8.8	0.0	0.0
73753	Program Mgmt/Consult	Program management support	Inter-dept	Mental Health Trust Operations	4.1	0.0	0.0
				73753 Program Mgmt/Consult subtotal:	4.1	0.0	0.0
73804	Economic/Development (IA Svcs)	Core Services RSA, ADA Compliance.	Inter-dept	Labor	0.2	0.3	0.2
73804	Economic/Development (IA Svcs)	RSA-Parks Management.	Intra-dept	NatRes	19.7	10.0	10.0
73804	Economic/Development (IA Svcs)	RSA-Mining Land & Water, Lands Management, title work asst.	Intra-dept	NatRes	0.0	5.0	5.1
73804	Economic/Development (IA Svcs)	RSA-Public Information Center	Intra-dept	NatRes	4.3	3.5	3.8
73804	Economic/Development (IA Svcs)	RSA Parks C-2 to Yosemite	Intra-dept	Parks	34.1	0.0	0.0
73804	Economic/Development (IA Svcs)	RSA-Division of Forestry.	Intra-dept	NatRes	46.0	125.0	125.0
73804	Economic/Development (IA Svcs)	RSA-Status Graphics.	Intra-dept	NatRes	10.7	10.6	10.9
73804	Economic/Development (IA Svcs)	RSA IT Support	Intra-dept	NatRes	3.6	3.6	3.6
73804	Economic/Development (IA Svcs)	RSA - GIS, Land Sale Support	Inter-dept	NatRes	25.9	0.0	0.0

Inter-Agency Services
Department of Natural Resources

Component: Mental Health Trust Lands Administration (1635)
RDU: Administration and Support (600)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2013		
				FY2012 Actuals	Management Plan	FY2014 Governor
73804 Economic/Development (IA Svcs) subtotal:				144.5	158.0	158.6
73805	IT-Non-Telecommunication	Core Services RSA. ETS Computer Services EPR.	Inter-dept Admin	8.8	10.0	9.4
73805	IT-Non-Telecommunication	Core Services RSA. Symantec Antivirus.	Inter-dept Admin	0.1	0.1	0.1
73805	IT-Non-Telecommunication	Core Services RSA. Microsoft Contract.	Inter-dept Admin	2.6	2.5	2.5
73805 IT-Non-Telecommunication subtotal:				11.5	12.6	12.0
73806	IT-Telecommunication	Core Services RSA. Telecommunications - PBX.	Inter-dept Admin	8.0	9.1	12.7
73806	IT-Telecommunication	Core Services RSA for VPN Account.	Inter-dept Admin	0.3	0.0	0.3
73806 IT-Telecommunication subtotal:				8.3	9.1	13.0
73809	Mail	Core Services RSA, Central Mailroom Services.	Inter-dept Admin	0.7	0.5	0.6
73809 Mail subtotal:				0.7	0.5	0.6
73810	Human Resources	Core Services RSA, Division of Personnel.	Inter-dept Admin	1.7	1.4	1.8
73810 Human Resources subtotal:				1.7	1.4	1.8
73811	Building Leases	Office space lease cost. Department of Administration.	Inter-dept Admin	9.8	9.8	10.0
73811 Building Leases subtotal:				9.8	9.8	10.0
73812	Legal	RSA-Department of Law, Civil Division, professional services for legal expertise (50.0). FY12 - Longhouse RSA \$2.0	Inter-dept Law	72.1	50.0	55.0
73812 Legal subtotal:				72.1	50.0	55.0
73813	Auditing	RSA- Admin Statewide Audit	Inter-dept Admin	0.2	0.2	0.0
73813 Auditing subtotal:				0.2	0.2	0.0
73814	Insurance	Core Services RSA. Risk Management Non-Shared Facilities and Overhead Allocation.	Inter-dept Admin	12.7	12.7	13.0
73814 Insurance subtotal:				12.7	12.7	13.0
73815	Financial	Core Services RSA. AKSAS - AKPAY.	Inter-dept Admin	1.2	1.3	1.3
73815 Financial subtotal:				1.2	1.3	1.3
73818	Training (Services-IA Svcs)	Procurement Training.	Inter-dept Admin	1.2	0.3	1.0
73818 Training (Services-IA Svcs) subtotal:				1.2	0.3	1.0
73819	Commission Sales (IA Svcs)	RSA, OneCard and CTA Expenses.	Inter-dept Admin	1.2	1.8	1.8
73819 Commission Sales (IA Svcs) subtotal:				1.2	1.8	1.8
73848	State Equip Fleet	RSA, State Equipment Fleet.	Inter-dept Trans	6.2	7.0	2.2
73848 State Equip Fleet subtotal:				6.2	7.0	2.2
73979	Mgmt/Consulting (IA Svcs)	RSA Lease Administration	Inter-dept	0.1	0.1	0.1
73979 Mgmt/Consulting (IA Svcs) subtotal:				0.1	0.1	0.1
Mental Health Trust Lands Administration total:				373.6	264.8	270.4
Grand Total:				373.6	264.8	270.4