

**State of Alaska  
FY2008 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.

End Results	Strategies to Achieve Results
<p><b>A: Increase quality of life for Trust beneficiaries.</b></p> <p><u>Target #1:</u> At least 10% of "In-Step Plan" indicators will show improvement.</p> <p><u>Measure #1:</u> Percentage of "In-Step Plan" indicators showing improvement.</p>	<p><b>A1: Maximize revenues from Trust cash assets.</b></p> <p><u>Target #1:</u> \$1 million in interest income.</p> <p><u>Measure #1:</u> Percentage of \$1 million in interest income generated.</p> <p><u>Target #2:</u> Maintain Reserve account at 400%.</p> <p><u>Measure #2:</u> Percentage of reserve account maintained.</p> <p><u>Target #3:</u> 5% total real return on Trust Fund at Alaska Permanent Fund Corporation (APFC).</p> <p><u>Measure #3:</u> Total real return as set by APFC.</p> <p><u>Target #4:</u> 1.5% return on intermediate fund invested at Treasury.</p> <p><u>Measure #4:</u> Actual rate of return on intermediate fund invested at Treasury.</p> <p><b>A2: Maximize revenues from Trust non-cash assets.</b></p> <p><u>Target #1:</u> Trust Land Office will meet annual spendable income goal.</p> <p><u>Measure #1:</u> Amount of Trust Land Office spendable income earned.</p> <p><u>Target #2:</u> Trust Land Office will meet annual principal revenue goal.</p> <p><u>Measure #2:</u> Amount of Trust Land Office principal revenue earned.</p> <p><u>Target #3:</u> Invest at least \$300,000 of Trust principal in Trust land enhancement and parcel development programs.</p> <p><u>Measure #3:</u> Amount of Trust principal invested in Trust land enhancement and parcel development programs.</p> <p><b>A3: Spend Trust income to improve the lives and circumstances of Trust beneficiaries.</b></p>

	<p><u>Target #1:</u> Budget 3.5% of Trust Funds annually for programmatic spending as set by Asset Management Policy approved by Board of Trustees.</p> <p><u>Measure #1:</u> Percent of Trust Fund spent annually for MHTAAR projects approved by Trustees.</p> <p><u>Target #2:</u> At least 50% of MHTAAR funded projects and 80% of Small Projects funded with Trust Income will report beneficiary-related performance outcome measures.</p> <p><u>Measure #2:</u> Percent of Trust Income funded projects that report beneficiary-related performance outcome measures.</p> <p><b>A4: Leverage Trust funds with funds from private corporations, foundations and other sources for beneficiary related projects.</b></p> <p><u>Target #1:</u> Leverage \$10.00 for every \$1.00 MHTAAR in projects designated as partnering projects.</p> <p><u>Measure #1:</u> Dollars leveraged for every dollar of MHTAAR.</p> <p><u>Target #2:</u> Generate 12 partners for MHTAAR partnering projects outside of state government.</p> <p><u>Measure #2:</u> Percent of target met.</p> <p><b>A5: Provide leadership in advocacy and planning around improving lives of beneficiaries.</b></p> <p><u>Target #1:</u> Work to develop/change at least two policies/programs to improve/protect the lives of beneficiaries.</p> <p><u>Measure #1:</u> Number of policies developed/changed that improve/protect the lives of beneficiaries.</p>
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<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.</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 four 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>• Work with Governor and Legislature to finalize funding in the Mental Health budget bill.</li> <li>• Assure implementation of funding as approved by Trustees.</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 and keep updated.</li> <li>• Provide leadership among partners through sponsoring collaborative meetings between staff and board members of advisory groups and statutory advisors.</li> <li>• Provide technical assistance for and participate on the Steering Committee for Coordinated Communications Plan.</li> <li>• Work with partners to fund and build a new detox</li> </ul>

**Major Activities to Advance Strategies**

center in Fairbanks.

**FY2008 Resources Allocated to Achieve Results**

FY2008 Component Budget: \$2,395,900	<b>Personnel:</b>	
	Full time	12
	Part time	0
	<b>Total</b>	<b>12</b>

**Performance Measure Detail**

**A: Result - Increase quality of life for Trust beneficiaries.**

**Target #1:** At least 10% of "In-Step Plan" indicators will show improvement.

**Measure #1:** Percentage of "In-Step Plan" indicators showing improvement.

**Analysis of results and challenges:** State statute requires an integrated comprehensive mental health plan. The "Moving Forward" is done in partnership with The Trust by Department of Health and Social Services (DHSS) and is updated annually by a staff person who is funded partially by The Trust.

In FY2006, DHSS released a new updated Comprehensive Integrated Mental Health Program Plan in which most of the indicators changed from the previous version, making it impossible to measure the difference from the last update of the old plan in 2003. There were no updates between 2003 and the end of 2006 when the new indicators were completed in the new plan entitled "Moving Forward". DHSS is responsible for collecting the updates on indicators and this was not done from 2003-2005. This measure will now begin using the new indicators. Indicators measure Results Areas including Health, Safety, Living with Dignity, and Economic Security. This new plan also includes a review of current services and gaps analysis, an explanation of current initiatives to fill service gaps, and a discussion of emerging issues and trends.

**A1: Strategy - Maximize revenues from Trust cash assets.**

**Target #1:** \$1 million in interest income.

**Measure #1:** Percentage of \$1 million in interest income generated.

**Percentage of \$1 Million Interest Income Earned**

Fiscal Year	Interest Earned	% of \$1 Million
FY 2004	1,068,566	106%
FY 2005	923,747	92.4%
FY 2006	937,996	94%

**Analysis of results and challenges:** The interest earned is from the Trust account that holds funds for current year expenditures by state agencies. The interest earned during each year is contingent on the interest rate earned by the state account. Investment funds are held at the Department of Revenue, Treasury Division or at the Alaska Permanent Fund Corporation.

**Target #2:** Maintain Reserve account at 400%.

**Measure #2:** Percentage of reserve account maintained.

**Budget Reserve Account Maintained**

Fiscal Year	% Reserve Maintained	% of Goal
FY 2004	646%	162%
FY 2005	568%	142%
FY 2006	355%	89%

*Percentage is calculated on the annual payout as of the end of June each year.*

**Analysis of results and challenges:** The Trust used a consultant to recommend methods to assure consistent funding levels for the Integrated Comprehensive Mental Health Program and a 400% reserve account was recommended and adopted by the Board of Trustees. This reserve account has proven essential over the last three years during the downturn in the investment market to keeping funding available when other philanthropy organizations and funding corporations from the State of Alaska have reduced funding. The Trust was involved in investments that did not earn the projected interest anticipated which caused this target not to be met.

**Target #3:** 5% total real return on Trust Fund at Alaska Permanent Fund Corporation (APFC).

**Measure #3:** Total real return as set by APFC.

**Total Real Return on Trust Fund by APFC**

Fiscal Year	Rate of Return
FY 2004	11.9%
FY 2005	7.49%
FY 2006	7.43%

**Analysis of results and challenges:** APFC's current goal is to earn about 5% over the rate of inflation in the long run.

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

**Measure #4:** Actual rate of return on intermediate fund invested at Treasury.

**Actual Rate of Return on Intermediate Fund**

Fiscal Year	Rate of Return
FY 2004	1.829%
FY 2005	3.05%
FY 2006	1.6%

**Analysis of results and challenges:** The Trust has contracted with Callun and Associates to recommend investment strategies to increase the rate of return on the funds held at the Treasury Division. The Trust voted to change the investment mixture and this target will be increased for FY07 and beyond.

The real return rate is set annually by the APFC. The Trust Principal account is mandated in statute to be managed by the APFC.

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

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

**Measure #1:** Amount of Trust Land Office spendable income earned.

**Trust Land Office Spendable Income Earned**

Fiscal Year	Income Goal	Income Earned
FY 2004	\$2.4 million	\$2.6 million
FY 2005	\$2.6 million	\$3.0 million
FY 2006	\$2.6 million	\$3.6 million
FY 2007	Forecast: \$2.6 million	

**Analysis of results and challenges:** The Spendable Income goal is established each fiscal year and is based on the approved Business Plan. Actual revenues received are predicated on the timing for implementing multi-year transactions. Revenue might be received in a different fiscal year than anticipated based on economic factors and business plans of our partners.

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

**Measure #2:** Amount of Trust Land Office principal revenue earned.

**Trust Land Office Principal Earned**

Fiscal Year	Principal Goal	Principal Earned
FY 2004	\$4.4 million	\$8.5 million
FY 2005	\$5.3 million	\$14.6 million
FY 2006	\$5.7 million	\$3.6 million
FY 2007	Forecast: \$5.0 million	

**Analysis of results and challenges:** The Principal Revenue goal is established each fiscal year and is based on the approved Business Plan. Revenue might be received in a different fiscal year than anticipated based on economic factors and business plans of our partners. The shortfall in revenue for FY06 can be attributed to several multi-year transactions that were completed ahead of schedule in FY05 and were accounted for in that year.

**Target #3:** Invest at least \$300,000 of Trust principal in Trust land enhancement and parcel development programs.

**Measure #3:** Amount of Trust principal invested in Trust land enhancement and parcel development programs.

**Trust Principal Invested in Land Enhancements or Acquisitions**

Fiscal Year	Enhancements	Acquisitions	YTD Total
FY 2004	\$270,000	\$779,900	\$1,049,900
FY 2005	\$594,000	0	\$594,000
FY 2006	\$34,000	0	\$34,000

**Analysis of results and challenges:** The Trust Board of Trustees have set resource management policies which include definitions of spendable income.

**A3: Strategy - Spend Trust income to improve the lives and circumstances of Trust beneficiaries.**

**Target #1:** Budget 3.5% of Trust Funds annually for programmatic spending as set by Asset Management Policy approved by Board of Trustees.

**Measure #1:** Percent of Trust Fund spent annually for MHTAAR projects approved by Trustees.

**Trust Income Allocated to MHTAAR Projects and Percentage of Trust Fund Payout**

Fiscal Year	Total Payout	Land Income	Interest Income	Other*	YTD Total	% of Payout
FY 2004	\$11,039,434	\$2,532,089	\$1,219,856	\$3,944,649	\$18,736,028	3.5%
FY 2005	\$12,398,993	\$2,623,101	\$1,068,566	\$2,404,691	\$18,495,351	3.5%
FY 2006	\$14,607,471	\$3,009,923	\$923,747	\$3,941,634	\$22,482,775	3.75%

\*Other funds:

FY2006 - Prior year lapsed funds

FY2005 - Prior year lapsed funds

FY2004 - \$500,000 unspent Trust Land Office CIP funds returned and \$3,444,649.22 prior year lapsed funds

**Analysis of results and challenges:** The Trustees set a payout rate, interest income and land income rates that will maximize available income while ensuring a perpetual Trust and keep the annual revenues for funding the integrated comprehensive mental health program secure during sustained market downturns.

**Target #2:** At least 50% of MHTAAR funded projects and 80% of Small Projects funded with Trust Income will report beneficiary-related performance outcome measures.

**Measure #2:** Percent of Trust Income funded projects that report beneficiary-related performance outcome measures.

**Trust Funded Projects Reporting Beneficiary-related Performance Outcomes**

Fiscal Year	MHTAAR Projects	Small Projects
FY 2004	85%	100%
FY 2005	80%	100%
FY 2006	85%	100%

**Analysis of results and challenges:** FY2006 Result: 100% of Small Projects have beneficiary-related performance measures written into their funding agreements. 80% of the 100 MHTAAR/Authority grants have performance outcome measures directly serving beneficiaries written into their grants. The other 15% of projects were focused on infrastructure development and training and will benefit beneficiaries in the long term performance outcomes of the projects by providing trained treatment providers and facilities to meet needs in coming years.

The Trust is dedicated to assuring that its resources are expended to improve the lives of Trust beneficiaries. Each project approved and funded with Trust Income is required to set performance measures and to report at the end of the first 6 months and then again annually at the end of each funded year, with a final report done a year after the termination of any project. Each project is measured against the impact it will have on improving the lives of beneficiaries or creating the system capacity to improve beneficiary lives.

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

**Target #1:**Leverage \$10.00 for every \$1.00 MHTAAR in projects designated as partnering projects.

**Measure #1:** Dollars leveraged for every dollar of MHTAAR.

**Dollars Leveraged for Every Dollar of MHTAAR**

Fiscal Year	Partnerships Funded	Non-state Matching Funds	\$ per Trust \$
FY 2004	\$682,203	\$4,450,150	\$6.52
FY 2005	\$1,117,530	\$19,937,374	\$17.84
FY 2006	\$630,948	\$5,540,725	\$8.80

**Analysis of results and challenges:** The Trust has been focusing on increasing resources that help to improve the lives of Trust beneficiaries. A proven way the philanthropic community across the nation does this is through leveraging funds with other resources to accomplish mutual goals. The Trust has been increasing leveraging activity each year and continues to place an emphasis on partnering with local, state and national partners.

**Target #2:**Generate 12 partners for MHTAAR partnering projects outside of state government.

**Measure #2:** Percent of target met.

**Non-state Partnerships Funded**

Fiscal Year	# Partners	% of Target
FY 2004	29	225%
FY 2005	34	283%
FY 2006	10	83%

*Target: 12 partners outside of state government*

**Analysis of results and challenges:** The Trust has been focusing on increasing resources that help to improve the lives of Trust beneficiaries. A proven way the philanthropic community across the nation does this is through leveraging funds with other resources to accomplish mutual goals. The Trust has been increasing leveraging activity each year and continues to place an emphasis on partnering with local, state and national partners.

**A5: Strategy - 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.

**Measure #1:** Number of policies developed/changed that improve/protect the lives of beneficiaries.

**Analysis of results and challenges:** FY2006 Result:

1. Organized a workforce development task force to study workforce needs around beneficiary services and began planning strategies to address the identified needs. Workforce development is now a proposed focus area for The Trust for FY2008.
2. Lead an effort to pass the adult dental Medicaid bill in the Legislature.
3. Lead group to develop housing trust proposal for state.
4. Sponsored Coordinated Advocacy Summit of six advisory groups for The Trust where a joint advocacy agenda was developed.
5. Funded new advocacy position within the joint staff of the Alaska Mental Health Board/Alaska Board of Alcohol and Drug Abuse.

The Trust is tasked in statute with providing leadership to improve systems that serve Trust beneficiaries. The challenge for the next few years will be to advocate for healthy public policy around beneficiaries issues during times of government reorganizations and downsizing.

The Trust continued its commitment to investment in four areas: Housing, Bring the Kids Home, Disability

Justice, and Trust Beneficiary Group Initiatives. The plan for each area can be found at [www.mhtrust.org](http://www.mhtrust.org). The Trust will continue to facilitate the implementation of the strategic plans through collaborative workgroups over the next few years. The Trust has also decided to lead a planning effort around workforce development and began a coordinated workforce review of current labor needs and future forecasts of needs. The planning process is now underway to make workforce development a fifth focus area beginning in FY2008.

The Trust is working with all of its partners to improve evaluation and data collection in order to better meet its statutory mandate to report on the status of the health of Trust beneficiaries and the performance of the comprehensive mental health program. This will continue to be a focus in the future to assure sound information on which to make funding decisions and for making funding recommendations to the state.

## Key Component Challenges

- Maintain a budget reserve account balance sufficient to maintain or increase the Trust contribution to the comprehensive mental health programs.
- Coordinate and collaborate with the various state agencies, providers and advocacy groups to meet the needs of the Trust beneficiaries.
- Increase the capacity of the comprehensive mental health program to meet the needs of Trust beneficiaries while the state's ability to adequately fund mental health programs has decreased.
- Provide support to the various task forces or initiatives on insurance parity, home and community based services development, work force development, community-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 and foundations 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 FY2008

No changes in results delivered.

## Major Component Accomplishments in 2006

- Trust implemented the Budget Recommendation Planning Process to collaborate with state and other agencies for long-range focus area plans to accomplish change in the systems serving beneficiaries. Four focus areas were identified: Housing, Disability Justice, Bring the Kids Home, and Trust Beneficiary Group Initiatives.
- Workforce Development was proposed as a fifth focus area and a plan was developed to propose funding of the new efforts beginning in FY08.
- Partnered with the University of Alaska and DHSS Division of Behavioral Health to address behavioral health workforce development issues.
- Partnered with beneficiary advisory boards to conduct stigma reduction campaign using TV, radio, print and movie theater ads.
- Partnered with non-state agencies in 28 projects totaling \$1,380,148 of Trust funding, leveraging more than eight million of non-state dollars for collaborative projects on Trust beneficiary issues.
- Funded 29 small projects, in the amount of \$235,900, to non-state organizations to support Trust beneficiary-related services and activities, leveraging \$819,787 of non-state funds to match for these projects.
- Funded 127 grants in the amount of \$22,482,775 through state programs and direct Authority grants.
- Implemented a joint initiative with the Alaska Court System to expand therapeutic practice throughout the court system, including developing a new mental health court in Palmer and training for all Alaska judges to identify cases involving persons with mental disorders and apply therapeutic approaches in judicial practice to achieve better results for the individuals and community.
- Facilitated a Memorandum of Agreement between the Department of Health & Social Services and the Department of Corrections to:
  - Facilitate speedy resolution of criminal cases in which the competency of the defendant is in question by reducing the time required to complete competency evaluations for defendants awaiting trial
  - Reduce the incarceration of mentally ill persons in Alaska's correctional facilities by expediting identification of defendants who are incompetent to stand trial and facilitating their rapid transfer to Alaska

- Psychiatric Institute (API) for competency restoration or other appropriate treatment.
- Co-authored with the Department of Corrections a Request for Proposal to conduct a study of Trust beneficiaries in correctional system, the extent of avoidable incarceration occurring because of lack of more appropriate community service interventions and implementing policy and practice changes to reduce unnecessary incarceration of beneficiaries.
- Collaborated with the Fairbanks Police Department, NAMI (National Alliance for the Mentally Ill) – Fairbanks, and Fairbanks community behavioral health agencies to develop and implement the police department's first Critical Incident Team training. The Fairbanks Police Department is the first expansion site of this training outside of Anchorage.
- Led multi-agency community-based partnership and planning effort to obtain capital and operational funding for an enhanced detoxification facility and program in Fairbanks.
- Identified communities statewide where the development of detoxification services would be beneficial, based on data collected from the Trust led Title 47 protective custody study. Co-authored with the Division of Behavioral Health a Request for Proposal for these services.
- Collaborated with the University of Alaska's Center for Human Development to hold Alaska's first conference focused solely on serving offenders with cognitive impairments.
- Collaborated with the Division of Senior & Disability Services and the Governor's Council on Disabilities & Special Education to develop a short-term and long-term process for selecting individuals from the Waitlist Registry (formerly known as the Developmental Disabilities Waitlist) to receive services.
- Using FY04 Medicaid data and preliminary data from FY06 the distinct number of out-of-state Residential Psychiatric Treatment Center (RPTC) Medicaid recipients dropped from 749 in FY04 to 705 youth per year in FY06 representing a 5.9% decrease in youth in out- of-state facilities.
- Out-of-state RPTC Medicaid expenditures increased by only 1.1%- the smallest annual increase since 1998.
- Correspondingly, as programs respond to moving youth back to Alaska, in-state RPTC Medicaid expenditures increased by 19.8%.
- Trust funding in FY06 and FY07 for Home and Community-based start up grants assisted in establishing approximately 22 foster and group homes and outpatient programs with an estimated 230 youth benefiting in various ways.
- We've made considerable progress in establishing in-state RPTC programs: Juneau Youth Services/SEARHC has established a 15 bed RTC facility, North Star 60 beds (20 secure), and the proposed Family Centered Services of Alaska (FCSA) in Fairbanks 44 beds (7 secure).
- \$10.5 million in capital funding has been established with the Denali Commission and the State. It is largely for various types of group homes and has the potential for establishing up to 31 facilities to treat 187 youth, excluding the proposed 44 bed Eklutna Residential Psychiatric Treatment Center proposed by South Central Foundation.
- Medicaid rate reviews have been conducted to reduce inequities and to reduce funding disincentives to lower levels of care.
- Trust CEO served as a member of a Commissioner-level committee on the Alaska Interagency Council on Homelessness throughout FY06, culminating in a report to the Governor with recommended strategies on homelessness.
- Housing Trust Fund Steering committee: One major recommendation that came out of the recommendations to the Governor from the Alaska Interagency Council on Homelessness was to develop an affordable housing trust fund in the state of Alaska encompassing a broad range of activities performed by other housing trusts, i.e. community land trusts, housing preservation and retention services, etc. The Trust CEO is chairing a steering group which began its work in FY06 for a housing trust.
- Provided a collaborative training with the Foraker Group, Agnew Beck consulting, HUD, the Enterprise Foundation and AHFC to increase capacity to develop affordable housing for small tribes.
- Successfully implemented the first round of 'Pooled Predevelopment' projects through issuance of a request for letters of interest statewide. The pooled predevelopment project is a collaboration between federal (Denali Commission), state (Mental Health Trust) and private (Rasmuson Foundation) partners.
- Provided coordination and support in the continued development of a planning body to address the needs of Alaskans who have received a brain injury. The Alaska Brain Injury Network (formerly the Alaska Traumatic Brain Injury Advisory Board) received a state grant to perform predevelopment activities in assessing Alaska's ability to provide in-state rehabilitation services for post acute treatment.

## 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*

	FY2006 Actuals	FY2007 Management Plan	FY2008 Governor
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	1,021.0	1,179.4	1,583.8
72000 Travel	97.4	102.0	109.1
73000 Services	441.8	464.8	665.2
74000 Commodities	45.2	31.9	37.8
75000 Capital Outlay	13.9	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>1,619.3</b>	<b>1,778.1</b>	<b>2,395.9</b>
<b>Funding Sources:</b>			
1007 Inter-Agency Receipts	30.0	40.0	30.0
1094 Mental Health Trust Administration	1,589.3	1,738.1	2,365.9
<b>Funding Totals</b>	<b>1,619.3</b>	<b>1,778.1</b>	<b>2,395.9</b>

**Estimated Revenue Collections**

Description	Master Revenue Account	FY2006 Actuals	FY2007 Management Plan	FY2008 Governor
<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	30.0	40.0	30.0
<b>Restricted Total</b>		<b>30.0</b>	<b>40.0</b>	<b>30.0</b>
<b>Total Estimated Revenues</b>		<b>30.0</b>	<b>40.0</b>	<b>30.0</b>

**Summary of Component Budget Changes  
From FY2007 Management Plan to FY2008 Governor**

*All dollars shown in thousands*

	<u>General Funds</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
<b>FY2007 Management Plan</b>	<b>0.0</b>	<b>0.0</b>	<b>1,778.1</b>	<b>1,778.1</b>
<b>Adjustments which will continue current level of service:</b>				
-FY 08 Health Insurance Increases for Exempt Employees	0.0	0.0	2.0	2.0
<b>Proposed budget decreases:</b>				
-Reduce LTCO Support RSA Funding	0.0	0.0	-10.0	-10.0
<b>Proposed budget increases:</b>				
-Funding to Reflect Trustee Authorized Budget	0.0	0.0	471.8	471.8
-Retirement and Non-covered Employee Health Insurance Increases for Division of Personnel	0.0	0.0	1.1	1.1
-FY 08 Retirement Systems Rate Increases	0.0	0.0	152.9	152.9
<b>FY2008 Governor</b>	<b>0.0</b>	<b>0.0</b>	<b>2,395.9</b>	<b>2,395.9</b>

**Mental Health Trust Operations  
Personal Services Information**

Authorized Positions		Personal Services Costs		
<u>FY2007</u>				
<u>Management</u>	<u>Plan</u>	<u>FY2008</u>	<u>Governor</u>	
Full-time	11	12	Annual Salaries	895,954
Part-time	0	0	Premium Pay	0
Nonpermanent	1	1	Annual Benefits	618,594
			<i>Less 0.00% Vacancy Factor</i>	(0)
			Lump Sum Premium Pay	0
			Board Honoraria	69,282
<b>Totals</b>	<b>12</b>	<b>13</b>	<b>Total Personal Services</b>	<b>1,583,830</b>

**Position Classification Summary**

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
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 Administrator	1	0	0	0	1
Grants Program Manager	1	0	0	0	1
Program Service Aide	1	0	0	0	1
Special Assistant	1	0	0	0	1
Trust Program Officer	3	0	0	0	3
<b>Totals</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13</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	46	0.00	69,281.52
<b>Total</b>					<b>69,281.52</b>