

# **State of Alaska FY2005 Governor's Operating Budget**

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

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## 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.

### Core Services

- Administer existing transactions on Trust lands (e.g., contracts, leases, permits, rights-of-way and other encumbrances affecting Trust lands).
- Initiate new and diverse revenue-generating activities on Trust land.
- Fully account for Trust Land Office revenues, costs, and actions.

### Major Activities to Advance Strategies

- Trust Resource Management Committee meets and approves the Trust Land Office annual work plan.
- Manage existing and create new business through sales, licenses and leases with at least \$2.6M in spendable income and \$5.3M in principal generated.
- Enhance Trust land values through subdivision improvements and other actions, and acquire new lands and improvements for the Trust.
- Provide efficient and accountable Trust Land Office administration.

### FY2005 Resources Allocated to Achieve Results

<b>FY2005 Component Budget: \$1,181,200</b>	<b>Personnel:</b>	
	Full time	10
	Part time	0
	<b>Total</b>	<b>10</b>

### Key Component Challenges

- Increased diversity of land and resource transactions.
- Conversion of community and environmentally sensitive Trust lands to cash or other less sensitive assets.
- Volatile resource values over time.

### Significant Changes in Results to be Delivered in FY2005

No change in service anticipated.

### Major Component Accomplishments in 2003

- Exceeded \$5.9 million dollar revenue goal by about 185 percent, with FY03 gross revenues of about \$17million.

- Maintained core operating costs at about 9 percent of gross revenues (goal was less than 25 percent).
- Completed monthly, quarterly and annual reports to the Trust Authority.
- Consulted regularly with the Trust Authority on significant issues affecting Trust lands.

### Statutory and Regulatory Authority

AS 37.13.300

Contact Information
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**Mental Health Trust Lands Administration  
Component Financial Summary**

*All dollars shown in thousands*

	FY2003 Actuals	FY2004 Authorized	FY2005 Governor
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	706.8	740.5	821.7
72000 Travel	25.4	35.0	35.0
73000 Contractual	321.0	307.1	298.5
74000 Supplies	12.4	11.0	11.0
75000 Equipment	15.4	15.0	15.0
76000 Land/Buildings	0.0	0.0	0.0
77000 Grants, Claims	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
<b>Expenditure Totals</b>	<b>1,081.0</b>	<b>1,108.6</b>	<b>1,181.2</b>
<b>Funding Sources:</b>			
1007 Inter-Agency Receipts	110.0	0.0	0.0
1092 Mental Health Trust Authority Authorized Receipts	971.0	1,108.6	1,181.2
<b>Funding Totals</b>	<b>1,081.0</b>	<b>1,108.6</b>	<b>1,181.2</b>

**Estimated Revenue Collections**

Description	Master Revenue Account	FY2003 Actuals	FY2004 Authorized	FY2005 Governor
<b>Unrestricted Revenues</b>				
Unrestricted Fund	68515	17,129.3	6,800.0	7,900.0
<b>Unrestricted Total</b>		<b>17,129.3</b>	<b>6,800.0</b>	<b>7,900.0</b>
<b>Restricted Revenues</b>				
Interagency Receipts	51015	110.0	0.0	0.0
<b>Restricted Total</b>		<b>110.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Estimated Revenues</b>		<b>17,239.3</b>	<b>6,800.0</b>	<b>7,900.0</b>

**Summary of Component Budget Changes  
From FY2004 Authorized to FY2005 Governor**

*All dollars shown in thousands*

	<u>General Funds</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
<b>FY2004 Authorized</b>	<b>0.0</b>	<b>0.0</b>	<b>1,108.6</b>	<b>1,108.6</b>
<b>Adjustments which will continue current level of service:</b>				
-Changes to Retirement and Other Personal Services Rates	0.0	0.0	31.2	31.2
<b>Proposed budget increases:</b>				
-Personal Services increase to help offset cost of new, Trustee approved full-time employee.	0.0	0.0	41.4	41.4
<b>FY2005 Governor</b>	<b>0.0</b>	<b>0.0</b>	<b>1,181.2</b>	<b>1,181.2</b>

**Mental Health Trust Lands Administration  
Personal Services Information**

<b>Authorized Positions</b>		<b>Personal Services Costs</b>		
	<u>FY2004</u> <b>Authorized</b>	<u>FY2005</u> <b>Governor</b>		
Full-time	9	10	Annual Salaries	607,330
Part-time	0	0	Premium Pay	0
Nonpermanent	3	3	Annual Benefits	236,675
			<i>Less 2.64% Vacancy Factor</i>	(22,305)
			Lump Sum Premium Pay	0
<b>Totals</b>	<b>12</b>	<b>13</b>	<b>Total Personal Services</b>	<b>821,700</b>

**Position Classification Summary**

<b>Job Class Title</b>	<b>Anchorage</b>	<b>Fairbanks</b>	<b>Juneau</b>	<b>Others</b>	<b>Total</b>
Exec Dir AK Mh Lands Trust Off	1	0	0	0	1
Natural Resource Mgr I	1	0	0	0	1
Natural Resource Tech II	1	0	0	0	1
Student Intern I	1	0	0	0	1
Trust Resource Manager	7	0	0	0	7
Trust Resource Technician	2	0	0	0	2
<b>Totals</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>