

State of Alaska FY2011 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 Activities to Advance Strategies

- Generate \$1.8M in spendable income and \$2.5M in principal.
- Manage existing and create new business through sales, licenses, leasing and project development.
- Coordinate with Resource Management Committee (RMC) on annual work plan and consult with RMC on specific actions to implement work plan.
- Enhance Trust land values through subdivision improvements and actions, and acquire new lands and improvements for The Trust.
- Provide efficient and accountable Trust Land Office administration.

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.
- Volatile resource values over time.

Significant Changes in Results to be Delivered in FY2011

No change in service anticipated.

Major Component Accomplishments in 2009

- Gross revenues totaled \$5,602.0 million dollars.
- 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

	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	1,525.9	1,710.2	1,723.0
72000 Travel	137.8	85.0	85.0
73000 Services	546.0	455.2	533.2
74000 Commodities	34.2	23.0	23.0
75000 Capital Outlay	375.8	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	2,619.7	2,273.4	2,364.2
Funding Sources:			
1007 Inter-Agency Receipts	739.7	0.0	4.2
1061 Capital Improvement Project Receipts	404.6	0.0	0.0
1092 Mental Health Trust Authority Authorized Receipts	1,475.4	2,273.4	2,360.0
Funding Totals	2,619.7	2,273.4	2,364.2

Estimated Revenue Collections

Description	Master Revenue Account	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Authorized	FY2011 Governor
Unrestricted Revenues						
Unrestricted Fund	68515	0.0	0.0	0.0	4,300.0	4,300.0
Unrestricted Total		0.0	0.0	0.0	4,300.0	4,300.0
Restricted Revenues						
Interagency Receipts	51015	0.0	0.0	0.0	0.0	4.2
Capital Improvement Project Receipts	51200	0.0	0.0	0.0	0.0	0.0
Restricted Total		0.0	0.0	0.0	0.0	4.2
Total Estimated Revenues		0.0	0.0	0.0	4,300.0	4,304.2

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

All dollars shown in thousands

	<u>General Funds</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
FY2010 Management Plan	0.0	0.0	2,273.4	2,273.4
Adjustments which will continue current level of service:				
-Reverse FY2010 MH Trust Recommendation	0.0	0.0	-2,273.4	-2,273.4
-FY2011 Health Insurance Cost Increase Non-Covered Employees	0.0	0.0	23.0	23.0
Proposed budget increases:				
-MH Trust: Cont - Grant 129.08 Trust Land Office Admin Budget	0.0	0.0	1,661.2	1,661.2
-Move Trust Land Development from Capital to Operating	0.0	0.0	680.0	680.0
FY2011 Governor	0.0	0.0	2,364.2	2,364.2

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

Authorized Positions			Personal Services Costs	
	FY2010 Management Plan	FY2011 Governor		
Full-time	11	11	Annual Salaries	1,371,476
Part-time	0	0	Premium Pay	0
Nonpermanent	5	5	Annual Benefits	567,414
			<i>Less 11.13% Vacancy Factor</i>	(215,890)
			Lump Sum Premium Pay	0
Totals	16	16	Total Personal Services	1,723,000

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Exec Dir AK Mh Lands Trust Off	2	0	0	0	2
Project Analyst	1	0	0	0	1
Trust Resource Manager	8	0	1	2	11
Trust Resource Technician	2	0	0	0	2
Totals	13	0	1	2	16

Component Detail All Funds
Department of Natural Resources

Component: Mental Health Trust Lands Administration (1635)
RDU: Resource Development (136)

	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Management Plan	FY2011 Governor	FY2010 Management Plan vs FY2011 Governor	
71000 Personal Services	1,525.9	1,160.2	1,160.2	1,710.2	1,723.0	12.8	0.7%
72000 Travel	137.8	85.0	85.0	85.0	85.0	0.0	0.0%
73000 Services	546.0	1,005.2	1,005.2	455.2	533.2	78.0	17.1%
74000 Commodities	34.2	23.0	23.0	23.0	23.0	0.0	0.0%
75000 Capital Outlay	375.8	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	2,619.7	2,273.4	2,273.4	2,273.4	2,364.2	90.8	4.0%
Fund Sources:							
1007 I/A Rcpts	739.7	0.0	0.0	0.0	4.2	4.2	100.0%
1061 CIP Rcpts	404.6	0.0	0.0	0.0	0.0	0.0	0.0%
1092 MHTAAR	1,475.4	2,273.4	2,273.4	2,273.4	2,360.0	86.6	3.8%
General Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	2,619.7	2,273.4	2,273.4	2,273.4	2,364.2	90.8	4.0%
Positions:							
Permanent Full Time	12	10	10	11	11	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	5	5	0	0.0%

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

Component: Mental Health Trust Lands Administration (1635)
RDU: Resource Development (136)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2010 Conference Committee To FY2010 Authorized *****												
FY2010 Conference Committee	ConfCom	2,273.4	1,160.2	85.0	1,005.2	23.0	0.0	0.0	0.0	10	0	0
1092 MHTAAR		2,273.4										
Subtotal		2,273.4	1,160.2	85.0	1,005.2	23.0	0.0	0.0	0.0	10	0	0
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
ADN 10-9-5189 PCN 10-X004 hired 7/16/2009 to assist with the In State Gas Line Project.	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
New position, PCN 10-X004 Project Analyst hired effective July 16, 2009 to assist with In State Gas Line Project. The salary for this position is funded with I/A Receipts through an RSA with the Governor's Office.												
ADN 10-0-5031 LIT from Services to Personal Services	LIT	0.0	100.0	0.0	-100.0	0.0	0.0	0.0	0.0	0	0	0
Two full-time employees will be funded by I/A Receipts from the Governor's Office for their work on the In State Gas Line Project (PCN 10-0127 and the new FY10 position PCN 10-X004). PCN 10-X004 will not receive personal services funding from MHTAAR. This action creates a very high vacancy factor or a personal services total that can not be met without a line item transfer.												
Budgeting Long Term Non-Perm PCNs 10-T023, 10-T024, 10-T027, 10-T025 10-T013	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	5
The Trust Land Office has five long-term, non-permanent staff members hired to work on specific projects. These five positions were never included on our Organization Chart and were paid for with CIP project funding. With the transfer by the legislature in FY10 (transferring CIP funds into Operating funds), it is more appropriate that these positions become budgeted												
The PCN numbers are: 10-T023, 10-T024, 10-T027, 10-T025 and 10-T013.												
ADN 10-0-5037 LIT from Services to Personal Services	LIT	0.0	450.0	0.0	-450.0	0.0	0.0	0.0	0.0	0	0	0
The Trust Land Office has five long-term, non-permanent staff members hired to work on specific projects. These five positions were never included on our Organization Chart and were paid for with CIP project funding. With the transfer by the legislature in FY10 (transferring CIP funds into Operating funds), it is more appropriate that these positions become budgeted. This line item transfer brings the funding into the personal services line to cover the costs of these employees.												
Subtotal		2,273.4	1,710.2	85.0	455.2	23.0	0.0	0.0	0.0	11	0	5

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

Component: Mental Health Trust Lands Administration (1635)

RDU: Resource Development (136)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
Reverse FY2010 MH Trust Recommendation												
1092 MHTAAR	OTI	-2,273.4	-1,160.2	-85.0	-1,005.2	-23.0	0.0	0.0	0.0	0	0	0
		-2,273.4										
The Mental Health Trust has a zero base budget. FY10 funding is decremented.												
MH Trust: Cont - Grant 129.08 Trust Land Office Admin Budget												
1092 MHTAAR	IncOTI	1,661.2	850.0	85.0	703.2	23.0	0.0	0.0	0.0	0	0	0
		1,661.2										
The FY11 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. Our 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. Operation costs include personal services and travel expenses for staff, contractual expenses including professional services contracts with the private sector, contracts for janitorial and snow removal; ongoing costs for utilities, postage, advertising, etc., and supplies such as office equipment and general office supplies. The TLO is advised by the Trust Authority Resource Management Committee and the Alaska Mental Health Trust Board of Trustees..												
The operating budget is managed by the TLO Business Manager.												
The operating budget provides the core funding for the Trust Land Office.												
Move Trust Land Development from Capital to Operating												
1092 MHTAAR	IncOTI	680.0	300.0	0.0	380.0	0.0	0.0	0.0	0.0	0	0	0
		680.0										
Trust land development has been moved from the CIP budget to the operating budget, which better classified this ongoing program. Funding for these expenses are now part of the annual operating budget and appropriation.												
FY2011 Health Insurance Cost Increase Non-Covered Employees												
1007 I/A Rcpts	SalAdj	4.2	23.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1092 MHTAAR		18.8										
Costs associated with Health Insurance Increases.: \$23.0												
Totals		2,364.2	1,723.0	85.0	533.2	23.0	0.0	0.0	0.0	11	0	5

Personal Services Expenditure Detail
Department of Natural Resources

Scenario: FY2011 Governor (7749)
Component: Mental Health Trust Lands Administration (1635)
RDU: Resource Development (136)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Month	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
10-0127	Exec Dir AK Mh Lands Trust Off	FT	A	XE	Anchorage	AA	28M	12.0		120,000	0	0	52,951	172,951	0
10-0129	Trust Resource Manager	FT	A	XE	Anchorage	AA	23L / M	12.0		103,864	0	0	48,287	152,151	0
10-0130	Trust Resource Manager	FT	A	XE	Anchorage	AA	23J / J	12.0		94,352	0	0	45,060	139,412	0
10-0132	Trust Resource Manager	FT	A	XE	Anchorage	AA	17F / J	12.0		61,485	0	0	33,912	95,397	0
10-0137	Trust Resource Technician	FT	A	XE	Anchorage	AA	14K / L	12.0		53,704	0	0	31,272	84,976	0
10-0139	Trust Resource Manager	FT	A	XE	Anchorage	AA	17K / L	12.0		65,832	0	0	35,386	101,218	0
10-7007	Exec Dir AK Mh Lands Trust Off	FT	A	XE	Anchorage	AA	28K	12.0		120,000	0	0	52,951	172,951	0
10-7026	Trust Resource Technician	FT	A	XE	Anchorage	AA	16C / C	12.0		51,746	0	0	30,608	82,354	0
10-7027	Trust Resource Manager	FT	A	XE	Petersburg	BB	18L / M	12.0		81,846	0	0	40,818	122,664	0
10-T013	Trust Resource Manager	NP	N	XE	Anchorage	AA	21M	12.0		90,768	0	0	23,876	114,644	0
10-T023	Trust Resource Manager	NP	N	XE	Anchorage	AA	22R	12.0		120,000	0	0	26,551	146,551	0
10-T024	Trust Resource Manager	NP	N	XE	Anchorage	AA	22T / T	12.0		127,140	0	0	26,964	154,104	0
10-T025	Trust Resource Manager	NP	N	XE	Anchorage	AA	20L	12.0		40,330	0	0	17,863	58,193	0
10-T027	Trust Resource Manager	NP	N	XE	Juneau	AA	22J	12.0		90,000	0	0	23,784	113,784	0
10-X002	Trust Resource Manager	FT	A	XE	Ketchikan	AA	20F / J	12.0		81,846	0	0	40,818	122,664	0
10-X004	Project Analyst	FT	A	XE	Anchorage	AA	21A / B	12.0		68,563	0	0	36,313	104,876	0

	Total Positions	New	Deleted
Full Time Positions:	11	0	0
Part Time Positions:	0	0	0
Non Permanent Positions:	5	0	0
Positions in Component:	16	0	0

Total Component Months: 192.0

Total Salary Costs:	1,371,476
Total COLA:	0
Total Premium Pay::	0
Total Benefits:	567,414
Total Pre-Vacancy:	1,938,890
Minus Vacancy Adjustment of 11.13%:	(215,890)
Total Post-Vacancy:	1,723,000
Plus Lump Sum Premium Pay:	0
Personal Services Line 100:	1,723,000

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1007 Inter-Agency Receipts	178,152	158,315	9.19%
1092 Mental Health Trust Authority Authorized Receipts	1,760,739	1,564,685	90.81%
Total PCN Funding:	1,938,890	1,723,000	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: Resource Development (136)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
72000	Travel		137.8	85.0	85.0
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
72000 Travel Detail Totals			0.0	85.0	85.0
72100	Instate Travel	Combined expenses of instate travel (airfare, surface transportation, lodging, meals and incidentals).	0.0	82.0	82.0
72400	Out Of State Travel	Combined expenses out of state travel (airfare, surface transportation, lodging, meals and incidentals).	0.0	3.0	3.0
72700	Moving Costs	One time only moving costs for employee.	0.0	0.0	0.0

Line Item Detail
Department of Natural Resources
Services

Component: Mental Health Trust Lands Administration (1635)
RDU: Resource Development (136)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000	Services		546.0	455.2	533.2
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000 Services Detail Totals			0.0	455.2	533.2
73025	Education Services	Combined expenses for training, conferences, memberships, employee tuition.	0.0	2.0	2.0
73050	Financial Services	Combined expenses for financial, management and consulting services.	0.0	5.0	3.5
73075	Legal & Judicial Svc	Combined expenses for legal, judicial, transcription and recording services.	0.0	4.0	4.0
73150	Information Technlgy	Combined expenses for information technology services.	0.0	5.1	5.1
73156	Telecommunication	Combined expenses for telecommunications (long distance, local/equipment charges, data/network, cellular phones and other wireless charges).	0.0	14.8	10.0
73169	Federal Indirect Rate Allocation	NatRes RSA, Federal Indirect rate expense.	0.0	95.0	95.0
73225	Delivery Services	Combined expenses for delivery services (freight, courier, postage).	0.0	6.0	6.0
73450	Advertising & Promos	Combined expenses for advertising and promotions. FY10 will have multiple projects requiring these combined expenses.	0.0	40.0	15.0
73525	Utilities	Combined expenses for utilities (electricity, water & sewage, disposal, natural gas/propane).	0.0	10.0	10.0
73650	Struc/Infstruct/Land	Combined expenses for repairs, maintenance, janitorial, lawncare, miscellaneous repairs.	0.0	109.0	217.8
73675	Equipment/Machinery	Combined expenses for equipment repairs and maintenance.	0.0	5.0	5.0
73750	Other Services (Non IA Svcs)	Combined expenses for program management and consulting, safety services, printing, copying and graphics.	0.0	10.0	10.0
73804	Economic/Development (IA Svcs)	NatRes RSA-Public Information Center General Assistance.	0.0	3.5	3.5

Line Item Detail
Department of Natural Resources
Services

Component: Mental Health Trust Lands Administration (1635)

RDU: Resource Development (136)

Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000 Services Detail Totals			0.0	455.2	533.2
73804	Economic/Development (IA Svcs)	NatRes RSA-Parks Management.	0.0	10.0	10.0
73804	Economic/Development (IA Svcs)	NatRes RSA-Mining Land & Water, Lands Management.	0.0	10.0	10.0
73804	Economic/Development (IA Svcs)	NatRes RSA-Public Information Center, Land Sale Assistance.	0.0	5.5	5.5
73804	Economic/Development (IA Svcs)	NatRes RSA-Oil & Gas Support.	0.0	0.0	0.0
73804	Economic/Development (IA Svcs)	NatRes RSA-Division of Forestry.	0.0	5.0	5.0
73804	Economic/Development (IA Svcs)	NatRes RSA-Status Graphics.	0.0	11.0	11.0
73804	Economic/Development (IA Svcs)	NatRes RSA-Land Records Information - IT Support	0.0	3.6	3.6
73805	IT-Non-Telecommnctns	Admin Core Services RSA for VPN Account.	0.0	3.0	3.0
73805	IT-Non-Telecommnctns	Admin Core Services RSA. ETS Computer Services EPR.	0.0	6.3	6.3
73805	IT-Non-Telecommnctns	Admin Core Services RSA. Symantec Antivirus.	0.0	0.1	0.1
73805	IT-Non-Telecommnctns	Admin Core Services RSA. Microsoft Contract.	0.0	1.8	1.8
73806	IT-Telecommunication	Admin Core Services RSA. Telecommunications - PBX.	0.0	7.5	7.5
73806	IT-Telecommunication	Admin Core Services RSA. ETS Telecom EPR.	0.0	0.1	0.1
73809	Mail	Admin Core Services RSA, Central Mailroom Services.	0.0	0.1	0.1
73810	Human Resources	Admin Core Services RSA, Division of Personnel.	0.0	1.2	1.2
73811	Building Leases	Admin Office space lease cost. Department of Administration.	0.0	9.7	9.7
73812	Legal	Law Department of Law RSA, professional services for legal (50.0) and regulations review (.1).	0.0	50.0	50.1
73814	Insurance	Admin Core Services RSA. Risk Management Non-Shared Facilities and Overhead Allocation.	0.0	9.0	9.4
73815	Financial	Admin Core Services RSA. AKSAS - AKPAY.	0.0	1.0	1.0
73816	ADA Compliance	Labor Core Services RSA, ADA Compliance.	0.0	0.2	0.2
73818	Training (Services-IA Svcs)	Admin RSA, Procurement Training.	0.0	0.5	0.5
73819	Commission Sales (IA Svcs)	Admin RSA, OneCard and CTA Expenses.	0.0	1.7	1.7
73848	State Equip Fleet	Trans RSA, State Equipment Fleet.	0.0	8.5	8.5

Line Item Detail
Department of Natural Resources
Commodities

Component: Mental Health Trust Lands Administration (1635)
RDU: Resource Development (136)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
74000	Commodities		34.2	23.0	23.0
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
74000 Commodities Detail Totals			0.0	23.0	23.0
74200	Business	Combined expenses for office supplies, books, educational materials, equipment, furniture, information technology equipment (PC's), subscriptions.	0.0	20.0	20.0
74480	Household & Instit.	Combined expenses for household supplies, food supplies, clothing/uniforms, cleaning supplies, non-food supplies (soap, paper products, trashcans).	0.0	1.0	1.0
74600	Safety (Commodities)	Combined expenses for safety supplies, locks, keys.	0.0	0.5	0.5
74650	Repair/Maintenance (Commodities)	Combined expenses for repair and maintenance: building materials, signs and markers, asphalt, gravel, guard rails, electrical, plumbing, nuts, bolts and small tools.	0.0	1.5	1.5

Line Item Detail
Department of Natural Resources
Capital Outlay

Component: Mental Health Trust Lands Administration (1635)

RDU: Resource Development (136)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
75000	Capital Outlay		375.8	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
75000 Capital Outlay Detail Totals			0.0	0.0	0.0
75300	Structs & Infrastr	Combined expenses for infrastructure repairs. Not anticipated in FY2011.	0.0	0.0	0.0
75600	Construction (Cap Outlay-Structs/Infras)	Combined expenses for cost of construction. Not anticipated in FY2011.	0.0	0.0	0.0

Unrestricted Revenue Detail
Department of Natural Resources

Component: Mental Health Trust Lands Administration (1635)
RDU: Resource Development (136)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
68515	Unrestricted Fund	0.0	4,300.0	4,300.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
61470	Application Fee		MHT App Filing & Other fees	34046	0.0	30.0	30.0
63050	Mineral Royalties		MHT Mineral Royalty	34045	0.0	800.0	800.0
63060	Mineral Rentals		MHT Mineral Lease/rent/license	34046	0.0	80.0	80.0
64020	Sale Public Doc Cert		MHT sale of products/copies	34046	0.0	0.2	0.2
64107	Serv & Return-Check		MHT late fees & Penalties	34046	0.0	4.0	4.0
64460	Concession Fees		MHT Vending machine revenue	34046	0.0	0.2	0.2
64860	Sale Tree Seedlings		MHT Advanced Stumpage	34046	0.0	20.0	20.0
65030	Liquidated Damages		MHT liquidated damages	34046	0.0	5.0	5.0

Unrestricted Revenue Detail
Department of Natural Resources

Component: Mental Health Trust Lands Administration (1635)
RDU: Resource Development (136)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
68515	Unrestricted Fund	0.0	4,300.0	4,300.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
65050	Interest Earned_Othr		MHT investment int earned	34046	0.0	10.0	10.0
65090	Misc Pen & Late Fees		MHT Mineral Penalty Fee	34046	0.0	0.2	0.2
65254	Coal Rental Lease		MHT Coal Lease/Rent/License	34046	0.0	0.1	0.1
65280	Sale State Gravel		MHT Material Sales 100%	34045	0.0	60.0	60.0
65320	Land Lease Rental		MHT Land lease/rentlic/permits	34046	0.0	858.8	858.8
65330	Mineral Lease Rent		Rent 7GMHT Mining Claims	34046	0.0	236.0	236.0
65340	Landsale Principal		MHT Land sale Principal	34045	0.0	1,200.0	1,200.0
65341	Annual Labor Fee		MHT Mining Claims	34046	0.0	4.0	4.0

Unrestricted Revenue Detail
Department of Natural Resources

Component: Mental Health Trust Lands Administration (1635)
RDU: Resource Development (136)

Master Account	Revenue Description				FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
68515	Unrestricted Fund				0.0	4,300.0	4,300.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
			Annual Labor				
65350	Timber/Stumpage Sale		MHT Timber sales 15%	34046	0.0	20.0	20.0
65350	Timber/Stumpage Sale		MHT Timber sales 85%	34045	0.0	240.0	240.0
65470	Oil Royalty-In Value		MHT Oil & Gas Royalty	34045	0.0	200.0	200.0
65765	Land Sales Interest		MHT Land sale interest	34046	0.0	300.0	300.0
65795	Oil & Gas Royalty Int		MHT Oil & Gas Royalty interest	34046	0.0	0.5	0.5
66370	Misc Rev		MHT Facility Deferred Maintenanc	34046	0.0	26.0	26.0
66370	Misc Rev		MHT Facility Operating	34046	0.0	205.0	205.0

Restricted Revenue Detail
Department of Natural Resources

Component: Mental Health Trust Lands Administration (1635)
RDU: Resource Development (136)

Master Account	Revenue Description	FY2009 Actuals	FY2010		FY2011 Governor
			Management Plan		
51015	Interagency Receipts	0.0	0.0		4.2

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51015	Interagency Receipts Health Insurance Cost Increase for Non-Covered Employees \$4.2 of Interagency Receipts.		Health Insurance Cost	11100	0.0	0.0	4.2
59100	Natural Resources Funding will continue to be spent on professional services contracts for the new State Office Building at the Subport, in Juneau.		08 Principal Fund PR	11100	0.0	0.0	0.0
59100	Natural Resources Complete roof replacement for the Trust Authority Building. Do not expect an expenditure such as this for many years.		Anchorage Trust Office	11100	0.0	0.0	0.0
59100	Natural Resources A singular project for creating maps for the 20th anniversary of EVOS.		Evos 20th anniv	11100	0.0	0.0	0.0
59100	Natural Resources One time RSA with the Department of Natural Resources for initial set-up of the Alaska In-State Gas Line Project.		Gunsmoke instate gas	11100	0.0	0.0	0.0
59100	Natural Resources RSA with the Governor's Office to pay for project costs for the Alaska In-State Gas Line Project.		Instate Gas AST	11100	0.0	0.0	0.0
59100	Natural Resources Combined expenses on multiple professional services contracts. Closed out appropriation.		Principal Fund Project	11100	0.0	0.0	0.0

Restricted Revenue Detail
Department of Natural Resources

Component: Mental Health Trust Lands Administration (1635)
RDU: Resource Development (136)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51200	Capital Improvement Project Receipts	0.0	0.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51200	Cap Improv Proj Rec Combined expenses for multiple projects.		MH Land	11100	0.0	0.0	0.0
51200	Cap Improv Proj Rec These particular professional services will not be repeated.		MHTL JNU Support Asb	11100	0.0	0.0	0.0

Inter-Agency Services
Department of Natural Resources

Component: Mental Health Trust Lands Administration (1635)
RDU: Resource Development (136)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010			
				FY2009 Actuals	Management Plan	FY2011 Governor	
73169	Federal Indirect Rate Allocation	RSA, Federal Indirect rate expense.	Intra-dept	NatRes	0.0	95.0	95.0
73169 Federal Indirect Rate Allocation subtotal:					0.0	95.0	95.0
73804	Economic/Development (IA Svcs)	RSA-Public Information Center General Assistance.	Intra-dept	NatRes	0.0	3.5	3.5
73804	Economic/Development (IA Svcs)	RSA-Parks Management.	Intra-dept	NatRes	0.0	10.0	10.0
73804	Economic/Development (IA Svcs)	RSA-Mining Land & Water, Lands Management.	Intra-dept	NatRes	0.0	10.0	10.0
73804	Economic/Development (IA Svcs)	RSA-Public Information Center, Land Sale Assistance.	Intra-dept	NatRes	0.0	5.5	5.5
73804	Economic/Development (IA Svcs)	RSA-Oil & Gas Support.	Intra-dept	NatRes	0.0	0.0	0.0
73804	Economic/Development (IA Svcs)	RSA-Division of Forestry.	Intra-dept	NatRes	0.0	5.0	5.0
73804	Economic/Development (IA Svcs)	RSA-Status Graphics.	Intra-dept	NatRes	0.0	11.0	11.0
73804	Economic/Development (IA Svcs)	RSA-Land Records Information - IT Support	Intra-dept	NatRes	0.0	3.6	3.6
73804 Economic/Development (IA Svcs) subtotal:					0.0	48.6	48.6
73805	IT-Non-Telecommnctns	Core Services RSA for VPN Account.	Inter-dept	Admin	0.0	3.0	3.0
73805	IT-Non-Telecommnctns	Core Services RSA. ETS Computer Services EPR.	Inter-dept	Admin	0.0	6.3	6.3
73805	IT-Non-Telecommnctns	Core Services RSA. Symantec Antivirus.	Inter-dept	Admin	0.0	0.1	0.1
73805	IT-Non-Telecommnctns	Core Services RSA. Microsoft Contract.	Inter-dept	Admin	0.0	1.8	1.8
73805 IT-Non-Telecommnctns subtotal:					0.0	11.2	11.2
73806	IT-Telecommunication	Core Services RSA. Telecommunications - PBX.	Inter-dept	Admin	0.0	7.5	7.5
73806	IT-Telecommunication	Core Services RSA. ETS Telecom EPR.	Inter-dept	Admin	0.0	0.1	0.1
73806 IT-Telecommunication subtotal:					0.0	7.6	7.6
73809	Mail	Core Services RSA, Central Mailroom Services.	Inter-dept	Admin	0.0	0.1	0.1
73809 Mail subtotal:					0.0	0.1	0.1
73810	Human Resources	Core Services RSA, Division of Personnel.	Inter-dept	Admin	0.0	1.2	1.2
73810 Human Resources subtotal:					0.0	1.2	1.2
73811	Building Leases	Office space lease cost. Department of Administration.	Inter-dept	Admin	0.0	9.7	9.7
73811 Building Leases subtotal:					0.0	9.7	9.7
73812	Legal	Department of Law RSA, professional services for legal (50.0) and regulations review (.1).	Inter-dept	Law	0.0	50.0	50.1
73812 Legal subtotal:					0.0	50.0	50.1
73814	Insurance	Core Services RSA. Risk Management Non-Shared Facilities and Overhead Allocation.	Inter-dept	Admin	0.0	9.0	9.4
73814 Insurance subtotal:					0.0	9.0	9.4
73815	Financial	Core Services RSA. AKSAS - AKPAY.	Inter-dept	Admin	0.0	1.0	1.0

Inter-Agency Services
Department of Natural Resources

Component: Mental Health Trust Lands Administration (1635)
RDU: Resource Development (136)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2009 Actuals	FY2010	
					Management Plan	FY2011 Governor
73815 Financial subtotal:				0.0	1.0	1.0
73816	ADA Compliance	Core Services RSA, ADA Compliance.	Inter-dept Labor	0.0	0.2	0.2
73816 ADA Compliance subtotal:				0.0	0.2	0.2
73818	Training (Services-IA Svcs)	RSA, Procurement Training.	Inter-dept Admin	0.0	0.5	0.5
73818 Training (Services-IA Svcs) subtotal:				0.0	0.5	0.5
73819	Commission Sales (IA Svcs)	RSA, OneCard and CTA Expenses.	Inter-dept Admin	0.0	1.7	1.7
73819 Commission Sales (IA Svcs) subtotal:				0.0	1.7	1.7
73848	State Equip Fleet	RSA, State Equipment Fleet.	Inter-dept Trans	0.0	8.5	8.5
73848 State Equip Fleet subtotal:				0.0	8.5	8.5
Mental Health Trust Lands Administration total:				0.0	244.3	244.8
Grand Total:				0.0	244.3	244.8