

State of Alaska FY2012 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 FY2012

No change in service anticipated.

Major Component Accomplishments in 2010

- Gross revenues totaled \$5,207.0 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

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	1,698.2	1,753.3	2,042.3
72000 Travel	122.9	85.0	91.0
73000 Services	2,636.6	533.2	719.2
74000 Commodities	40.8	23.0	40.2
75000 Capital Outlay	8.9	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	4,507.4	2,394.5	2,892.7
Funding Sources:			
1007 Inter-Agency Receipts	2,358.4	4.2	0.0
1061 Capital Improvement Project Receipts	50.2	0.0	0.0
1092 Mental Health Trust Authority Authorized Receipts	2,098.8	2,390.3	2,892.7
Funding Totals	4,507.4	2,394.5	2,892.7

Estimated Revenue Collections

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Unrestricted Revenues				
Unrestricted Fund	68515	5,988.5	4,300.0	4,300.0
Unrestricted Total		5,988.5	4,300.0	4,300.0
Restricted Revenues				
Interagency Receipts	51015	2,358.4	4.2	0.0
Capital Improvement Project Receipts	51200	50.2	0.0	0.0
Restricted Total		2,408.6	4.2	0.0
Total Estimated Revenues		8,397.1	4,304.2	4,300.0

**Summary of Component Budget Changes
From FY2011 Management Plan to FY2012 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>
FY2011 Management Plan	0.0	0.0	2,394.5	0.0	2,394.5
Adjustments which will continue current level of service:					
-Reverse FY2011 MH Trust Recommendation	0.0	0.0	-2,390.3	0.0	-2,390.3
-FY 2012 Personal Services increases	0.0	0.0	58.5	0.0	58.5
Proposed budget decreases:					
-Eliminate Inter-Agency Receipt Authorization	0.0	0.0	-4.2	0.0	-4.2
Proposed budget increases:					
-MH Trust: Cont - Grant 129.09 Trust Land Office Admin Budget	0.0	0.0	2,834.2	0.0	2,834.2
FY2012 Governor	0.0	0.0	2,892.7	0.0	2,892.7

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

Authorized Positions			Personal Services Costs	
	FY2011 Management Plan	FY2012 Governor		
Full-time	9	11	Annual Salaries	1,402,019
Part-time	2	0	COLA	34,945
Nonpermanent	5	5	Premium Pay	0
			Annual Benefits	622,398
			<i>Less 0.83% Vacancy Factor</i>	<i>(17,062)</i>
			Lump Sum Premium Pay	0
Totals	16	16	Total Personal Services	2,042,300

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	10	0	1	1	12
Trust Resource Technician	2	0	0	0	2
Totals	14	0	1	1	16

Component Detail All Funds
Department of Natural Resources

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

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	1,698.2	1,723.0	1,753.3	1,753.3	2,042.3	289.0	16.5%
72000 Travel	122.9	85.0	85.0	85.0	91.0	6.0	7.1%
73000 Services	2,636.6	533.2	533.2	533.2	719.2	186.0	34.9%
74000 Commodities	40.8	23.0	23.0	23.0	40.2	17.2	74.8%
75000 Capital Outlay	8.9	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	4,507.4	2,364.2	2,394.5	2,394.5	2,892.7	498.2	20.8%
Fund Sources:							
1007 I/A Rcpts	2,358.4	4.2	4.2	4.2	0.0	-4.2	-100.0%
1061 CIP Rcpts	50.2	0.0	0.0	0.0	0.0	0.0	0.0%
1092 MHTAAR	2,098.8	2,360.0	2,390.3	2,390.3	2,892.7	502.4	21.0%
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	4,507.4	2,364.2	2,394.5	2,394.5	2,892.7	498.2	20.8%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	11	11	11	9	11	2	22.2%
Permanent Part Time	0	0	0	2	0	-2	-100.0%
Non Permanent	5	5	5	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 FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
	ConfCom	2,364.2	1,723.0	85.0	533.2	23.0	0.0	0.0	0.0	11	0	5
1007 I/A Rcpts		4.2										
1092 MHTAAR		2,360.0										
ADN 10-1-5007 FY 2011 Non-covered Salary Increase Year 1 SLA 10 Chapter 56 (HB 421)												
	FisNot	30.3	30.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1092 MHTAAR		30.3										
: \$30.3												
Subtotal		2,394.5	1,753.3	85.0	533.2	23.0	0.0	0.0	0.0	11	0	5

***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
ADN 10-1-5015 Change PCNs 10-7027 and 10-X004 to PPT from PFT												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2	2	0

PCN 10-7027 Trust Resource Manager

The incumbent was originally hired as a part-time employee. Due to complex land issues between the Mental Health Trust Authority and the public in Southeast communities, it was necessary to change the position to full-time. Since the land issues have been resolved it is no longer necessary for the position to be full-time.

PCN 10-X004 Trust Resource Manager

Long-time permanent employee has been retained to continue work on the Southeast Land Exchange between the Mental Health Trust Authority and the U.S. Forest Service. This does not require the incumbent to work on a full-time basis.

Subtotal		2,394.5	1,753.3	85.0	533.2	23.0	0.0	0.0	0.0	9	2	5
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***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Reverse FY2011 MH Trust Recommendation												
	OTI	-2,390.3	-1,753.3	-85.0	-533.2	-18.8	0.0	0.0	0.0	0	0	0
1092 MHTAAR		-2,390.3										

This zero based adjustment includes all MHTAAR funding for FY2011 for this component:

MH Trust: Cont - Grant 129.09 Trust Land Office Admin Budget

FY 2012 Personal Services increases

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	
1092 MHTAAR	SalAdj	58.5	58.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<p>This change record includes the following personal services increases: : \$58.5</p> <p>Non-Covered Employees FY2012 Health Insurance Increased Costs : \$27.6</p> <p>Non-Covered Employees FY 12 COLA increases : \$30.9</p>												
MH Trust: Cont - Grant 129.09 Trust Land Office Admin Budget												
1092 MHTAAR	IncOTI	2,834.2	1,988.0	91.0	719.2	36.0	0.0	0.0	0.0	0	0	0
<p>The FY12 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 such as professional services, 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.</p> <p>The operating budget provides the core funding for the Trust Land Office.</p>												
Eliminate Inter-Agency Receipt Authorization												
1007 I/A Rcpts	Dec	-4.2	-4.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<p>I/A Receipts were provided as part of the funding for the In-State Gas Line Project initially managed through the Trust Land Office (TLO) for part of FY10. The project was relocated to another state agency; as such the funding was also relocated and will no longer be required as part of the TLO budget.</p>												
Change Trust Resource Manager to PFT from PPT PCN 10-7027												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1	0
<p>The trustees approved Five-Year Trust Land Office (TLO) Work Plan requires a full-time Trust Resource Manager to provide project and technical support on a statewide basis with a concentration in the Anchorage and the central region area. The position is needed full-time in order to facilitate scheduled projects and the required completion times. If the time status change is not approved, the TLO will be unable to meet the objectives specified in the five year plan which will ultimately cause lost revenues to the Mental Health Trust Authority.</p>												
Change Trust Resource Manager to PFT from PPT PCN 10-X004												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1	0
<p>The trustees approved Five-Year Trust Land Office Work Plan that requires a full-time Senior Trust Resource Manager to provide project leadership including</p>												

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	
<p>financial planning, budgeting and management for statewide projects. The position is needed full-time in order to facilitate scheduled projects and the required completion times. If the time status change is not approved, the TLO will be unable to meet the objectives specified in the five year plan which will ultimately cause lost revenues to the Mental Health Trust Authority.</p>												
Transfer duty station of PCN 10-7027 to Anchorage from Petersburg												
	PosLoc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<p>The trustees approved a Five-Year Work Plan that requires a full-time Trust Resource Manager to provide project and technical support on a statewide basis with emphasis on the Anchorage area and surrounding central region.</p> <p>Multiple projects are planned for land, real estate and the Underground Coal Gasification Program which will require onsite support. For the past several years, this position has been based in Petersburg while the Trust Land Office focused on re-building community relationships in south east Alaska and completing projects which included trespass, environmental, and on-site assistance with Trust timber projects and land sales. If the position transfer does not go through, it will jeopardize the Anchorage projects as we will not have adequate staff to support the workload. There is also a change record to change this PCN to a full-time permanent.</p>												
Totals		2,892.7	2,042.3	91.0	719.2	40.2	0.0	0.0	0.0	11	0	5

Personal Services Expenditure Detail
Department of Natural Resources

Scenario: FY2012 Governor (8665)
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 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	AA	28F	12.0		135,552	3,499	0	60,965	200,016	0
10-0129	Trust Resource Manager	FT	A	XE	Anchorage	AA	23L / N	12.0		107,508	2,775	0	52,810	163,093	0
10-0130	Trust Resource Manager	FT	A	XE	Anchorage	AA	23J / K	12.0		96,822	2,618	0	49,091	148,531	0
10-0132	Trust Resource Manager	FT	A	XE	Anchorage	AA	17F / J	12.0		62,370	1,687	0	36,960	101,017	0
10-0137	Trust Resource Technician	FT	A	XE	Anchorage	AA	14K / L	12.0		53,724	1,453	0	33,916	89,093	0
10-0139	Trust Resource Manager	FT	A	XE	Anchorage	AA	19E / F	12.0		68,899	1,863	0	39,259	110,021	0
10-7007	Dep Dir AK Mh Lands Trust Off	FT	A	XE	Anchorage	AA	26E / F	12.0		106,125	2,781	0	52,367	161,273	0
10-7026	Trust Resource Technician	FT	A	XE	Anchorage	AA	16E / F	12.0		55,527	1,502	0	34,551	91,580	0
10-7027	Trust Resource Manager	FT	A	XE	Anchorage	AA	18C / D	12.0		60,126	1,626	0	36,170	97,922	0
10-T013	Trust Resource Manager	NP	N	XE	Anchorage	AA	21M	12.0		62,674	1,419	0	23,279	87,372	0
10-T023	Trust Resource Manager	NP	A	XE	Anchorage	AA	22R / T	12.0		126,480	2,709	0	30,502	159,691	0
10-T024	Trust Resource Manager	NP	N	XE	Anchorage	AA	22R / T	12.0		125,760	2,693	0	30,451	158,904	0
10-T025	Trust Resource Manager	NP	N	XE	Anchorage	AA	20L	12.0		41,136	931	0	20,434	62,501	0
10-T027	Trust Resource Manager	NP	N	XE	Juneau	AA	22R / T	12.0		125,460	2,687	0	30,429	158,576	0
10-X002	Trust Resource Manager	FT	A	XE	Ketchikan	AA	20K	12.0		80,532	2,178	0	43,355	126,065	0
10-X004	Trust Resource Manager	FT	A	XE	Anchorage	AA	23F / J	12.0		93,324	2,524	0	47,859	143,707	0

Total Positions		New	Deleted	Total Salary Costs:	1,402,019
Full Time Positions:	11	0	0	Total COLA:	34,945
Part Time Positions:	0	0	0	Total Premium Pay:	0
Non Permanent Positions:	5	0	0	Total Benefits:	622,398
Positions in Component:	16	0	0	Total Pre-Vacancy:	2,059,362
				Minus Vacancy Adjustment of 0.83%:	(17,062)
				Total Post-Vacancy:	2,042,300
				Plus Lump Sum Premium Pay:	0
				Personal Services Line 100:	2,042,300

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1092 Mental Health Trust Authority Authorized Receipts	2,059,362	2,042,300	100.00%
Total PCN Funding:	2,059,362	2,042,300	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		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel		122.9	85.0	91.0
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000 Travel Detail Totals			104.2	85.0	91.0
72100	Instate Travel	Combined expenses of instate travel (airfare, surface transportation, lodging, meals and incidentals).	88.1	82.0	87.0
72400	Out Of State Travel	Combined expenses out of state travel (airfare, surface transportation, lodging, meals and incidentals).	16.1	3.0	4.0

Line Item Detail
Department of Natural Resources
Services

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

Line Number	Line Name			FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services			2,636.6	533.2	719.2
Expenditure Account	Servicing Agency	Explanation		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals				495.1	533.2	719.2
73025	Education Services	Combined expenses for training, conferences, memberships, employee tuition.		7.2	2.0	5.5
73050	Financial Services	Combined expenses for financial, management and consulting services.		8.3	5.0	10.0
73075	Legal & Judicial Svc	Combined expenses for legal, judicial, transcription and recording services.		1.7	2.5	6.5
73150	Information Technlgy	Combined expenses for information technology services.		6.4	5.1	15.1
73156	Telecommunication	Combined expenses for telecommunications (long distance, local/equipment charges, data/network, cellular phones and other wireless charges).		8.3	9.5	11.0
73169	Federal Indirect Rate Allocation	NatRes RSA, Federal Indirect rate expense.		133.4	134.0	150.0
73225	Delivery Services	Combined expenses for delivery services (freight, courier, postage).		3.7	3.6	4.0
73254	Dp Operations Alloc	Admin RSA-Department of Administration, Dp Operations Allocation.		4.8	4.8	4.8
73450	Advertising & Promos	Combined expenses for advertising and promotions.		15.1	12.5	17.0
73525	Utilities	Combined expenses for utilities (electricity, water & sewage, disposal, natural gas/propane).		12.3	12.0	12.5
73650	Struc/Infstruct/Land	Combined expenses for services, i.e. architects, engineers, surveyors, janitorial, lawncare, miscellaneous repairs.		104.5	114.6	234.0
73675	Equipment/Machinery	Combined expenses for equipment repairs and maintenance.		9.2	5.0	10.0
73750	Other Services (Non IA Svcs)	Combined expenses for program management and consulting, conservation, environmental, economic development, safety services, printing, copying and		28.2	20.0	35.0

Line Item Detail
Department of Natural Resources
Services

Component: Mental Health Trust Lands Administration (1635)

RDU: Resource Development (136)

Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor	
73000 Services Detail Totals			495.1	533.2	719.2	
		graphics.				
73803	Conservation/Envirn (IA Svcs)	EnvCon	Department of Environmental Conservation, permits.	0.5	0.0	0.0
73804	Economic/Development (IA Svcs)	NatRes	RSA-Public Information Center General Assistance.	3.5	3.5	3.5
73804	Economic/Development (IA Svcs)	NatRes	RSA-Parks Management.	12.0	10.0	10.0
73804	Economic/Development (IA Svcs)	NatRes	RSA-Mining Land & Water, Lands Management.	31.0	22.0	22.0
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-Division of Forestry.	20.4	50.0	50.0
73804	Economic/Development (IA Svcs)	NatRes	RSA-Status Graphics.	3.8	10.7	10.7
73804	Economic/Development (IA Svcs)	NatRes	RSA-Land Records Information - IT Support	3.6	3.6	3.6
73804	Economic/Development (IA Svcs)	Law	RSA-Department of Law, Civil Division, professional services for legal expertise (50.0).	29.2	50.0	50.0
73805	IT-Non-Telecommnctns	Admin	Core Services RSA for VPN Account.	0.4	0.4	0.4
73805	IT-Non-Telecommnctns	Admin	Core Services RSA. ETS Computer Services EPR.	6.3	5.6	5.7
73805	IT-Non-Telecommnctns	Admin	Core Services RSA. Symantec Antivirus.	0.1	0.1	0.1
73805	IT-Non-Telecommnctns	Admin	Core Services RSA. Microsoft Contract.	1.8	1.5	1.5
73806	IT-Telecommunication	Admin	Core Services RSA. Telecommunications - PBX.	8.0	7.6	8.0
73806	IT-Telecommunication	Admin	Core Services RSA. ETS Telecom EPR.	0.1	0.1	0.1
73809	Mail	Admin	Core Services RSA, Central Mailroom Services.	0.4	0.4	0.4
73810	Human Resources	Admin	Core Services RSA, Division of Personnel.	1.2	1.3	1.6
73811	Building Leases	Admin	Office space lease cost. Department of Administration.	9.5	9.7	10.1
73812	Legal	Law	RSA-Department of Law, regulations review.	0.1	0.1	0.1
73814	Insurance	Admin	Core Services RSA. Risk Management Non-Shared Facilities and Overhead Allocation.	9.0	9.4	9.4
73815	Financial	Admin	Core Services RSA. AKSAS - AKPAY.	0.7	0.7	0.7
73816	ADA Compliance	Labor	Core Services RSA, ADA Compliance.	0.2	0.1	0.1
73818	Training (Services-IA Svcs)	Admin	RSA, Procurement Training.	0.2	0.3	0.3
73819	Commission Sales (IA Svcs)	Admin	RSA, OneCard and CTA Expenses.	1.9	2.0	2.0

Line Item Detail
Department of Natural Resources
Services

Component: Mental Health Trust Lands Administration (1635)

RDU: Resource Development (136)

Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			495.1	533.2	719.2
73848	State Equip Fleet	Trans RSA, State Equipment Fleet.	8.1	8.0	8.0

Line Item Detail
Department of Natural Resources
Commodities

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		40.8	23.0	40.2
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000 Commodities Detail Totals			38.2	23.0	40.2
74200	Business	Combined expenses for office supplies, books, educational materials, equipment, furniture, information technology equipment (PC's), subscriptions.	31.8	20.0	32.5
74480	Household & Instit.	Combined expenses for household supplies, food supplies, clothing/uniforms, cleaning supplies, non-food supplies (soap, paper products, trashcans).	0.0	0.5	1.5
74600	Safety (Commodities)	Combined expenses for safety supplies, locks, keys.	0.0	0.5	0.7
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.	6.4	2.0	5.5

Line Item Detail
Department of Natural Resources
Capital Outlay

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
75000	Capital Outlay		8.9	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
75000 Capital Outlay Detail Totals			4.9	0.0	0.0
75300	Structs & Infrastr	Combined expenses for infrastructure repairs. Not anticipated in FY2011.	4.9	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	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
68515	Unrestricted Fund	5,988.5	4,300.0	4,300.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
60655	Oil & Gas Prod Penal		Oil & Gas Prod Penal	34046	21.9	0.0	0.0
61470	Application Fee		Application Fee	34046	18.2	10.0	10.0
63050	Mineral Royalties		Mineral Royalties	34045	292.1	250.0	250.0
63060	Mineral Rentals		Oil & Gas Rental	34046	517.5	249.1	249.1
64050	Filing Fees		Filing Fees	34046	7.7	5.0	5.0
64107	Serv & Return-Check		Serv & Return Chk	34046	11.1	5.0	5.0
64460	Concession Fees		Concession Fees	34046	0.2	0.0	0.0
65004	Misc Fines & Forfeit		Misc Fines & Forfeit	34046	0.5	0.5	0.5
65050	Interest Earned_Othr		Interest Earned	34046	6.1	5.0	5.0
65090	Misc Pen & Late Fees		Misc Pen & Late Fees	34046	0.1	0.1	0.1

Unrestricted Revenue Detail
Department of Natural Resources

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
68515	Unrestricted Fund	5,988.5	4,300.0	4,300.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
65254	Coal Rental Lease		Coal Rental Lease	34046	71.7	100.0	100.0
65280	Sale State Gravel		Sale State Gravel	34045	155.2	75.0	75.0
65320	Land Lease Rental		Land Lease Rental	34046	702.1	500.0	500.0
65321	Row Rental Agreement		ROW Rental Agree	34045	70.9	50.0	50.0
65330	Mineral Lease Rent		Oil & Gas Lease	34046	220.7	200.0	200.0
65340	Landsale Principal		Landsale Principal	34045	1,960.8	1,462.5	1,462.5
65341	Annual Labor Fee		Annual Labor Fees	34046	4.9	1.0	1.0
65350	Timber/Stumpage Sale		Timber Stumpage	34045	720.7	552.5	552.5
65350	Timber/Stumpage Sale		Timber Stumpage	34046	127.2	97.5	97.5
65470	Oil Royalty-In Value		Oil Royalty-In value	34045	209.4	100.0	100.0

Unrestricted Revenue Detail
Department of Natural Resources

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
68515	Unrestricted Fund	5,988.5	4,300.0	4,300.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
65765	Land Sales Interest		Land Sales Interest	34046	509.3	400.0	400.0
65795	Oil & Gas Royalty Int		Oil & Gas Royalty	34046	0.9	1.0	1.0
66370	Misc Rev		Rent-MH Trust Facility	34045	19.4	10.0	10.0
66370	Misc Rev		Rent-MH Trust Facility Op.	34046	339.9	225.8	225.8

Restricted Revenue Detail
Department of Natural Resources

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	2,358.4	4.2	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts		08 Principal Fund Pr	11100	7.8	0.0	0.0
51015	Interagency Receipts		Anchorage Trust Office	11100	5.2	0.0	0.0
51015	Interagency Receipts		Incident PIO - Fbks	11100	9.4	0.0	0.0
51015	Interagency Receipts		Instate Gasline Ast	11100	2,227.8	4.2	0.0
51015	Interagency Receipts		Land Incentive Program	11100	0.2	0.0	0.0
51015	Interagency Receipts		Principal Fund Project	11100	108.0	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	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51200	Capital Improvement Project Receipts	50.2	0.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51201	Direct CIP Receipts		MNTL Land	11100	50.2	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 Actuals	FY2011		
					Management Plan	FY2012 Governor	
73169	Federal Indirect Rate Allocation	RSA, Federal Indirect rate expense.	Intra-dept	NatRes	133.4	134.0	150.0
73169 Federal Indirect Rate Allocation subtotal:					133.4	134.0	150.0
73254	Dp Operations Alloc	RSA-Department of Administration, Dp Operations Allocation.	Inter-dept	Admin	4.8	4.8	4.8
73254 Dp Operations Alloc subtotal:					4.8	4.8	4.8
73803	Conservation/Envirn (IA Svcs)	Department of Environmental Conservation, permits.	Intra-dept	EnvCon	0.5	0.0	0.0
73803 Conservation/Envirn (IA Svcs) subtotal:					0.5	0.0	0.0
73804	Economic/Development (IA Svcs)	RSA-Public Information Center General Assistance.	Intra-dept	NatRes	3.5	3.5	3.5
73804	Economic/Development (IA Svcs)	RSA-Parks Management.	Intra-dept	NatRes	12.0	10.0	10.0
73804	Economic/Development (IA Svcs)	RSA-Mining Land & Water, Lands Management.	Intra-dept	NatRes	31.0	22.0	22.0
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-Division of Forestry.	Intra-dept	NatRes	20.4	50.0	50.0
73804	Economic/Development (IA Svcs)	RSA-Status Graphics.	Intra-dept	NatRes	3.8	10.7	10.7
73804	Economic/Development (IA Svcs)	RSA-Land Records Information - IT Support	Intra-dept	NatRes	3.6	3.6	3.6
73804	Economic/Development (IA Svcs)	RSA-Department of Law, Civil Division, professional services for legal expertise (50.0).	Inter-dept	Law	29.2	50.0	50.0
73804 Economic/Development (IA Svcs) subtotal:					103.5	155.3	155.3
73805	IT-Non-Telecommnctns	Core Services RSA for VPN Account.	Inter-dept	Admin	0.4	0.4	0.4
73805	IT-Non-Telecommnctns	Core Services RSA. ETS Computer Services EPR.	Inter-dept	Admin	6.3	5.6	5.7
73805	IT-Non-Telecommnctns	Core Services RSA. Symantec Antivirus.	Inter-dept	Admin	0.1	0.1	0.1
73805	IT-Non-Telecommnctns	Core Services RSA. Microsoft Contract.	Inter-dept	Admin	1.8	1.5	1.5
73805 IT-Non-Telecommnctns subtotal:					8.6	7.6	7.7
73806	IT-Telecommunication	Core Services RSA. Telecommunications - PBX.	Inter-dept	Admin	8.0	7.6	8.0
73806	IT-Telecommunication	Core Services RSA. ETS Telecom EPR.	Inter-dept	Admin	0.1	0.1	0.1
73806 IT-Telecommunication subtotal:					8.1	7.7	8.1
73809	Mail	Core Services RSA, Central Mailroom Services.	Inter-dept	Admin	0.4	0.4	0.4
73809 Mail subtotal:					0.4	0.4	0.4
73810	Human Resources	Core Services RSA, Division of Personnel.	Inter-dept	Admin	1.2	1.3	1.6
73810 Human Resources subtotal:					1.2	1.3	1.6
73811	Building Leases	Office space lease cost. Department of Administration.	Inter-dept	Admin	9.5	9.7	10.1
73811 Building Leases subtotal:					9.5	9.7	10.1
73812	Legal	RSA-Department of Law, regulations review.	Inter-dept	Law	0.1	0.1	0.1

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	FY2011		
				FY2010 Actuals	Management Plan	FY2012 Governor
			73812 Legal subtotal:	0.1	0.1	0.1
73814	Insurance	Core Services RSA. Risk Management Non-Shared Facilities and Overhead Allocation.	Inter-dept Admin	9.0	9.4	9.4
			73814 Insurance subtotal:	9.0	9.4	9.4
73815	Financial	Core Services RSA. AKSAS - AKPAY.	Inter-dept Admin	0.7	0.7	0.7
			73815 Financial subtotal:	0.7	0.7	0.7
73816	ADA Compliance	Core Services RSA, ADA Compliance.	Inter-dept Labor	0.2	0.1	0.1
			73816 ADA Compliance subtotal:	0.2	0.1	0.1
73818	Training (Services-IA Svcs)	RSA, Procurement Training.	Inter-dept Admin	0.2	0.3	0.3
			73818 Training (Services-IA Svcs) subtotal:	0.2	0.3	0.3
73819	Commission Sales (IA Svcs)	RSA, OneCard and CTA Expenses.	Inter-dept Admin	1.9	2.0	2.0
			73819 Commission Sales (IA Svcs) subtotal:	1.9	2.0	2.0
73848	State Equip Fleet	RSA, State Equipment Fleet.	Inter-dept Trans	8.1	8.0	8.0
			73848 State Equip Fleet subtotal:	8.1	8.0	8.0
			Mental Health Trust Lands Administration total:	290.2	341.4	358.6
			Grand Total:	290.2	341.4	358.6