

State of Alaska FY2012 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

Results at a Glance

(Additional performance information is available on the web at <http://omb.alaska.gov/results>.)

END RESULT A: Increase quality of life for Trust beneficiaries through Trust funding and partnering.

- For FY09 direct service grants, 57% of MHTAAR grants reported direct beneficiary improvements in quality of life, and 45.8% of Authority Grants reported outcome data. Authority Grants are a mix of grants to beneficiaries and for other purposes to support beneficiary related services. There is an improvement over FY08, with 44.1% of MHTAAR grants and 18% of Authority Grants reported outcome data.
- During FY2009, The Alaska Mental Health Trust Authority provided services to 20,569 beneficiaries (duplicated and unduplicated) in all areas of funding. The Trust also trained 6,216 professionals who work with beneficiaries to improve or create new skills and knowledge. This is an increase over the prior fiscal year in both categories.
- The average score on a combined achievement scale for Trust Grants in FY09 was 10.4 on a scale of 14, an improvement over FY08's average score of 9.4. Over the course of FY09 there were improvements made in the grant making process, and in the communication and feedback provided to grantees that helped improve grantee performance and reporting.
- The results of the 2010 Trust public opinion survey, for the most part, were relatively static or showed minor ups and downs when compared to previous survey results. For instance, 22.5% of those interviewed were aware of The Trust's anti-stigma campaign "You Know Me," as compared to 19.1% in 2006 and 25.1% in 2008. However, two areas that showed improvement over previous years were 1) awareness that people with developmental disabilities are Trust beneficiaries and 2) that they can successfully hold down a job. Nearly 73% (72.8%) recognized that people with developmental disabilities are beneficiaries, compared to 64.8% in 2008 and 66.7% in 2006. This change may be attributable to respondents having seen a TV campaign running during the polling period that featured a Trust beneficiary with a developmental disability. The ad urged viewers to "hire someone with a disability" and included the statement, "We all have talents to share." The chart provided shows that 93% of people surveyed believe people with disabilities can hold down a job. This trend has steadily increased since 2002.

Status of Strategies to Achieve End Result

- Trust related Permanent Fund earnings for FY2010 were 11.83%, which represents a recovery from the prior-year downturn of -21.8%. The Trust Asset Management Policy has been recently amended to use a 4-year averaging of the year-end asset balance. This mitigates a downturn but also slows a recovery.
- The Trust's budget reserve account at the end of FY10 is at 229%, this is well below the target of 400% but understandable because of the national economic downturn. Because the payout is now calculated on a 4-year average (instead of using fair market value at the end of a single year) and because two of the four years are pre-recession, the payout for this year has changed disproportionately compared to last year. This change has increased the impact on the reserve account.
- The Trust generated \$1.07 million in the GeFONSI account in FY10, thus exceeding its target of \$1 million for the fiscal year.
- Trust Budget Reserve funds at Treasury earned 12.8%, representing a recovery from the economic downturn of the prior year of -12.4%.

- The Trust's administrative overhead is over target at 11.51% during FY10, because of a reduction in total payout that affects this percentage. Payout is affected by economic downturns, slow growth of assets, and currently it is affected by the newly amended Asset Management Policy which uses a 4-year averaging of the year-end asset balances to calculate the payout. During the last few years administrative costs have remained almost constant, thus we have exceeded our 10% target. Currently, we project 10.91% administrative overhead for FY11, which is an improvement over FY10. In FY09, a much better financial year, Trust administrative costs were below our 10% target at 8.96% of total funds available.
- For FY10, the Trust Land Office spendable income goal was \$1.8 million, with \$2.1 million actually received. In the previous year, FY09, the spendable income goal was \$1.8 million with an actual \$2.76 million received.
- For FY2010 the Trust Land Office projected principal revenue was \$2.5 million with \$3.1 million received.
- In FY10, The Trust has continued a payout at 4.25%. The Asset Management Policy has been amended to use of a 4-year averaging of the year-end total asset balances to calculate the payout.
- Between FY09 and FY10, the total Mental Health Budget Bill (excluding AMHTA funding) increased by 4.77% thus surpassing the goal of a 2% increase annually.
- In FY10 there were 123 grant agreements, with 115 (93%) executed within 90 days of approval. This shows good responsiveness to approved grantees. This is the same percentage as FY09, when 93% (152 of 164 Trust grants) were sent to the grantees for signature within 90 days of funding approval.
- Overall \$5.28 of other funding was leveraged for every \$1 of Trust funds spent on Trust grants in FY10. For FY10 Partnerships however, where leveraging is emphasized, \$6.94 was leveraged for every \$1 of Trust funding.
- Four 2010 Joint Advocacy Priorities were set at the annual Advocacy Summit. Two of four policies selected were fully achieved, with one partially achieved.
- The Comprehensive Integrated Mental Health Plan's Scorecard of Trust beneficiary status was updated and used in 2 legislative committee presentations and in approximately 45 individual presentations to State legislators. Another related accountability effort, Division Dashboards, were still in draft form at the end of FY10, but some data generated is currently in use by DHSS divisions.

Major Activities to Advance Strategies

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| <ul style="list-style-type: none"> • Produce monthly financial reports for Trustees • Calculate and complete annual payout • Coordinate cash management with Alaska Permanent Fund Corporation and Department of Revenue's Treasury Division • Prepare and distribute annual report • Support the Board of Trustees and their committees • Support and provide oversight for five focus area implementation workgroups in their strategic planning • Provide efficient and accountable Trust Office Administration • Work with Trust advisory bodies, consumers and provider groups to access needs of beneficiaries • Conduct annual budget recommendations planning process (BRPP) with advisory groups and statutory advisors • Develop budget recommendations from the BRPP for the Governor and Legislative Budget & Audit Committee by Sept. 15 for the Mental Health budget bill | <ul style="list-style-type: none"> • Implement MHTAAR and Authority grant audit process • Work with governor and legislature to finalize funding in the Mental Health budget bill • Assure implementation of funding as approved by Trustees through sound grants administration • Develop partnerships and other independently administered projects to leverage funds. • Develop funding agreements and performance measures for Trust funding projects; monitor and report results and impacts to Trustees. • Work with Trust advisory bodies, departments, consumers and provider groups to evaluate effectiveness of MHTAAR funded projects. • Partner with DHSS to develop Comprehensive Integrated Mental Health Plan. • Provide leadership among partners through sponsoring collaborative meetings between Trustees, staff, advisory group board members, statutory advisors. • Provide technical assistance for and participate on the Communications and Advocacy Committee |
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Key Component Challenges

- Maintain a budget reserve account balance sufficient to maintain or increase The Trust contribution to the comprehensive mental health programs.
- Prioritize Trust investment in grants during the downturn in the total Trust assets due to market losses.

- Coordinate and collaborate with the various state agencies, providers and advocacy groups to meet the needs of The Trust beneficiaries.
- Provide support to the various task forces or initiatives on workforce development, consumer based services, homelessness, alcohol abuse, domestic violence 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, foundations, and other funding sources 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 FY2012

No changes in results delivered.

Major Component Accomplishments in 2010

- Trust continued to implement five focus areas - Housing, Disability Justice, Bring the Kids Home, Trust Beneficiary Group Initiatives and Workforce Development to drive system change and innovation in the services serving Trust beneficiaries.
- Partnered with beneficiary advisory boards to do stigma reduction campaign using TV, radio, print and movie theater ads across the state.
- Partnered with non-state agencies with \$700,000 in Trust funding, leveraging non-state dollars for collaborative projects on Trust beneficiary issues = \$6.94 for each Trust dollar.
- In 2010 The Trust provided 495 grants totaling \$32,561,744.
- The Trust's housing focus area has offered technical assistance to two housing organizations to modify business plans to serve Trust beneficiaries. These planning efforts have impacted over 287 units of housing for beneficiaries. With a complete and revised business plan, one grantee, Valley Residential Services was awarded subsidies of units and operations assistance through AHFC's expanded Special Needs Housing Grant program to sustainably maintain existing housing stock. This was possible because the organization restructured their business plan and recorded activities in a manner that matches the state approach to sustain housing units that are serving the most challenging residents.
- Through the Long Term Care Development position and activities funded through DHSS Division of Senior and Disability Services, long term care counseling and service information was distributed statewide through the Rural Long Term Care Development office and the Aging and Disability Resource Centers (more details will come from the MHTAAR report for the Annual Report.)
- Marketing efforts were focused toward getting youth, Alaskan Natives, Veterans, and "empty nesters" into the health and social services field.
- Relationships with the Alaska Workforce Investment Board, the Department of Labor and Workforce Development and the Department of Education and Early Development were strengthened.
- The Trust's housing focus area has offered technical assistance to housing applicants and behavioral health providers resulting in an increase in sustainable supported housing for beneficiaries in home and community settings.
- In FY 2010, 56 new units were added to the supported housing stock and more than 60 beneficiaries were able to remain housed due to participation in technical assistance efforts or in supported housing programs.
- In the Division of Senior and Disability Services, long term care counseling and service information was distributed statewide through the Rural Long Term Care Development office and the Aging and Disability Resource Centers.
- Consumer run programs funded through the Beneficiary Project's Initiative focus area successfully expanded capacity to obtain and manage more complex funding streams, including federal and state funding, Medicaid reimbursement and housing and homeless assistance grants through Alaska Housing and Finance Corporation. This highlights the progressive capacity of beneficiary run programs to diversify funding/revenue streams for peer support services.
- A major focus of the Disability Justice focus area is partnering with local communities to develop local systems aimed at reducing the incidence of non-criminal protective custody holds under AS 47.37.170 in correctional facilities and promoting public safety and sobriety. The Trust has been active as a partner in developing such systems in Bethel. FY10 marked the first full year the Bethel Police Department operated the local community service patrol and Yukon Kuskokwim Health Corporation broke ground on the construction of a Sobering Center.

- Use of out-of-state Residential Psychiatric Treatment Centers (RPTC) has decreased significantly: yearly admissions were down by 88.1% between FY04 and FY10 from 752 to 90 youth. Total yearly recipients to out-of-state RPTC during the same period were down by 70.4% from 749 to 221 youth. (Admissions reflect only those youth admitted during each fiscal year, while recipients include youth admitted a previous year and served during the current year.)
- Medicaid expenditures for out-of-state RPTC decreased by 62% between FY06 and FY09 (\$40 M to \$15.2 M). Medicaid expenditures for in-state RPTC during the same time period increased by 40% (\$14.3 - \$20.M).

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

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	1,833.7	1,969.0	2,247.4
72000 Travel	114.5	130.0	142.0
73000 Services	661.4	684.5	744.5
74000 Commodities	37.8	38.0	41.1
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	2,647.4	2,821.5	3,175.0
Funding Sources:			
1007 Inter-Agency Receipts	45.0	30.0	30.0
1094 Mental Health Trust Administration	2,602.4	2,791.5	3,065.0
1108 Statutory Designated Program Receipts	0.0	0.0	80.0
Funding Totals	2,647.4	2,821.5	3,175.0

Estimated Revenue Collections

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	45.0	30.0	30.0
Statutory Designated Program Receipts	51063	0.0	0.0	80.0
Restricted Total		45.0	30.0	110.0
Total Estimated Revenues		45.0	30.0	110.0

**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	2,821.5	0.0	2,821.5
Adjustments which will continue current level of service:					
-Reverse FY2011 MH Trust Recommendation	0.0	0.0	-2,791.5	0.0	-2,791.5
-FY 2012 Personal Services increases	0.0	0.0	62.6	0.0	62.6
Proposed budget increases:					
-MH Trust Cont - Trust Authority Admin Budget	0.0	0.0	2,914.8	0.0	2,914.8
-Trust Program Officer - Drug/Alcohol Coordinator	0.0	0.0	167.6	0.0	167.6
FY2012 Governor	0.0	0.0	3,175.0	0.0	3,175.0

Mental Health Trust Operations Personal Services Information					
Authorized Positions			Personal Services Costs		
	FY2011 Management Plan	FY2012 Governor			
Full-time	14	15	Annual Salaries		1,451,392
Part-time	0	0	COLA		38,033
Nonpermanent	1	1	Premium Pay		0
			Annual Benefits		709,202
			Less 0.00% Vacancy Factor		(11)
			Lump Sum Premium Pay		3,600
			Board Honoraria		45,184
Totals	15	16	Total Personal Services		2,247,400

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Administrative Assistant	2	0	0	0	2
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 Accountability Manager	1	0	0	0	1
Grants Administrator Manager	1	0	0	0	1
Senior Program Officer	1	0	0	0	1
Special Assistant	1	0	0	0	1
Trust Program Officer	4	0	0	0	4
Totals	16	0	0	0	16

Component Board Summary					
Board Description	Member Count	Pay Per Day	Budgeted Days	Additional Pay	Total Cost
Alaska Mental Health Trust Authority	7	200.00	30	0.00	45,183.60
Total					45,183.60

Component Detail All Funds
Department of Revenue

Component: Mental Health Trust Operations (1423)
RDU: Alaska Mental Health Trust Authority (47)

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	1,833.7	1,931.6	1,964.8	1,969.0	2,247.4	278.4	14.1%
72000 Travel	114.5	130.0	130.0	130.0	142.0	12.0	9.2%
73000 Services	661.4	688.7	688.7	684.5	744.5	60.0	8.8%
74000 Commodities	37.8	38.0	38.0	38.0	41.1	3.1	8.2%
75000 Capital Outlay	0.0	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	2,647.4	2,788.3	2,821.5	2,821.5	3,175.0	353.5	12.5%
Fund Sources:							
1007 I/A Rcpts	45.0	30.0	30.0	30.0	30.0	0.0	0.0%
1094 MHT Admin	2,602.4	2,758.3	2,791.5	2,791.5	3,065.0	273.5	9.8%
1108 Stat Desig	0.0	0.0	0.0	0.0	80.0	80.0	100.0%
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	2,647.4	2,788.3	2,821.5	2,821.5	3,175.0	353.5	12.5%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	14	14	14	14	15	1	7.1%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	1	1	1	1	1	0	0.0%

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: Mental Health Trust Operations (1423)
RDU: Alaska Mental Health Trust Authority (47)

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		2,788.3	1,931.6	130.0	688.7	38.0	0.0	0.0	0.0	14	0	1
1007 I/A Rcpts		30.0										
1094 MHT Admin		2,758.3										
ADN 0411018 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)												
FisNot		33.2	33.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		33.2										
: \$33.2												
Subtotal		2,821.5	1,964.8	130.0	688.7	38.0	0.0	0.0	0.0	14	0	1
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
ADN 0411042 Adjust Personal Services to Match Spending Plan												
LIT		0.0	4.2	0.0	-4.2	0.0	0.0	0.0	0.0	0	0	0
This line item transfer moves funding from contractual services to personal services to reflect anticipated expenditures and reduces the budgeted vacancy to zero. The funding is available from contractual services through management of program related consulting contracts and conference attendance. The Trust is a small office with long term employees, little or no turnover, and quick hiring practices. It is the preference of The Trust to maintain a zero vacancy factor.												
Subtotal		2,821.5	1,969.0	130.0	684.5	38.0	0.0	0.0	0.0	14	0	1
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Reverse FY2011 MH Trust Recommendation												
OTI		-2,791.5	-1,969.0	-130.0	-654.5	-38.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		-2,791.5										
MH Trust: Cont - Trust Authority Admin Budget												
The Alaska Mental Health Trust Authority (the Trust) administrative budget supports the operation of the Trust office and the Board of Trustees. The Trust Authority is tasked in statute with being trustees of the cash and non-cash assets of legal trust, making budget recommendations for the Mental Health Budget bill, developing the Comprehensive Mental Health Program Plan in conjunction with DHSS, and providing leadership in Trust beneficiary-related issues. The Trust, a state corporation, is administratively housed in the Department of Revenue.												
MH Trust Cont - Trust Authority Admin Budget												
Inc		2,914.8	2,017.2	142.0	714.5	41.1	0.0	0.0	0.0	0	0	0
1094 MHT Admin		2,914.8										

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: Mental Health Trust Operations (1423)
RDU: Alaska Mental Health Trust Authority (47)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP	
										PFT	PPT		
<p>The Alaska Mental Health Trust Authority (the Trust) administrative budget supports the operation of the Trust office and the Board of Trustees. The Trust Authority is tasked in statute with being trustees of the cash and non-cash assets of legal trust, making budget recommendations for the Mental Health Budget bill, developing the Comprehensive Mental Health Program Plan in conjunction with DHSS, and providing leadership in Trust beneficiary-related issues. The Trust, a state corporation, is administratively housed in the Department of Revenue.</p>													
Trust Program Officer - Drug/Alcohol Coordinator													
	Inc	167.6	167.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1094 MHT Admin		87.6											
1108 Stat Desig		80.0											
<p>The funding will be used for personal services to fund a full-time Program Officer position (new end of FY11) that will be tasked with providing coordination, planning, and leadership on the alcohol abuse Focus Area. Trustees have concluded alcohol abuse is an area needing long-term system change in order to better the lives of beneficiaries. The Trust is partnering with the Rasmuson Foundation and the Mat-Su Health Foundation in order to provide funding for this initiative. Partner funds will be deposited into the Mental Health Trust Fund under AS 37.14.030(b)(3) as an unrestricted revenue available for appropriation.</p>													
<p>This request will have no current or future impact on the general fund.</p>													
FY 2012 Personal Services increases													
	SalAdj	62.6	62.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		62.6											
<p>This change record includes the following personal services increases: : \$62.6</p>													
<p>Non-Covered Employees FY2012 Health Insurance Increased Costs : \$28.5</p>													
<p>Non-Covered Employees FY 12 COLA increases : \$34.1</p>													
Totals		3,175.0	2,247.4	142.0	744.5	41.1	0.0	0.0	0.0	0.0	15	0	1

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2012 Governor (8665)
Component: Mental Health Trust Operations (1423)
RDU: Alaska Mental Health Trust Authority (47)

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
04-#031	Trust Program Officer	FT	A	XE	Anchorage	AA	22O / P	12.0		112,200	2,865	0	52,581	167,646	0
04-9400	Chief Executive Officer	FT	A	XE	Anchorage	AA	27R / S	12.0		162,790	4,156	0	66,575	233,521	0
04-9401	Trust Program Officer	FT	A	XE	Anchorage	AA	22K / L	12.0		96,126	2,572	0	47,481	146,179	0
04-9402	Senior Program Officer	FT	A	XE	Anchorage	AA	24N / O	12.0		122,544	3,129	0	55,443	181,116	0
04-9403	Chief Financial Officer	FT	A	XE	Anchorage	AA	24L / M	12.0		116,438	2,973	0	53,754	173,165	0
04-9404	Administrative Manager	FT	A	XE	Anchorage	AA	20E / F	12.0		76,544	2,048	0	40,864	119,456	0
04-9405	Grants Administrator Manager	FT	A	XE	Anchorage	AA	21D / E	12.0		77,575	2,076	0	41,213	120,864	0
04-9406	Chief Operating Officer	FT	A	XE	Anchorage	AA	26N / O	12.0		137,904	3,521	0	59,691	201,116	0
04-9407	Budget Coordinator	FT	A	XE	Anchorage	AA	19N / O	12.0		89,687	2,400	0	45,305	137,392	0
04-9410	Trust Program Officer	FT	A	XE	Anchorage	AA	22D / F	12.0		85,495	2,288	0	43,889	131,672	0
04-9411	Grants Accountability Manager	FT	A	XE	Anchorage	AA	19K / L	12.0		79,384	2,124	0	41,824	123,332	0
04-X008	Special Assistant	FT	A	XE	Anchorage	AA	17E / F	12.0		62,355	1,669	0	36,070	100,094	0
04-X010	Communications Manager	FT	A	XE	Anchorage	AA	21M / N	12.0		96,455	2,581	0	47,592	146,628	0
04-X013	Trust Program Officer	FT	A	XE	Anchorage	AA	22J / K	12.0		94,088	2,518	0	46,792	143,398	0
04-X014	Administrative Assistant	FT	A	XE	Anchorage	AA	12C / D	12.0		40,679	1,088	0	28,745	70,512	0
04-Z001	Administrative Assistant	NP	A	XE	Anchorage	AA	7A	1.0		1,128	25	0	1,383	2,536	0

Total Positions		New	Deleted	Total Salary Costs:	1,451,392
Full Time Positions:	15	1	0	Total COLA:	38,033
Part Time Positions:	0	0	0	Total Premium Pay:	0
Non Permanent Positions:	1	0	0	Total Benefits:	709,202
Positions in Component:	16	1	0	Total Pre-Vacancy:	2,198,627
				Minus Vacancy Adjustment of 0.00%:	(11)
				Total Post-Vacancy:	2,198,616
				Plus Lump Sum Premium Pay:	3,600
				Plus Board Honoraria Pay:	45,184
				Personal Services Line 100:	2,247,400
Total Component Months:	181.0				

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1094 Mental Health Trust Administration	2,118,628	2,118,618	96.36%
1108 Statutory Designated Program Receipts	79,999	79,999	3.64%
Total PCN Funding:	2,198,627	2,198,616	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.

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2012 Governor (8665)
Component: Mental Health Trust Operations (1423)
RDU: Alaska Mental Health Trust Authority (47)

<u>Lump Sum Funding Sources:</u>	<u>Amount</u>	<u>Percent</u>
1108 Mental Health Trust Administration	3,600	100.00%
Total Lump Sum Funding:	3,600	100.00%

Note: If a position is split, an asterisk (*) will appear in the Split/Count column. If the split position is also counted in the component, two asterisks (**) will appear in this column.
[No valid job title] appearing in the Job Class Title indicates that the PCN has an invalid class code or invalid range for the class code effective date of this scenario.

Line Item Detail
Department of Revenue
Travel

Component: Mental Health Trust Operations (1423)
RDU: Alaska Mental Health Trust Authority (47)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel		114.5	130.0	142.0
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000 Travel Detail Totals			114.5	130.0	142.0
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	46.8	50.0	55.0
72120	Nonemployee Travel (Instate Travel)	Instate airfare, surface transportation, lodging, meals & incidentals for Trust board members.	26.3	30.0	32.0
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals	31.9	38.0	41.0
72420	Nonemployee Travel (Out of state Emp)	Out of state airfare, surface transportation, lodging, meals & incidentals for Trust board members to attend out of state training and meetings.	9.5	12.0	14.0

Line Item Detail
Department of Revenue
Services

Component: Mental Health Trust Operations (1423)
RDU: Alaska Mental Health Trust Authority (47)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services		661.4	684.5	744.5
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			661.4	684.5	748.7
73025	Education Services	Training, conferences, memberships, and employee tuition	23.7	32.0	25.0
73050	Financial Services	Accounting, auditing, financial management and consulting services associated with promoting the mission of the Trust	59.9	60.4	65.0
73075	Legal & Judicial Svc	Transcription and outside legal services. The Trust has a contractual agreement for legal council, paid hourly as required. This expenditure will vary year to year due to needs of the Trust.	59.1	46.0	55.0
73150	Information Technlgy	IT consulting, training, and software maintenance; grant tracking software, Microsoft licensing enterprise-wide agreement with Dept. of Administration.	34.8	33.7	37.3
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network charges.	25.1	33.5	34.7
73225	Delivery Services	Delivery and courier services for standard operating services as well as statewide delivery of The Trust's annual report	13.7	20.0	15.0
73450	Advertising & Promos	Advertising including Trustee recruitment statewide and outreach to rural areas.	12.3	20.0	17.0
73650	Struc/Instruct/Land	Repairs, maintenance, rentals and/or leases of space, structures or infrastructure.	0.3	0.5	0.5
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	7.9	5.0	9.0
73750	Other Services (Non IA Svcs)	Other services including program management, public relations, and consulting contracts associated with promoting the mission of the Trust; printing and copying sevices including the annual report.	99.0	91.4	110.0
73805	IT-Non-Telecommnctns	Admin Computer services provided by ETS	8.0	8.6	9.4

Line Item Detail
Department of Revenue
Services

Component: Mental Health Trust Operations (1423)

RDU: Alaska Mental Health Trust Authority (47)

Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor	
73000 Services Detail Totals			661.4	684.5	748.7	
73806	IT-Telecommunication	Admin	Telecommunications services provided by ETS	25.3	24.7	27.2
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	0.3	0.3	0.3
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	11.5	11.7	12.9
73811	Building Leases	NatRes	Lease costs paid to Dept. of Natural Resources for occupancy in the Trust Authority Building.	104.5	106.9	111.0
73814	Insurance	Admin	Risk Management	0.2	0.2	0.2
73815	Financial	Revenue-Treasury	Investment management services provided by Treasury	17.1	21.7	30.0
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	0.9	0.5	0.6
73816	ADA Compliance	Labor	Share of cost for ADA compliance	0.2	0.1	0.2
73818	Training (Services-IA Svcs)	Admin	State provided training classes	0.2	0.2	0.2
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	2.2	2.2	3.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Administrative and support services provided by the Commissioner's Office	20.0	22.0	24.2
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD	Administrative and support services provided by the Administrative Services Division including IT, fiscal, budget, contract management, procurement, legislative support and IT services	119.2	126.9	145.0
73979	Mgmt/Consulting (IA Svcs)	H&SS	RSA for coordination manager travel expenses	16.0	16.0	16.0

Line Item Detail
Department of Revenue
Commodities

Component: Mental Health Trust Operations (1423)
RDU: Alaska Mental Health Trust Authority (47)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		37.8	38.0	41.1
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000 Commodities Detail Totals			37.8	38.0	41.1
74200	Business	Business supplies including books and educational, equipment and furniture, office supplies, IT equipment less than \$5,000 per item, and subscriptions	34.6	33.1	36.1
74480	Household & Instit.	Institutional supplies including food, non-food, and cleaning	3.2	4.9	5.0

Restricted Revenue Detail
Department of Revenue

Component: Mental Health Trust Operations (1423)
RDU: Alaska Mental Health Trust Authority (47)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	45.0	30.0	30.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
59040	Revenue	Long Term Care Ombudsman Office	04806300	11100	30.0	30.0	30.0
	RSA between Mental Health Trust Authority and Long Term Care Ombudsman's Office for support services.						
59060	Health & Social Svcs	AK MH/Alc & Drug Abuse Brds	04806982	11100	15.0	0.0	0.0
	RSA with DH&SS for comprehensive plan conference						

Restricted Revenue Detail
Department of Revenue

Component: Mental Health Trust Operations (1423)
RDU: Alaska Mental Health Trust Authority (47)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51063	Statutory Designated Program Receipts	0.0	0.0	80.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51063	Stat Desig Prog Rec			11100	0.0	0.0	80.0
	Trustees have concluded alcohol abuse is an area needing long-term system change in order to better the lives of beneficiaries. The Trust is partnering with the Rasmuson Foundation and the Mat-Su Health Foundation in order to provide funding for a full-time Trust Program Officer that will be tasked with providing coordination, planning, and leadership on the alcohol abuse Focus Area. This funding represents their contribution to this cause. Funding in FY11 has been requested on RPL 04-1-1037.						

Inter-Agency Services
Department of Revenue

Component: Mental Health Trust Operations (1423)
RDU: Alaska Mental Health Trust Authority (47)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2011		
				FY2010 Actuals	Management Plan	FY2012 Governor
73805	IT-Non-Telecommnctns	Computer services provided by ETS	Inter-dept Admin	8.0	8.6	9.4
73805 IT-Non-Telecommnctns subtotal:				8.0	8.6	9.4
73806	IT-Telecommunication	Telecommunications services provided by ETS	Inter-dept Admin	25.3	24.7	27.2
73806 IT-Telecommunication subtotal:				25.3	24.7	27.2
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept Admin	0.3	0.3	0.3
73809 Mail subtotal:				0.3	0.3	0.3
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept Admin	11.5	11.7	12.9
73810 Human Resources subtotal:				11.5	11.7	12.9
73811	Building Leases	Lease costs paid to Dept. of Natural Resources for occupancy in the Trust Authority Building.	Inter-dept NatRes	104.5	106.9	111.0
73811 Building Leases subtotal:				104.5	106.9	111.0
73814	Insurance	Risk Management	Inter-dept Admin	0.2	0.2	0.2
73814 Insurance subtotal:				0.2	0.2	0.2
73815	Financial	Investment management services provided by Treasury	Intra-dept Revenue-Treasury	17.1	21.7	30.0
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept Admin	0.9	0.5	0.6
73815 Financial subtotal:				18.0	22.2	30.6
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept Labor	0.2	0.1	0.2
73816 ADA Compliance subtotal:				0.2	0.1	0.2
73818	Training (Services-IA Svcs)	State provided training classes	Inter-dept Admin	0.2	0.2	0.2
73818 Training (Services-IA Svcs) subtotal:				0.2	0.2	0.2
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept Admin	2.2	2.2	3.0
73819 Commission Sales (IA Svcs) subtotal:				2.2	2.2	3.0
73979	Mgmt/Consulting (IA Svcs)	Administrative and support services provided by the Commissioner's Office	Intra-dept Revenue-CO	20.0	22.0	24.2
73979	Mgmt/Consulting (IA Svcs)	Administrative and support services provided by the Administrative Services Division including IT, fiscal, budget, contract management, procurement, legislative support and IT services	Intra-dept Revenue-ASD	119.2	126.9	145.0
73979	Mgmt/Consulting (IA Svcs)	RSA for coordination manager travel expenses	Inter-dept H&SS	16.0	16.0	16.0
73979 Mgmt/Consulting (IA Svcs) subtotal:				155.2	164.9	185.2
Mental Health Trust Operations total:				325.6	342.0	380.2
Grand Total:				325.6	342.0	380.2