

State of Alaska
FY2015 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 revenue earned is available for distribution by the Trust Authority in the following year. Principal revenue earned contributes to income distributed in subsequent years.

Major Component Accomplishments in 2013

- Gross revenues totaled \$16,040,100 in FY2013.

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.
- Volatility in resource values (timber, oil, minerals).

Significant Changes in Results to be Delivered in FY2015

No change in service anticipated.

Statutory and Regulatory Authority

AS 37.13.300
AS 38.05.801
AS 44.37.050

Contact Information

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

All dollars shown in thousands

	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	2,342.8	2,581.6	2,664.4
72000 Travel	87.7	123.2	123.2
73000 Services	706.6	1,267.9	1,229.3
74000 Commodities	66.9	51.0	54.5
75000 Capital Outlay	158.2	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	3,362.2	4,023.7	4,071.4
Funding Sources:			
1007 Interagency Receipts	94.4	0.0	0.0
1092 Mental Health Trust Authority Authorized Receipts	3,267.8	4,023.7	4,071.4
Funding Totals	3,362.2	4,023.7	4,071.4

Estimated Revenue Collections

Description	Master Revenue Account	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Unrestricted Revenues				
Unrestricted Fund	68515	16,040.1	7,032.2	10,790.7
Unrestricted Total		16,040.1	7,032.2	10,790.7
Restricted Revenues				
Interagency Receipts	51015	94.4	0.0	0.0
Restricted Total		94.4	0.0	0.0
Total Estimated Revenues		16,134.5	7,032.2	10,790.7

**Summary of Component Budget Changes
From FY2014 Management Plan to FY2015 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>
FY2014 Management Plan	0.0	0.0	4,023.7	0.0	4,023.7
Adjustments which will continue current level of service:					
-Reverse FY2014 MH Trust Recommendation	0.0	0.0	-4,023.7	0.0	-4,023.7
-FY2015 Health Insurance and Working Reserve Rate Reductions	0.0	0.0	-10.0	0.0	-10.0
Proposed budget increases:					
-MH Trust: Cont - Grant 129.08 Maintain Trust Land Office Admin Budget	0.0	0.0	4,023.7	0.0	4,023.7
-MH Trust: Cont - Grant 129.08 Expand Trust Land Office Admin Budget	0.0	0.0	57.7	0.0	57.7
FY2015 Governor	0.0	0.0	4,071.4	0.0	4,071.4

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

Authorized Positions			Personal Services Costs	
	<u>FY2014 Management Plan</u>	<u>FY2015 Governor</u>		
Full-time	17	17	Annual Salaries	1,749,980
Part-time	0	0	COLA	23,293
Nonpermanent	1	1	Premium Pay	0
			Annual Benefits	894,597
			<i>Less 0.13% Vacancy Factor</i>	(3,470)
			Lump Sum Premium Pay	0
Totals	18	18	Total Personal Services	2,664,400

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	12	0	1	1	14
Trust Resource Technician	2	0	0	0	2
Totals	16	0	1	1	18

Component Detail All Funds
Department of Natural Resources

Component: Mental Health Trust Lands Administration (AR36440) (1635)

RDU: Administration and Support (600)

	FY2013 Actuals	FY2014 Conference Committee	FY2014 Authorized	FY2014 Management Plan	FY2015 Governor	FY2014 Management Plan vs FY2015 Governor	
71000 Personal Services	2,342.8	2,587.6	2,615.2	2,581.6	2,664.4	82.8	3.2%
72000 Travel	87.7	123.2	123.2	123.2	123.2	0.0	0.0%
73000 Services	706.6	1,234.3	1,234.3	1,267.9	1,229.3	-38.6	-3.0%
74000 Commodities	66.9	51.0	51.0	51.0	54.5	3.5	6.9%
75000 Capital Outlay	158.2	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	3,362.2	3,996.1	4,023.7	4,023.7	4,071.4	47.7	1.2%
Fund Sources:							
1007I/A Rcpts (Other)	94.4	0.0	0.0	0.0	0.0	0.0	0.0%
1092MHTAAR (Other)	3,267.8	3,996.1	4,023.7	4,023.7	4,071.4	47.7	1.2%
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	3,362.2	3,996.1	4,023.7	4,023.7	4,071.4	47.7	1.2%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	17	17	17	17	17	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	2	1	1	1	1	0	0.0%

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

Component: Mental Health Trust Lands Administration (1635)

RDU: Administration and Support (600)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2014 Conference Committee To FY2014 Authorized *****												
FY2014 Conference Committee												
	ConfCom	3,996.1	2,587.6	123.2	1,234.3	51.0	0.0	0.0	0.0	17	0	1
1092 MHTAAR		3,996.1										
Compensation of Non-Covered Employees Ch47 SLA2013 (SB95) (Sec2 Ch14 SLA2013 P43 L10 (HB65) and Sec2 Ch15 P8 L10 (HB66))												
	FisNot	27.6	27.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1092 MHTAAR		27.6										
SB95 relates to the compensation, allowances, geographic differentials in pay, and leave of certain public officials, officers, and employees not covered by collective bargaining agreements, and relates to certain petroleum engineers and petroleum geologists employed by the Department of Natural Resources.												
Subtotal		4,023.7	2,615.2	123.2	1,234.3	51.0	0.0	0.0	0.0	17	0	1

***** Changes From FY2014 Authorized To FY2014 Management Plan *****												
Align Authority to Comply with Vacancy Factor Guidelines												
	LIT	0.0	-33.6	0.0	33.6	0.0	0.0	0.0	0.0	0	0	0
The Trust Land Office (TLO) is mandated by the Mental Health Trust Authority (Trust) to maintain a zero vacancy factor. The FY2014 Governor's Budget was developed under the assumption that the Trust salary plan would be fully implemented during FY2013 which will now not be implemented until FY2014. Additionally, a vacant position was budgeted higher than actual. This is being corrected in the budget. It is necessary to transfer \$33.6 from personal services into services in order to comply with vacancy factor guidelines.												
Subtotal		4,023.7	2,581.6	123.2	1,267.9	51.0	0.0	0.0	0.0	17	0	1

***** Changes From FY2014 Management Plan To FY2015 Governor *****												
Reverse FY2014 MH Trust Recommendation												
	OTI	-4,023.7	-2,581.6	-123.2	-1,267.9	-51.0	0.0	0.0	0.0	0	0	0
1092 MHTAAR		-4,023.7										
This zero-based adjustment record includes all MHTAAR and/or MHT Admin funding for FY2014 for this component.												
MH Trust: Cont - Grant 129.08 Maintain Trust Land Office Admin Budget												
	IncM	4,023.7	2,616.7	123.2	1,229.3	54.5	0.0	0.0	0.0	0	0	0
1092 MHTAAR		4,023.7										

The FY2015 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. The 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. Operating costs include personal services and travel expenses for staff, contractual expenses such as professional services, advertising, postage, and general office supplies. The TLO is advised by the Trust Authority Resource Management

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

Component: Mental Health Trust Lands Administration (1635)

RDU: Administration and Support (600)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
Committee.												
The TLO has undertaken several initiatives for revenue growth, including establishing regional managers to oversee Trust Land, increases in mining activity on Trust land, moving the southeast Alaska land exchange forward with the U.S. Forest Service, and a significant new real estate investment plan.												
MH Trust: Cont - Grant 129.08 Expand Trust Land Office Admin Budget												
	IncM	57.7	57.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1092 MHTAAR		57.7										
The FY2015 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. The 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. Operating costs include personal services and travel expenses for staff, contractual expenses such as professional services, advertising, postage, and general office supplies. The TLO is advised by the Trust Authority Resource Management Committee.												
The FY2015 budget focuses on maintaining the existing level of service. The increase of \$57.7 is a 1.43 percent increase over FY2014. This represents the funding necessary beyond the FY14 Conference Committee in order for the TLO to fulfill its mission.												
FY2015 Health Insurance and Working Reserve Rate Reductions												
	SalAdj	-10.0	-10.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1092 MHTAAR		-10.0										
FY2015 budget reduction for decrease in the AlaskaCare health insurance premium and working reserve rates: \$-10.0												
Working reserve rate decrease from 3.94% to 3.56%: Leave Cash-In = 2.17%, Terminal Leave = 1.03%, Unemployment Insurance = 0.36% : \$-6.3												
AlaskaCare health benefit decrease from \$1,389 to \$1,371: \$-3.7												
Totals		4,071.4	2,664.4	123.2	1,229.3	54.5	0.0	0.0	0.0	17	0	1

Personal Services Expenditure Detail
Department of Natural Resources

Scenario: FY2015 Governor (11059)
Component: Mental Health Trust Lands Administration (1635)
RDU: Administration and Support (600)

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	N00	28 /	12.0		143,170	1,860	0	66,343	211,373	0
10-0129	Trust Resource Manager	FT	A	XE	Anchorage	N00	23 /	12.0		125,219	1,627	0	60,967	187,813	0
10-0130	Trust Resource Manager	FT	A	XE	Anchorage	N00	23 /	12.0		112,129	1,526	0	56,950	170,605	0
10-0132	Trust Resource Manager	FT	A	XE	Anchorage	N00	19 /	12.0		84,780	1,154	0	47,082	133,016	0
10-0137	Trust Resource Technician	FT	A	XE	Anchorage	N00	14 /	12.0		49,928	679	0	34,508	85,115	0
10-0139	Trust Resource Manager	FT	A	XE	Anchorage	N00	20 /	12.0		87,575	1,192	0	48,091	136,858	0
10-7007	Dep Dir AK Mh Lands Trust Off	FT	A	XE	Anchorage	N00	27 /	12.0		141,570	1,840	0	65,864	209,274	0
10-7026	Trust Resource Manager	FT	A	XE	Anchorage	N00	18 /	12.0		73,034	994	0	42,844	116,872	0
10-7027	Trust Resource Manager	FT	A	XE	Anchorage	N00	22 /	12.0		102,381	1,393	0	53,433	157,207	0
10-T025	Trust Resource Manager	NP	N	XE	Anchorage	N00	20 /	12.0		47,708	535	0	5,782	54,025	0
10-X002	Trust Resource Manager	FT	A	XE	Ketchikan	N00	21 /	12.0		95,886	1,305	0	51,089	148,280	0
10-X004	Trust Resource Manager	FT	A	XE	Anchorage	N00	24 /	12.0		137,689	1,789	0	64,701	204,179	0
10-X005	Trust Resource Manager	FT	A	XE	Anchorage	N00	21 /	12.0		93,770	1,276	0	50,326	145,372	0
10-X006	Trust Resource Technician	FT	A	XE	Anchorage	N00	16 /	12.0		59,915	815	0	38,111	98,841	0
10-X007	Trust Resource Manager	FT	A	XE	Juneau	N05	20 /	12.0		87,562	1,192	0	48,086	136,840	0
10-X008	Trust Resource Manager	FT	A	XE	Anchorage	N00	22 /	12.0		114,793	1,492	0	57,844	174,129	0
10-X010	Trust Resource Manager	FT	A	XE	Anchorage	N00	22 /	12.0		107,151	1,458	0	55,154	163,763	0
10-X012	Trust Resource Manager	FT	A	XE	Anchorage	N00	20 /	12.0		85,720	1,166	0	47,422	134,308	0

	Total Positions	New	Deleted	Total Salary Costs:	Total COLA:	Total Premium Pay:	Total Benefits:
				1,749,980	23,293	0	894,597
Full Time Positions:	17	0	0				
Part Time Positions:	0	0	0				
Non Permanent Positions:	1	0	0				
Positions in Component:	18	0	0				
				Total Pre-Vacancy:	2,667,870		
				Minus Vacancy Adjustment of 0.13%:	(3,470)		
				Total Post-Vacancy:	2,664,400		
				Plus Lump Sum Premium Pay:	0		
				Personal Services Line 100:	2,664,400		

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1092 Mental Health Trust Authority Authorized Receipts	2,667,870	2,664,400	100.00%
Total PCN Funding:	2,667,870	2,664,400	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: Administration and Support (600)

Line Number	Line Name			FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
72000	Travel			87.7	123.2	123.2
Expenditure Account	Servicing Agency	Explanation		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
72000 Travel Detail Totals				87.7	123.2	123.2
72110		Employee Travel (Instate)	Expenses for instate employee travel	63.8	78.2	78.2
72111	Mental Health Trust Operations	Airfare (Instate Employee)	Trust RSA - Icy Bay Cleanup	1.4	0.0	0.0
72112	Mental Health Trust Operations	Surface Transport (Instate Employee)	Trust RSA - Icy Bay Cleanup	0.2	0.0	0.0
72113	Mental Health Trust Operations	Lodging (Instate Employee)	Trust RSA - Icy Bay Cleanup	0.5	0.0	0.0
72114	Mental Health Trust Operations	Meals & Incidentals (Instate Employee)	Trust RSA - Icy Bay Cleanup	0.5	0.0	0.0
72120		Nonemployee Travel (Instate Travel)	Non-Employee instate travel	0.0	1.0	1.0
72410		Employee Travel (Out of state)	Expenses for employee out-of-state travel	21.3	43.0	43.0
72420		Nonemployee Travel (Out of state Emp)	Non-employee out-of-state travel	0.0	1.0	1.0

Line Item Detail
Department of Natural Resources
Services

Component: Mental Health Trust Lands Administration (1635)
RDU: Administration and Support (600)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000	Services		706.6	1,267.9	1,229.3
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000 Services Detail Totals			706.6	1,267.9	1,229.3
73025		Education Services	11.6	14.4	17.9
73050		Financial Services	32.2	30.0	60.0
73075		Legal & Judicial Svc	50.1	178.0	118.1
73150		Information Technlgy	64.0	42.9	42.9
73156		Telecommunication	15.6	12.2	15.9
73169		Federal Indirect Rate Allocation	150.0	150.0	150.0
73225		Delivery Services	2.5	3.8	3.8
73226	Mental Health Trust Operations	Freight	0.1	0.0	0.0
73450		Advertising & Promos	30.1	37.7	41.5
73650		Struc/Infstruct/Land	115.7	489.3	462.5
73675		Equipment/Machinery	32.6	6.5	7.5
73681	Mental Health Trust Operations	Other Equip/Mach(Non IA Repair/Maint)	4.9	0.0	0.0
73688	Mental Health Trust Operations	Aircraft (Non-IA Rentals/Leases)	11.9	0.0	0.0
73750		Other Services (Non IA Svcs)	13.5	16.8	19.9
73751	Mental Health Trust Operations	Conservation/Envrin (Non-IA-Other Svcs)	5.2	0.0	0.0
73804	Mining, Land &	Economic/Development (IA Svcs)	8.9	10.8	10.9

Line Item Detail
Department of Natural Resources
Services

Component: Mental Health Trust Lands Administration (1635)

RDU: Administration and Support (600)

Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor	
73000 Services Detail Totals			706.6	1,267.9	1,229.3	
		Water				
73804	Economic/Development (IA Svcs)	Parks Management	Parks Management	0.7	10.0	10.2
73804	Economic/Development (IA Svcs)	Mining, Land & Water	Lands management support	1.0	5.0	5.1
73804	Economic/Development (IA Svcs)	Mining, Land & Water	Title report support	8.0	10.0	10.0
73804	Economic/Development (IA Svcs)	Forest Management & Develop	Southeast timber memorandum of agreement	8.3	0.0	0.0
73804	Economic/Development (IA Svcs)	Forest Management & Develop	Forestry Management support	8.1	0.0	0.0
73804	Economic/Development (IA Svcs)	Forest Management & Develop	USFS land exchange support	22.3	50.0	50.0
73804	Economic/Development (IA Svcs)	Information Resource Mgmt.	Computer support	3.6	3.6	3.7
73804	Economic/Development (IA Svcs)	Public Information Center	PIC support	4.3	4.3	4.4
73804	Economic/Development (IA Svcs)	Forest Management & Develop	Statewide Forestry support	0.0	75.0	75.0
73805	IT-Non-Telecommunication	Enterprise Technology Services	ETS Computer Services EPR	13.1	12.0	14.0
73806	IT-Telecommunication	Enterprise Technology Services	Telecommunications - PBX.	10.5	12.9	12.0
73809	Mail	Central Mail	Central Mailroom Services.	0.6	0.6	0.7
73810	Human Resources	Personnel	Division of Personnel.	2.2	1.8	2.5
73811	Building Leases	Leases	Office space lease cost. Department of Administration.	6.9	10.0	10.0
73812	Legal	Law	Department of Law, Civil Division, professional services	39.3	55.0	55.0

Line Item Detail
Department of Natural Resources
Services

Component: Mental Health Trust Lands Administration (1635)

RDU: Administration and Support (600)

Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000 Services Detail Totals			706.6	1,267.9	1,229.3
		for legal expertise (50.0). FY12 - Longhouse RSA \$2.0			
73814	Insurance	Risk Management			
		Risk Management Non-Shared Facilities and Overhead Allocation.	12.2	13.0	13.0
73815	Financial	Finance			
		AKSAS, AKPAY, ALDER, IRIS	1.3	1.3	1.4
73816	ADA Compliance	Labor Relations			
		ADA compliance	0.3	0.2	0.3
73818	Training (Services-IA Svcs)	Admin			
		Procurement Training.	0.7	1.0	1.0
73819	Commission Sales (IA Svcs)	State Travel Office			
		State Travel Office fees	1.2	1.8	1.8
73848	State Equip Fleet	Trans			
		State Equipment Fleet.	13.1	8.0	8.3

Line Item Detail
Department of Natural Resources
Commodities

Component: Mental Health Trust Lands Administration (1635)
RDU: Administration and Support (600)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000	Commodities		66.9	51.0	54.5
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000 Commodities Detail Totals			66.9	51.0	54.5
74222		Books And Educational Combined expenses for office supplies, books, educational materials, equipment, furniture, information technology equipment (PC's), subscriptions.	2.4	1.0	2.0
74226		Equipment & Furniture Equipment and furniture	23.6	5.0	10.0
74226	Mental Health Trust Operations	Equipment & Furniture Icy Bay cleanup	0.5	0.0	0.0
74229		Business Supplies General office supplies	17.7	30.0	20.0
74233		Info Technology Equip IT equipment	15.5	11.0	15.9
74236		Subscriptions Subscriptions for magazines and books	0.8	1.5	1.5
74481		Food Supplies Food supplies	0.3	0.0	0.3
74490		Non-Food Supplies Non-food supplies	0.9	0.1	1.1
74490	Mental Health Trust Operations	Non-Food Supplies Icy Bay cleanup	1.1	0.0	0.0
74607		Other Safety General safety equipment	0.1	0.3	0.6
74693		Signs And Markers Signage for Trust sites	1.2	0.8	1.3
74754		Parts And Supplies Parts and supplies, general replacements	1.3	0.8	1.3
74754	Mental Health Trust Operations	Parts And Supplies Icy Bay cleanup	0.2	0.0	0.0
74850		Equipment Fuel Fuel for equipment	0.3	0.5	0.5
74852	Mental Health Trust Operations	Aviation Icy Bay cleanup	0.8	0.0	0.0
74856	Mental Health Trust Operations	Diesel Icy Bay cleanup	0.2	0.0	0.0

Line Item Detail
Department of Natural Resources
Capital Outlay

Component: Mental Health Trust Lands Administration (1635)
RDU: Administration and Support (600)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
75000	Capital Outlay		158.2	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
75000 Capital Outlay Detail Totals			158.2	0.0	0.0
75600	Construction (Cap Outlay-Structs/Infras)	Remodeling	92.4	0.0	0.0
75600	Construction (Cap Outlay-Structs/Infras)	Mental Health Trust Operations Two Fish Lake road construction	42.5	0.0	0.0
75600	Construction (Cap Outlay-Structs/Infras)	Mental Health Trust Operations Island Lake road construction	20.1	0.0	0.0
75830	Info Technology	IT expenses related to remodel	3.2	0.0	0.0

Unrestricted Revenue Detail
Department of Natural Resources

Component: Mental Health Trust Lands Administration (1635)
RDU: Administration and Support (600)

Master Account	Revenue Description			FY2013 Actuals	FY2014 Management Plan	FY2015 Governor	
68515	Unrestricted Fund			16,040.1	7,032.2	10,790.7	
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
61470	Application Fee		Applications and Filing	34046	42.4	71.0	71.0
63050	Mineral Royalties		Mineral Royalties	34045	5,505.3	600.0	2,310.0
64020	Sale Public Doc Cert		Sale of Documents/Copies	34046	0.1	0.1	0.1
64050	Filing Fees		Negotiated Fees/Filing Fees	34046	0.0	10.0	5.0
64107	Serv & Return-Check		Late Fees and Penalties	34046	270.1	9.0	9.0
65004	Misc Fines & Forfeit		Fines and Forfeitures	34046	0.4	0.0	0.0
65030	Liquidated Damages		Liquidated Damages	34046	-3.0	3.1	0.0
65050	Interest Earned_Othr		Investment Interest Earned	34046	4.1	0.0	0.0
65090	Misc Pen & Late Fees		Coal Pymt in Lieu of Production	34046	20.9	0.0	20.0

Unrestricted Revenue Detail
Department of Natural Resources

Component: Mental Health Trust Lands Administration (1635)
RDU: Administration and Support (600)

Master Account	Revenue Description			FY2013 Actuals	FY2014 Management Plan	FY2015 Governor	
68515	Unrestricted Fund			16,040.1	7,032.2	10,790.7	
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
65090	Misc Pen & Late Fees		Mineral Penalty Fee	34046	359.1	0.0	0.0
65254	Coal Rental Lease		Coal Lse/Rent/License	34046	129.1	40.0	131.2
65280	Sale State Gravel		Material Sales	34045	11.9	12.0	12.0
65310	Lease Of St Property		Building Rentals	34046	125.7	0.0	0.0
65310	Lease Of St Property		Mineral Lse/Rent/License	34046	314.9	520.0	212.9
65320	Land Lease Rental		Facility Deferred Maint.	34048	54.6	0.0	0.0
65320	Land Lease Rental		Facility Operating	34048	10.2	0.0	0.0
65320	Land Lease Rental		Land Lease/Rent/License/Permits	34046	795.7	577.0	692.0
65330	Mineral Lease Rent		Oil & Gas Lse/Rent/License	34046	243.2	348.0	235.3
65340	Landsale Principal		Land Sale Principle	34045	3,438.9	1,505.0	1,908.6

Unrestricted Revenue Detail
Department of Natural Resources

Component: Mental Health Trust Lands Administration (1635)
RDU: Administration and Support (600)

Master Account	Revenue Description			FY2013 Actuals	FY2014 Management Plan	FY2015 Governor	
68515	Unrestricted Fund			16,040.1	7,032.2	10,790.7	
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
65341	Annual Labor Fee		Mining Claims Annual Labor Fees	34046	0.1	0.0	0.1
65350	Timber/Stumpage Sale		Timber Sales	34045	1,614.1	408.0	765.0
65350	Timber/Stumpage Sale		Timber Sales 15%	34046	284.8	72.0	135.0
65370	Oil & Gas Bonus		Oil & Gas Bonus	34046	24.7	0.0	24.0
65450	Office Shop Wh Rent		Rental Income from Invest Proper	34046	329.4	260.0	1,000.0
65470	Oil Royalty-In Value		Oil & Gas Royalty	34045	2,093.2	2,004.0	2,760.0
65765	Land Sales Interest		Land Sale Interest	34046	367.2	592.0	497.7
65795	Oil& Gas Royalty Int		Oil & Gas Royalty Interest	34046	0.7	0.0	0.8
66370	Misc Rev		Reimbursed Costs	34046	2.3	1.0	1.0

Restricted Revenue Detail
Department of Natural Resources

Component: Mental Health Trust Lands Administration (1635)
RDU: Administration and Support (600)

Master Account	Revenue Description			FY2013 Actuals	FY2014 Management Plan	FY2015 Governor	
51015	Interagency Receipts			94.4	0.0	0.0	
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51015	Interagency Receipts		RSS Tracking/MLW RSA	11100	4.4	0.0	0.0
59040	Revenue		Island Lake	11100	20.0	0.0	0.0
59040	Revenue		Principal Fund	11100	27.5	0.0	0.0
59040	Revenue		Two Fish Lake	11100	42.5	0.0	0.0

Inter-Agency Services
Department of Natural Resources

Component: Mental Health Trust Lands Administration (1635)
RDU: Administration and Support (600)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2013 Actuals	FY2014		
					Management Plan	FY2015 Governor	
72111	Airfare (Instate Employee)	Trust RSA - Icy Bay Cleanup	Inter-dept	Mental Health Trust Operations	1.4	0.0	0.0
			72111 Airfare (Instate Employee) subtotal:		1.4	0.0	0.0
72112	Surface Transport (Instate Employee)	Trust RSA - Icy Bay Cleanup	Inter-dept	Mental Health Trust Operations	0.2	0.0	0.0
			72112 Surface Transport (Instate Employee) subtotal:		0.2	0.0	0.0
72113	Lodging (Instate Employee)	Trust RSA - Icy Bay Cleanup	Inter-dept	Mental Health Trust Operations	0.5	0.0	0.0
			72113 Lodging (Instate Employee) subtotal:		0.5	0.0	0.0
72114	Meals & Incidentals (Instate Employee)	Trust RSA - Icy Bay Cleanup	Inter-dept	Mental Health Trust Operations	0.5	0.0	0.0
			72114 Meals & Incidentals (Instate Employee) subtotal:		0.5	0.0	0.0
73226	Freight	Icy Bay cleanup	Inter-dept	Mental Health Trust Operations	0.1	0.0	0.0
			73226 Freight subtotal:		0.1	0.0	0.0
73681	Other Equip/Mach(Non IA Repair/Maint)	Icy Bay cleanup	Inter-dept	Mental Health Trust Operations	4.9	0.0	0.0
			73681 Other Equip/Mach(Non IA Repair/Maint) subtotal:		4.9	0.0	0.0
73688	Aircraft (Non-IA Rentals/Leases)	Icy Bay cleanup	Inter-dept	Mental Health Trust Operations	11.9	0.0	0.0
			73688 Aircraft (Non-IA Rentals/Leases) subtotal:		11.9	0.0	0.0
73751	Conservation/Envirn (Non-IA-Other Svcs)	Icy Bay cleanup	Inter-dept	Mental Health Trust Operations	5.2	0.0	0.0
			73751 Conservation/Envirn (Non-IA-Other Svcs) subtotal:		5.2	0.0	0.0
73804	Economic/Development (IA Svcs)	Status graphics	Intra-dept	Mining, Land & Water	8.9	10.8	10.9
73804	Economic/Development (IA Svcs)	Parks Management	Intra-dept	Parks Management	0.7	10.0	10.2
73804	Economic/Development (IA Svcs)	Lands management support	Intra-dept	Mining, Land & Water	1.0	5.0	5.1
73804	Economic/Development (IA Svcs)	Title report support	Intra-dept	Mining, Land & Water	8.0	10.0	10.0
73804	Economic/Development (IA Svcs)	Southeast timber memorandum of agreement	Intra-dept	Forest Management & Develop	8.3	0.0	0.0
73804	Economic/Development (IA Svcs)	Forestry Management support	Intra-dept	Forest Management & Develop	8.1	0.0	0.0
73804	Economic/Development (IA Svcs)	USFS land exchange support	Intra-dept	Forest Management & Develop	22.3	50.0	50.0
73804	Economic/Development (IA Svcs)	Computer support	Intra-dept	Information Resource Mgmt.	3.6	3.6	3.7
73804	Economic/Development (IA Svcs)	PIC support	Intra-dept	Public Information	4.3	4.3	4.4

Inter-Agency Services
Department of Natural Resources

Component: Mental Health Trust Lands Administration (1635)
RDU: Administration and Support (600)

				FY2014		
Expenditure Account	Service Description	Service Type	Servicing Agency	FY2013 Actuals	Management Plan	FY2015 Governor
73804	Svcs) Economic/Development (IA Svcs)	Statewide Forestry support	Intra-dept Center Forest Management & Develop	0.0	75.0	75.0
73804 Economic/Development (IA Svcs) subtotal:				65.2	168.7	169.3
73805	IT-Non-Telecommunication	ETS Computer Services EPR	Inter-dept Enterprise Technology Services	13.1	12.0	14.0
73805 IT-Non-Telecommunication subtotal:				13.1	12.0	14.0
73806	IT-Telecommunication	Telecommunications - PBX.	Inter-dept Enterprise Technology Services	10.5	12.9	12.0
73806 IT-Telecommunication subtotal:				10.5	12.9	12.0
73809	Mail	Central Mailroom Services.	Inter-dept Central Mail	0.6	0.6	0.7
73809 Mail subtotal:				0.6	0.6	0.7
73810	Human Resources	Division of Personnel.	Inter-dept Personnel	2.2	1.8	2.5
73810 Human Resources subtotal:				2.2	1.8	2.5
73811	Building Leases	Office space lease cost. Department of Administration.	Inter-dept Leases	6.9	10.0	10.0
73811 Building Leases subtotal:				6.9	10.0	10.0
73812	Legal	Department of Law, Civil Division, professional services for legal expertise (50.0). FY12 - Longhouse RSA \$2.0	Inter-dept Law	39.3	55.0	55.0
73812 Legal subtotal:				39.3	55.0	55.0
73814	Insurance	Risk Management Non-Shared Facilities and Overhead Allocation.	Inter-dept Risk Management	12.2	13.0	13.0
73814 Insurance subtotal:				12.2	13.0	13.0
73815	Financial	AKSAS, AKPAY, ALDER, IRIS	Inter-dept Finance	1.3	1.3	1.4
73815 Financial subtotal:				1.3	1.3	1.4
73816	ADA Compliance	ADA compliance	Inter-dept Labor Relations	0.3	0.2	0.3
73816 ADA Compliance subtotal:				0.3	0.2	0.3
73818	Training (Services-IA Svcs)	Procurement Training.	Inter-dept Admin	0.7	1.0	1.0
73818 Training (Services-IA Svcs) subtotal:				0.7	1.0	1.0
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept State Travel Office	1.2	1.8	1.8
73819 Commission Sales (IA Svcs) subtotal:				1.2	1.8	1.8
73848	State Equip Fleet	State Equipment Fleet.	Inter-dept Trans	13.1	8.0	8.3
73848 State Equip Fleet subtotal:				13.1	8.0	8.3
74226	Equipment & Furniture	Icy Bay cleanup	Inter-dept Mental Health Trust Operations	0.5	0.0	0.0
74226 Equipment & Furniture subtotal:				0.5	0.0	0.0
74490	Non-Food Supplies	Icy Bay cleanup	Inter-dept Mental Health Trust Operations	1.1	0.0	0.0
74490 Non-Food Supplies subtotal:				1.1	0.0	0.0
74754	Parts And Supplies	Icy Bay cleanup	Inter-dept Mental Health Trust	0.2	0.0	0.0

Inter-Agency Services
Department of Natural Resources

Component: Mental Health Trust Lands Administration (1635)
RDU: Administration and Support (600)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2013 Actuals	FY2014	
					Management Plan	FY2015 Governor
			Operations			
			74754 Parts And Supplies subtotal:	0.2	0.0	0.0
74852	Aviation	Inter-dept	Mental Health Trust	0.8	0.0	0.0
			Operations			
			74852 Aviation subtotal:	0.8	0.0	0.0
74856	Diesel	Inter-dept	Mental Health Trust	0.2	0.0	0.0
			Operations			
			74856 Diesel subtotal:	0.2	0.0	0.0
75600	Construction (Cap Outlay-Structs/Infras)	Inter-dept	Mental Health Trust	42.5	0.0	0.0
75600	Construction (Cap Outlay-Structs/Infras)	Inter-dept	Mental Health Trust	20.1	0.0	0.0
			Operations			
			75600 Construction (Cap Outlay-Structs/Infras) subtotal:	62.6	0.0	0.0
			Mental Health Trust Lands Administration total:	256.7	286.3	289.3
			Grand Total:	256.7	286.3	289.3