

**State of Alaska  
FY2016 Governor Amended Operating  
Budget**

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

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**Component: Mental Health Trust Lands Administration**

**Contribution to Department's Mission**

The Trust Land Office (TLO), supported by funds derived from Trust Income, manages and develops Alaska Mental Health Trust lands on behalf of the Alaska Mental Health Trust Authority to help improve the lives and circumstances of Trust beneficiaries. Annual Income 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 2014**

- Gross revenues totaled \$11,189,372 in FY2014.

**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 FY2016**

No change in service anticipated.

**Statutory and Regulatory Authority**

AS 37.13.300  
AS 38.05.801  
AS 44.37.050

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

*All dollars shown in thousands*

	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	2,237.4	2,619.4	2,735.3
72000 Travel	124.0	123.2	143.7
73000 Services	1,422.7	1,274.3	1,386.9
74000 Commodities	60.2	54.5	56.0
75000 Capital Outlay	65.4	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
<b>Expenditure Totals</b>	<b>3,909.7</b>	<b>4,071.4</b>	<b>4,321.9</b>
<b>Funding Sources:</b>			
1007 Interagency Receipts	472.9	0.0	0.0
1092 Mental Health Trust Authority Authorized Receipts	3,436.8	4,071.4	4,321.9
<b>Funding Totals</b>	<b>3,909.7</b>	<b>4,071.4</b>	<b>4,321.9</b>

**Estimated Revenue Collections**

Description	Master Revenue Account	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
<b>Unrestricted Revenues</b>				
Interagency Receipts	51015	221.9	0.0	0.0
Mental Health Trust Authority Auth.Rec.	51410	3,436.8	0.0	0.0
Unrestricted Fund	68515	11,189.6	9,386.4	9,619.5
<b>Unrestricted Total</b>		<b>14,848.3</b>	<b>9,386.4</b>	<b>9,619.5</b>
<b>Restricted Revenues</b>				
Interagency Receipts	51015	251.0	0.0	0.0
<b>Restricted Total</b>		<b>251.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Estimated Revenues</b>		<b>15,099.3</b>	<b>9,386.4</b>	<b>9,619.5</b>

**Summary of Component Budget Changes  
From FY2015 Management Plan to FY2016 Governor Amended**

*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>
<b>FY2015 Management Plan</b>	<b>0.0</b>	<b>0.0</b>	<b>4,071.4</b>	<b>0.0</b>	<b>4,071.4</b>
<b>One-time items:</b>					
-Reverse Mental Health Trust Recommendation	0.0	0.0	-4,071.4	0.0	-4,071.4
<b>Adjustments which continue current level of service:</b>					
-FY2016 Salary Increases	0.0	0.0	57.6	0.0	57.6
-FY2016 Health Insurance Rate Reduction	0.0	0.0	-5.1	0.0	-5.1
-MH Trust: Cont - Grant 129.08 Maintain Trust Land Office Administrative Budget	0.0	0.0	4,071.4	0.0	4,071.4
-MH Trust: Cont - Grant 129.08 Expand Trust Land Office Administrative Budget	0.0	0.0	255.6	0.0	255.6
-Reverse FY2016 Salary Increases Already Included in the Trust Budget	0.0	0.0	-57.6	0.0	-57.6
<b>FY2016 Governor Amended</b>	<b>0.0</b>	<b>0.0</b>	<b>4,321.9</b>	<b>0.0</b>	<b>4,321.9</b>

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

Authorized Positions			Personal Services Costs	
	FY2015 Management Plan	FY2016 Governor Amended		
Full-time	17	17	Annual Salaries	1,778,114
Part-time	0	0	COLA	59,196
Nonpermanent	1	1	Premium Pay	0
			Annual Benefits	900,932
			<i>Less 0.11% Vacancy Factor</i>	(2,942)
			Lump Sum Premium Pay	0
<b>Totals</b>	<b>18</b>	<b>18</b>	<b>Total Personal Services</b>	<b>2,735,300</b>

**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
<b>Totals</b>	<b>16</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>18</b>

**Component Detail All Funds**  
**Department of Natural Resources**

**Component:** Mental Health Trust Lands Administration (AR36440) (1635)  
**RDU:** Administration and Support (600)

	<b>FY2014 Actuals</b>	<b>FY2015 Conference Committee</b>	<b>FY2015 Authorized</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>	<b>FY2015 Management Plan vs FY2016 Governor Amended</b>	
71000 Personal Services	2,237.4	2,664.4	2,664.4	2,619.4	2,735.3	115.9	4.4%
72000 Travel	124.0	123.2	123.2	123.2	143.7	20.5	16.6%
73000 Services	1,422.7	1,229.3	1,229.3	1,274.3	1,386.9	112.6	8.8%
74000 Commodities	60.2	54.5	54.5	54.5	56.0	1.5	2.8%
75000 Capital Outlay	65.4	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%
<b>Totals</b>	<b>3,909.7</b>	<b>4,071.4</b>	<b>4,071.4</b>	<b>4,071.4</b>	<b>4,321.9</b>	<b>250.5</b>	<b>6.2%</b>
<b>Fund Sources:</b>							
1007I/A Rcpts (Other)	472.9	0.0	0.0	0.0	0.0	0.0	0.0%
1092MHTAAR (Other)	3,436.8	4,071.4	4,071.4	4,071.4	4,321.9	250.5	6.2%
<b>Unrestricted General (UGF)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Designated General (DGF)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Other Funds</b>	<b>3,909.7</b>	<b>4,071.4</b>	<b>4,071.4</b>	<b>4,071.4</b>	<b>4,321.9</b>	<b>250.5</b>	<b>6.2%</b>
<b>Federal Funds</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Positions:</b>							
Permanent Full Time	17	17	17	17	17	0	0.0%
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 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 FY2015 Conference Committee To FY2015 Authorized *****												
<b>FY2015 Conference Committee</b>												
1092 MHTAAR	ConfCom	4,071.4	2,664.4	123.2	1,229.3	54.5	0.0	0.0	0.0	17	0	1
		4,071.4										
<b>Subtotal</b>		<b>4,071.4</b>	<b>2,664.4</b>	<b>123.2</b>	<b>1,229.3</b>	<b>54.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>17</b>	<b>0</b>	<b>1</b>
***** Changes From FY2015 Authorized To FY2015 Management Plan *****												
<b>Align Authority To Comply With Vacancy Factor Guidelines</b>												
	LIT	0.0	-45.0	0.0	45.0	0.0	0.0	0.0	0.0	0	0	0
<b>Subtotal</b>		<b>4,071.4</b>	<b>2,619.4</b>	<b>123.2</b>	<b>1,274.3</b>	<b>54.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>17</b>	<b>0</b>	<b>1</b>
***** Changes From FY2015 Management Plan To FY2016 Governor Amended *****												
<b>FY2016 Salary Increases</b>												
1092 MHTAAR	SalAdj	57.6	57.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		57.6										
Cost of living adjustment for certain bargaining units: \$57.6												
Year three cost of living adjustment for non-covered employees - 2.5%: \$57.6												
<b>FY2016 Health Insurance Rate Reduction</b>												
1092 MHTAAR	SalAdj	-5.1	-5.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		-5.1										
Select Benefits health insurance rate reduction from \$1,371 to \$1,346: \$-5.1												
<b>Reverse Mental Health Trust Recommendation</b>												
1092 MHTAAR	OTI	-4,071.4	0.0	0.0	0.0	0.0	0.0	0.0	-4,071.4	0	0	0
		-4,071.4										
<b>MH Trust: Cont - Grant 129.08 Maintain Trust Land Office Administrative Budget</b>												
1092 MHTAAR	IncM	4,071.4	2,619.4	123.2	1,274.3	54.5	0.0	0.0	0.0	0	0	0
		4,071.4										

**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	

The FY2016 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.

**MH Trust: Cont - Grant 129.08 Expand Trust Land Office Administrative Budget**

	IncM	255.6	121.0	20.5	112.6	1.5	0.0	0.0	0.0	0	0	0
1092 MHTAAR		255.6										

**Issue:**  
The Alaska Mental Health Trust Land Office (TLO) is requesting a \$253.6 increase for the FY2016 Operating Budget. This represents a \$255.6 increase over FY2015. This briefing paper discusses only the difference between the two budget years.

The FY2016 Operating Budget will continue funding the annual operation costs for the TLO. The TLO was established by statute to manage the lands and other non-cash assets of the Alaska Mental Health Trust Authority (Trust). 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 increase in the FY2016 budget will maintain the status quo.

**Personal Services:** COLA and merit-based salary increases (and related benefit increases) and small organizational changes are included. The TLO maintains a near-zero vacancy factor to allow the office to be fully staffed for a full year.

**Travel:** As the real estate program grows, more travel is necessary to monitor these assets.

**Contractual:** Used for engineering, surveying, and legal services contracts relating to land management and development.

**Status Quo:**  
The TLO budgets for a zero vacancy factor and must include all anticipated increases in costs in order to maintain the status quo. This includes merit, cost-of-living adjustment (COLA), and other benefit increases. If these increases are not funded, the TLO will need to scale back on activities that maximize revenue generated from Trust land for beneficiaries.

**Reverse FY2016 Salary Increases Already Included in the Trust Budget**

	SalAdj	-57.6	-57.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1092 MHTAAR		-57.6										

The budget request from the Trust includes all COLA-related increases. A change record adding this funding would be duplicative.

**Align Authorization to Reversal Base Budget in Original Line Items**

	LIT	0.0	-2,619.4	-123.2	-1,274.3	-54.5	0.0	0.0	4,071.4	0	0	0
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Initial reversal of Mental Health base budget posted to miscellaneous line item (78000) in Governor "Work in Progress" scenario. Transfer authorization to align

**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	
with expenditures.												
	<b>Totals</b>	<b>4,321.9</b>	<b>2,735.3</b>	<b>143.7</b>	<b>1,386.9</b>	<b>56.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>17</b>	<b>0</b>	<b>1</b>

**Personal Services Expenditure Detail**  
**Department of Natural Resources**

**Scenario:** FY2016 Governor Amended (12201)  
**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	UGF Amount
10-0127	Exec Dir AK Mh Lands Trust Off	FT	A	XE	Anchorage	N00	28 /	12.0		148,847	4,841	0	68,139	221,827	0
10-0129	Trust Resource Manager	FT	A	XE	Anchorage	N00	23 /	12.0		125,162	4,070	0	61,015	190,247	0
10-0130	Trust Resource Manager	FT	A	XE	Anchorage	N00	23 /	12.0		110,943	3,778	0	56,366	171,087	0
10-0132	Trust Resource Manager	FT	A	XE	Anchorage	N00	17 /	12.0		64,232	2,187	0	39,452	105,871	0
10-0137	Trust Resource Technician	FT	A	XE	Anchorage	N00	14 /	12.0		51,400	1,750	0	34,806	87,956	0
10-0139	Trust Resource Manager	FT	A	XE	Anchorage	N00	20 /	12.0		92,375	3,146	0	49,643	145,164	0
10-7007	Dep Dir AK Mh Lands Trust Off	FT	A	XE	Anchorage	N00	27 /	12.0		147,439	4,795	0	67,716	219,950	0
10-7026	Trust Resource Manager	FT	A	XE	Anchorage	N00	18 /	12.0		75,564	2,573	0	43,555	121,692	0
10-7027	Trust Resource Manager	FT	A	XE	Anchorage	N00	22 /	12.0		108,777	3,704	0	55,582	168,063	0
10-T025	Trust Resource Manager	NP	N	XE	Anchorage	N00	20 /	12.0		55,008	1,540	0	6,601	63,149	0
10-X002	Trust Resource Manager	FT	A	XE	Ketchikan	N00	21 /	12.0		100,403	3,419	0	52,550	156,372	0
10-X004	Trust Resource Manager	FT	A	XE	Anchorage	N00	24 /	12.0		123,523	4,017	0	60,522	188,062	0
10-X005	Trust Resource Manager	FT	A	XE	Anchorage	N00	21 /	12.0		98,671	3,360	0	51,923	153,954	0
10-X006	Trust Resource Technician	FT	A	XE	Anchorage	N00	16 /	12.0		62,290	2,121	0	38,749	103,160	0
10-X007	Trust Resource Manager	FT	A	XE	Juneau	N05	20 /	12.0		91,490	3,115	0	49,322	143,927	0
10-X008	Trust Resource Manager	FT	A	XE	Anchorage	N00	22 /	12.0		120,000	3,902	0	59,462	183,364	0
10-X010	Trust Resource Manager	FT	A	XE	Anchorage	N00	22 /	12.0		112,438	3,829	0	56,908	173,175	0
10-X012	Trust Resource Manager	FT	A	XE	Anchorage	N00	20 /	12.0		89,552	3,049	0	48,621	141,222	0
<b>Total Positions</b>													<b>Total Salary Costs:</b>	1,778,114	
<b>Full Time Positions:</b> 17													<b>Total COLA:</b>	59,196	
<b>Part Time Positions:</b> 0													<b>Total Premium Pay:</b>	0	
<b>Non Permanent Positions:</b> 1													<b>Total Benefits:</b>	900,932	
<b>Positions in Component:</b> 18													<b>Total Pre-Vacancy:</b>	2,738,242	
													<b>Minus Vacancy Adjustment of 0.11%:</b>	(2,942)	
<b>Total Component Months:</b> 216.0													<b>Total Post-Vacancy:</b>	2,735,300	
													<b>Plus Lump Sum Premium Pay:</b>	0	
													<b>Personal Services Line 100:</b>	2,735,300	

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1092 Mental Health Trust Authority Authorized Receipts	2,738,242	2,735,300	100.00%
<b>Total PCN Funding:</b>	<b>2,738,242</b>	<b>2,735,300</b>	<b>100.00%</b>

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		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000	Travel		124.0	123.2	143.7
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
<b>72000 Travel Detail Totals</b>			<b>124.0</b>	<b>123.2</b>	<b>143.7</b>
72110	Employee Travel (Instate)	Expenses for in-state employee travel	61.7	72.9	86.3
72120	Nonemployee Travel (Instate Travel)	Non-employee in-state travel	0.0	1.0	1.0
72410	Employee Travel (Out of state)	Expenses for employee out-of-state travel	29.1	48.3	55.4
72420	Nonemployee Travel (Out of state Emp)	Non-employee out-of-state travel	7.1	1.0	1.0
72700	Moving Costs	New employee move	26.1	0.0	0.0

**Line Item Detail**  
**Department of Natural Resources**  
**Services**

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

Line Number	Line Name		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services		1,422.7	1,274.3	1,386.9
<b>Expenditure Account</b>			<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
<b>73000 Services Detail Totals</b>			<b>1,422.7</b>	<b>1,274.3</b>	<b>1,386.9</b>
73025	Education Services		20.8	17.9	22.2
73050	Financial Services		76.4	60.0	25.3
73058	Insurance/Bonds		6.3	0.0	0.0
73075	Legal & Judicial Svc		236.6	118.1	174.5
73150	Information Technlgy		61.2	42.9	71.9
73156	Telecommunication		11.2	15.9	15.0
73169	Federal Indirect Rate Allocation		150.0	150.0	160.0
73225	Delivery Services		3.0	3.8	4.0
73421	Sef Fuel A87 Allowed	Trans	2.0	0.0	0.0
73423	Sef Oper A87 Allowed	Trans	0.8	0.0	0.0
73424	Sef Svc/Prt A87 Alwd	Trans	0.3	0.0	0.0
73428	Sef F/C A87 Allowed	Trans	1.1	0.0	0.0
73450	Advertising & Promos		28.2	41.5	44.3
73650	Struc/Infstruct/Land		179.7	507.5	505.6
73651	Architect/Engineer-Non-IA Svcs		4.7	0.0	0.0
73651	Architect/Engineer-Non-IA Svcs		74.8	0.0	0.0
73655	Repairs/Maint. (Non IA-Struct/Infs/Land)		0.0	0.0	6.0
73660	Other Repairs/Maint		212.4	0.0	0.0

**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	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
<b>73000 Services Detail Totals</b>			<b>1,422.7</b>	<b>1,274.3</b>	<b>1,386.9</b>
73660	Other Repairs/Maint	FY14 Icy Bay Road Maintenance	50.0	0.0	0.0
73675	Equipment/Machinery	Equipment repairs and maintenance	2.2	7.5	12.8
73688	Aircraft (Non-IA Rentals/Leases)	Icy Bay Cleanup	21.2	0.0	0.0
73750	Other Services (Non IA Svcs)	Program management and consulting, conservation, environmental, economic development, safety services, printing, copying, and graphics	39.9	19.9	21.3
73751	Conservation/Envirn (Non-IA-Other Svcs)	FY14 Kasaan Tree Planting	50.0	0.0	0.0
73753	Program Mgmt/Consult	FY14 L Street Demolition	9.5	0.0	0.0
73804	Economic/Development (IA Svcs)	Administrative Services LRIS	3.6	3.7	3.8
73804	Economic/Development (IA Svcs)	Forest Management & Develop Forestry Statewide Support	26.1	51.2	75.0
73804	Economic/Development (IA Svcs)	Mining, Land & Water Title Reports	31.4	25.0	25.0
73804	Economic/Development (IA Svcs)	Parks Management & Access Parks Support	0.0	10.0	10.0
73804	Economic/Development (IA Svcs)	Project Management & Permitting Wetland Mitigation Banking	0.0	8.5	9.5
73804	Economic/Development (IA Svcs)	Public Information Center Public Information Center Support	4.3	4.5	4.6
73804	Economic/Development (IA Svcs)	Forest Management & Develop Land Exchange Support	23.5	50.0	50.0
73804	Economic/Development (IA Svcs)	Mining, Land & Water Mining, Land and Water Juneau Office	0.5	0.5	0.5
73804	Economic/Development (IA Svcs)	Mining, Land & Water Status Graphics	4.2	10.9	11.1
73804	Economic/Development (IA Svcs)	Mining, Land & Water Land Management	5.0	5.0	5.0

**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	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
<b>73000 Services Detail Totals</b>			<b>1,422.7</b>	<b>1,274.3</b>	<b>1,386.9</b>
73805	IT-Non-Telecommunication	Centralized ETS Services Microsoft Licensing and EPR Computer Services	14.5	14.0	15.0
73806	IT-Telecommunication	Centralized ETS Services Phones and VPN	11.3	12.0	12.1
73809	Mail	Central Mail Central Mailroom	0.6	0.7	0.8
73810	Human Resources	Centralized HR Central Mailroom	3.1	2.5	3.6
73811	Building Leases	Leases Building Leases	11.5	10.0	12.3
73812	Legal	Law Regulation Review	18.9	55.0	50.0
73814	Insurance	Risk Management Property Insurance	18.6	13.0	20.0
73815	Financial	Finance AKSAS/AKPAY/ALDER	1.4	1.4	4.0
73816	ADA Compliance	Personnel ADA Compliance	0.2	0.3	0.3
73818	Training (Services-IA Svcs)	Admin DOA Classes	0.5	1.0	1.0
73819	Commission Sales (IA Svcs)	State Travel Office Central Travel Fees	1.2	1.8	1.8
73848	State Equip Fleet	State Equipment Fleet	0.0	8.3	8.6

**Line Item Detail**  
**Department of Natural Resources**  
**Commodities**

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

Line Number	Line Name		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000	Commodities		60.2	54.5	56.0
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
<b>74000 Commodities Detail Totals</b>			<b>60.2</b>	<b>54.5</b>	<b>56.0</b>
74222	Books And Educational	Combined expenses for office supplies, books, educational materials, equipment, furniture, information technology equipment (PCs), and subscriptions	1.3	2.0	2.3
74226	Equipment & Furniture	Equipment and furniture	10.0	10.0	8.0
74229	Business Supplies	General office supplies	14.6	20.0	20.0
74233	Info Technology Equip	IT equipment	28.6	15.9	18.1
74236	Subscriptions	Subscriptions for magazines and books	1.0	1.5	1.6
74481	Food Supplies	Food supplies	0.0	0.3	0.3
74490	Non-Food Supplies	Non-food supplies	0.6	1.1	1.1
74607	Other Safety		0.0	0.6	0.6
74693	Signs And Markers	Signage for Trust sites	0.0	1.3	1.3
74700	Electrical		0.5	0.0	0.0
74701	Plumbing		0.5	0.0	0.0
74754	Parts And Supplies	Parts, supplies, and general replacements	3.0	1.3	2.0
74820	Sm Tools/Minor Equip		0.1	0.0	0.1
74850	Equipment Fuel	Fuel for equipment	0.0	0.5	0.6

**Line Item Detail**  
**Department of Natural Resources**  
**Capital Outlay**

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

<b>Line Number</b>	<b>Line Name</b>		<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
75000	Capital Outlay		65.4	0.0	0.0
<b>Expenditure Account</b>			<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
	<b>Servicing Agency</b>	<b>Explanation</b>			
<b>75000 Capital Outlay Detail Totals</b>			<b>65.4</b>	<b>0.0</b>	<b>0.0</b>
75600	Construction (Cap Outlay-Structs/Infras)	FY14 Tract C-2 U-Med	65.4	0.0	0.0

**Unrestricted Revenue Detail**  
**Department of Natural Resources**

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

<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
51015	Interagency Receipts				221.9	0.0	0.0
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
59040	Revenue		L Street Demo	34046	221.9	0.0	0.0

**Unrestricted Revenue Detail**  
**Department of Natural Resources**

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

<b>Master Account</b>	<b>Revenue Description</b>	<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
51410	Mental Health Trust Authority Auth.Recs.	3,436.8	0.0	0.0

<b>Detail Information</b>					<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>			
51410	MH Settlement Income		MHT	34046	3,436.8	0.0	0.0

**Unrestricted Revenue Detail**  
**Department of Natural Resources**

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

<b>Master Account</b>	<b>Revenue Description</b>			<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>	
68515	Unrestricted Fund			11,189.6	9,386.4	9,619.5	
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
61470	Application Fee		ApplicationFee	34046	39.1	41.0	29.5
63050	Mineral Royalties		Mineral Royalties	34045	3,316.9	2,000.0	2,000.0
64050	Filing Fees		Negotiated Fees	34046	7.5	5.0	0.0
64107	Serv & Return-Check		Late Fees & Penalties	34046	9.3	8.5	0.0
65004	Misc Fines & Forfeit		Misc Fines & Forfeit	34046	17.0	0.0	0.0
65030	Liquidated Damages		Liquidated Damages	34046	273.0	0.0	0.0
65050	Interest Earned_Othr		Inerst Earned Other	34046	-0.5	0.0	0.0
65090	Misc Pen & Late Fees		Coal Payment in Lieu of Prod.	34046	20.8	20.0	20.0
65254	Coal Rental Lease		Coal Rental Lease	34046	156.7	131.2	143.0
65280	Sale State Gravel		Material Sale	34045	80.6	12.0	5.0

**Unrestricted Revenue Detail**  
**Department of Natural Resources**

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

<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
68515	Unrestricted Fund				11,189.6	9,386.4	9,619.5
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
65310	Lease Of St Property		MHT Building Rentals	34046	107.5	305.6	313.2
65310	Lease Of St Property		Mineral Lease	34046	571.1	522.9	522.8
65320	Land Lease Rental		Land Lease Rental	34046	456.5	293.0	570.0
65320	Land Lease Rental		Real Estate Surface Lease	34046	0.0	476.1	491.9
65321	Row Rental Agreement		ROW & Other Disposals	34045	170.2	1.0	20.0
65330	Mineral Lease Rent		Oil & Gas Lease	34046	401.3	550.3	575.0
65340	Landsale Principal		Landsale Principal	34045	971.1	1,200.0	1,180.0
65341	Annual Labor Fee		Annual Labor Fee	34046	0.7	0.1	0.1
65350	Timber/Stumpage Sale		Timber Sale Income	34046	100.8	67.5	45.0
65350	Timber/Stumpage Sale		Timber Sale Principal	34045	571.1	382.5	255.0

**Unrestricted Revenue Detail**  
**Department of Natural Resources**

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

<b>Master Account</b>	<b>Revenue Description</b>			<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>	
68515	Unrestricted Fund			11,189.6	9,386.4	9,619.5	
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
65370	Oil & Gas Bonus		Oil & Gas Bonus	34046	852.5	24.0	0.0
65450	Office Shop Wh Rent		Investment Property Income	34046	1,318.8	1,000.0	1,200.0
65470	Oil Royalty-In Value		Oil & Gas Royalty	34045	1,350.6	1,848.0	1,848.0
65765	Land Sales Interest		Land Sales Interest	34046	402.0	497.7	401.0
66370	Misc Rev		Misc Rev	34046	-5.0	0.0	0.0

**Restricted Revenue Detail**  
**Department of Natural Resources**

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

<b>Master Account</b>	<b>Revenue Description</b>			<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>	
51015	Interagency Receipts			251.0	0.0	0.0	
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
51015	Interagency Receipts		Harding Lake Subdivision	34046	74.8	0.0	0.0
51015	Interagency Receipts		Icy Bay Road Maint	34046	50.0	0.0	0.0
51015	Interagency Receipts		Island Lake Road	34046	2.0	0.0	0.0
51015	Interagency Receipts		Kasaan Tree	34046	50.0	0.0	0.0
51015	Interagency Receipts		Principal Fund Proj	34046	4.6	0.0	0.0
51015	Interagency Receipts		Principal FY11-15	34046	65.4	0.0	0.0
51015	Interagency Receipts		Two Fish Lake Road	34046	4.2	0.0	0.0

**Interagency 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	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73421	Sef Fuel A87 Allowed	Equipment Fuel - Allowable A87	Inter-dept	Trans	2.0	0.0	0.0
<b>73421 Sef Fuel A87 Allowed subtotal:</b>					<b>2.0</b>	<b>0.0</b>	<b>0.0</b>
73423	Sef Oper A87 Allowed	Equipment Fixed Cost for Asset Management - Allowable A87	Inter-dept	Trans	0.8	0.0	0.0
<b>73423 Sef Oper A87 Allowed subtotal:</b>					<b>0.8</b>	<b>0.0</b>	<b>0.0</b>
73424	Sef Svc/Prt A87 Alwd	Equipment Maintenance and Repair - Allowable A87	Inter-dept	Trans	0.3	0.0	0.0
<b>73424 Sef Svc/Prt A87 Alwd subtotal:</b>					<b>0.3</b>	<b>0.0</b>	<b>0.0</b>
73428	Sef F/C A87 Allowed	Equipment Fixed Cost for Replacement - Allowable A87	Inter-dept	Trans	1.1	0.0	0.0
<b>73428 Sef F/C A87 Allowed subtotal:</b>					<b>1.1</b>	<b>0.0</b>	<b>0.0</b>
73804	Economic/Development (IA Svcs)	LRIS	Intra-dept	Administrative Services	3.6	3.7	3.8
73804	Economic/Development (IA Svcs)	Forestry Statewide Support	Intra-dept	Forest Management & Develop	26.1	51.2	75.0
73804	Economic/Development (IA Svcs)	Title Reports	Intra-dept	Mining, Land & Water	31.4	25.0	25.0
73804	Economic/Development (IA Svcs)	Parks Support	Intra-dept	Parks Management & Access	0.0	10.0	10.0
73804	Economic/Development (IA Svcs)	Wetland Mitigation Banking	Intra-dept	Project Management & Permitting	0.0	8.5	9.5
73804	Economic/Development (IA Svcs)	Public Information Center Support	Intra-dept	Public Information Center	4.3	4.5	4.6
73804	Economic/Development (IA Svcs)	Land Exchange Support	Intra-dept	Forest Management & Develop	23.5	50.0	50.0
73804	Economic/Development (IA Svcs)	Mining, Land and Water Juneau Office	Intra-dept	Mining, Land & Water	0.5	0.5	0.5
73804	Economic/Development (IA Svcs)	Status Graphics	Intra-dept	Mining, Land & Water	4.2	10.9	11.1
73804	Economic/Development (IA Svcs)	Land Management	Intra-dept	Mining, Land & Water	5.0	5.0	5.0
<b>73804 Economic/Development (IA Svcs) subtotal:</b>					<b>98.6</b>	<b>169.3</b>	<b>194.5</b>
73805	IT-Non-Telecommunication	Microsoft Licensing and EPR Computer Services	Inter-dept	Centralized ETS Services	14.5	14.0	15.0
<b>73805 IT-Non-Telecommunication subtotal:</b>					<b>14.5</b>	<b>14.0</b>	<b>15.0</b>
73806	IT-Telecommunication	Phones and VPN	Inter-dept	Centralized ETS Services	11.3	12.0	12.1
<b>73806 IT-Telecommunication subtotal:</b>					<b>11.3</b>	<b>12.0</b>	<b>12.1</b>
73809	Mail	Central Mailroom	Inter-dept	Central Mail	0.6	0.7	0.8
<b>73809 Mail subtotal:</b>					<b>0.6</b>	<b>0.7</b>	<b>0.8</b>
73810	Human Resources	Central Mailroom	Inter-dept	Centralized HR	3.1	2.5	3.6
<b>73810 Human Resources subtotal:</b>					<b>3.1</b>	<b>2.5</b>	<b>3.6</b>
73811	Building Leases	Building Leases	Inter-dept	Leases	11.5	10.0	12.3

**Interagency Services**  
**Department of Natural Resources**

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

<b>Expenditure Account</b>	<b>Service Description</b>	<b>Service Type</b>	<b>Servicing Agency</b>	<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
			<b>73811 Building Leases subtotal:</b>	<b>11.5</b>	<b>10.0</b>	<b>12.3</b>
73812	Legal	Regulation Review	Inter-dept Law	18.9	55.0	50.0
			<b>73812 Legal subtotal:</b>	<b>18.9</b>	<b>55.0</b>	<b>50.0</b>
73814	Insurance	Property Insurance	Inter-dept Risk Management	18.6	13.0	20.0
			<b>73814 Insurance subtotal:</b>	<b>18.6</b>	<b>13.0</b>	<b>20.0</b>
73815	Financial	AKSAS/AKPAY/ALDER	Inter-dept Finance	1.4	1.4	4.0
			<b>73815 Financial subtotal:</b>	<b>1.4</b>	<b>1.4</b>	<b>4.0</b>
73816	ADA Compliance	ADA Compliance	Inter-dept Personnel	0.2	0.3	0.3
			<b>73816 ADA Compliance subtotal:</b>	<b>0.2</b>	<b>0.3</b>	<b>0.3</b>
73818	Training (Services-IA Svcs)	DOA Classes	Inter-dept Admin	0.5	1.0	1.0
			<b>73818 Training (Services-IA Svcs) subtotal:</b>	<b>0.5</b>	<b>1.0</b>	<b>1.0</b>
73819	Commission Sales (IA Svcs)	Central Travel Fees	Inter-dept State Travel Office	1.2	1.8	1.8
			<b>73819 Commission Sales (IA Svcs) subtotal:</b>	<b>1.2</b>	<b>1.8</b>	<b>1.8</b>
73848	State Equip Fleet	State Equipment Fleet	Inter-dept	0.0	8.3	8.6
			<b>73848 State Equip Fleet subtotal:</b>	<b>0.0</b>	<b>8.3</b>	<b>8.6</b>
			<b>Mental Health Trust Lands Administration total:</b>	<b>184.6</b>	<b>289.3</b>	<b>324.0</b>
			<b>Grand Total:</b>	<b>184.6</b>	<b>289.3</b>	<b>324.0</b>