

**State of Alaska
FY2016 Governor Amended 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.

Results

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

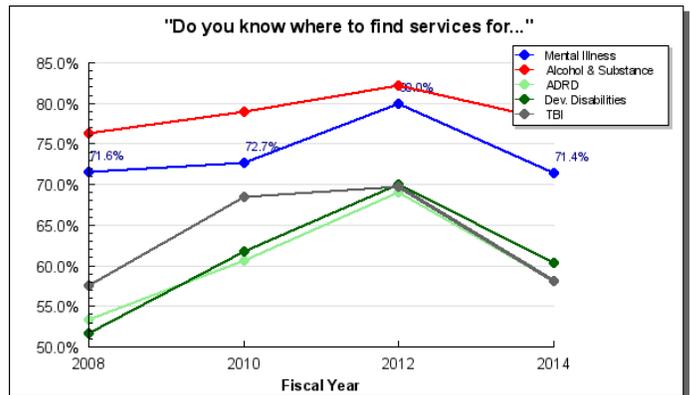
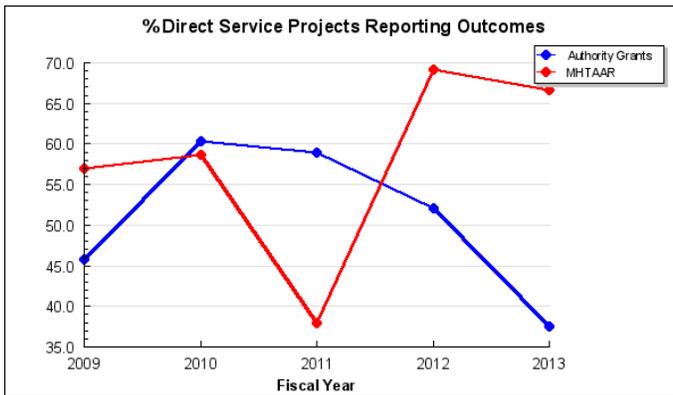
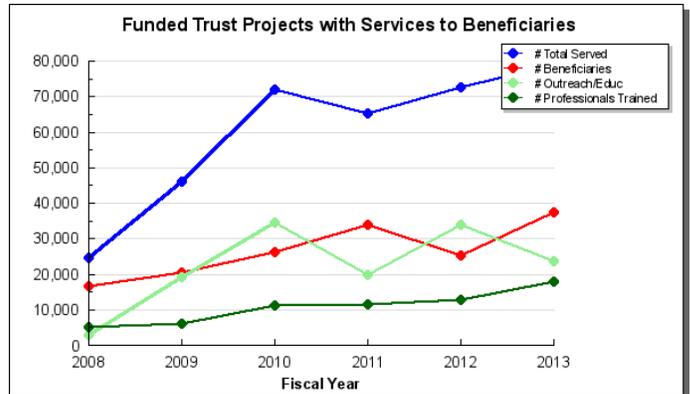
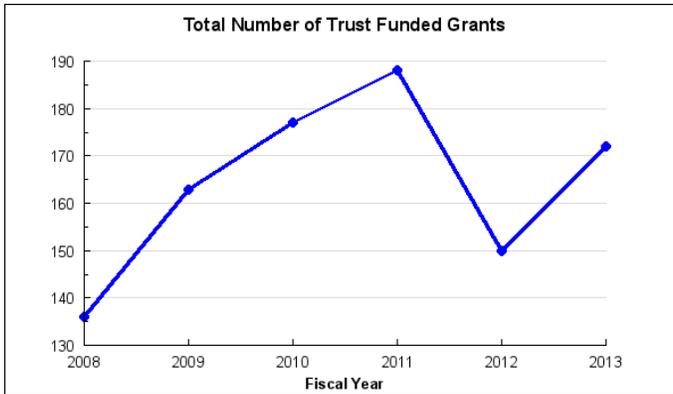
Core Services

- Spend Trust income to improve the lives and circumstances of Trust beneficiaries.
- Provide leadership in advocacy and planning around beneficiary related issues.
- Manage Trust cash and non-cash assets.
- Ensure funding of a comprehensive integrated mental health program.

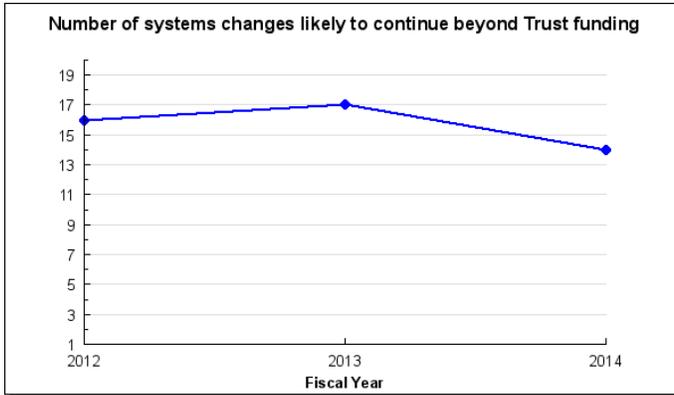
Measures by Core Service

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

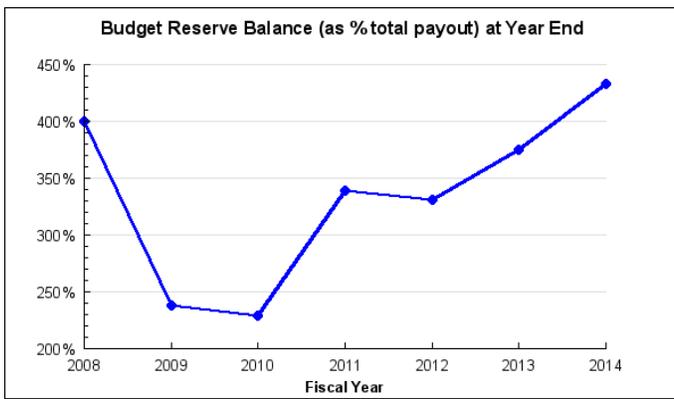
1. Spend Trust income to improve the lives and circumstances of Trust beneficiaries.



2. Provide leadership in advocacy and planning around beneficiary related issues.

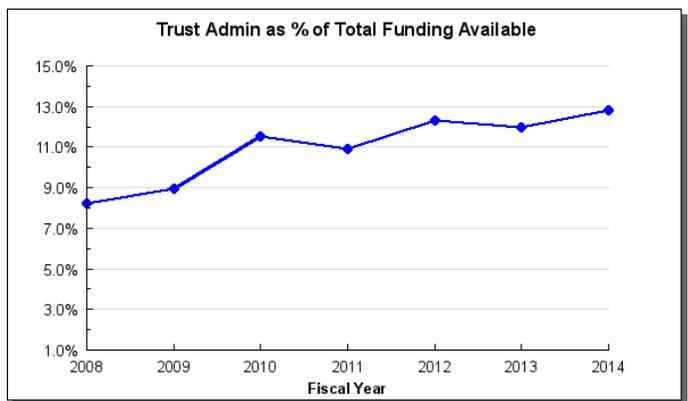


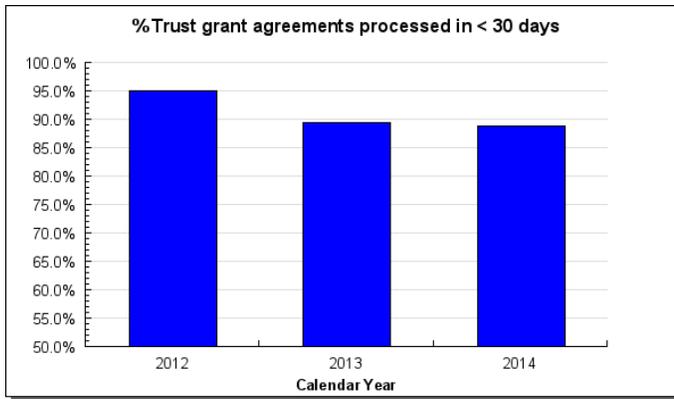
3. Manage Trust cash and non-cash assets.



4. Ensure funding of a comprehensive integrated mental health program.

Target: Via the new Stakeholders Survey done every other year to improve scores to above median on 1) "your impression of the trust?" 2) "to what extent has the trust affected public policy?" 3) "how clearly do you understand the trust's goals?"





Major Component Accomplishments in 2014

- The Trust provided funding for 224 grants totaling \$21,018,865.
- The *Bring the Kids Home (BTKH)* focus area successfully concluded on June 30, 2014. This ten year effort in partnership with the Department of Health and Social Services (DHSS) and many others developed and implemented an in-state treatment service continuum to prevent Alaskan youth from being sent to out-of-state residential psychiatric treatment centers (RPTC). In 2004 there were 752 youth admitted to out-of-state placements, in 2013 there were 112.
- Although FY2014 *BTKH* data is still being analyzed, from FY2004 to FY2013, expenditures for Medicaid claims payments for out-of-state RPTC decreased by 69% and overall Medicaid claims payments expenditures decreased by 41%.
- The Trust continued to drive system change and innovation in the services provided to Trust beneficiaries through its existing four focus areas - *Disability Justice, Housing, Trust Beneficiary Initiative* and *Workforce Development*.
- The Trust added a new focus area titled *Substance Abuse Prevention and Treatment*. In addition, the *Housing* focus area was expanded to include an emphasis on long-term support services and the *Trust Beneficiary Projects Initiative* expanded to include an emphasis on employment.
- The Trust began planning the new *Beneficiary Employment* initiative. This effort included partnering with stakeholders statewide to identify challenges, barriers and opportunities to increase employment outcomes for Trust beneficiaries. The product was an employment policy review that will guide implementation.
- Through the *Disability Justice* focus area the Department of Corrections' *Assess, Plan, Identify, and Coordinate* (APIC) program served 293 offenders reentering Alaskan communities. All offenders had a release plan in place and 67% were seen by a community treatment provider within 10 days of reentering the community.
- The *Housing* focus area and the Alaska Housing Finance Corporation participated in an evaluation of the state's *Housing First* programs in Anchorage and Fairbanks.
- The *Housing* focus area collaborated with the Department of Health and Social Services, Division of Behavioral Health (DBH) and Alaska Housing Finance Corporation to adapt the state's social services approach for people with severe mental illness and addictions.
- Through the *Workforce Development* focus area, The Trust Training Cooperative (TTC) provided training and professional development to 3,102 unduplicated training participants. This was a 29% increase from FY2013.

- Through the Workforce Development focus area, the Trust supported the five Alaska's Area Health Education Centers (AHEC). In 9 years, 77% (843 out of 1,089) AHEC students are working in health-care related fields in Alaska with 18% working in rural borough or census areas.
- The Trust partnered with the Alaska Mental Health Board and others, to include 12 trauma questions from the Adverse Childhood Experiences Study in the 2014 Alaska Behavioral Risk Factor Surveillance System (BRFSS). The Department of Health and Social Services is currently working with partners to analyze and distribute this data, which will be used to shape prevention efforts across Alaska.
- The Trust partnered with the Alaska Commission on Aging and other stakeholders to develop Alaska's Roadmap to Address Alzheimer's disease and Related Dementias. The implementation of this roadmap will be used to guide the Trust's new emphasis on long-term services and supports to address the needs of the increasing senior beneficiaries.
- The Trust supported the Governor's Council on Disability and Special Education in the passage of the Employment First legislation (HB211).
- The Trust continued active participation with the Recover Alaska Initiative (a private/public partnership with Rasmuson Foundation, Mat-Su Health Foundation, the Trust and the Department of Health and Social Services). The following eight strategies were identified: 1) establish a positive social norms campaign; 2) establish effective advocacy with business and coalitions; 3) public surveys/public opinion polls; 3) one stop treatment navigation; 4) media partnerships to create public awareness; 5) testing and taking to scale resilience-based prevention programs; 6) increase alcohol taxes; and 8) expand evidenced-based treatment capacity and access.
- The Trust in partnership with the Alcohol Beverage Control Board engaged diverse stakeholders to improve the structure, organization, policies and associated implementation of Title 4, Alaska's statutes regulating alcohol industry. This multi-year effort has resulted in draft recommended revisions to the statute.

Key Component Challenges

- Maintaining the budget reserve account balance sufficient to maintain or increase the Trust contribution to the comprehensive mental health program.
- Prioritizing Trust investment in grants to maximize impact.
- Monitoring the effectiveness of the Comprehensive Integrated Mental Health Plan.
- Monitoring Medicaid reform impacts on Alaska's community treatment services and Trust beneficiaries.
- Coordinating and collaborating with the various state agencies, providers, and advocacy groups to meet the needs of the Trust beneficiaries.
- Providing support to the various task forces or initiatives on workforce development, beneficiary employment, consumer-based services, homelessness, alcohol abuse, domestic violence, and transportation issues to enable the current state administered programs to meet the needs of Trust beneficiaries and producing the greatest impact possible.
- Continuing to develop partnering initiatives to leverage funds from private corporations, foundations, and other funding sources for beneficiary related programs.
- Improving 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 FY2016

No changes in results delivered.

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			
		<i>All dollars shown in thousands</i>	
	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	2,290.3	2,339.8	2,400.7
72000 Travel	93.6	153.0	145.0
73000 Services	710.0	1,411.9	1,385.5
74000 Commodities	46.8	52.0	67.0
75000 Capital Outlay	16.4	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	3,157.1	3,956.7	3,998.2
Funding Sources:			
1007 Interagency Receipts	30.0	30.0	30.0
1037 General Fund / Mental Health	0.0	500.0	500.0
1094 Mental Health Trust Administration	3,127.1	3,426.7	3,468.2
Funding Totals	3,157.1	3,956.7	3,998.2

Estimated Revenue Collections				
Description	Master Revenue Account	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	30.0	30.0	30.0
Restricted Total		30.0	30.0	30.0
Total Estimated Revenues		30.0	30.0	30.0

**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>
FY2015 Management Plan	500.0	0.0	3,456.7	0.0	3,956.7
One-time items:					
-Reverse Mental Health Trust Recommendation	0.0	0.0	-3,426.7	0.0	-3,426.7
Adjustments which continue current level of service:					
-FY2016 Salary Increases	0.0	0.0	50.0	0.0	50.0
-FY2016 Health Insurance Rate Reduction	0.0	0.0	-4.8	0.0	-4.8
-Mental Health Trust Continuing - Maintain Trust Authority Administrative Budget	0.0	0.0	3,426.7	0.0	3,426.7
-Mental Health Trust Continuing - Expand Trust Authority Administrative Budget	0.0	0.0	46.3	0.0	46.3
Proposed budget decreases:					
-Reduce Mental Health Trust Funds to Match Trustee Approved Budget	0.0	0.0	-50.0	0.0	-50.0
FY2016 Governor Amended	500.0	0.0	3,498.2	0.0	3,998.2

Mental Health Trust Operations Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2015 Management Plan	FY2016 Governor Amended		
Full-time	16	16	Annual Salaries	1,524,059
Part-time	0	0	COLA	50,486
Nonpermanent	0	0	Premium Pay	0
			Annual Benefits	776,069
			<i>Less 0.00% Vacancy Factor</i>	(0)
			Lump Sum Premium Pay	4,860
			Board Honoraria	45,184
Totals	16	16	Total Personal Services	2,400,658

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 Controller	1	0	0	0	1
Chief Communications Officer	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
Evaluation & Planning Officer	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	3	0	0	0	3
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 (AR15520) (1423)
RDU: Alaska Mental Health Trust Authority (47)

	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
71000 Personal Services	2,290.3	2,377.0	2,377.0	2,339.8	2,400.7	60.9	2.6%
72000 Travel	93.6	153.0	153.0	153.0	145.0	-8.0	-5.2%
73000 Services	710.0	1,370.5	1,370.5	1,411.9	1,385.5	-26.4	-1.9%
74000 Commodities	46.8	47.2	47.2	52.0	67.0	15.0	28.8%
75000 Capital Outlay	16.4	9.0	9.0	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	3,157.1	3,956.7	3,956.7	3,956.7	3,998.2	41.5	1.0%
Fund Sources:							
1007I/A Rcpts (Other)	30.0	30.0	30.0	30.0	30.0	0.0	0.0%
1037GF/MH (UGF)	0.0	500.0	500.0	500.0	500.0	0.0	0.0%
1094MHT Admin (Other)	3,127.1	3,426.7	3,426.7	3,426.7	3,468.2	41.5	1.2%
Unrestricted General (UGF)	0.0	500.0	500.0	500.0	500.0	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	3,157.1	3,456.7	3,456.7	3,456.7	3,498.2	41.5	1.2%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	16	16	16	16	16	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	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 FY2015 Conference Committee To FY2015 Authorized *****												
FY2015 Conference Committee												
ConfCom		3,956.7	2,377.0	153.0	1,370.5	47.2	9.0	0.0	0.0	16	0	0
1007 I/A Rcpts		30.0										
1037 GF/MH		500.0										
1094 MHT Admin		3,426.7										
Subtotal		3,956.7	2,377.0	153.0	1,370.5	47.2	9.0	0.0	0.0	16	0	0
***** Changes From FY2015 Authorized To FY2015 Management Plan *****												
Align Authority to Reallocate for Spending Plan												
LIT		0.0	-37.2	0.0	41.4	4.8	-9.0	0.0	0.0	0	0	0
<p>This line item transfer moves authorization from personal services and capital to the contractual and supplies lines. These Trust funds are available due to salary changes from position turnovers and correcting expenditures that were copied over from the FY2014 budget. Funds will be used to maintain services to fulfill our requirement to provide a comprehensive mental health plan.</p> <p>After considerable deliberation among Trustees and public discourse, the Trust finds itself in a transition period wherein Trustees are in the midst of winding down the bulk of funding historically provided to some previous focus areas while considerably ramping up newly-approved focus areas that Trustees have identified as a priority and concluded that it is imperative that they get off the ground successfully. Two new focus areas - Substance Abuse Prevention & Treatment (SAPT) and Beneficiary Employment & Engagement - require a significant level of preliminary planning and consultation from experts in those respective fields in order for Trustees and Trust staff to formulate successful strategies to bend the curve on the trajectory these issues have that adversely affect the lives of our beneficiaries. Trustees directed that funds available from savings in the personnel line be repurposed for program management and consulting contracts since these new focus areas considerably increase the scope of work and necessary on upcoming contracts that will result in higher charges. Additionally some of the funds will be used to provide the Trustees and employees with supplies including replacement of first generation iPads that are 3 years old or older.</p>												
Subtotal		3,956.7	2,339.8	153.0	1,411.9	52.0	0.0	0.0	0.0	16	0	0
***** Changes From FY2015 Management Plan To FY2016 Governor Amended *****												
FY2016 Salary Increases												
SalAdj		50.0	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		50.0										
<p>Cost of living adjustment for certain bargaining units: \$50.0</p> <p>Year three cost of living adjustment for non-covered employees - 2.5%: \$50.0</p>												
FY2016 Health Insurance Rate Reduction												
SalAdj		-4.8	-4.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		-4.8										

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	
Select Benefits health insurance rate reduction from \$1,371 to \$1,346: \$-4.8												
Reverse Mental Health Trust Recommendation												
1094 MHT Admin	OTI	-3,426.7	0.0	0.0	0.0	0.0	0.0	0.0	-3,426.7	0	0	0
Mental Health Trust Continuing - Maintain Trust Authority Administrative Budget												
1094 MHT Admin	IncM	3,426.7	0.0	0.0	0.0	0.0	0.0	0.0	3,426.7	0	0	0
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 the legal trust, making budget recommendations for the Mental Health Budget Bill, developing the Comprehensive Mental Health Program Plan in conjunction with the Department of Health & Social Services, and providing leadership in Trust beneficiary-related issues. The Trust, a state corporation, is administratively housed in the Department of Revenue.												
Mental Health Trust Continuing - Expand Trust Authority Administrative Budget												
1094 MHT Admin	IncM	46.3	0.0	0.0	0.0	0.0	0.0	0.0	46.3	0	0	0
The Trust's administrative budget supports the operation of the Trust office and the Board of Trustees. The Trust provides leadership in advocacy, planning, implementing and funding the Comprehensive Integrated Mental Health Program, and acts as a catalyst for change. The increment represents authorization beyond the FY2015 budget approved by the Board of Trustees that Trustees believe reasonable and necessary for the Trust to continue to meet the Trust's statutory obligations and provide meaningful improvement in the lives of beneficiaries. Trust expenses are paid solely from funds generated by investment earnings and income generated by the Department of Natural Resources, Trust Land Office (TLO); all non-state general funds.												
In FY2015 the Trust began winding down several historical focus areas and started two new focus areas, Substance Abuse Prevention & Treatment (SAPT) and Beneficiary Employment & Engagement. The new focus areas require consultation from experts in their respective fields in order for Trustees and Trust staff to formulate successful strategies to bend the curve of these issues which adversely affect the lives of beneficiaries. Authorization will be used to fund contracts with those experts.												
Reduce Mental Health Trust Funds to Match Trustee Approved Budget												
1094 MHT Admin	Dec	-50.0	-50.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
At the Board of Trustees annual meeting in September, trustees approved an overall budget that included a reasonable provision for cost of living increases. Annually the Office of Budget & Management (OMB) budget system independently calculates a budget increment for cost of living and, when added to the Trust's request, is duplicative. This decrement simply reverses OMB's duplicative increment to bring the Trust's budget back into alignment with Trustee's maximum authorization approved by Trustees and recommended to the Governor and the Legislature.												
Align Authority to Approved Mental Health Trust Authority Budget												
	LIT	0.0	65.7	-8.0	-26.4	15.0	0.0	0.0	-46.3	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	
Align Authority to Continue Existing Service Levels												
	Totals	3,998.2	2,400.7	145.0	1,385.5	67.0	0.0	0.0	0.0	16	0	0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
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	UGF Amount
04-9400	Chief Executive Officer	FT	A	XE	Anchorage	N00	28S / U	12.0		192,235	6,163	0	77,653	276,051	0
04-9401	Senior Program Officer	FT	A	XE	Anchorage	N00	24J / K	12.0		112,087	3,765	0	54,718	170,570	0
04-9402	Evaluation & Planning Officer	FT	A	XE	Anchorage	N00	24D / E	12.0		98,904	3,322	0	50,187	152,413	0
04-9403	Chief Financial Officer	FT	A	XE	Anchorage	N00	24Q / R	12.0		146,871	4,709	0	64,842	216,422	0
04-9404	Administrative Manager	FT	A	XE	Anchorage	N00	20C / D	12.0		74,604	2,506	0	41,835	118,945	0
04-9405	Grants Administrator Manager	FT	A	XE	Anchorage	N00	21F / F	12.0		87,413	2,936	0	46,238	136,587	0
04-9406	Chief Operating Officer	FT	A	XE	Anchorage	N00	27E / F	12.0		123,623	3,963	0	58,277	185,863	0
04-9407	Budget Controller	FT	A	XE	Anchorage	N00	21C / D	12.0		78,113	2,624	0	43,041	123,778	0
04-9410	Trust Program Officer	FT	A	XE	Anchorage	N00	22A / B	12.0		81,040	2,722	0	44,047	127,809	0
04-9411	Grants Accountability Manager	FT	A	XE	Anchorage	N00	19J / J	12.0		79,583	2,673	0	43,546	125,802	0
04-X008	Special Assistant	FT	A	XE	Anchorage	N00	17J / K	12.0		70,421	2,366	0	40,397	113,184	0
04-X010	Chief Communications Officer	FT	A	XE	Anchorage	N00	24D / E	12.0		100,420	3,373	0	50,708	154,501	0
04-X013	Trust Program Officer	FT	A	XE	Anchorage	N00	22M / M	12.0		106,602	3,581	0	52,833	163,016	0
04-X014	Administrative Assistant	FT	A	XE	Anchorage	N00	14F / F	12.0		54,315	1,825	0	34,862	91,002	0
04-X046	Trust Program Officer	FT	A	XE	Anchorage	N00	22A / B	12.0		80,252	2,696	0	43,776	126,724	0
04-Z001	Administrative Assistant	FT	A	XE	Anchorage	N00	10B / C	12.0		37,576	1,262	0	29,109	67,947	0

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

Total Component Months: 192.0

Total Salary Costs:	1,524,059
Total COLA:	50,486
Total Premium Pay:	0
Total Benefits:	776,069
Total Pre-Vacancy:	2,350,614
Minus Vacancy Adjustment of 0.00%:	(0)
Total Post-Vacancy:	2,350,614
Plus Lump Sum Premium Pay:	4,860
Plus Board Honoraria Pay:	45,184
Personal Services Line 100:	2,400,658

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1094 Mental Health Trust Administration	2,350,614	2,350,614	100.00%
Total PCN Funding:	2,350,614	2,350,614	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: FY2016 Governor Amended (12201)
Component: Mental Health Trust Operations (1423)
RDU: Alaska Mental Health Trust Authority (47)

Lump Sum Funding Sources:	Amount	Percent
1094 Mental Health Trust Administration	4,860	100.00%
Total Lump Sum Funding:	4,860	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		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000	Travel		93.6	153.0	145.0
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000 Travel Detail Totals			93.6	153.0	145.0
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	49.0	63.0	70.0
72120	Nonemployee Travel (Instate Travel)	Instate airfare, surface transportation, lodging, meals & incidentals for Trust board members and contract related travel.	25.5	35.0	35.0
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals	18.4	45.0	30.0
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 and contract related travel.	0.7	10.0	10.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services		710.0	1,411.9	1,385.5
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000 Services Detail Totals			710.0	1,411.9	1,385.5
73025	Education Services	Training, conferences, memberships, and employee tuition	29.0	40.0	40.0
73050	Financial Services	Accounting, auditing, financial management and consulting services associated with promoting the mission of the Trust. This expenditure will fluctuate year to year depending on required fiscal analysis contracts.	67.1	144.7	113.0
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.	40.0	65.9	75.0
73150	Information Technlgy	IT consulting, training, and software maintenance; grant tracking software, Microsoft licensing enterprise-wide agreement with Dept. of Administration.	61.9	76.7	74.2
73156	Telecommunication	Staff and Trustee telecommunication charges to outside vendors which includes local, long distance, cellular, and data/network. Every 3 years includes a service contract for internet service for meetings, \$17.0.	48.7	42.1	60.6
73225	Delivery Services	Delivery and courier services for standard operating services as well as statewide delivery of The Trust's annual report	2.7	4.0	4.0
73450	Advertising & Promos	Advertising including Trustee recruitment statewide and outreach to rural areas	6.1	8.0	4.0
73650	Struc/Infstruct/Land	Repairs, maintenance, rentals and/or leases of space, structures or infrastructure.	7.3	2.5	2.5
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	15.0	12.0	18.0
73750	Other Services (Non IA Svcs)	Other services associated with promoting the mission of the Trust including printing and copying services,	179.3	791.8	707.5

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	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended	
73000 Services Detail Totals			710.0	1,411.9	1,385.5	
		program management, public relations, consulting contracts, and information gathering contracts performed every other year. FY2015 and FY2016 include \$500.0 GF/MH that was allocated to the Trust by the legislature for FASD related contracts.				
73805	IT-Non-Telecommunication	Admin	Computer services provided by ETS	10.0	10.9	11.5
73806	IT-Telecommunication	Admin	Telecommunications services provided by ETS	24.5	29.6	30.1
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	0.3	0.4	0.4
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	10.4	13.7	14.2
73812	Legal	Law		8.5	0.0	0.0
73814	Insurance	Admin	Risk Management	0.2	0.2	0.2
73815	Financial	Revenue-Treasury	Investment management services provided by Treasury	17.4	25.0	0.9
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	0.8	0.9	25.0
73816	ADA Compliance	Labor	Share of cost for ADA compliance	0.1	0.2	0.2
73818	Training (Services-IA Svcs)	Admin	State provided training classes. Expenditures will fluctuate year to year depending on required procurement classes and their varying expiration dates.	0.1	0.2	0.2
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	1.3	2.0	2.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Administrative and support services provided by the Commissioner's Office	20.4	20.5	22.0
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	158.9	120.6	180.0

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000	Commodities		46.8	52.0	67.0
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000 Commodities Detail Totals			46.8	52.0	67.0
74200	Business	Business supplies including books and educational, equipment and furniture, office supplies, IT equipment less than \$5,000 per item, and subscriptions. FY2016 contains funds to continue replacing the older I-pads for Trustees and staff.	36.7	42.0	57.0
74480	Household & Instit.	Institutional supplies including food, non-food, and cleaning	10.0	10.0	10.0
74600	Safety (Commodities)		0.1	0.0	0.0

Line Item Detail
Department of Revenue
Capital Outlay

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

Line Number	Line Name		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
75000	Capital Outlay		16.4	0.0	0.0
Expenditure Account			FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
	Servicing Agency	Explanation			
			75000 Capital Outlay Detail Totals	16.4	0.0
75700	Equipment		16.4	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51015	Interagency Receipts				30.0	30.0	30.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
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						

Interagency 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	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73805	IT-Non-Telecommunication	Computer services provided by ETS	Inter-dept Admin	10.0	10.9	11.5
73805 IT-Non-Telecommunication subtotal:				10.0	10.9	11.5
73806	IT-Telecommunication	Telecommunications services provided by ETS	Inter-dept Admin	24.5	29.6	30.1
73806 IT-Telecommunication subtotal:				24.5	29.6	30.1
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept Admin	0.3	0.4	0.4
73809 Mail subtotal:				0.3	0.4	0.4
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept Admin	10.4	13.7	14.2
73810 Human Resources subtotal:				10.4	13.7	14.2
73812	Legal		Inter-dept Law	8.5	0.0	0.0
73812 Legal subtotal:				8.5	0.0	0.0
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	17.4	25.0	0.9
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept Admin	0.8	0.9	25.0
73815 Financial subtotal:				18.2	25.9	25.9
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept Labor	0.1	0.2	0.2
73816 ADA Compliance subtotal:				0.1	0.2	0.2
73818	Training (Services-IA Svcs)	State provided training classes. Expenditures will fluctuate year to year depending on required procurement classes and their varying expiration dates.	Inter-dept Admin	0.1	0.2	0.2
73818 Training (Services-IA Svcs) subtotal:				0.1	0.2	0.2
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept Admin	1.3	2.0	2.0
73819 Commission Sales (IA Svcs) subtotal:				1.3	2.0	2.0
73979	Mgmt/Consulting (IA Svcs)	Administrative and support services provided by the Commissioner's Office	Intra-dept Revenue-CO	20.4	20.5	22.0
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	158.9	120.6	180.0
73979 Mgmt/Consulting (IA Svcs) subtotal:				179.3	141.1	202.0
Mental Health Trust Operations total:				252.9	224.2	286.7
Grand Total:				252.9	224.2	286.7