THE STATE of ALASKA
GOVERNOR MICHAEL J. DUNLEAVY

State of Alaska
Office of Management and Budget

Amended Budget SB40, SB41, SB42 and SB54
Senate Finance Committee
February 20, 2023

Neil Steininger, Director

FY2024 Amended Budget Overview

Amended Budget	Unrestricted General Fund (UGF)	Designated General Fund (DGF)	Other Funds	Federal Funds	Total Funds
FY2023 Operating Supplementals	9,165.0	18,416.3	192.9	-14,656.9	13,117.3
FY2023 Capital Supplementals	0.0	0.0	2,671.2	-59,664.1	-56,992.9
FY2023 SUBTOTAL	**9,165.0**	**18,416.3**	**2,864.1**	**-74,321.0**	**-43,875.6**
FY2024 Operating	79,125.7	5,345.5	6,011.6	41,053.1	131,535.9
FY2024 Capital	27,164.2	10,399.7	36,224.8	472,952.3	358,455.2
FY2024 TOTAL	**106,289.9**	**15,745.2**	**42,236.4**	**514,005.4**	**489,991.1**

(Dollars in thousands)

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FY2023 and FY2024 Fiscal Summary Update

Uses Of Funds	UGF	FY2023 Total	UGF	FY2024 Total	UGF Change	UGF %
Expenditures:						
Total Operating	**4,827.5**	**10,930.1**	**4,592.0**	**9,424.8**	**(235.5)**	**-5%**
Total Capital	**734.1**	**2,646.5**	**303.6**	**2,569.1**	**(430.6)**	**-59%**
Supplementals and RPLs	**114.3**	**382.6**	**-**	**-**	**-**	**0%**
Subtotal - Expenditures	**5,676.0**	**13,959.3**	**4,895.6**	**11,994.0**	**(780.4)**	**-14%**
ERA Draw Used For PFD	2,100.4	2,100.4	2,470.9	2,470.9	370.5	18%
K-12 Forward Funding Deposit	0.1	0.1	-	-	-	0%
Total Uses of Funds	**7,776.5**	**16,059.8**	**7,366.5**	**14,464.9**	**(410.0)**	**-5%**

Sources Of Funds	UGF	FY2023 Total	UGF	FY2024 Total	UGF Change	UGF %
Unrestricted Revenue	3,865.2	3,865.2	3,410.1	3,410.1	(455.1)	-12%
POMV ERA Draw	3,360.6	3,360.6	3,526.1	3,526.1	165.5	5%
Restricted Revenue	-	7,539.5	-	7,098.4	-	N/A
Draws, Deposits, and Adjustments	550.6	1,294.4	(3.2)	(3.2)	(553.8)	-101%
Total Sources of Funds	**7,776.5**	**16,059.8**	**6,933.0**	**14,031.4**	**(843.5)**	**-11%**
Surplus/(Deficit) To/From Reserves	**-**	**-**	**(433.5)**	**(433.5)**		

(Dollars in millions)

Administration – Legal and Advocacy Services

Office of Public Advocacy:

- Contractor Rate and Cap Increase
- Increase Capacity for Public Guardian Program

Public Defender Agency:

- One-time Backlog Contractor Support
- A Training Director to Improve Recruitment and Retention
- Serious Felony Caseload Stabilization

	FY2023	FY2024
Office of Public Advocacy	2,285.0	1,964.2
Public Defender Agency	833.8	1,164.7
Previously Submitted Total	**3,118.8**	**3,128.9**
Office of Public Advocacy	825.0	3,526.0
Public Defender Agency	750.0	3,216.8
Amendments Total	**1,575.0**	**6,742.8**
Grand Total	**4,693.8**	**9,871.7**

(Dollars in thousands)

Department of Health – Public Assistance Backlog

FY2023:

Transfer from Medicaid Services for Medicaid Eligibility Redeterminations and Public Assistance Program Application Processing: $3,088.7 UGF

Medicaid Eligibility Redeterminations and Public Assistance Program Application Processing: $3,733.0 Federal

FY2024:

Medicaid and Public Assistance Program Eligibility Redeterminations (FY24-FY25): $8,917.2 UGF / $8,917.3 Federal / Total $17,834.5

Full Mainframe System Replacement: $17.18 million UGF; $6.9 million reappropriation; and $30.15 million Federal / Total $54.23 million

Alaska Marine Highway System Federal Grant Match

Six grants for the Alaska Marine Highway System (AMHS) totaling: $285.6 million Federal

$44 million for operations

Supplemental operating amendment of $18.4 million in AMHS receipts for match

$68.4 million for Tustumena replacement – is being matched with an existing FY2018 appropriation of vessel replacement funds

$8.6 million design for another replacement vessel

Capital amendment for $2.1 million in match from the vessel replacement fund

$163.7 million remaining is for electric ferry, dock infrastructure upgrades and existing vessel modernization

Capital amendment for $40.9 million in match from Federal Highway Administration (FHWA) Ferry Boat Funding using Toll match credits

Further Amendments Included in Spreadsheet