

State of Alaska - Office of Management and Budget

Fiscal Year 2021 Fiscal Summary - February 19, 2020



(Amounts in millions)

FY2020 Management Plan plus Governor's Supplementals

FY2021 Governor Amended

FY2020 to FY2021

Revenues	UGF	DGF	Other	Federal	FY2020 Total
Annual Revenue	2,116.3	994.9	799.4	4,024.8	7,935.4
POMV ERA Draw to the General Fund	2,036.6	-	-	-	2,036.6
Carryforward and Adjustments	38.2	30.4	2.0	0.5	71.1
Total Revenue	4,191.1	994.9	799.4	4,024.8	10,010.2

UGF	DGF	Other	Federal	FY2021 Total
1,967.5	975.2	762.0	3,910.3	7,614.9
1,086.4	-	-	-	1,086.4
-	-	-	-	-
3,053.9	975.2	762.0	3,910.3	8,701.3

UGF Change	UGF %	Total Change
(148.8)	-7%	(320.4)
(950.2)	-47%	(950.2)
(38.2)	-100%	(71.1)
(1,137.2)	-27%	(1,308.8)

Expenditures	UGF	DGF	Other	Federal	FY2020 Total
Total Operating	4,531.3	950.1	728.0	2,955.1	9,164.5
Agency Operations	4,003.7	830.5	622.0	2,873.8	8,330.0
Statewide Operations	527.6	119.5	106.1	81.3	834.5
Total Capital	169.8	44.8	71.3	1,069.7	1,355.7
Total Appropriations	4,701.1	994.9	799.4	4,024.8	10,520.2

UGF	DGF	Other	Federal	FY2021 Total
4,511.0	899.7	709.4	2,860.2	8,980.3
3,887.9	803.6	610.5	2,828.1	8,130.0
623.1	96.1	98.9	32.2	850.2
140.3	75.5	52.7	1,050.0	1,318.5
4,651.3	975.2	762.0	3,910.3	10,298.7

UGF Change	UGF %	Total Change
(20.2)	0%	(184.2)
(115.8)	-3%	(200.0)
95.6	18%	15.7
(29.6)	-17%	(37.2)
(49.8)	-1%	(221.4)

Surplus/(Deficit)	(510.0)
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(1,597.4)

(1,087.4)	213%	(1,087.4)
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Constitutional Budget Reserve Fund (CBRF)			
	(millions)		(millions)
*FY2020 Beginning Balance	2,149.0	FY2021 Beginning Balance	1,885.0
FY2020 Anticipated Deposits	246.0	FY2021 Anticipated Deposits	107.3
Deficit from CBR	(510.0)	Direct Capital Projects	0.0
FY2020 End Balance	1,885.0	FY2021 Fiscal Summary Shortfall	(1,597.4)
*Estimated balance pending final audited financials		FY2021 End Balance	394.9

Permanent Fund Dividends (PFDs)	
	(millions)
FY2020 Statutory Dividend	1,884.6
FY2020 Legislative Amount	1,068.7
FY2020 Amount Owed	815.9
FY2021 Statutory Dividend	2,005.1

Medicaid Budget	
	(millions)
FY2019 Enacted	676.2
FY2020 Legislative Reduction	(101.6)
FY2020 Veto	(58.3)
FY2020 Supplemental	128.3
FY2020 Total	644.6
FY2021 Governor's Budget	644.3
Change from FY2019	(31.9)