

State of Alaska - Office of Management and Budget

Fiscal Year 2022 Fiscal Summary - January 29, 2020



FY2021 Management Plan plus Proposed Supplementals

FY2022 Governor

FY2021 to FY2022

Revenues	UGF	DGF	Other	Federal	FY2021 Total	UGF	DGF	Other	Federal	FY2022 Total	UGF Change	UGF %
Unrestricted Revenue	1,243.1	-	-	-	1,243.1	1,202.6	-	-	-	1,202.6	(40.5)	-3%
Petroleum	861.7	-	-	-	861.7	808.9	-	-	-	808.9	(52.8)	-6%
Non-Petroleum	365.8	-	-	-	365.8	372.8	-	-	-	372.8	7.0	2%
Investment	15.6	-	-	-	15.6	20.9	-	-	-	20.9	5.3	34%
POMV ERA Draw For Government	2,411.5	-	-	-	2,411.5	3,069.3	-	-	-	3,069.3	657.8	27%
Statutory Draw	3,091.5	-	-	-	3,091.5	3,069.3	-	-	-	3,069.3	-	
Draw Used for PFDs	(680.0)	-	-	-	(680.0)	-	-	-	-	-	-	
Restricted Revenue	-	924.8	731.1	3,942.8	5,598.6	-	949.9	948.3	4,074.8	5,973.1	-	
Carryforward and Adjustments	95.8	69.5	8.5	948.9	1,122.7	-	-	-	-	-	(95.8)	
Total Revenue	3,750.4	994.3	739.6	4,891.7	10,375.9	4,271.9	949.9	948.3	4,074.8	10,245.0	521.5	14%

Expenditures	UGF	DGF	Other	Federal	FY2021 Total	UGF	DGF	Other	Federal	FY2022 Total	UGF Change	UGF %
Total Operating	4,501.0	949.4	698.3	3,834.9	9,983.6	4,296.3	875.0	777.7	2,902.4	8,851.5	(204.7)	-5%
Agency Operations	4,013.8	815.7	620.7	2,969.5	8,419.6	3,813.2	785.1	605.9	2,871.5	8,075.7	(200.5)	-5%
Appropriations	4,009.0	810.5	620.7	2,958.4	8,398.5	3,813.2	785.1	605.9	2,871.5	8,075.7	(195.8)	-5%
RPLs	-	-	-	-	-	-	-	-	-	-	-	
Supplementals	4.8	5.2	-	11.1	21.1	-	-	-	-	-	-	
Statewide Operations	487.3	133.8	77.6	865.4	1,564.0	483.1	90.0	171.8	31.0	775.9	(4.2)	-1%
Appropriations	476.7	133.8	98.9	111.0	820.3	483.1	90.0	171.8	31.0	775.9	6.4	1%
RPLs	-	-	-	754.4	754.4	-	-	-	-	-	-	
Supplementals	10.6	-	(21.3)	-	(10.7)	-	-	-	-	-	-	
Total Capital	112.6	44.9	41.3	1,056.8	1,255.6	58.5	70.3	145.7	1,158.6	1,433.1	(54.1)	-48%
Appropriations	120.3	25.2	37.4	983.3	1,166.2	58.5	70.3	145.7	1,158.6	1,433.1	(61.8)	-51%
RPLs	-	-	0.3	35.7	36.0	-	-	-	-	-	-	
Supplementals	(7.7)	19.7	3.6	37.8	53.4	-	-	-	-	-	-	
Proposed Legislation	-	-	-	-	-	(43.3)	4.6	24.9	13.8	-	(43.3)	
Total Appropriations	4,606.0	969.4	757.0	4,052.6	10,385.0	4,311.5	949.9	948.3	4,074.8	10,284.6	(294.5)	-6%
Total Supplementals and RPLs	7.7	24.9	(17.4)	839.0	854.2	-	-	-	-	-	-	
Final Budget	4,613.6	994.3	739.6	4,891.7	11,239.2	4,311.5	949.9	948.3	4,074.8	10,284.6	(302.1)	-7%
Surplus/(Deficit)	(863.2)	-	-	-	(863.2)	(39.6)	-	-	-	(39.6)		

Reserve Balances

Permanent Fund Earnings Reserve	FY2021	FY2022	Constitutional Budget Reserve	FY2021	FY2022
Beginning Balance	12,894.0	11,914.0	Beginning Balance	1,762.0	930.8
Net Income	3,337.0	3,813.0	Earnings & Deposits	62.0	25.6
POMV draw for Government	(2,411.5)	(3,069.3)	Deficit Draw	(863.2)	(39.6)
POMV draw for PFD	(680.0)	-	Conditional Reserve	(30.0)	
Draw for statutory PFD	(1,225.5)	(2,023.9)	End Balance	930.8	916.8
End Balance	11,914.0	10,633.8			