

Program 22-958: Interim Emergency Fund

Program Authorization: Article 7, Section 7 of the 1974 State Constitution

PROGRAM DESCRIPTION

This Fund provides for costs incurred as the result of unanticipated state emergencies that occur between legislative sessions. The 1974 State Constitution provides that up to one-tenth (1/10th) of one percent (1%) of total prior-year state revenue may be set aside to pay for these unanticipated costs.

RESOURCE ALLOCATION FOR THE PROGRAM

	ACTUAL 1999 - 2000	FISCAL YEAR 2000 - 2001	EXISTING 2000 - 2001	CONTINUATION 2001 - 2002	RECOMMENDED 2001 - 2002	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$0	\$12,320,000	\$12,320,000	\$12,700,000	\$12,700,000	\$380,000
STATE GENERAL FUND BY:						
Interagency Transfers	0	0	0	0	0	0
Fees & Self-gen. Revenues	0	0	0	0	0	0
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0
TOTAL MEANS OF FINANCING	\$0	\$12,320,000	\$12,320,000	\$12,700,000	\$12,700,000	\$380,000
EXPENDITURES & REQUEST:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	0	0	0	0	0	0
Related Benefits	0	0	0	0	0	0
Total Operating Expenses	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Total Other Charges	0	12,320,000	12,320,000	12,700,000	12,700,000	380,000
Total Acq. & Major Repairs	0	0	0	0	0	0
TOTAL EXPENDITURES AND REQUEST	\$0	\$12,320,000	\$12,320,000	\$12,700,000	\$12,700,000	\$380,000
AUTHORIZED FULL-TIME EQUIVALENTS: Classified						
Unclassified	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

This program's recommended appropriation does not include any funds for short-term debt.

This program does not have any long-term debt for Fiscal Year 2001-2002.

SOURCE OF FUNDING

The funding for this program is State General Fund.

ANALYSIS OF RECOMMENDATION

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
\$12,320,000	\$12,320,000	0	FISCAL YEAR 2000-2001
			BA-7 TRANSACTIONS:
\$0	\$0	0	None
\$12,320,000	\$12,320,000	0	EXISTING OPERATING BUDGET – December 15, 2000
\$380,000	\$380,000	0	Other Adjustments - Adjustment to reflect the projected constitutionally required funding level
\$12,700,000	\$12,700,000	0	TOTAL RECOMMENDED
\$0	\$0	0	LESS GOVERNOR'S SUPPLEMENTARY RECOMMENDATIONS
\$12,700,000	\$12,700,000	0	BASE EXECUTIVE BUDGET FISCAL YEAR 2001-2002
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE:
\$0	\$0	0	None
\$0	\$0	0	TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE
\$12,700,000	\$12,700,000	0	GRAND TOTAL RECOMMENDED

The total means of financing for this program is recommended at 103.1% of the existing operating budget. It represents 100% of the total request (\$12,700,000) for this program. The recommended funding level reflects the anticipated constitutionally required funding level for Fiscal Year 2002.

PROFESSIONAL SERVICES

This program does not have funding for Professional Services for Fiscal Year 2002.

OTHER CHARGES

\$12,700,000 Interim Emergency Board funding - constitutional requirement

\$12,700,000 TOTAL OTHER CHARGES

ACQUISITIONS AND MAJOR REPAIRS

This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2002.