

FISCAL NOTE (Form 4)
 (Office of Fiscal Analysis)
 Analyst: *RDA 4/10/92*
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 Version:

BILL NUMBER: SHB 5100
 FILE NUMBER:
 AMENDMENTS:

TITLE: "AN ACT MAKING APPROPRIATIONS FOR THE EXPENSES OF THE STATE FOR THE FISCAL YEAR ENDING JUNE 30, 1993"

FAVORABLY REPORTED BY Appropriations

SUMMARY: This bill provides appropriations to the various state agencies for the 1992-93 fiscal year. It also contains various sections which provide specific language concerning the use of certain appropriation accounts.

EFFECTIVE DATE: 7/1/92

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FISCAL IMPACT STATEMENT - BILL NUMBER SHB 5100

STATE IMPACT Yes, see below
 MUNICIPAL IMPACT Yes, see below
 STATE AGENCY(S) All Budgeted Agencies

	Current FY	1992-93	1993-94
State Cost (savings)	: See below	: 8,043,309,874:	: :
St Revenue (loss)	: See below	: See below	: :
Net St Cost (savings)	: :	: :	: :
Municipal Impact	: :	: 1,534,313,983:	: (State Grant Payments) :

EXPLANATION OF ESTIMATES:

Details of the cost are broken down by agency in the bill itself. A summary by fund follows:

Fund	Gross Appropriations	Less Est. Lapse & Coll. Barg. Savings	Net Appropriations
General	\$7,469,064,432	\$(223,377,102)	\$7,245,687,330
Trans.	748,051,737	(6,000,000)	742,051,737
Soldiers, Sailors	3,540,801	--	3,540,801
Regional Market	818,121	--	818,121
Banking	12,398,536	--	12,398,536
Insurance	6,756,762	--	6,756,762

Consumer Counsel & Public Utility	10,779,252	--	10,779,252
Workers' Comp.	<u>21,277,335</u>		<u>21,277,335</u>
Grand Total	\$8,272,686,976	\$(229,377,102)	\$8,043,309,874

It should be noted that the provisions relating to not allowing certain account balances to lapse on June 30, 1992 should not result in a significant impact on the projected fund balances at fiscal year-end, as most of these accounts were not specifically factored into the OFA lapse projection of March 13, 1992. The total of non-lapsing funds specified in various sections is estimated to not exceed \$11.1 million in the General Fund, and, per Section 23, \$1.3 million in the Transportation Fund.

Section 18 provides for the transfer of \$6 million from the Workers' Compensation Administration Fund to the General Fund in order to recoup a payment made in 1991-92 that was for a portion of the 1990-91 fiscal year, when these payments were made to the General Fund.

Section 19 provides for the transfer of the balance of the Municipal Abandoned Vehicle Trust Fund, estimated at \$1.4 million, to the General Fund. This fund was repealed by sec. 167 of PA 91-3 of the June Special Session.

Section 26 authorizes the Comptroller to record as revenue of the 1991-92 fiscal year, federal Medicaid reimbursements for disproportionate share payments made on or before June 30, 1992, received no later than June 30, 1993. While it had been anticipated that approximately \$100 million could be received from the federal government from such reimbursements, final numbers are not yet available. No exact date of payment can be determined at this time.