

FUND FOR A HEALTHY MAINE (FHM) STATUS

Through the end of the 128th Legislature, 1st Special Session with December 2107 Revenue Forecast ¹

	FY 18	FY 19
<u>FHM RESOURCES:</u>		
Revenue:		
December 2016 Revenue Estimate	\$48,044,403	\$47,158,943
May 2017 Revenue Estimate	(\$84,577)	(\$81,734)
Dec 2017 Revenue Estimate	\$2,686,167	\$3,081,295
Revenue Variances (Actual minus Budgeted Revenue)	\$0	\$0
Subtotal - Revenue	\$50,645,993	\$50,158,504
<u>Other Resources and Adjustments</u>		
Adjustments to Prior Year Balances	\$0	\$0
Lapsed Balances from Unexpended Funds	\$0	\$0
Subtotal - Other Resources and Adjustments	\$0	\$0
Total FHM Resources	\$50,645,993	\$50,158,504
<u>FHM ALLOCATIONS AND OTHER USES: ²</u>		
<u>Transfers</u>		
Transfers through 128th Legislature, 1st Special Session	\$0	\$0
Subtotal - Transfers	\$0	\$0
<u>Allocations</u>		
2018-2019 Biennial Budget Bill (LD 390 - PL 2017, c. 284) - Baseline	\$52,348,831	\$52,383,074
2018-2019 Biennial Budget Bill (LD 390 - PL 2017, c. 284) - Adjustments	\$706,827	\$673,455
Subtotal - Allocations	\$53,055,658	\$53,056,529
Total Allocations and Other Uses	\$53,055,658	\$53,056,529
Net Change (Resources minus Allocations and Uses)	(\$2,409,665)	(\$2,898,025)
BEGINNING BALANCE	\$14,951,781	\$12,542,116
NET CHANGE (FROM ABOVE)	(\$2,409,665)	(\$2,898,025)
ENDING BALANCE	\$12,542,116	\$9,644,091

Major Changes in Enacted 2018-2019 Biennial Budget:	Net Cost (Savings)	
	FY 18	FY 19
> Multiple initiatives transferring funds out of programs within the Fund for Healthy Maine.	(\$8,931,869)	(\$8,931,869)
> Multiple initiatives transferring funds into programs within the Fund for Healthy Maine.	\$8,931,869	\$8,931,869
> Continues 5 limited-period Environmental Specialist III positions established in Public Law 2015, chapter 267 funded 100% in the Fund for Healthy Maine Public Health Infrastructure program through April 28, 2018.	\$915,007	\$891,182
> Eliminates 2 positions within Maine CDC funded by the FHM.	(\$208,180)	(\$217,727)
Grand Total FHM Initiatives	\$706,827	\$673,455

Notes:

¹ Reflects all actions through the end of the 128th Legislature, 1st Regular Session and the 1st Special Session with December 2107 Revenue Forecast

² For the purposes of this summary, transfers out are treated as an expenditure/use and are positive amounts, while transfers in are negative amounts.