

## FUND FOR A HEALTHY MAINE (FHM) STATUS

Through the end of the 128th Legislature, 1st Special Session with December 2017 Revenue Forecast <sup>1</sup>

	FY 18	FY 19
<b><u>FHM RESOURCES:</u></b>		
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
<b><u>Other Resources and Adjustments</u></b>		
Adjustments to Prior Year Balances	\$0	\$0
Lapsed Balances from Unexpended Funds	\$0	\$0
Subtotal - Other Resources and Adjustments	\$0	\$0
<b>Total FHM Resources</b>	<b>\$50,645,993</b>	<b>\$50,158,504</b>
<b><u>FHM ALLOCATIONS AND OTHER USES: <sup>2</sup></u></b>		
<b><u>Transfers</u></b>		
Transfers through 128th Legislature, 1st Special Session	\$0	\$0
Subtotal - Transfers	\$0	\$0
<b><u>Allocations</u></b>		
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
<b>Total Allocations and Other Uses</b>	<b>\$53,055,658</b>	<b>\$53,056,529</b>
<b>Net Change (Resources minus Allocations and Uses)</b>	<b>(\$2,409,665)</b>	<b>(\$2,898,025)</b>
<b>BEGINNING BALANCE</b>	<b>\$14,951,781</b>	<b>\$12,542,116</b>
<b>NET CHANGE (FROM ABOVE)</b>	<b>(\$2,409,665)</b>	<b>(\$2,898,025)</b>
<b>ENDING BALANCE</b>	<b>\$12,542,116</b>	<b>\$9,644,091</b>

<b>Major Changes in Enacted 2018-2019 Biennial Budget:</b>	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)
<b>Grand Total FHM Initiatives</b>	<b>\$706,827</b>	<b>\$673,455</b>

**Notes:**

<sup>1</sup> Reflects all actions through the end of the 128th Legislature, 1st Regular Session and the 1st Special Session with December 2017 Revenue Forecast

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