

## FUND FOR A HEALTHY MAINE (FHM) STATUS

### 2020-2021 Biennial Budget (LD 1001 - PL 2019 c. 343) <sup>1</sup>

	FY 19	FY 20	FY 21
<b><u>FHM RESOURCES:</u></b>			
Revenue:			
December 2018 Base Revenue Estimate	\$74,848,299	\$49,851,601	\$49,911,520
May 2019 Revenue Forecast	\$7,234,432	(\$1,028,991)	(\$10,197,364)
Subtotal - Revenue	\$82,082,731	\$48,822,610	\$39,714,156
<b>Total FHM Resources</b>	<b>\$82,082,731</b>	<b>\$48,822,610</b>	<b>\$39,714,156</b>
<b><u>FHM ALLOCATIONS AND OTHER USES:</u> <sup>2</sup></b>			
<u>Transfers</u>			
Transfers through 128th Legislature	\$0	\$0	\$0
2020-2021 Biennial Budget (LD 1001 - PL 2019, c. 343)	\$ 14,500,000	\$0	\$0
Subtotal - Transfers	\$14,500,000	\$0	\$0
<u>Allocations</u>			
Allocations through 128th Leg. / 2020-2021 Baseline Budget	\$57,656,529	\$52,177,942	\$52,232,930
EFY 19 Governor' Proposed Budget Bills	\$0	\$0	\$0
2020-2021 Biennial Budget (LD 1001 - PL 2019, c. 343) Adjustments <sup>3</sup>	\$0	\$11,587,766	\$13,344,461
Subtotal - Allocations	\$57,656,529	\$63,765,708	\$65,577,391
<b>Total Allocations and Other Uses</b>	<b>\$72,156,529</b>	<b>\$63,765,708</b>	<b>\$65,577,391</b>
<b>Net Change (Resources minus Allocations and Uses)</b>	<b>\$9,926,202</b>	<b>(\$14,943,098)</b>	<b>(\$25,863,235)</b>

<b>BEGINNING BALANCE</b>	<b>\$37,062,846</b>	<b>\$46,989,048</b>	<b>\$32,045,950</b>
<b>NET CHANGE (FROM ABOVE)</b>	<b>\$9,926,202</b>	<b>(\$14,943,098)</b>	<b>(\$25,863,235)</b>
<b>ENDING BALANCE</b>	<b>\$46,989,048</b>	<b>\$32,045,950</b>	<b>\$6,182,715</b>

	Net Cost (Savings)	
	FY 20	FY 21
<b>Biennial Budget (LD 1001 - PL 2019, c. 343)</b>		
> Establishes and transfers 6 new positions and Continues 5 limited-period positions in the Fund for Healthy Maine Program.	\$2,086,534	\$2,343,229
> Provides funding for Office of Information Technology costs related to rate increases, computer replacements and other information technology needs.	\$1,232	\$1,232
> Provides one-time funding for combatting the opioid crisis, sexual assault and domestic violence prevention and victim services and health and tobacco	\$9,500,000	\$11,000,000
<b>Total Biennial Budget FHM Initiatives</b>	<b>\$11,587,766</b>	<b>\$13,344,461</b>

**Notes:**

<sup>1</sup> Reflects all actions through the end of the 128th Legislature, 2nd Special Session, the December 2018 Revenue Forecast, the Governor's Proposed 2020-2021 Biennial Budget (LD 1001) with Change Package and the May 2019 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.