

FUND FOR A HEALTHY MAINE (FHM) STATUS

2020-2021 Governor's Proposed Budget with May 2019 Revenue Forecast ¹

	FY 19	FY 20	FY 21
<u>FHM RESOURCES:</u>			
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	<u>\$82,082,731</u>	<u>\$48,822,610</u>	<u>\$39,714,156</u>
Total FHM Resources	<u>\$82,082,731</u>	<u>\$48,822,610</u>	<u>\$39,714,156</u>
<u>FHM ALLOCATIONS AND OTHER USES: ²</u>			
<u>Transfers</u>			
Transfers through 128th Legislature	\$0	\$0	\$0
Governor's Proposed Transfers ³	\$0	\$29,000,000	\$0
Subtotal - Transfers	<u>\$0</u>	<u>\$29,000,000</u>	<u>\$0</u>
<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
Governor's Proposed Adjustments to Baseline Budget ⁴	\$0	\$9,087,766	\$10,844,461
Subtotal - Allocations	<u>\$57,656,529</u>	<u>\$61,265,708</u>	<u>\$63,077,391</u>
Total Allocations and Other Uses	<u>\$57,656,529</u>	<u>\$90,265,708</u>	<u>\$63,077,391</u>
Net Change (Resources minus Allocations and Uses)	<u>\$24,426,202</u>	<u>(\$41,443,098)</u>	<u>(\$23,363,235)</u>
BEGINNING BALANCE	\$37,062,846	\$61,489,048	\$20,045,950
NET CHANGE (FROM ABOVE)	\$24,426,202	(\$41,443,098)	(\$23,363,235)
ENDING BALANCE	\$61,489,048	\$20,045,950	(\$3,317,285)

Notes:

¹ 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 (LR 2405) and the May 2019 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.

³ Reflects the proposed transfer of \$29,000,000 from the Fund for a Healthy Maine dedicated revenue, to the MaineCare Stabilization Fund established in the Maine Revised Statutes, Title 22, section 3174 on or before June 30, 2019. OFPR included the transfer in SFY 2020 based on the recommendation of the Bureau of Budget, and an expected change in the change package.

⁴ Allocation Changes Proposed in Governor's 2020-2021 Biennial Budget:

	Net Cost (Savings)	
	FY 20	FY 21
> Continues 5 limited-period Environmental Specialist III positions and for the continuation of lead inspections.	\$ 1,048,574	\$ 1,076,410
> Establishes 3 limited-period Environmental Specialist III positions through June 19, 2021 and establishes one Public Health Nurse I position, one Office Associate I position, one Chemist I position and one Chemist II position and provides funding for contracted environmental lead inspections.	\$ 861,242	\$ 1,080,641
> Transfers one Environmental Specialist II position and one Environmental Specialist III position from 100% Federal Expenditures Fund to 100% Fund for a Healthy Maine within the same program.	\$ 176,718	\$ 186,178
> Provides funding for Department of Administrative and Financial Services, Office of Information Technology (OIT) costs.	\$ 1,232	\$ 1,232
> Provides one-time funding for combatting the opioid crisis.	\$ 2,000,000	\$ 3,500,000
> Provides one-time funding to increase health and cessation interventions.	\$ 5,000,000	\$ 5,000,000
> Moves funding out of the Medical Care - Payments to Providers program to fund family planning services in a different program.	\$ (400,000)	\$ (400,000)
> Moves funding into the Family Planning program in the Fund for a Healthy Maine for family planning services.	\$ 400,000	\$ 400,000
Total Proposed FHM Allocation Initiatives	\$ 9,087,766	\$ 10,844,461