

FUND FOR A HEALTHY MAINE (FHM) STATUS**2022-2023 Governor's Proposed Budget ¹**

	FY 21	FY 22	FY 23
<u>FHM RESOURCES:</u>			
Revenue:			
December 2020 Base Revenue Estimate	\$44,751,919	\$42,504,640	\$40,909,864
Subtotal - Revenue	\$44,751,919	\$42,504,640	\$40,909,864
Total FHM Resources	\$44,751,919	\$42,504,640	\$40,909,864
<u>FHM ALLOCATIONS AND OTHER USES: ²</u>			
<u>Transfers</u>			
Transfers through 129th Legislature	\$0	\$0	\$0
Governor's Proposed EFY 21 Supplemental Budget (LR 1970)	(\$14,500,000)	\$0	\$0
Subtotal - Transfers	(\$14,500,000)	\$0	\$0
<u>Allocations</u>			
Allocations through 129th Leg. / Est. 2022-2023 Baseline ³	\$67,342,233	\$54,565,578	\$54,600,753
Governor's Proposed EFY 21 Supplemental Budget (LR 1970)	(\$4,083,079)	\$0	\$0
Governor's Proposed Biennial Budget Adjustments (LR 1971)	\$0	\$1,893,090	\$1,821,613
Subtotal - Allocations	\$63,259,154	\$56,458,668	\$56,422,366
Total Allocations and Other Uses	\$48,759,154	\$56,458,668	\$56,422,366
Net Change (Resources minus Allocations and Uses)	(\$4,007,235)	(\$13,954,028)	(\$15,512,502)
BEGINNING BALANCE	\$38,714,628	\$34,707,393	\$20,753,365
NET CHANGE (FROM ABOVE)	(\$4,007,235)	(\$13,954,028)	(\$15,512,502)
ENDING BALANCE	\$34,707,393	\$20,753,365	\$5,240,863

Notes:

- ¹ Reflects all actions through the end of the 129th Legislature, the December 2020 Revenue Forecast, the Governor's Proposed Emergency FY 21 Supplemental Budget (LD 220) and the Governor's Proposed 2022-2023 Biennial Budget (LD 221) as proposed January 8, 2021.
- 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 The estimated 2022-2023 Baseline Budget reflects FY 22 and FY 23 fiscal note estimates for 129th Legislature enacted bills (i.e., excluding one-time FY 21 allocations and deallocations, adding estimated growth for personal services allocations).