

FUND FOR A HEALTHY MAINE (FHM) STATUS

Reflect Final Status through FY 05 Closing Transactions

	FY 04	FY 05
<u>FHM RESOURCES:</u>		
<u>Revenue</u>		
December 2002 Base Revenue Estimate	\$49,737,100	\$50,441,892
December 2003 Revenue Revision	(\$573,250)	(\$1,644,765)
Revenue - Initiated Bill 2003, c. 1	\$0	\$2,661,450
Revenue - 121st Legislature, 2nd Special Session (PL 2003, c. 687)	\$0	(\$1,076,557)
December 2004 Revenue Revision	\$0	(\$1,845,114)
Revenue Variances (Actual minus Budgeted Revenue)	(\$156,056)	\$587,887
Subtotal - Revenue	\$49,007,794	\$49,124,793
<u>Other Resources and Adjustments</u>		
Adjustments to Prior Year Balances	\$353,641	\$663,568
Lapsed Balances from Unexpended Funds	\$2,945,108	\$1,165,977
Subtotal - Other Resources and Adjustments	\$3,298,749	\$1,829,545
Total Resources	\$52,306,543	\$50,954,337
<u>FHM ALLOCATIONS AND OTHER USES: ¹</u>		
<u>Transfers</u>		
Transfers - 121st Legislature, 1st Regular Session	\$6,656,040	\$0
Transfers to General Fund (PL 2003, c. 20, Statewide Deallocations)	\$80,588	\$55,218
Subtotal - Transfers	\$6,736,628	\$55,218
<u>Allocations</u>		
Governor's Recommended Current Services Allocations	\$48,906,816	\$48,950,405
Other Allocations - 121st Legislature, 1st Regular Session	\$963,109	\$967,827
Allocations - PL 2003, c. 20, Statewide Deallocations	(\$80,588)	(\$55,218)
Allocations - 121st Legislature, 2nd Regular Session	\$410,000	\$0
Allocations - 121st Legislature, 2nd Special Session	\$0	\$0
Subtotal - Allocations	\$50,199,337	\$49,863,014
Total Allocations and Other Uses	\$56,935,965	\$49,918,232
Net Change (Resources minus Allocations and Other Uses)	(\$4,629,422)	\$1,036,105
BEGINNING BALANCE ²		
	\$8,674,690	\$4,045,268
NET CHANGE (FROM ABOVE)		
	(\$4,629,422)	\$1,036,105
ENDING BALANCE ²		
	\$4,045,268	\$5,081,373

NOTES:

¹ For the purposes of this summary, transfers out are treated as an expenditure/use and are positive amounts.

² Reflects actual beginning and ending balances including all FY 05 closing transactions. FY 04 beginning balance includes write-offs of commitments against the Fund for a Healthy Maine balance in PL 2003, c. 513 to make fund balance consistent with the cash position of the Fund for a Healthy Maine account in the Department of Administrative and Financial Services.