

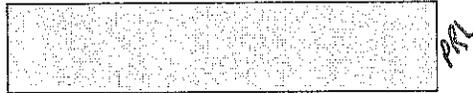
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 02 2015

BY GOVERNOR

COPY



ORDERED,

That the State Budget Officer be authorized to establish in account 029-18K-0713-01, Financial and Personnel Services Fund, the following positions in accordance with Title 5, section 1583-A: two (2) limited-period Management Analyst I positions; and,

Be it further ordered,
that the State Controller transfer \$93,200 from the All Other line category to the Personal Services line category within account 029-18K-0713-01, Financial and Personnel Services Fund, for the purpose of funding the positions; and,

Be it further ordered,
that the State Controller increase allotment by \$93,200 in the Personal Services line category and decrease allotment by \$93,200 in the All Other line category within account 029-18K-0713-01, Financial and Personnel Services Fund; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Personal Services line category and decreases allotment in the All Other line category in the Financial and Personnel Services Fund account to fund the establishment of two limited-period Management Analyst I positions within the Department of Health and Human Services Service Center. Thousands of MaineCare providers currently owe the State several million dollars, a sizeable share representing General Fund resources. The limited-period positions will conduct collection activities to recover those funds due the State. Funds are no longer required in the All Other line category for the purpose for which they were originally intended, as these positions will replace temporarily contracted staff members originally utilized for collection purposes. The positions will begin October 12, 2015 and end October 11, 2017.

Signature of Department Head

RICHARD ROSEN, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

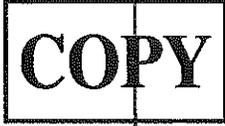
Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: Terry Meehan

Agency Phone: (207) 624-7423

30 DAY WAIT
9/4/2015
md

ADM00-0008



Budget & Financial Management System
 Department and Agency Financial Order Report
 Agency Ref ADM00-0008

Account: 02918K071301

FINANCIAL AND PERSONNEL SERVICES FUND

| Object | Month | 2016 | | | | Annual Total |
|-------------------------------|-------|-------------|-------------|-------------|-------------|--------------|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | |
| Personal Services | | | | | | |
| LIMITED PERIOD REGULAR | 1 | 14,016 | 16,817 | 19,621 | 19,621 | 50,454 |
| HEALTH INSURANCE | 1 | 6,085 | 9,128 | 9,128 | 9,128 | 24,341 |
| DENTAL INSURANCE | 1 | 110 | 166 | 166 | 166 | 442 |
| EMPLOYEE HLTH SVSWORKERS COMP | 1 | 188 | 282 | 282 | 282 | 752 |
| EMPLOYER RETIREE HEALTH | 1 | 1,378 | 1,653 | 1,929 | 1,929 | 4,960 |
| EMPLOYER RETIREMENT COSTS | 1 | 732 | 879 | 1,025 | 1,025 | 2,636 |
| EMPLOYER GROUP LIFE | 1 | 118 | 141 | 165 | 165 | 424 |
| EMPLOYER MEDICARE COST | 1 | 200 | 240 | 280 | 280 | 720 |
| RETIRE UNFUNDED LIABILITY-REG | 1 | 2,353 | 2,824 | 3,294 | 3,294 | 8,471 |
| Subtotal Personal Services | 1 | 25,180 ✓ | 32,130 ✓ | 35,890 ✓ | 35,890 ✓ | 93,200 ✓ |
| Total Personal Services | | 25,180 | 32,130 | 35,890 | 35,890 | 93,200 ✓ |
| All Other | | | | | | |
| GENERAL OPERATIONS | 1 | (25,180) ✓ | (32,130) ✓ | (35,890) ✓ | (35,890) ✓ | (93,200) ✓ |
| Subtotal All Other | 1 | (25,180) | (32,130) | (35,890) | (35,890) | (93,200) |
| Total All Other | | (25,180) | (32,130) | (35,890) | (35,890) | (93,200) |
| Total | | | | | | |

Transfers

State of Maine

Report Id: ANN - 0006

Level: Account Summary

Budget & Financial Management System

Page 1 of 1

Department and Agency Financial Order Report
Agency Ref ADM00-0008



Account: 02918K071301

FINANCIAL AND PERSONNEL SERVICES FUND

| Object | Month | 2016 | | | | Annual Total | Transfer Account |
|----------------------------|-------|-------------|-------------|-------------|-------------|--------------|------------------|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | |
| REG TRANSFER PERSONAL SERV | 1 | | 25,180 | 32,130 | 35,890 | 93,200 | 02918K071301 |
| REG TRANSFER ALL OTHER | 1 | | (25,180) | (32,130) | (35,890) | (93,200) | 02918K071301 |

Subtotal:

Total

Total