State of Maine
Executive Department
FINANCIAL ORDER

PRL

APPROVED
NOV 04 2015
BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-01A-Z821-18, Natural Areas-Outdoor Heritage Fund by $34,879 in the Personal Services line category for the purpose of allotting unencumbered balances to supplement current year resources 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 allots the unencumbered balance forward to provide for additional Personal Services costs in order to accurately reflect actual work effort for this program. Failure to allot these funds will have a detrimental impact by not providing sufficient resources to fund this program.

A Carlton
Signature of Department Head

AIMEE M. CARLTON, BUSINESS OPERATIONS MGR
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott
Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection
Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY
Agency Contact: DEBI CUSICK
Agency Phone: (207) 287-7570

30-day wait
SAW
10/20/15

AGR00-0026

Expenditures

Level: Account Detail

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref AGR00-0026

Account: 01401AZ82118 NATURAL AREAS - OUTDOOR HERITAGE FUND

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Personal Services							
LIMITED PERIOD REGULAR	321000	1			12,834	12,834	25,668
EMPLOYER RETIREE HEALTH	390800	1			2,241	2,240	4,481
EMPLOYER RETIREMENT COSTS	391000	1			433	433	866
RETIRE UNFUNDED LIABILTY-REG	396000	1			1,932	1,932	3,864
Subtotal Personal Services		1			17,440	17,439	34,879
Total Personal Services					17,440	17,439	34,879
Total					17,440	17,439	34,879

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
NOV 04 2015
BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-14A-Z136-01, Crisis Outreach Program, by $39,631 in the Personal Services line category and $7,754 in the All Other line category for the purpose of having sufficient allotment for travel, payroll and related STA-CAP expenditures; 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 is necessary to provide sufficient allotment in the first quarter to cover travel, payroll and related STA-CAP expenditures. This program provides essential services and supports within the responsive crisis system to assist individuals, families, guardians and providers in order to maximize opportunities to remain at home and in communities, before, during and after crisis incidents. This account is funded through the cost allocation plan, and sufficient revenues exist to offset the increase in expenditures. Failure to allot these funds will inhibit the ability to reconcile the cost allocation plan, which could force the use of the General Fund to deliver these services.

Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gatto
Signature of State Budget Officer

Policy Area: 05 - Health and Human Services
Umbrella: BEH00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
Agency Contact: SAMUEL ADOLPHSEN
Agency Phone: (207) 287-1921

MEW 10/22/15 30 day wait

BEH00-0016

Expenditures

Level: Account Summary

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref BEH00-0016

Account: 01414AZ13601 CRISIS OUTREACH PROGRAM

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Personal Services							
SALARIES AND WAGES	310000	1	29,941				29,941
EMPLOYER RETIREE HEALTH	390800	1	2,992				2,992
EMPLOYER RETIREMENT COSTS	391000	1	1,589				1,589
RETIRE UNFUNDED LIABILTY-REG	396000	1	5,109				5,109
Subtotal Personal Services		1	39,631				39,631
Total Personal Services			39,631				39,631
All Other							
AUTO MILEAGE-GEN IN STATE	427000	1	3,633				3,633
OTHER TRANSPORTATION	427100	1	122				122
HOTEL ROOM & LODGING	427300	1	48				48
MEALS AND GRATUITIES	427400	1	46				46
MISC VEHICLE EXPENSE	442600	1	83				83
RENT OF STATE VEHICLE	467200	1	115				115
TRANS TO GEN FUND STACAP	851100	1	3,707				3,707
Subtotal All Other		1	7,754				7,754
Total All Other			7,754				7,754
Total			47,385				47,385

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES

Dedicated Revenues

Level: Account Summary

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref BEH00-0016

Date: 10/27/2015 8:57

Report Id: ANN - 0006

Account: 01310A012901 OFFICE OF MAINECARE SERVICES

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
FEDERAL GRANTS	220200	1	15,795				
		2	15,795				
		3	15,795				47,385
Subtotal		1	15,795				
		2	15,795				
		3	15,795				47,385
Total			47,385				47,385
Total			47,385				47,385

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref BEH00-0016

Account: 01310A012901 OFFICE OF MAINECARE SERVICES

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total	Transfer Account
DICAP TRANSFER	297800	1	(47,385)				(47,385)	01414AZ13601
Subtotal		1	(47,385)				(47,385)	
Total			(47,385)				(47,385)	
Total			(47,385)				(47,385)	

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref BEH00-0016

Account: 01414AZ13601 CRISIS OUTREACH PROGRAM

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total	Transfer Account
DICAP TRANSFER	297800	1	47,385				47,385	01310A012901
Subtotal		1	47,385				47,385	
Total			47,385				47,385	
Total			47,385				47,385	

State of Maine
Executive Department
FINANCIAL ORDER

PRC

APPROVED
NOV 04 2015
BY GOVERNOR

ORDERED,

That the State Controller transfers from the All Other line category to the Personal Services line category in various Federal Expenditures Fund accounts within the Department of Education for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,
that the State Controller increase the allotment in the Personal Services line category, and decrease the allotment in the All Other line category within various Federal Expenditures Fund accounts in the Department of Education for the purpose of funding a Personal Services shortfall; 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 the allotment in the All Other line category in the Rural & Low Income Admin, Assessments, English Language Acquisition, and Eisenhower Math & Science accounts in order to fund a Personal Services shortfall. Two positions (014003771 and 014002841) were budgeted at step 3 because they were vacant when the biennial budget was submitted then later filled at step 10. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted general operating expenses. These budgeted positions relate to high priority rural and low-income services and in accountability assessment. The net federal budgetary impact is zero.

William H. Beardsley
Signature of Department Head

William H. Beardsley, Acting Commissioner
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott
Signature of State Budget Officer

Policy Area: 02 - Education
Umbrella: EDU00 - DEPARTMENT OF EDUCATION
Agency Contact: RON LOOMAN
Agency Phone: (207) 624-7438

10/28/15
30 day
WAIT

EDU00-0013

EDU00 DEPARTMENT OF EDUCATION

Expenditures

Level: Account Summary

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref EDU00-0013

Account: 01305AZ08103 RURAL & LOW INCOME ADMIN

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Personal Services							
ATTRITION	319500	1				(184)	(184)
LIMITED PERIOD REGULAR	321000	1	1,513	3,070	2,654	4,266	11,503
EMPLOYER RETIREE HEALTH	390800	1		302	261	569	1,132
EMPLOYER RETIREMENT COSTS	391000	1		160	139	355	654
EMPLOYER GROUP LIFE	391100	1		25	22	48	95
EMPLOYER MEDICARE COST	391200	1		44	38	82	164
RETIRE UNFUNDED LIABILTY-REG	396000	1		515	445	971	1,931
Subtotal Personal Services		1	1,513	4,116	3,559	6,107	15,295
Total Personal Services			1,513	4,116	3,559	6,107	15,295
All Other							
GRANTS TO CITIES AND TOWNS	630000	1	(15,295)				(15,295)
Subtotal All Other		1	(15,295)				(15,295)
Total All Other			(15,295)				(15,295)
Total			(13,782)	4,116	3,559	6,107	

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref EDU00-0013

Account: 01305AZ08104 ASSESSMENTS

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Personal Services							
ATTRITION	319500	1				(211)	(211)
LIMITED PERIOD REGULAR	321000	1		3,885	3,358	5,925	13,168
EMPLOYER RETIREE HEALTH	390800	1		382	330	582	1,294
EMPLOYER RETIREMENT COSTS	391000	1		394	340	602	1,336
EMPLOYER GROUP LIFE	391100	1		31	27	48	106
EMPLOYER MEDICARE COST	391200	1		55	48	85	188
RETIRE UNFUNDED LIABILTY-REG	396000	1		652	564	994	2,210
Subtotal Personal Services		1		5,399	4,667	8,025	18,091
Total Personal Services				5,399	4,667	8,025	18,091
All Other							
PROF. SERVICES, NOT BY STATE	400000	1	(18,091)				(18,091)
Subtotal All Other		1	(18,091)				(18,091)
Total All Other			(18,091)				(18,091)
Total			(18,091)	5,399	4,667	8,025	

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref EDU00-0013

Account: 01305AZ08116 ENGLISH LANGUAGE ACQUISITION

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Personal Services							
ATTRITION	319500	1				(18)	(18)
LIMITED PERIOD REGULAR	321000	1				1,097	1,097
EMPLOYER RETIREE HEALTH	390800	1				109	109
EMPLOYER RETIREMENT COSTS	391000	1				110	110
EMPLOYER GROUP LIFE	391100	1				9	9
EMPLOYER MEDICARE COST	391200	1				16	16
RETIRE UNFUNDED LIABILTY-REG	396000	1				184	184
Subtotal Personal Services		1				1,507	1,507
Total Personal Services						1,507	1,507
All Other							
PROF. SERVICES, NOT BY STATE	400000	1		(1,507)			(1,507)
Subtotal All Other		1		(1,507)			(1,507)
Total All Other				(1,507)			(1,507)
Total				(1,507)		1,507	

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref EDU00-0013

Account: 01305AZ08122 EISENHOWER MATH & SCIENCE

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Personal Services							
ATTRITION	319500	1		(18)			(18)
LIMITED PERIOD REGULAR	321000	1	36	1,061			1,097
EMPLOYER RETIREE HEALTH	390800	1		109			109
EMPLOYER RETIREMENT COSTS	391000	1		110			110
EMPLOYER GROUP LIFE	391100	1		9			9
EMPLOYER MEDICARE COST	391200	1		16			16
RETIRE UNFUNDED LIABILTY-REG	396000	1		184			184
Subtotal Personal Services		1	36	1,471			1,507
Total Personal Services			36	1,471			1,507
All Other							
GRANTS TO PUB AND PRIV ORGNS	640000	1	(1,507)				(1,507)
Subtotal All Other		1	(1,507)				(1,507)
Total All Other			(1,507)				(1,507)
Total			(1,471)	1,471			

EDU00 DEPARTMENT OF EDUCATION

Transfers

Level: Account Summary

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref EDU00-0013

Account: 01305AZ08103 RURAL & LOW INCOME ADMIN

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total	Transfer Account
REG TRANSFER PERSONAL SERV	296300	1	1,513	4,116	3,559	6,107	15,295	01305AZ08103
REG TRANSFER ALL OTHER	296400	1	(15,295)				(15,295)	01305AZ08103
Subtotal			(13,782)	4,116	3,559	6,107		
Total			(13,782)	4,116	3,559	6,107		
Total			(13,782)	4,116	3,559	6,107		

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref EDU00-0013

Account: 01305AZ08104 ASSESSMENTS

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total	Transfer Account
REG TRANSFER PERSONAL SERV	296300	1		5,399	4,667	8,025	18,091	01305AZ08104
REG TRANSFER ALL OTHER	296400	1	(18,091)				(18,091)	01305AZ08104
Subtotal			(18,091)	5,399	4,667	8,025		
Total			(18,091)	5,399	4,667	8,025		
Total			(18,091)	5,399	4,667	8,025		

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref EDU00-0013

Account: 01305AZ08116 ENGLISH LANGUAGE ACQUISITION

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total	Transfer Account
REG TRANSFER PERSONAL SERV	296300	1				1,507	1,507	01305AZ08116
REG TRANSFER ALL OTHER	296400	1		(1,507)			(1,507)	01305AZ08116
Subtotal				(1,507)		1,507		
Total				(1,507)		1,507		
Total				(1,507)		1,507		

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref EDU00-0013

Account: 01305AZ08122 EISENHOWER MATH & SCIENCE

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total	Transfer Account
REG TRANSFER PERSONAL SERV	296300	1	36	1,471			1,507	01305AZ08122
REG TRANSFER ALL OTHER	296400	1	(1,507)				(1,507)	01305AZ08122
Subtotal			(1,471)	1,471				
Total			(1,471)	1,471				
Total			(1,471)	1,471				

State of Maine
Executive Department
FINANCIAL ORDER

PRL

APPROVED
NOV 04 2015
BY GOVERNOR

ORDERED,

That that State Controller increase allotment in account 014-10A-0143-03, Special Revenue Health, by $51,772 in the Personal Services line category and by $1,671 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to meet payroll obligations and associated STACAP charges; and,

Be it further ordered,
that the State Controller authorize expenditures 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 allots a portion of the unencumbered balance forward to meet payroll expenditures and to cover the associated STACAP charges. This account supports the Maine Center for Disease Control in meeting its responsibility for public health, including the surveillance of disease/health status, the development of health policy and ensuring quality services. Failure to allot these funds will require the use of the General Fund to deliver the required services.

Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gotts
Signature of State Budget Officer

Policy Area: 05 - Health and Human Services
Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES
Agency Contact: SAMUEL ADOLPHSEN
Agency Phone: (207) 287-1921

MEW 10/28/15 30 day wait

HUM00-0032

Expenditures

Level: Account Summary

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref HUM00-0032

Account: 01410A014303 SPECIAL REVENUE HEALTH

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Personal Services							
LIMITED PERIOD REGULAR	321000	1	1,513	11,874	13,853	11,874	39,114
EMPLOYER RETIREE HEALTH	390800	1	151	1,186	1,384	1,186	3,907
EMPLOYER RETIREMENT COSTS	391000	1	80	631	736	631	2,078
RETIRE UNFUNDED LIABILTY-REG	396000	1	258	2,026	2,363	2,026	6,673
Subtotal Personal Services		1	2,002	15,717	18,336	15,717	51,772
Total Personal Services			2,002	15,717	18,336	15,717	51,772
All Other							
TRANS TO GEN FUND STACAP	851100	1	65	507	592	507	1,671
Subtotal All Other		1	65	507	592	507	1,671
Total All Other			65	507	592	507	1,671
Total			2,067	16,224	18,928	16,224	53,443

State of Maine
Executive Department
FINANCIAL ORDER

PRL

APPROVED
NOV 04 2015
BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-16A-0291-03, Seized and Forfeited, by $17,545 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to pay for Leadership in Police Organizations trainings and to correct a negative allotment balance; 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 will allot a portion of the unencumbered balance forward to process payments for Leadership in Police Organizations training courses and to correct a negative allotment balance. The International Association of Chiefs of Police is providing training to the Maine State Police and surrounding law enforcement agencies' personnel on leadership. Funds for a similar training were allotted and encumbered in fiscal year 2014-15, but the payment was processed in fiscal year 2015-16 which resulted in a negative allotment in the first quarter due to STA-CAP. Failure to approve this order will result in the inability to pay for these trainings appropriately and leave the account with a negative balance.

Signature of Department Head

John E. Morris, Commissioner
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gotts
Signature of State Budget Officer

Policy Area: 06 - Justice and Protection
Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY
Agency Contact: Kathryn Comeau
Agency Phone: (207) 623-6703

MJW 10/28/15
30 day wait

PUS00-0007

PUS00 DEPARTMENT OF PUBLIC SAFETY

Expenditures

Level: Account Summary

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref PUS00-0007

Date: 10/26/2015 10:56

Report Id: ANN - 0006

Account: 01416A029103 SEIZED & FORFEITED

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
EMPLOYEE TRAINING	500000	1		16,940			16,940
TRANS TO GEN FUND STACAP	851100	1	320	285			605
Subtotal All Other		1	320	17,225			17,545
Total All Other			320	17,225			17,545
Total			320	17,225			17,545

State of Maine
Executive Department
FINANCIAL ORDER

PRL

APPROVED
NOV 04 2015
BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-16A-0291-04, Reimbursement, by $722,000 in the All Other line category for the purpose of processing a contractual payment towards a new records management system; 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 Reimbursement account to process a contractual payment towards the Spillman Record Management System (RMS). RMS will provide statewide investigative information visibility for current investigations and a repository for Criminal Investigative Records for the Maine State Police, Maine Warden Service, Marine Patrol, Fire Marshal's Office, and Drug Enforcement Agency. RMS software will allow these five agencies to share data together and also share with forty-one other Spillman law enforcement agencies throughout Maine. Funding is provided by a Department of Homeland Security federal grant.

John Morris
Signature of Department Head

John E. Morris, Commissioner
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gatt
Signature of State Budget Officer

RML

Policy Area: 06 - Justice and Protection
Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY
Agency Contact: Kathryn Comeau
Agency Phone: (207) 623-6703

MJW 10/28/15
30 day wait

PUS00-0014

PUS00 DEPARTMENT OF PUBLIC SAFETY

Expenditures

Level: Account Summary

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref PUS00-0014

Date: 10/26/2015 11:09

Report Id: ANN - 0006

Account: 01416A029104 REIMBURSEMENT

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
TECHNOLOGY	530000	1		710,092			710,092
TRANS TO GEN FUND STACAP	851100	1		11,908			11,908
Subtotal All Other		1		722,000			722,000
Total All Other				722,000			722,000
Total				722,000			722,000

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref PUS00-0014

Account: 01416A029104 REIMBURSEMENT

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
GRANTS FROM STATE AGENCIES	247100	3		722,000			722,000
Subtotal							
		3		722,000			722,000
Total				722,000			722,000
Total				722,000			722,000

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
NOV 04 2015
BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account, 014-29B-0871-01, Municipal Excise Tax Reimbursement Fund by $158,670 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward in order to allow municipal reimbursement for the loss of excise tax pursuant to Public Law 1997, chapter 505; 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 will increase All Other allotment in the Municipal Excise Tax Reimbursement Fund. The funds are necessary to comply with the legal requirements of Public Law 1997, chapter 505, which mandates that municipalities be reimbursed for excise tax lost as a result of legislated changes to the excise tax calculation. Failure to allot these funds will have a detrimental impact on the program as the Bureau of Motor Vehicles will not be able to fully comply with a legislated mandate.

Signature of Department Head

MATTHEW DUNLAP, SEC OF STATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations
Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE
Agency Contact: MATTHEW DUNLAP
Agency Phone: (207) 626-8400

MJW 10/28/15
30 day wait

SEC00-0010

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref SEC00-0010

Account: 01429B087101 MUNICIPAL EXCISE TAX REIMBURSEMENT FUND

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
CITIES/TOWNS MUN TRUCK EXCISE	631600	1		158,670			158,670
Subtotal All Other		1		158,670			158,670
Total All Other				158,670			158,670
Total				158,670			158,670