*State of Maine*
*Executive Department*
FINANCIAL ORDER

**COPY**

PRL

APPROVED
JAN 28 2016
BY GOVERNOR

**ORDERED,**

That the State Controller increase allotment in account 014-12A-0245-76, Special Administrative Account by $52,798 in the Personal Services line category for the purpose of providing the necessary allotment to correct a negative 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 increase allotment to correct a negative second quarter balance. The negative balance was due to pay increases and unexpected employee payout of benefits. Failure to approve this order will result in the account having an ongoing negative balance in the second quarter.

1/14/16
*Signature of Department Head*

Jeanne S. Paquette, Commissioner
*Name and Title*

*FOR BUREAU OF THE BUDGET USE ONLY*

Melissa L. Gott
*Signature of State Budget Officer*

**Policy Area:** 01 - Economic Development and Workforce Training
**Umbrella:** LAB00 - DEPARTMENT OF LABOR
**Agency Contact:** Katharine Wiltuck
**Agency Phone:** (207) 623-6721

30-day wait
SAO
1/21/16

LAB00-0024

LAB00 DEPARTMENT OF LABOR

Expenditures

Level: Account Detail

Date: 01/12/2016 9:17

Report Id: ANN - 0006



# State of Maine
## Budget & Financial Management System

### Department and Agency Financial Order Report
### Agency Ref LAB00-0024

COPY

Account: 01412A024576 SPECIAL ADMINISTRATIVE ACCOUNT

| | Object | Month | 2016 1st Quarter | 2016 2nd Quarter | 2016 3rd Quarter | 2016 4th Quarter | 2016 Annual Total |
|---|---|---|---|---|---|---|---|
| Personal Services | | | | | | | |
| PERMANENT REGULAR | 311000 | 1 | | 39,888 | | | 39,888 |
| EMPLOYER RETIREE HEALTH | 390800 | 1 | | 3,986 | | | 3,986 |
| EMPLOYER RETIREMENT COSTS | 391000 | 1 | | 2,118 | | | 2,118 |
| RETIRE UNFUNDED LIABILTY-REG | 396000 | 1 | | 6,806 | | | 6,806 |
| Subtotal Personal Services | | 1 | | 52,798 | | | 52,798 |
| Total Personal Services | | | | 52,798 | | | 52,798 |
| Total | | | | 52,798 | | | 52,798 |

COPY

*State of Maine*
*Executive Department*
FINANCIAL ORDER

[redacted] PRL

APPROVED
JAN 28 2016
BY GOVERNOR

**ORDERED,**

That the State Controller increase allotment in account 014-94G-0322-01, Saco River Corridor Commission, by $10,482 in the All Other line category for the purpose of allotting the unencumbered balance forward to fund current operations; 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 the unencumbered balance forward to allow the commission to expend the revenue received pursuant to Title 38, section 969. Failure to approve this financial order will have a detrimental impact on the commission's ability to fully expend these funds to primarily continue our water quality program to include partnerships with U.S. Fish and Wildlife, to update aging equipment and to hire summer staff to participate in the volunteer water quality monitoring program.

Dennis J. Finn
*Signature of Department Head*

DENNIS FINN, EXECUTIVE DIRECTOR
*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:** SAC00 - SACO RIVER CORRIDOR COMMISSION
**Agency Contact:** Dennis Finn
**Agency Phone:** (207) 625-8123

30-day wait
SAW
1/25/16

SAC00-0001

SAC00 SACO RIVER CORRIDOR COMMISSION

Expenditures

Level: Account Summary

Date: 01/25/2016 14:06

Report Id: ANN - 0006



# State of Maine

## Budget & Financial Management System

### Department and Agency Financial Order Report

### Agency Ref SAC00-0001

COPY

Account: 01494G032201 SACO RIVER CORRIDOR COMMISSION

| | Object | Month | 2016 1st Quarter | 2016 2nd Quarter | 2016 3rd Quarter | 2016 4th Quarter | 2016 Annual Total |
|---|---|---|---|---|---|---|---|
| All Other | | | | | | | |
| GRANTS PUB PRIV ORGANIZAT | 640100 | 1 | | | 10,482 | | 10,482 |
| Subtotal All Other | | 1 | | | 10,482 | | 10,482 |
| Total All Other | | | | | 10,482 | | 10,482 |
| Total | | | | | 10,482 | | 10,482 |

*State of Maine*
*Executive Department*
FINANCIAL ORDER

APPROVED
JAN 28 2016
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-16A-0088-01, Administration, by $80,606 in the All Other line category for the purpose of allotting the unencumbered balance forward in order to process Service Center invoices; 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 in order to pay the costs associated with the Commissioner's Office. Failure to approve this order will result in the inability to maintain operations.

*Signature of Department Head*

John E. Morris, Commissioner
*Name and Title*

*FOR BUREAU OF THE BUDGET USE ONLY*

Melissa L. Gott
*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 01/21/16
30 day wait

PUS00-0030

# State of Maine
## Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref PUS00-0030



Copy

Account: 01416A008801 ADMINISTRATION

| | Object | Month | 2016 1st Quarter | 2016 2nd Quarter | 2016 3rd Quarter | 2016 4th Quarter | 2016 Annual Total |
|---|---|---|---|---|---|---|---|
| All Other | | | | | | | |
| PROF. SERVICES, BY STATE | 410000 | 1 | | | 80,606 | | 80,606 |
| Subtotal All Other | | 1 | | | 80,606 | | 80,606 |
| Total All Other | | | | | 80,606 | | 80,606 |
| Total | | | | | 80,606 | | 80,606 |