State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
OCT 08 2015
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller transfer $63,000 from the All Other line category to the Capital Expenditures line category within account 010-18F-0002-07, Maine Revenue Services, for the purpose of funding the purchase of capital equipment; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-18F-0002-07, Maine Revenue Services, by $63,000 in the Capital Expenditures line category, and decrease the allotment in account 010-18F-0002-07, Maine Revenue Services, by $63,000 in the All Other line category for the purpose of funding the purchase of capital equipment; 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 Capital Expenditures line category and decreases allotment in the All Other line category within the Maine Revenue Services General Fund account for the purpose of funding the purchase of replacement multifunction printers and a map plotter. The new multifunction printers will replace outdated equipment and will perform copier, printer and fax machine functions. The new map plotter will replace outdated equipment in the Property Tax Division to allow for oversized copying of maps. Funds are no longer required in the All Other line category for the purpose for which they were originally intended as the Maine Revenue Services has lower than budgeted contract expenses during fiscal year 2015-16.

Richard Rosen
Signature of Department Head

RICHARD ROSEN, COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott
Signature of State Budget Officer

30 DAY WAIT
9/25/2015
mdl

Policy Area: 00 - Governmental Support and Operations
Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
Agency Contact: Terry Meehan
Agency Phone: (207) 624-7423

M00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

penditures

vel: Account Summary

Date: 09/23/2015 14:31

Report Id: ANN - 0006

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref ADM00-0010

COPY

count: 01018F000207 MAINE REVENUE SERVICES

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Other							
PROF. SERVICES, NOT BY STATE	400000	1				(63,000)	(63,000)
Subtotal All Other		1				(63,000)	(63,000)
Total All Other						(63,000)	(63,000)
apital Expenditures							
EQUIPMENT	720000	1		63,000			63,000
Subtotal Capital Expenditures		1		63,000			63,000
Total Capital Expenditures				63,000			63,000
Total				63,000		(63,000)	

M00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

nsfers

el: Account Summary

Date: 09/23/2015 14:31

Report Id: ANN - 0006

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref ADM00-0010

COPY

count: 01018F000207 MAINE REVENUE SERVICES

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total	Transfer Account
						(63,000)	(63,000)	01018F000207
REG TRANSFER ALL OTHER	296400 ✓	1					63,000	01018F000207
REG TRANSFER CAPITAL	296700 ✓	1		63,000				
Subtotal				63,000		(63,000)		
Total				63,000		(63,000)		
Total				63,000		(63,000)		

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
OCT 08 2015
BY GOVERNOR

COPY

[redacted] PRL

ORDERED,

That the State Budget Officer be authorized to establish in account 014-14C-0120-25, DDPC 34B MRSA 1409, the following positions in accordance with Title 5, section 1583-A: six limited-period Acuity Specialist positions; and

Be it ordered,
that the State Controller transfer funding from the All Other line category to the Personal Services line category in accounts 010-14C-0734-15, Disproportionate Share - DDPC, and 014-14C-0120-25, DDPC, 34B MRSA 1409; and,
Be it further ordered,
that the State Controller increase allotment in the Personal Services line category and decrease allotment in the All Other line category in accounts 010-14C-0734-15 and 014-14C-0120-25 in accordance with the attached forms in order to fund the positions; 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 provides funding for six limited-period Acuity Specialist positions. These positions will provide crisis intervention and behavioral health services to patients in crisis within the in-patient psychiatric hospital. Responsibilities may include assignment of a small case management workload consisting of clients with higher behavior risks and serving as a team leader in lieu of the charge nurse. These funds are no longer required in All Other for the purpose for which they were intended because of efficiencies in utilities and lower costs from a change in pharmacy management. These positions will start October 5, 2015 and end September 29, 2017. Failure to establish these positions may put clients and staff at risk in an unsafe environment.

Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott RWR
Signature of State Budget Officer

MEW 09/21/15 30-day wait

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

EH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

penditures

vel: Account Summary

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref BEH00-0012

COPY

ccount: 01014C073415 DISPROPORTIONATE SHARE - DDPC

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
ersonal Services							
LIMITED PERIOD REGULAR	321000	1		18,991	26,588	22,789	68,368
HEALTH INSURANCE	390100	1		10,233	10,233	10,233	30,699
DENTAL INSURANCE	390500	1		138	138	138	414
EMPLOYEE HLTH SVS/WORKERS COMP	390600	1		512	512	512	1,536
EMPLOYER RETIREE HEALTH	390800	1		1,897	2,656	2,277	6,830
EMPLOYER RETIREMENT COSTS	391000	1		1,008	1,412	1,210	3,630
EMPLOYER GROUP LIFE	391100	1		143	200	172	515
EMPLOYER MEDICARE COST	391200	1		275	386	330	991
RETIRE UNFUNDED LIABILTY-REG	396000	1		3,240	4,536	3,888	11,664
Subtotal Personal Services		1		36,437	46,661	41,549	124,647
Total Personal Services				36,437	46,661	41,549	124,647
All Other							
REPAIRS	470000	1		(43,948)	(49,485)	(48,855)	(142,288)
TELEPHONE SERVICE	530200	1		482	482	480	1,444
NETWORK ACCESS	533100	1		5,393	707	5,191	11,291
SUBSCRIPTION - PC/LAPTOP/THIN	538000	1		531	531	532	1,594
SUPPORT - PC/LAPTOP/THIN CLIEN	538100	1		786	785	785	2,356
FILE SERVICES	538200	1		206	205	205	616

EH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

xpenditures

evel: Account Summary

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref BEH00-0012

COPY

ccount: 01014C073415 DISPROPORTIONATE SHARE - DDPC

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
ll Other							
EMAIL	538300	1		113	114	113	340
Subtotal All Other		1		(36,437)	(46,661)	(41,549)	(124,647)
Total All Other				(36,437)	(46,661)	(41,549)	(124,647)
Total							

H00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

penditures

vel: Account Summary

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref BEH00-0012

Copy

ccount: 01414C012025 DDPC 34B MRSA 1409

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
ersonal Services							
LIMITED PERIOD REGULAR	321000	1		30,401	42,561	36,481	109,443
HEALTH INSURANCE	390100	1		16,381	16,381	16,381	49,143
DENTAL INSURANCE	390500	1		222	222	222	666
EMPLOYEE HLTH SVS/WORKERS COMP	390600	1		820	820	820	2,460
EMPLOYER RETIREE HEALTH	390800	1		3,037	4,252	3,644	10,933
EMPLOYER RETIREMENT COSTS	391000	1		1,614	2,260	1,937	5,811
EMPLOYER GROUP LIFE	391100	1		229	321	275	825
EMPLOYER MEDICARE COST	391200	1		441	617	529	1,587
RETIRE UNFUNDED LIABILTY-REG	396000	1		5,186	7,261	6,224	18,671
Subtotal Personal Services		1		58,331	74,695	66,513	199,539
Total Personal Services				58,331	74,695	66,513	199,539
All Other							
UTILITY SERVICES	450000	1		(16,705)	(19,334)	(16,705)	(52,744)
REPAIRS	470000	1		(41,626)	(55,361)	(49,808)	(146,795)
OFFICE & OTHER SUPPLIES	560000	1		(467)	(598)	(532)	(1,597)
TRANS TO GEN FUND STACAP	851100	1		467	598	532	1,597
Subtotal All Other		1		(58,331)	(74,695)	(66,513)	(199,539)
Total All Other				(58,331)	(74,695)	(66,513)	(199,539)
Total							

H00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

ansfers

vel: Account Summary

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref BEH00-0012

Copy

ccount: 01014C073415 DISPROPORTIONATE SHARE - DDPC

	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		36,437	46,661	41,549	124,647	01014C073415
REG TRANSFER ALL OTHER	296400	1		(36,437)	(46,661)	(41,549)	(124,647)	01014C073415
Subtotal								
Total								
Total								

H00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

nsfers

vel: Account Summary

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref BEH00-0012

COPY

DDPC 34B MRSA 1409

ccount: 01414C012025

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total	Transfer Account
				58,331	74,695	66,513	199,539	01414C012025
REG TRANSFER PERSONAL SERV	296300	1		(58,331)	(74,695)	(66,513)	(199,539)	01414C012025
REG TRANSFER ALL OTHER	296400	1						
Subtotal								
Total								
Total								

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
OCT 08 2015
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-15A-0108-70, Armory Rental Fund by $43,999 in the Personal Services line category and $501 in the All Other line category for the purpose of allotting a portion of unencumbered balance forward to fund a projected payroll 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 order allots a portion of the unencumbered balance forward in account 014-15A-0108-70, Armory Rental Fund in order to correct negative allotment in the first quarter as well as to fund a projected shortfall in Personal Services and related sta-cap for the balance of fiscal year 2015-16. The projected shortfall is due to State Active Duty personnel used for various projects at the State Armories. Failure to approve this financial order will have a detrimental impact on the ability of the Military Bureau to fund State Active Duty payroll in the Armory Rental Fund.

Signature of Department Head

Daniel P. Goodheart, Deputy 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: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT
Agency Contact: Nelda Valentine
Agency Phone: (207) 430-5825

MW 10/07/15
30 day wait

F00 DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

penditures

el: Account Summary

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref DEF00-0013

COPY

count: 01415A010870 ARMORY RENTAL FUND

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
ersonal Services							
LIMITED PERIOD REGULAR	321000	1	664	8,168	7,938	12,850	29,620
EMPLOYER RETIREE HEALTH	390800	1	99	1,212	1,178	1,907	4,396
EMPLOYER RETIREMENT COSTS	391000	1	52	644	626	1,014	2,336
RETIRE UNFUNDED LIABILTY-REG	396000	1	172	2,109	2,049	3,317	7,647
Subtotal Personal Services		1	987	12,133	11,791	19,088	43,999
Total Personal Services			987	12,133	11,791	19,088	43,999
All Other							
TRANS TO GEN FUND STACAP	851100	1	12	138	134	217	501
Subtotal All Other		1	12	138	134	217	501
Total All Other			12	138	134	217	501
Total			999	12,271	11,925	19,305	44,500

State of Maine
Executive Department
FINANCIAL ORDER

[redacted] PRL

APPROVED
OCT 08 2015
BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-72, Non Federal Grants by $115,000 in the All Other line category for the purpose of allotting unencumbered balance forward for the Patten Stream Restoration work; 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

The Department of Marine Resources received funding from the Maine Coastal Program in the 4th quarter of FY '15 for restoration work on Patten Stream. The Patten Stream Restoration Project brings together the Town of Surry, a multi-agency team, a local landowner and Wright-Pierce Engineering to restore unhindered fish passage throughout the Patten Stream Drainage. The primary goal of the project is to mitigate the effects of the Route 172 road crossing over Patten Stream, which acts as a near total barrier to upstream passage of alewife. In addition to re-establishing unhindered access to 1,100 acres of alewife spawning habitat, the project will re-connect 20 stream miles, including 18.6 miles of modeled and surveyed Atlantic salmon habitat, respectively. Sea-run brook trout and other resident species are also expected to benefit from the project. Failure to approve this order will have a negative impact on restoration of the Patten Stream.

Signature of Department Head

PATRICK KELIHER, COMMISSIONER
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: MAR00 - DEPARTMENT OF MARINE RESOURCES
Agency Contact: Gilbert M. Bilodeau
Agency Phone: (207) 624-6363

30-day wai
SMW
10/2/15

R00 DEPARTMENT OF MARINE RESOURCES

enditures

el: Account Detail

Date: 09/23/2015 12:25

Report Id: ANN - 0006

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref MAR00-0019

COPY

count: 01413A002772 NON FEDERAL GRANTS

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Other							
PROF. SERVICES, NOT BY STATE	400000	1		115,000			115,000
Subtotal All Other		1		115,000			115,000
Total All Other				115,000			115,000
Total				115,000			115,000

COPY

State of Maine
Executive Department
FINANCIAL ORDER

PRL

APPROVED
OCT 08 2015
BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-75A-Z167-01, Maine Maritime Academy Scholarship Fund - Casino, by $13,079 in the All Other line category for the purpose of distributing scholarships by allotting the unencumbered balance forward 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 for the purpose of funding scholarships program. The revenue is generated from a percentage of the net slot machine income as determined in Maine Revised Statutes, Title 8, section 1036, subsections 2 and 2-A. Failure to allot these funds will result in an inability to distribute these revenues for scholarship purposes.

Signature of Department Head

Dr. William J. Brennan, President
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott
Signature of State Budget Officer

Policy Area: 02 - Education
Umbrella: MAT00 - MAINE MARITIME ACADEMY
Agency Contact: Petra Carver
Agency Phone: (207) 326-2241

Bodney
WAYT
10/6/15

MAT00-0002

OK SM
10/1/15

Date: 09/29/2015 13:21
Report Id: ANN - 0006

COPY

MAT00 MAINE MARITIME ACADEMY
Expenditures
Level: Account Summary

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref MAT00-0002

Account: 01475AZ16701 MAINE MARITIME ACADEMY SCHOLARSHIP FUND - CASINO

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							13,079
GRANTS TO PUB AND PRIV ORGNS	640000	1		13,079			13,079
Subtotal All Other		1		13,079			
							13,079
Total All Other				13,079			13,079
Total				13,079			

State of Maine
Executive Department
FINANCIAL ORDER

PRL

APPROVED
OCT 08 2015
BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer $3,430 from the All Other line category to the Personal Services line category within account 014-29B-0077-10, Maine Motor Vehicle Franchise Fund for the purpose of providing funding to meet payroll obligations; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-29B-0077-10, Maine Motor Vehicle Franchise Fund by $3,430 in the Personal Services line category, and decrease the allotment in account 014-29B-0077-10 Maine Motor Vehicle Franchise Fund by $3,430 in the All Other line category for the purpose of meeting payroll obligations; 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 transfers funds between line categories in order to meet payroll obligations in fiscal year 2015-16. The shortfall in this account is due to anticipated unrealized attrition in this one-position account, as well as the cost of living increase effective September 1, 2015. The funding in All Other is no longer needed in the travel and general operating categories as costs are estimated to be less than anticipated. Failure to approve this financial order will result in the department not being able to meet payroll obligations in fiscal year 2015-16.

Signature of Department Head

MATTHEW DUNLAP, SEC OF STATE
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Hott
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

LWW 09/30/15
30 day wait

00 DEPARTMENT OF THE SECRETARY OF STATE

enditures

el: Account Summary

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref SEC00-0007

COPY

MAINE MOTOR VEHICLE FRANCHISE FUND

count: 01429B007710

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
rsonal Services							
ATTRITION	319500	1				1,055	1,055
LIMITED PERIOD REGULAR	321000	1		504	432	504	1,440
LONGEVITY PAY	363100	1		608	(192)	(224)	192
EMPLOYER RETIREE HEALTH	390800	1		139	47	55	241
EMPLOYER RETIREMENT COSTS	391000	1		142	17	36	195
EMPLOYER MEDICARE COST	391200	1		29	14	17	60
RETIRE UNFUNDED LIABILTY-REG	396000	1		133	57	57	247
Subtotal Personal Services		1		1,555	375	1,500	3,430
Total Personal Services				1,555	375	1,500	3,430
All Other							
TRAVEL EXPENSES, IN STATE	420000	1		(200)	(200)	(200)	(600)
GENERAL OPERATIONS	490000	1		(1,355)	(175)	(1,300)	(2,830)
Subtotal All Other		1		(1,555)	(375)	(1,500)	(3,430)
Total All Other				(1,555)	(375)	(1,500)	(3,430)
Total							

C00 DEPARTMENT OF THE SECRETARY OF STATE

nsfers

el: Account Summary

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref SEC00-0007

COPY

count: 01429B007710 MAINE MOTOR VEHICLE FRANCHISE FUND

	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		1,555	375	1,500	3,430	01429B007710
REG TRANSFER ALL OTHER	296400	1		(1,555)	(375)	(1,500)	(3,430)	01429B007710
Subtotal								
Total								
Total								

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
OCT 08 2015
BY GOVERNOR

COPY

[redacted] ARL

ORDERED,

That the State Controller transfer $63,000 from the All Other line category to the Capital Expenditures line category within account 010-18F-0002-07, Maine Revenue Services, for the purpose of funding the purchase of capital equipment; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-18F-0002-07, Maine Revenue Services, by $63,000 in the Capital Expenditures line category, and decrease the allotment in account 010-18F-0002-07, Maine Revenue Services, by $63,000 in the All Other line category for the purpose of funding the purchase of capital equipment; 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 Capital Expenditures line category and decreases allotment in the All Other line category within the Maine Revenue Services General Fund account for the purpose of funding the purchase of replacement multifunction printers and a map plotter. The new multifunction printers will replace outdated equipment and will perform copier, printer and fax machine functions. The new map plotter will replace outdated equipment in the Property Tax Division to allow for oversized copying of maps. Funds are no longer required in the All Other line category for the purpose for which they were originally intended as the Maine Revenue Services has lower than budgeted contract expenses during fiscal year 2015-16.

Richard Rosen
Signature of Department Head

RICHARD ROSEN, COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott
Signature of State Budget Officer

30 DAY WAIT
9/25/2015
mod

Policy Area: 00 - Governmental Support and Operations
Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
Agency Contact: Terry Meehan
Agency Phone: (207) 624-7423

100 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

enditures

el: Account Summary

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref ADM00-0010

COPY

ount: 01018F000207 MAINE REVENUE SERVICES

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Other						(63,000)	(63,000)
ROF. SERVICES, NOT BY STATE	400000	1				(63,000)	(63,000)
Subtotal All Other		1					
Total All Other						(63,000)	(63,000)
apital Expenditures				63,000			63,000
EQUIPMENT	720000	1		63,000			63,000
Subtotal Capital Expenditures		1					
Total Capital Expenditures				63,000			63,000
Total				63,000		(63,000)	

M00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

nsfers

el: Account Summary

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref ADM00-0010

COPY

count: 01018F000207 MAINE REVENUE SERVICES

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total	Transfer Account
						(63,000)	(63,000)	01018F000207
REG TRANSFER ALL OTHER	296400	1		63,000			63,000	01018F000207
REG TRANSFER CAPITAL	296700	1		63,000		(63,000)		
Subtotal				63,000		(63,000)		
Total				63,000		(63,000)		
Total								

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
OCT 08 2015
BY GOVERNOR

COPY

[redacted] PRL

ORDERED,

That the State Budget Officer be authorized to establish in account 014-14C-0120-25, DDPC 34B MRSA 1409, the following positions in accordance with Title 5, section 1583-A: six limited-period Acuity Specialist positions; and

Be it ordered,
that the State Controller transfer funding from the All Other line category to the Personal Services line category in accounts 010-14C-0734-15, Disproportionate Share - DDPC, and 014-14C-0120-25, DDPC, 34B MRSA 1409; and,
Be it further ordered,
that the State Controller increase allotment in the Personal Services line category and decrease allotment in the All Other line category in accounts 010-14C-0734-15 and 014-14C-0120-25 in accordance with the attached forms in order to fund the positions; 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 provides funding for six limited-period Acuity Specialist positions. These positions will provide crisis intervention and behavioral health services to patients in crisis within the in-patient psychiatric hospital. Responsibilities may include assignment of a small case management workload consisting of clients with higher behavior risks and serving as a team leader in lieu of the charge nurse. These funds are no longer required in All Other for the purpose for which they were intended because of efficiencies in utilities and lower costs from a change in pharmacy management. These positions will start October 5, 2015 and end September 29, 2017. Failure to establish these positions may put clients and staff at risk in an unsafe environment.

Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gatto RWR
Signature of State Budget Officer

MEW 09/21/15 30-day lead

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

H00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

penditures

vel: Account Summary

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref BEH00-0012

COPY

ccount: 01014C073415 DISPROPORTIONATE SHARE - DDPC

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
ersonal Services							
LIMITED PERIOD REGULAR	321000	1		18,991	26,588	22,789	68,368
HEALTH INSURANCE	390100	1		10,233	10,233	10,233	30,699
DENTAL INSURANCE	390500	1		138	138	138	414
EMPLOYEE HLTH SVS/WORKERS COMP	390600	1		512	512	512	1,536
EMPLOYER RETIREE HEALTH	390800	1		1,897	2,656	2,277	6,830
EMPLOYER RETIREMENT COSTS	391000	1		1,008	1,412	1,210	3,630
EMPLOYER GROUP LIFE	391100	1		143	200	172	515
EMPLOYER MEDICARE COST	391200	1		275	386	330	991
RETIRE UNFUNDED LIABILTY-REG	396000	1		3,240	4,536	3,888	11,664
Subtotal Personal Services		1		36,437	46,661	41,549	124,647
Total Personal Services				36,437	46,661	41,549	124,647
All Other							
REPAIRS	470000	1		(43,948)	(49,485)	(48,855)	(142,288)
TELEPHONE SERVICE	530200	1		482	482	480	1,444
NETWORK ACCESS	533100	1		5,393	707	5,191	11,291
SUBSCRIPTION - PC/LAPTOP/THIN	538000	1		531	531	532	1,594
SUPPORT - PC/LAPTOP/THIN CLIEN	538100	1		786	785	785	2,356
FILE SERVICES	538200	1		206	205	205	616

H00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

penditures

vel: Account Summary

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref BEH00-0012

COPY

DISPROPORTIONATE SHARE - DDPC

ccount: 01014C073415

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
ll Other				113	114	113	340
EMAIL	538300	1		(36,437)	(46,661)	(41,549)	(124,647)
Subtotal All Other		1					
				(36,437)	(46,661)	(41,549)	(124,647)
Total All Other							
Total							

H00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

penditures

vel: Account Summary

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref BEH00-0012

COPY

ccount: 01414C012025 DDPC 34B MRSA 1409

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
ersonal Services							
LIMITED PERIOD REGULAR	321000	1		30,401	42,561	36,481	109,443
HEALTH INSURANCE	390100	1		16,381	16,381	16,381	49,143
DENTAL INSURANCE	390500	1		222	222	222	666
EMPLOYEE HLTH SVS/WORKERS COMP	390600	1		820	820	820	2,460
EMPLOYER RETIREE HEALTH	390800	1		3,037	4,252	3,644	10,933
EMPLOYER RETIREMENT COSTS	391000	1		1,614	2,260	1,937	5,811
EMPLOYER GROUP LIFE	391100	1		229	321	275	825
EMPLOYER MEDICARE COST	391200	1		441	617	529	1,587
RETIRE UNFUNDED LIABILTY-REG	396000	1		5,186	7,261	6,224	18,671
Subtotal Personal Services		1		58,331	74,695	66,513	199,539
Total Personal Services				58,331	74,695	66,513	199,539
All Other							
UTILITY SERVICES	450000	1		(16,705)	(19,334)	(16,705)	(52,744)
REPAIRS	470000	1		(41,626)	(55,361)	(49,808)	(146,795)
OFFICE & OTHER SUPPLIES	560000	1		(467)	(598)	(532)	(1,597)
TRANS TO GEN FUND STACAP	851100	1		467	598	532	1,597
Subtotal All Other		1		(58,331)	(74,695)	(66,513)	(199,539)
Total All Other				(58,331)	(74,695)	(66,513)	(199,539)
Total							

EH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

ansfers

vel: Account Summary

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref BEH00-0012

COPY

ccount: 01014C073415 DISPROPORTIONATE SHARE - DDPC

	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		36,437	46,661	41,549	124,647	01014C073415
REG TRANSFER ALL OTHER	296400	1		(36,437)	(46,661)	(41,549)	(124,647)	01014C073415
Subtotal								
Total								
Total								

H00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

nsfers

vel: Account Summary

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref BEH00-0012

COPY

DDPC 34B MRSA 1409

ccount: 01414C012025

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total	Transfer Account
				58,331	74,695	66,513	199,539	01414C012025
REG TRANSFER PERSONAL SERV	296300	1		(58,331)	(74,695)	(66,513)	(199,539)	01414C012025
REG TRANSFER ALL OTHER	296400	1						
Subtotal								
Total								
Total								

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
OCT 08 2015
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-15A-0108-70, Armory Rental Fund by $43,999 in the Personal Services line category and $501 in the All Other line category for the purpose of allotting a portion of unencumbered balance forward to fund a projected payroll 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 order allots a portion of the unencumbered balance forward in account 014-15A-0108-70, Armory Rental Fund in order to correct negative allotment in the first quarter as well as to fund a projected shortfall in Personal Services and related sta-cap for the balance of fiscal year 2015-16. The projected shortfall is due to State Active Duty personnel used for various projects at the State Armories. Failure to approve this financial order will have a detrimental impact on the ability of the Military Bureau to fund State Active Duty payroll in the Armory Rental Fund.

Signature of Department Head

Daniel P. Goodheart, Deputy 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: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT
Agency Contact: Nelda Valentine
Agency Phone: (207) 430-5825

MW 10/07/15
30 day wait

'00 DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

enditures

el: Account Summary

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref DEF00-0013

Copy

count: 01415A010870 ARMORY RENTAL FUND

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
ersonal Services							
LIMITED PERIOD REGULAR	321000	1	664	8,168	7,938	12,850	29,620
EMPLOYER RETIREE HEALTH	390800	1	99	1,212	1,178	1,907	4,396
EMPLOYER RETIREMENT COSTS	391000	1	52	644	626	1,014	2,336
RETIRE UNFUNDED LIABILTY-REG	396000	1	172	2,109	2,049	3,317	7,647
Subtotal Personal Services		1	987	12,133	11,791	19,088	43,999
Total Personal Services			987	12,133	11,791	19,088	43,999
All Other							
TRANS TO GEN FUND STACAP	851100	1	12	138	134	217	501
Subtotal All Other		1	12	138	134	217	501
Total All Other			12	138	134	217	501
Total			999	12,271	11,925	19,305	44,500

State of Maine
Executive Department
FINANCIAL ORDER

[redacted] PRL

APPROVED
OCT 08 2015
BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-72, Non Federal Grants by $115,000 in the All Other line category for the purpose of allotting unencumbered balance forward for the Patten Stream Restoration work; 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

The Department of Marine Resources received funding from the Maine Coastal Program in the 4th quarter of FY '15 for restoration work on Patten Stream. The Patten Stream Restoration Project brings together the Town of Surry, a multi-agency team, a local landowner and Wright-Pierce Engineering to restore unhindered fish passage throughout the Patten Stream Drainage. The primary goal of the project is to mitigate the effects of the Route 172 road crossing over Patten Stream, which acts as a near total barrier to upstream passage of alewife. In addition to re-establishing unhindered access to 1,100 acres of alewife spawning habitat, the project will re-connect 20 stream miles, including 18.6 miles of modeled and surveyed Atlantic salmon habitat, respectively. Sea-run brook trout and other resident species are also expected to benefit from the project. Failure to approve this order will have a negative impact on restoration of the Patten Stream.

Signature of Department Head

PATRICK KELIHER, COMMISSIONER
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: MAR00 - DEPARTMENT OF MARINE RESOURCES
Agency Contact: Gilbert M. Bilodeau
Agency Phone: (207) 624-6363

30-day wait

ARR00 DEPARTMENT OF MARINE RESOURCES

penditures

vel: Account Detail

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref MAR00-0019

Copy

count: 01413A002772 NON FEDERAL GRANTS

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Other							
PROF. SERVICES, NOT BY STATE	400000	1		115,000			115,000
Subtotal All Other		1		115,000			115,000
Total All Other				115,000			115,000
Total				115,000			115,000

COPY

State of Maine
Executive Department
FINANCIAL ORDER

PRL

APPROVED
OCT 08 2015
BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-75A-Z167-01, Maine Maritime Academy Scholarship Fund - Casino, by $13,079 in the All Other line category for the purpose of distributing scholarships by allotting the unencumbered balance forward 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 for the purpose of funding scholarships program. The revenue is generated from a percentage of the net slot machine income as determined in Maine Revised Statutes, Title 8, section 1036, subsections 2 and 2-A. Failure to allot these funds will result in an inability to distribute these revenues for scholarship purposes.

Signature of Department Head

Dr. William J. Brennan, President
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott
Signature of State Budget Officer

Policy Area: 02 - Education
Umbrella: MAT00 - MAINE MARITIME ACADEMY
Agency Contact: Petra Carver
Agency Phone: (207) 326-2241

30day
WAIT
10/6/15

MAT00-0002

OK [illegible]
10/1/15

Date: 09/29/2015 13:21
Report Id: ANN - 0006
Page 1 of 1

MAT00 MAINE MARITIME ACADEMY
Expenditures
Level: Account Summary

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref MAT00-0002

COPY

Account: 01475AZ16701 MAINE MARITIME ACADEMY SCHOLARSHIP FUND - CASINO

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
GRANTS TO PUB AND PRIV ORGNS	640000	1		13,079			13,079
Subtotal All Other		1		13,079			13,079
Total All Other				13,079			13,079
Total				13,079			13,079

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
OCT 08 2015
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller transfer $3,430 from the All Other line category to the Personal Services line category within account 014-29B-0077-10, Maine Motor Vehicle Franchise Fund for the purpose of providing funding to meet payroll obligations; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-29B-0077-10, Maine Motor Vehicle Franchise Fund by $3,430 in the Personal Services line category, and decrease the allotment in account 014-29B-0077-10 Maine Motor Vehicle Franchise Fund by $3,430 in the All Other line category for the purpose of meeting payroll obligations; 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 transfers funds between line categories in order to meet payroll obligations in fiscal year 2015-16. The shortfall in this account is due to anticipated unrealized attrition in this one-position account, as well as the cost of living increase effective September 1, 2015. The funding in All Other is no longer needed in the travel and general operating categories as costs are estimated to be less than anticipated. Failure to approve this financial order will result in the department not being able to meet payroll obligations in fiscal year 2015-16.

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

WPW 09/30/15
30 day wait

C00 DEPARTMENT OF THE SECRETARY OF STATE

enditures

el: Account Summary

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref SEC00-0007

COPY

count: 01429B007710 MAINE MOTOR VEHICLE FRANCHISE FUND

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
rsonal Services							
ATTRITION	319500	1				1,055	1,055
LIMITED PERIOD REGULAR	321000	1		504	432	504	1,440
LONGEVITY PAY	363100	1		608	(192)	(224)	192
EMPLOYER RETIREE HEALTH	390800	1		139	47	55	241
EMPLOYER RETIREMENT COSTS	391000	1		142	17	36	195
EMPLOYER MEDICARE COST	391200	1		29	14	17	60
RETIRE UNFUNDED LIABILTY-REG	396000	1		133	57	57	247
Subtotal Personal Services		1		1,555	375	1,500	3,430
Total Personal Services				1,555	375	1,500	3,430
All Other							
TRAVEL EXPENSES, IN STATE	420000	1		(200)	(200)	(200)	(600)
GENERAL OPERATIONS	490000	1		(1,355)	(175)	(1,300)	(2,830)
Subtotal All Other		1		(1,555)	(375)	(1,500)	(3,430)
Total All Other				(1,555)	(375)	(1,500)	(3,430)
Total							

C00 DEPARTMENT OF THE SECRETARY OF STATE

nsfers

el: Account Summary

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref SEC00-0007

COPY

count: 01429B007710 MAINE MOTOR VEHICLE FRANCHISE FUND

	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		1,555	375	1,500	3,430	01429B007710
REG TRANSFER ALL OTHER	296400	1		(1,555)	(375)	(1,500)	(3,430)	01429B007710
Subtotal								
Total								
Total								

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
OCT 08 2015
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller transfer $63,000 from the All Other line category to the Capital Expenditures line category within account 010-18F-0002-07, Maine Revenue Services, for the purpose of funding the purchase of capital equipment; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-18F-0002-07, Maine Revenue Services, by $63,000 in the Capital Expenditures line category, and decrease the allotment in account 010-18F-0002-07, Maine Revenue Services, by $63,000 in the All Other line category for the purpose of funding the purchase of capital equipment; 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 Capital Expenditures line category and decreases allotment in the All Other line category within the Maine Revenue Services General Fund account for the purpose of funding the purchase of replacement multifunction printers and a map plotter. The new multifunction printers will replace outdated equipment and will perform copier, printer and fax machine functions. The new map plotter will replace outdated equipment in the Property Tax Division to allow for oversized copying of maps. Funds are no longer required in the All Other line category for the purpose for which they were originally intended as the Maine Revenue Services has lower than budgeted contract expenses during fiscal year 2015-16.

Richard Rosen
Signature of Department Head

RICHARD ROSEN, COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott
Signature of State Budget Officer

30 DAY WAIT 9/25/2015 mdl

Policy Area: 00 - Governmental Support and Operations
Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
Agency Contact: Terry Meehan
Agency Phone: (207) 624-7423

M00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

enditures

el: Account Summary

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref ADM00-0010

COPY

count: 01018F000207 ✓ MAINE REVENUE SERVICES ✓

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Other ✓						(63,000)	(63,000)
PROF. SERVICES, NOT BY STATE	400000	1				(63,000)	(63,000)
Subtotal All Other		1					
Total All Other						(63,000) ✓	(63,000)
apital Expenditures ✓							
EQUIPMENT	720000	1		63,000 ✓			63,000
Subtotal Capital Expenditures		1		63,000			63,000
Total Capital Expenditures				63,000			63,000
Total				63,000		(63,000)	

400 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

sfers

el: Account Summary

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref ADM00-0010

COPY

ount: 01018F000207 MAINE REVENUE SERVICES

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total	Transfer Account
EG TRANSFER ALL OTHER	296400 ✓	1				(63,000)	(63,000)	01018F000207
EG TRANSFER CAPITAL	296700 ✓	1		63,000			63,000	01018F000207
Subtotal				63,000		(63,000)		
Total				63,000		(63,000)		
Total				63,000		(63,000)		

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
OCT 08 2015
BY GOVERNOR

COPY

[redacted] PRL

ORDERED,

That the State Budget Officer be authorized to establish in account 014-14C-0120-25, DDPC 34B MRSA 1409, the following positions in accordance with Title 5, section 1583-A: six limited-period Acuity Specialist positions; and

Be it ordered,
that the State Controller transfer funding from the All Other line category to the Personal Services line category in accounts 010-14C-0734-15, Disproportionate Share - DDPC, and 014-14C-0120-25, DDPC, 34B MRSA 1409; and,
Be it further ordered,
that the State Controller increase allotment in the Personal Services line category and decrease allotment in the All Other line category in accounts 010-14C-0734-15 and 014-14C-0120-25 in accordance with the attached forms in order to fund the positions; 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 provides funding for six limited-period Acuity Specialist positions. These positions will provide crisis intervention and behavioral health services to patients in crisis within the in-patient psychiatric hospital. Responsibilities may include assignment of a small case management workload consisting of clients with higher behavior risks and serving as a team leader in lieu of the charge nurse. These funds are no longer required in All Other for the purpose for which they were intended because of efficiencies in utilities and lower costs from a change in pharmacy management. These positions will start October 5, 2015 and end September 29, 2017. Failure to establish these positions may put clients and staff at risk in an unsafe environment.

Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gatto RWR
Signature of State Budget Officer

MEW 09/21/15 30-day lead

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

H00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

penditures

vel: Account Summary

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref BEH00-0012

COPY

ccount: 01014C073415 DISPROPORTIONATE SHARE - DDPC

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
ersonal Services							
LIMITED PERIOD REGULAR	321000	1		18,991	26,588	22,789	68,368
HEALTH INSURANCE	390100	1		10,233	10,233	10,233	30,699
DENTAL INSURANCE	390500	1		138	138	138	414
EMPLOYEE HLTH SVS/WORKERS COMP	390600	1		512	512	512	1,536
EMPLOYER RETIREE HEALTH	390800	1		1,897	2,656	2,277	6,830
EMPLOYER RETIREMENT COSTS	391000	1		1,008	1,412	1,210	3,630
EMPLOYER GROUP LIFE	391100	1		143	200	172	515
EMPLOYER MEDICARE COST	391200	1		275	386	330	991
RETIRE UNFUNDED LIABILTY-REG	396000	1		3,240	4,536	3,888	11,664
Subtotal Personal Services		1		36,437	46,661	41,549	124,647
Total Personal Services				36,437	46,661	41,549	124,647
All Other							
REPAIRS	470000	1		(43,948)	(49,485)	(48,855)	(142,288)
TELEPHONE SERVICE	530200	1		482	482	480	1,444
NETWORK ACCESS	533100	1		5,393	707	5,191	11,291
SUBSCRIPTION - PC/LAPTOP/THIN	538000	1		531	531	532	1,594
SUPPORT - PC/LAPTOP/THIN CLIEN	538100	1		786	785	785	2,356
FILE SERVICES	538200	1		206	205	205	616

H00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

penditures

vel: Account Summary

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref BEH00-0012

COPY

ccount: 01014C073415 DISPROPORTIONATE SHARE - DDPC

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
ll Other				113	114	113	340
EMAIL	538300	1		(36,437)	(46,661)	(41,549)	(124,647)
Subtotal All Other		1					
Total All Other				(36,437)	(46,661)	(41,549)	(124,647)
Total							

EH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

xpenditures

evel: Account Summary

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref BEH00-0012

COPY

ccount: 01414C012025 DDPC 34B MRSA 1409

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Personal Services							
LIMITED PERIOD REGULAR	321000	1		30,401	42,561	36,481	109,443
HEALTH INSURANCE	390100	1		16,381	16,381	16,381	49,143
DENTAL INSURANCE	390500	1		222	222	222	666
EMPLOYEE HLTH SVS/WORKERS COMP	390600	1		820	820	820	2,460
EMPLOYER RETIREE HEALTH	390800	1		3,037	4,252	3,644	10,933
EMPLOYER RETIREMENT COSTS	391000	1		1,614	2,260	1,937	5,811
EMPLOYER GROUP LIFE	391100	1		229	321	275	825
EMPLOYER MEDICARE COST	391200	1		441	617	529	1,587
RETIRE UNFUNDED LIABILTY-REG	396000	1		5,186	7,261	6,224	18,671
Subtotal Personal Services		1		58,331	74,695	66,513	199,539
Total Personal Services				58,331	74,695	66,513	199,539
All Other							
UTILITY SERVICES	450000	1		(16,705)	(19,334)	(16,705)	(52,744)
REPAIRS	470000	1		(41,626)	(55,361)	(49,808)	(146,795)
OFFICE & OTHER SUPPLIES	560000	1		(467)	(598)	(532)	(1,597)
TRANS TO GEN FUND STACAP	851100	1		467	598	532	1,597
Subtotal All Other		1		(58,331)	(74,695)	(66,513)	(199,539)
Total All Other				(58,331)	(74,695)	(66,513)	(199,539)
Total							

EH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

ansfers

evel: Account Summary

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref BEH00-0012

COPY

ccount: 01014C073415 DISPROPORTIONATE SHARE - DDPC

	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		36,437	46,661	41,549	124,647	01014C073415
REG TRANSFER ALL OTHER	296400	1		(36,437)	(46,661)	(41,549)	(124,647)	01014C073415
Subtotal								
Total								
Total								

EH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

ansfers

evel: Account Summary

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref BEH00-0012

COPY

ccount: 01414C012025 DDPC 34B MRSA 1409

	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		58,331	74,695	66,513	199,539	01414C012025
REG TRANSFER ALL OTHER	296400	1		(58,331)	(74,695)	(66,513)	(199,539)	01414C012025
Subtotal								
Total								
Total								

State of Maine
Executive Department
FINANCIAL ORDER

PRL

APPROVED
OCT 08 2015
BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-15A-0108-70, Armory Rental Fund by $43,999 in the Personal Services line category and $501 in the All Other line category for the purpose of allotting a portion of unencumbered balance forward to fund a projected payroll 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 order allots a portion of the unencumbered balance forward in account 014-15A-0108-70, Armory Rental Fund in order to correct negative allotment in the first quarter as well as to fund a projected shortfall in Personal Services and related sta-cap for the balance of fiscal year 2015-16. The projected shortfall is due to State Active Duty personnel used for various projects at the State Armories. Failure to approve this financial order will have a detrimental impact on the ability of the Military Bureau to fund State Active Duty payroll in the Armory Rental Fund.

Signature of Department Head

Daniel P. Goodheart, Deputy 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: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT
Agency Contact: Nelda Valentine
Agency Phone: (207) 430-5825

MYW 10/07/15
30 day wait

F00 DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

penditures

vel: Account Summary

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref DEF00-0013

COPY

count: 01415A010870 ARMORY RENTAL FUND

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
ersonal Services							
LIMITED PERIOD REGULAR	321000	1	664	8,168	7,938	12,850	29,620
EMPLOYER RETIREE HEALTH	390800	1	99	1,212	1,178	1,907	4,396
EMPLOYER RETIREMENT COSTS	391000	1	52	644	626	1,014	2,336
RETIRE UNFUNDED LIABILTY-REG	396000	1	172	2,109	2,049	3,317	7,647
Subtotal Personal Services		1	987	12,133	11,791	19,088	43,999
Total Personal Services			987	12,133	11,791	19,088	43,999
All Other							
TRANS TO GEN FUND STACAP	851100	1	12	138	134	217	501
Subtotal All Other		1	12	138	134	217	501
Total All Other			12	138	134	217	501
Total			999	12,271	11,925	19,305	44,500

State of Maine
Executive Department
FINANCIAL ORDER

[redacted] PAL

APPROVED
OCT 08 2015
BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-72, Non Federal Grants by $115,000 in the All Other line category for the purpose of allotting unencumbered balance forward for the Patten Stream Restoration work; 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

The Department of Marine Resources received funding from the Maine Coastal Program in the 4th quarter of FY '15 for restoration work on Patten Stream. The Patten Stream Restoration Project brings together the Town of Surry, a multi-agency team, a local landowner and Wright-Pierce Engineering to restore unhindered fish passage throughout the Patten Stream Drainage. The primary goal of the project is to mitigate the effects of the Route 172 road crossing over Patten Stream, which acts as a near total barrier to upstream passage of alewife. In addition to re-establishing unhindered access to 1,100 acres of alewife spawning habitat, the project will re-connect 20 stream miles, including 18.6 miles of modeled and surveyed Atlantic salmon habitat, respectively. Sea-run brook trout and other resident species are also expected to benefit from the project. Failure to approve this order will have a negative impact on restoration of the Patten Stream.

Signature of Department Head

PATRICK KELIHER, COMMISSIONER
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: MAR00 - DEPARTMENT OF MARINE RESOURCES
Agency Contact: Gilbert M. Bilodeau
Agency Phone: (207) 624-6363

30-day wai
SMW
10/2/15

R00 DEPARTMENT OF MARINE RESOURCES

penditures

vel: Account Detail

Date: 09/23/2015 12:25

Report Id: ANN - 0006

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref MAR00-0019

COPY

count: 01413A002772 NON FEDERAL GRANTS

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Other							
PROF. SERVICES, NOT BY STATE	400000	1		115,000			115,000
Subtotal All Other		1		115,000			115,000
Total All Other				115,000			115,000
Total				115,000			115,000

COPY

State of Maine
Executive Department
FINANCIAL ORDER

PRL

APPROVED
OCT 08 2015
BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-75A-Z167-01, Maine Maritime Academy Scholarship Fund - Casino, by $13,079 in the All Other line category for the purpose of distributing scholarships by allotting the unencumbered balance forward 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 for the purpose of funding scholarships program. The revenue is generated from a percentage of the net slot machine income as determined in Maine Revised Statutes, Title 8, section 1036, subsections 2 and 2-A. Failure to allot these funds will result in an inability to distribute these revenues for scholarship purposes.

Signature of Department Head

Dr. William J. Brennan, President
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott
Signature of State Budget Officer

Policy Area: 02 - Education
Umbrella: MAT00 - MAINE MARITIME ACADEMY
Agency Contact: Petra Carver
Agency Phone: (207) 326-2241

Sodney WAM 10/6/15

MAT00-0002

OK SAR 10/1/15

MAT00 MAINE MARITIME ACADEMY

Expenditures

Level: Account Summary

Date: 09/29/2015 13:21

Report Id: ANN - 0006

Copy

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref MAT00-0002

Account: 01475AZ16701 MAINE MARITIME ACADEMY SCHOLARSHIP FUND - CASINO

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
GRANTS TO PUB AND PRIV ORGNS	640000	1		13,079			13,079
Subtotal All Other		1		13,079			13,079
Total All Other				13,079			13,079
Total				13,079			13,079

State of Maine
Executive Department
FINANCIAL ORDER

PRL

APPROVED
OCT 08 2015
BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer $3,430 from the All Other line category to the Personal Services line category within account 014-29B-0077-10, Maine Motor Vehicle Franchise Fund for the purpose of providing funding to meet payroll obligations; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-29B-0077-10, Maine Motor Vehicle Franchise Fund by $3,430 in the Personal Services line category, and decrease the allotment in account 014-29B-0077-10 Maine Motor Vehicle Franchise Fund by $3,430 in the All Other line category for the purpose of meeting payroll obligations; 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 transfers funds between line categories in order to meet payroll obligations in fiscal year 2015-16. The shortfall in this account is due to anticipated unrealized attrition in this one-position account, as well as the cost of living increase effective September 1, 2015. The funding in All Other is no longer needed in the travel and general operating categories as costs are estimated to be less than anticipated. Failure to approve this financial order will result in the department not being able to meet payroll obligations in fiscal year 2015-16.

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

LMW 09/30/15
30 day wait

C00 DEPARTMENT OF THE SECRETARY OF STATE

enditures

el: Account Summary

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref SEC00-0007

COPY

count: 01429B007710 MAINE MOTOR VEHICLE FRANCHISE FUND

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
rsonal Services							
ATTRITION	319500	1				1,055	1,055
LIMITED PERIOD REGULAR	321000	1		504	432	504	1,440
LONGEVITY PAY	363100	1		608	(192)	(224)	192
EMPLOYER RETIREE HEALTH	390800	1		139	47	55	241
EMPLOYER RETIREMENT COSTS	391000	1		142	17	36	195
EMPLOYER MEDICARE COST	391200	1		29	14	17	60
RETIRE UNFUNDED LIABILTY-REG	396000	1		133	57	57	247
Subtotal Personal Services		1		1,555	375	1,500	3,430
Total Personal Services				1,555	375	1,500	3,430
All Other							
TRAVEL EXPENSES, IN STATE	420000	1		(200)	(200)	(200)	(600)
GENERAL OPERATIONS	490000	1		(1,355)	(175)	(1,300)	(2,830)
Subtotal All Other		1		(1,555)	(375)	(1,500)	(3,430)
Total All Other				(1,555)	(375)	(1,500)	(3,430)
Total							

:00 DEPARTMENT OF THE SECRETARY OF STATE

nsfers

el: Account Summary

Date: 10/05/2015 7:35

Report Id: ANN - 0006

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref SEC00-0007

COPY

ount: 01429B007710 MAINE MOTOR VEHICLE FRANCHISE FUND

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total	Transfer Account
EG TRANSFER PERSONAL SERV	296300	1		1,555	375	1,500	3,430	01429B007710
EG TRANSFER ALL OTHER	296400	1		(1,555)	(375)	(1,500)	(3,430)	01429B007710
Subtotal								
Total								
Total								

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
OCT 08 2015
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller transfer $63,000 from the All Other line category to the Capital Expenditures line category within account 010-18F-0002-07, Maine Revenue Services, for the purpose of funding the purchase of capital equipment; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-18F-0002-07, Maine Revenue Services, by $63,000 in the Capital Expenditures line category, and decrease the allotment in account 010-18F-0002-07, Maine Revenue Services, by $63,000 in the All Other line category for the purpose of funding the purchase of capital equipment; 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 Capital Expenditures line category and decreases allotment in the All Other line category within the Maine Revenue Services General Fund account for the purpose of funding the purchase of replacement multifunction printers and a map plotter. The new multifunction printers will replace outdated equipment and will perform copier, printer and fax machine functions. The new map plotter will replace outdated equipment in the Property Tax Division to allow for oversized copying of maps. Funds are no longer required in the All Other line category for the purpose for which they were originally intended as the Maine Revenue Services has lower than budgeted contract expenses during fiscal year 2015-16.

Richard Rosen
Signature of Department Head

RICHARD ROSEN, COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott
Signature of State Budget Officer

30 DAY WAIT
9/25/2015
mad

Policy Area: 00 - Governmental Support and Operations
Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
Agency Contact: Terry Meehan
Agency Phone: (207) 624-7423

M00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

penditures

vel: Account Summary

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref ADM00-0010

COPY

ccount: 01018F000207 MAINE REVENUE SERVICES

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
l Other						(63,000)	(63,000)
PROF. SERVICES, NOT BY STATE	400000	1				(63,000)	(63,000)
Subtotal All Other		1					
Total All Other						(63,000)	(63,000)
Capital Expenditures				63,000			63,000
EQUIPMENT	720000	1		63,000			63,000
Subtotal Capital Expenditures		1					
Total Capital Expenditures				63,000			63,000
Total				63,000		(63,000)	

M00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

nsfers

vel: Account Summary

Date: 09/23/2015 14:31

Report Id: ANN - 0006

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref ADM00-0010

Copy

count: 01018F000207 MAINE REVENUE SERVICES

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total	Transfer Account
REG TRANSFER ALL OTHER	296400 ✓	1				(63,000)	(63,000)	01018F000207
REG TRANSFER CAPITAL	296700 ✓	1		63,000			63,000	01018F000207
Subtotal				63,000		(63,000)		
Total				63,000		(63,000)		
Total				63,000		(63,000)		

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
OCT 08 2015
BY GOVERNOR

COPY

[redacted] PRL

ORDERED,

That the State Budget Officer be authorized to establish in account 014-14C-0120-25, DDPC 34B MRSA 1409, the following positions in accordance with Title 5, section 1583-A: six limited-period Acuity Specialist positions; and

Be it ordered,
that the State Controller transfer funding from the All Other line category to the Personal Services line category in accounts 010-14C-0734-15, Disproportionate Share - DDPC, and 014-14C-0120-25, DDPC, 34B MRSA 1409; and,
Be it further ordered,
that the State Controller increase allotment in the Personal Services line category and decrease allotment in the All Other line category in accounts 010-14C-0734-15 and 014-14C-0120-25 in accordance with the attached forms in order to fund the positions; 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 provides funding for six limited-period Acuity Specialist positions. These positions will provide crisis intervention and behavioral health services to patients in crisis within the in-patient psychiatric hospital. Responsibilities may include assignment of a small case management workload consisting of clients with higher behavior risks and serving as a team leader in lieu of the charge nurse. These funds are no longer required in All Other for the purpose for which they were intended because of efficiencies in utilities and lower costs from a change in pharmacy management. These positions will start October 5, 2015 and end September 29, 2017. Failure to establish these positions may put clients and staff at risk in an unsafe environment.

Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott RWR
Signature of State Budget Officer

MEW 09/21/15 30-day lead

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

EH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

xpenditures

evel: Account Summary

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref BEH00-0012

COPY

ccount: 01014C073415 DISPROPORTIONATE SHARE - DDPC

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Personal Services							
LIMITED PERIOD REGULAR	321000	1		18,991	26,588	22,789	68,368
HEALTH INSURANCE	390100	1		10,233	10,233	10,233	30,699
DENTAL INSURANCE	390500	1		138	138	138	414
EMPLOYEE HLTH SVS/WORKERS COMP	390600	1		512	512	512	1,536
EMPLOYER RETIREE HEALTH	390800	1		1,897	2,656	2,277	6,830
EMPLOYER RETIREMENT COSTS	391000	1		1,008	1,412	1,210	3,630
EMPLOYER GROUP LIFE	391100	1		143	200	172	515
EMPLOYER MEDICARE COST	391200	1		275	386	330	991
RETIRE UNFUNDED LIABILTY-REG	396000	1		3,240	4,536	3,888	11,664
Subtotal Personal Services		1		36,437	46,661	41,549	124,647
Total Personal Services				36,437	46,661	41,549	124,647
All Other							
REPAIRS	470000	1		(43,948)	(49,485)	(48,855)	(142,288)
TELEPHONE SERVICE	530200	1		482	482	480	1,444
NETWORK ACCESS	533100	1		5,393	707	5,191	11,291
SUBSCRIPTION - PC/LAPTOP/THIN	538000	1		531	531	532	1,594
SUPPORT - PC/LAPTOP/THIN CLIEN	538100	1		786	785	785	2,356
FILE SERVICES	538200	1		206	205	205	616

xpenditures

evel: Account Summary

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref BEH00-0012

COPY

ccount: 01014C073415 DISPROPORTIONATE SHARE - DDPC

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
ll Other							
EMAIL	538300	1		113	114	113	340
Subtotal All Other		1		(36,437)	(46,661)	(41,549)	(124,647)
Total All Other				(36,437)	(46,661)	(41,549)	(124,647)
Total							

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref BEH00-0012

COPY

Account: 01414C012025 DDPC 34B MRSA 1409

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Personal Services							
LIMITED PERIOD REGULAR	321000	1		30,401	42,561	36,481	109,443
HEALTH INSURANCE	390100	1		16,381	16,381	16,381	49,143
DENTAL INSURANCE	390500	1		222	222	222	666
EMPLOYEE HLTH SVS/WORKERS COMP	390600	1		820	820	820	2,460
EMPLOYER RETIREE HEALTH	390800	1		3,037	4,252	3,644	10,933
EMPLOYER RETIREMENT COSTS	391000	1		1,614	2,260	1,937	5,811
EMPLOYER GROUP LIFE	391100	1		229	321	275	825
EMPLOYER MEDICARE COST	391200	1		441	617	529	1,587
RETIRE UNFUNDED LIABILTY-REG	396000	1		5,186	7,261	6,224	18,671
Subtotal Personal Services		1		58,331	74,695	66,513	199,539
Total Personal Services				58,331	74,695	66,513	199,539
All Other							
UTILITY SERVICES	450000	1		(16,705)	(19,334)	(16,705)	(52,744)
REPAIRS	470000	1		(41,626)	(55,361)	(49,808)	(146,795)
OFFICE & OTHER SUPPLIES	560000	1		(467)	(598)	(532)	(1,597)
TRANS TO GEN FUND STACAP	851100	1		467	598	532	1,597
Subtotal All Other		1		(58,331)	(74,695)	(66,513)	(199,539)
Total All Other				(58,331)	(74,695)	(66,513)	(199,539)
Total							

EH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

ansfers

vel: Account Summary

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref BEH00-0012

Copy

ccount: 01014C073415 DISPROPORTIONATE SHARE - DDPC

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total	Transfer Account
				36,437	46,661	41,549	124,647	01014C073415
REG TRANSFER PERSONAL SERV	296300	1		(36,437)	(46,661)	(41,549)	(124,647)	01014C073415
REG TRANSFER ALL OTHER	296400	1						
Subtotal								
Total								
Total								

EH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

ansfers

evel: Account Summary

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref BEH00-0012

COPY

ccount: 01414C012025 DDPC 34B MRSA 1409

	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		58,331	74,695	66,513	199,539	01414C012025
REG TRANSFER ALL OTHER	296400	1		(58,331)	(74,695)	(66,513)	(199,539)	01414C012025
Subtotal								
Total								
Total								

State of Maine
Executive Department
FINANCIAL ORDER

PRL

APPROVED
OCT 08 2015
BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-15A-0108-70, Armory Rental Fund by $43,999 in the Personal Services line category and $501 in the All Other line category for the purpose of allotting a portion of unencumbered balance forward to fund a projected payroll 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 order allots a portion of the unencumbered balance forward in account 014-15A-0108-70, Armory Rental Fund in order to correct negative allotment in the first quarter as well as to fund a projected shortfall in Personal Services and related sta-cap for the balance of fiscal year 2015-16. The projected shortfall is due to State Active Duty personnel used for various projects at the State Armories. Failure to approve this financial order will have a detrimental impact on the ability of the Military Bureau to fund State Active Duty payroll in the Armory Rental Fund.

Signature of Department Head

Daniel P. Goodheart, Deputy 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: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT
Agency Contact: Nelda Valentine
Agency Phone: (207) 430-5825

MW 10/07/15
30 day wait

F00 DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

penditures

vel: Account Summary

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref DEF00-0013

Copy

count: 01415A010870 ARMORY RENTAL FUND

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
ersonal Services							
LIMITED PERIOD REGULAR	321000	1	664	8,168	7,938	12,850	29,620
EMPLOYER RETIREE HEALTH	390800	1	99	1,212	1,178	1,907	4,396
EMPLOYER RETIREMENT COSTS	391000	1	52	644	626	1,014	2,336
RETIRE UNFUNDED LIABILTY-REG	396000	1	172	2,109	2,049	3,317	7,647
Subtotal Personal Services		1	987	12,133	11,791	19,088	43,999
Total Personal Services			987	12,133	11,791	19,088	43,999
All Other							
TRANS TO GEN FUND STACAP	851100	1	12	138	134	217	501
Subtotal All Other		1	12	138	134	217	501
Total All Other			12	138	134	217	501
Total			999	12,271	11,925	19,305	44,500

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
OCT 08 2015
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-72, Non Federal Grants by $115,000 in the All Other line category for the purpose of allotting unencumbered balance forward for the Patten Stream Restoration work; 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

The Department of Marine Resources received funding from the Maine Coastal Program in the 4th quarter of FY '15 for restoration work on Patten Stream. The Patten Stream Restoration Project brings together the Town of Surry, a multi-agency team, a local landowner and Wright-Pierce Engineering to restore unhindered fish passage throughout the Patten Stream Drainage. The primary goal of the project is to mitigate the effects of the Route 172 road crossing over Patten Stream, which acts as a near total barrier to upstream passage of alewife. In addition to re-establishing unhindered access to 1,100 acres of alewife spawning habitat, the project will re-connect 20 stream miles, including 18.6 miles of modeled and surveyed Atlantic salmon habitat, respectively. Sea-run brook trout and other resident species are also expected to benefit from the project. Failure to approve this order will have a negative impact on restoration of the Patten Stream.

Signature of Department Head

PATRICK KELIHER, COMMISSIONER
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: MAR00 - DEPARTMENT OF MARINE RESOURCES
Agency Contact: Gilbert M. Bilodeau
Agency Phone: (207) 624-6363

30-day wait
SPK
10/2/15

R00 DEPARTMENT OF MARINE RESOURCES

penditures

vel: Account Detail

Date: 09/23/2015 12:25

Report Id: ANN - 0006

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref MAR00-0019

COPY

count: 01413A002772 NON FEDERAL GRANTS

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
l Other							
PROF. SERVICES, NOT BY STATE	400000	1		115,000			115,000
Subtotal All Other		1		115,000			115,000
Total All Other				115,000			115,000
Total				115,000			115,000

COPY

State of Maine
Executive Department
FINANCIAL ORDER

PRL

APPROVED
OCT 08 2015
BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-75A-Z167-01, Maine Maritime Academy Scholarship Fund - Casino, by $13,079 in the All Other line category for the purpose of distributing scholarships by allotting the unencumbered balance forward 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 for the purpose of funding scholarships program. The revenue is generated from a percentage of the net slot machine income as determined in Maine Revised Statutes, Title 8, section 1036, subsections 2 and 2-A. Failure to allot these funds will result in an inability to distribute these revenues for scholarship purposes.

Signature of Department Head

Dr. William J. Brennan, President
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott
Signature of State Budget Officer

Policy Area: 02 - Education
Umbrella: MAT00 - MAINE MARITIME ACADEMY
Agency Contact: Petra Carver
Agency Phone: (207) 326-2241

30day
WAIT
10/6/15

OK SM 10/1/15

Date: 09/29/2015 13:21

Report Id: ANN - 0006

COPY

AT00 MAINE MARITIME ACADEMY

xpenditures

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State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref MAT00-0002

Account: 01475AZ16701 MAINE MARITIME ACADEMY SCHOLARSHIP FUND - CASINO

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
GRANTS TO PUB AND PRIV ORGNS	640000	1		13,079			13,079
Subtotal All Other		1		13,079			13,079
Total All Other				13,079			13,079
Total				13,079			13,079

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
OCT 08 2015
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller transfer $3,430 from the All Other line category to the Personal Services line category within account 014-29B-0077-10, Maine Motor Vehicle Franchise Fund for the purpose of providing funding to meet payroll obligations; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-29B-0077-10, Maine Motor Vehicle Franchise Fund by $3,430 in the Personal Services line category, and decrease the allotment in account 014-29B-0077-10 Maine Motor Vehicle Franchise Fund by $3,430 in the All Other line category for the purpose of meeting payroll obligations; 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 transfers funds between line categories in order to meet payroll obligations in fiscal year 2015-16. The shortfall in this account is due to anticipated unrealized attrition in this one-position account, as well as the cost of living increase effective September 1, 2015. The funding in All Other is no longer needed in the travel and general operating categories as costs are estimated to be less than anticipated. Failure to approve this financial order will result in the department not being able to meet payroll obligations in fiscal year 2015-16.

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

LWW 09/30/15
30 day wait

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref SEC00-0007

COPY

ount: 01429B007710 MAINE MOTOR VEHICLE FRANCHISE FUND

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
sonal Services							
TTRITION	319500	1				1,055	1,055
MITED PERIOD REGULAR	321000	1		504	432	504	1,440
ONGEVITY PAY	363100	1		608	(192)	(224)	192
MPLOYER RETIREE HEALTH	390800	1		139	47	55	241
MPLOYER RETIREMENT COSTS	391000	1		142	17	36	195
MPLOYER MEDICARE COST	391200	1		29	14	17	60
ETIRE UNFUNDED LIABILTY-REG	396000	1		133	57	57	247
Subtotal Personal Services		1		1,555	375	1,500	3,430
Total Personal Services				1,555	375	1,500	3,430
Other							
RAVEL EXPENSES, IN STATE	420000	1		(200)	(200)	(200)	(600)
ENERAL OPERATIONS	490000	1		(1,355)	(175)	(1,300)	(2,830)
Subtotal All Other		1		(1,555)	(375)	(1,500)	(3,430)
Total All Other				(1,555)	(375)	(1,500)	(3,430)
Total							

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref SEC00-0007

COPY

count: 01429B007710 MAINE MOTOR VEHICLE FRANCHISE FUND

	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		1,555	375	1,500	3,430	01429B007710
REG TRANSFER ALL OTHER	296400	1		(1,555)	(375)	(1,500)	(3,430)	01429B007710
Subtotal								
Total								
Total								