			Tuesday, February 16, 2021								
D : 1		-			nancial Order	Funds (CRF) Allot Financial Order	ted by Financial Order				
Financial	_	Program			Allotment	Allotment					
	Department	Code	Program		Y 2019-20)	(FY 2020-21)	Netra				
Number				(1)	1 2019-20)	(11 2020-21)	Notes Provides reimbursement for the costs of 64 Maine National Guard service members being called to State Active Duty (SAD)				
CUMMINEO	DEE	0100.00	Military Tariaina and Onempions				to conduct missions in direct response to the public health emergency caused by COVID-19 between March 19, 2020 and				
CV0010FO	DEF	0108-90	Military Training and Operations	\$	101 265		April 18, 2020.				
CV0012EO	DUIC	0040.01		\$	191,365		Apin 16, 2020.				
	PUS	0048-01	Computer Crimes	\$	165,000						
CV0013FO CV0013FO	PUS PUS	0101-01 0291-01	Capitol Police State Police	\$	298,000						
	PUS	0291-01	State Fire Marshall	<u>\$</u> \$	11,540,000		-				
				+	1,258,000		Descrides funds for normall for those Descentment of Dublic Sofety annearmonidantified as here substantially dedicated to				
	PUS	0329-01 0485-01	Motor Vehicle Inspection Emergency Medical Services	<u>\$</u> \$	48,000		Provides funds for payroll for those Department of Public Safety employees identified as being substantially dedicated to				
CV0013FO CV0013FO	PUS PUS	0483-01	Traffic Safety Division	\$	112,000 315,000		mitigating or responding to the COVID-19 public health emergency				
	PUS	0712-01	Licensing and Enforcement - Public Safety	\$	62,000		-				
	PUS	0712-01	Traffic Safety - Commercial Vehicle Enforcement	\$	1,350,000		-				
	PUS	Z021-01	Consolidated Emergency Communications Fund	\$	1,852,000		-				
CV0013FO CV0020FO	COS	0124-01	Adult Community Corrections	\$	2,333						
	COS	0124-01		\$	2,333		4				
	COS	0141-01 0892-01	Department of Corrections Community Corrections - Juvenile	\$	441		4				
	COS			\$	655,334		These funds will be used to offset the DOC's increase in personal services costs associated with the coronavirus.				
CV0020FO CV0020FO		0144-01 Z155-01	Maine State Prison	\$			Correctional staff are receiving hazard pay while working at a correctional facility due to the increased risk of exposure to				
CV0020FO CV0020FO	COS COS	0162-01	Bolduc Correctional Facility Maine Correctional Center	\$	112,009 588,926		the coronavirus				
	COS	0162-01	Maine Correctional Center Mountain View Correctional Facility	\$	359,551		-				
	COS	0163-01	· · · · · · · · · · · · · · · · · · ·	\$	304,323		4				
			Long Creek Youth Development Center Adult Community Corrections								
CV0021FO CV0021FO	COS	0124-01		\$ \$	65,436 22,316						
	COS COS	0141-01	Department of Corrections	\$	19,520		-				
CV0021FO		0892-01	Community Corrections - Juvenile	\$			These funds will be used to effect the DOC's increase remained services and all other parts associated with the companying				
	COS COS	Z166-01 Z177-01	Corrections - Industries Corrections - Food	<u> </u>	11,540		These funds will be used to offset the DOC's increase personal services and all other costs associated with the coronavirus. Department employees assisted the Department of Labor by answering phones. The Department opened temporary daycares				
CV0021FO CV0021FO	COS	0144-01	Maine State Prison	\$	130,000 144,194		to allow employees to continue to work and manufactured personal protective equipment for employees to ensure a safe				
			Bolduc Correctional Facility	\$	144,194						
	COS	Z155-01	Maine Correctional Center				working environment during the pandemic.				
CV0021FO	COS	0162-01	Maine Correctional Center Mountain View Correctional Facility	\$	82,145		-				
	COS COS	0857-01	· · · · · · · · · · · · · · · · · · ·	\$	51,500 26,178		-				
CV0021FO	CUS	0163-01	Long Creek Youth Development Center	\$	20,178						
CV0023FO	HUM	0142-01	DHHS Central Operations	\$	331,720		Provides funds for public service announcements regarding the reopening of state services and for temporary staffing				
CV0026FO	HUM	0129-01	Office of MaineCare Services	\$	1,219		positions which are needed to assist with the mitigation and treatment of COVID-19				
CV0020FO CV0026FO	HUM	0129-01	Office of Aging and Disability Services Central Office	\$	1,219		-				
	HUM	0140-01	Maine Center for Disease Control and Prevention	\$	82,798		-				
CV0020FO CV0026FO	HUM	0143-01	Maternal and Child Health	\$	33,264		-				
CV0026FO CV0026FO	HUM	0204-01	Special Children Services	\$	9,879		-				
	HUM	Z036-01	Division of Licensing and Certification	\$	5,588		-				
CV0020FO CV0026FO	HUM	Z030-01 Z206-07	Bureau of Children Special Needs	\$	6,417		Provides funding for hazard pay for crisis workers in the Office of Aging and Disability Aging Services, clinical social				
CV0020FO CV0026FO	HUM	Z208-60	Developmental Services Community	\$	28,877		workers and the Long Creek Youth Center and Public Health Nurses				
CV0026FO CV0026FO	HUM	Z208-00 Z216-01	Crisis Outreach Program	\$	163,634		-				
CV0020FO CV0026FO	HUM	Z210-01 Z219-50	Riverview Psychiatric Center	\$	667,267		-				
CV0020FO CV0026FO	HUM	Z219-30 Z220-10	Disproportionate Share - Riverview	\$	382,863		-				
CV0026FO	HUM	Z222-25	DDPC 34B MRSA 1409	\$	462,525		1				
CV0026FO	HUM	Z225-15	Disproportionate Share - DDPC	\$	273,940						
C V 002010	now	2223-13	Disproportionate Share - DDI C	φ	275,740		Provides funding for the purchase of personal protective equipment and cleaning supplies necessary for the continued				
CV0028FO	TRA	0330-55	Maintenance and Operations	\$	107,710		operations of Maine DOT during current health emergency				
							Provides funding for contracted services to support payroll unit with the review of a large number of adjustments being				
CV0029FO	ADM	0056-01	Office of State Controller	\$	5,000		received for various departments that are processing hazard pay for public health and public safety employees.				
							Provides funding for unemployment benefits paid from the State's Unemployment Trust Fund for claimants who lost their				
CV0030FO	LAB	0245-70	Unemployment Compensation Benefit account	\$	270,000,000		employment due to COVID-19 pandemic				
CV0031FO	PUS	0088-01	Commissioner's Office	\$	1,700						
	PUS	0088-01	Commissioner's Office	\$	200						
	PUS	0290-01	Maine Criminal Justice Academy	\$	5,200						
	PUS	0290-01	State Police	\$							
			State Police State Fire Marshall	3	34,900		Provides funding for the purchase of supplies and equipment including, but not limited to, personal protective equipment,				
	PUS	0327-01		3	1,500		additional cleaning supplies, telework technology solutions and minor equipment.				
	PUS	0388-01	Drug Enforcement Agency	\$	3,300						
	PUS	0457-01	Highway Safety - DPS Emergency Medical Services	\$	950						
	PUS	0485-01	0,	\$	1,150						
	PUS	Z021-01	Consolidated Emergency Communications Fund	\$	1,100						
CV0032FO	ADM	0080-01	Federal Assistance	\$	92,221						

CORONAVIRUS RELIEF FUND (CRF)

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Financial		Program			nancial Order Allotment	Financial Order Allotment	
Order	Department	Code	Program		Y 2019-20)		N
Number				1)	/	(FY 2020-21)	Notes
CV0032FO	ADM	0080-07	Building Operations	\$	19,272		Hazard Pay for janitorial and postal services
CV0032FO	ADM	0004-01	BOP 0 Central Services	\$	53,043		
CV0032FO	ADM	0703-01	Central Fleet Management	3	1,068		
CV0033FO	LAB	0245-60	Employment Security Services	\$	4,351,350		Provides funding for a portion of increased administrative costs due to unprecedented increase in volume of unemployment claims
CV0034FO	DEF	0841-10	Disaster Assistance - MEMA	\$	60,000		Provides necessary reimbursement to MEMA for the 25% match to the Public Assistance Grant for COVID-9 allowable expenditures
001035FO	HUM	0452-01	Office of Child and Family Services - District	\$	12,825		
001035FO	HUM	Z036-01	Division of Licensing and Certification	\$	148		
001035FO	HUM	Z040-01	Office of Aging and Disability Services Adult Protective Services	\$	3,076		Provides funding for hazard pay to crisis workers that work with clients in the field and in a hospital setting.
001035FO	HUM	Z198-02	Bureau of Mental Health	\$	8,149		
001035FO	HUM	Z20860	Developmental Services Community	\$	1,445		
CV0037F1	ADM	0718-01	Office of the Commissioner DAFS	\$	-	\$ 473,560	Provides funding for contracted project manager to coordinate the state-wide reentry of state employees and the reopening of state office buildings to the public as well as ongoing facility and workforce development considerations. A second project manager and 2 business analysts will provide support, planning and coordination of CRF and COVID-19 funding requirements.
CV0038F1	ADM	0056-01	Office of State Controller	\$	-	\$ 28,000	Provides funding for contracted services to support payroll unit with the review of a large number of adjustments being received for various departments that are processing hazard pay for public health and public safety employees.
CV0044F1	HUM	0129-01	Office of MaineCare Services			\$ 1,713	
CV0044F1	HUM	0140-01	Office of Aging and Disability Services Central Office			\$ 1,713	1
CV0044F1	HUM	0143-01	Maine Center for Disease Control and Prevention			\$ 51,475	
CV0044F1	HUM	0191-01	Maternal and Child Health	+		\$ 5,766	
CV0044F1	HUM	0204-01	Special Children Services			\$ 1,073	
CV0044F1	HUM	Z036-01	Division of Licensing and Certification	-		\$ 7,851	1
CV0044F1	HUM	Z206-07	Bureau of Children Special Needs			\$ 7,468	Provides funding for hazard pay to crisis workers that work with clients in the field and in a hospital setting.
CV0044F1 CV0044F1	HUM	Z208-60	Developmental Services Community			\$ 33,608	i rondes funding for nazare pay to ensis workers that work with energy in the field and in a hospital setting.
CV0044F1	HUM	Z208-00 Z216-01	Crisis Outreach Program	-		\$ 190,447	4
CV0044F1 CV0044F1	HUM	Z210-01 Z219-50	Riverview Psychiatric Center	-			4
				-		4 110,000	
CV0044F1	HUM	Z220-10	Disproportionate Share - Riverview			\$ 445,599 \$ 529,214	
CV0044F1	HUM		DDPC 34B MRSA 1409	_		\$ 538,314	
CV0044F1	HUM	Z225-15	Disproportionate Share - DDPC			\$ 318,826	
CV0045F1	HUM	0142-01	DHHS-Central Operations			\$ 81,800	Provides funding for a contract with Atlantic Staffing to assist the department with short and long-term planning and developing goals and strategies for the procurement of personal protective equipment, securing procurement partnerships and risk mitigation.
CV0050F1	DEF	0841-10	Disaster Assistance - MEMA			\$ 1,250,000	Provides necessary reimbursement to MEMA for the 25% match to the Public Assistance Grant for COVID-9 allowable expenditures
CV0056F1	HUM	0143-01	Maine Center for Disease Control and Prevention			\$ 13,000,000	Provides funding to municipalities and Tribal government as part of the 2020 Municipal COVID-19 Awareness Campaign. ("Keep Maine Healthy")
CV0058F1	LAB	0245-60	Employment Security Services			\$ 12,440,047	Increases allotment in this CRF account to fund a portion of the increased administrative costs related to the unprecedented volume of unemployment claims as a result of the COVID-19 pandemic
CV0059F1	HUM	0143-01	Maine Center for Disease Control and Prevention			\$ 823,429	Provides funding for providers that offer support services to individuals in isolation or quarantine such as delivered meals, housing support, interpreter and cultural brokering services as part of the effort to help fight against the COVID-19 pandemic
CV0063F1	HUM	0307-01	Office of Child and Family Services - Central			\$ 16,657	
CV0063F1	HUM	0452-01	Office of Child and Family Services - District			\$ 925,653	1
CV0063F1	HUM	Z036-01	Division of Licensing and Certification			\$ 212,063	1
CV0063F1	HUM	Z040-01	Office of Aging and Disability Services Adult Protective Services				Provides funding for hazard pay to crisis workers that work with clients in the field and in a hospital setting.
CV0063F1	HUM	Z198-02	Bureau of Mental Health			\$ 77,388	
CV0063F1	HUM	Z206-07	Bureau of Children Special Needs			\$ 321	1
CV0063F1	HUM	Z208-60	Developmental Services Community			\$ 13,419	
CV0066F1	EDU	Z271-60	DOE Coronavirus Relief Fund			\$ 165,310,000	Provides funds for schools, districts, CTE programs and Charter Schools to provide a safe and healthy return to classroom- based instruction.
CV0067F1	ADM	0004-01	BOP 0 Central Services			\$ 6,400	Provides funds for contracted services for a temporary position to assist in receiving, storing, and distributing personal protective equipment across all of state government.
CV0068F1	ADM	0004-01	BOP 0 Central Services			\$ 20,000	Provides funds for a new inventory management system for the Central Warehouse responsible for receiving, storing and distributing personal protective equipment for all of state government.
CV0069F1	ADM	0004-01	BOP 0 Central Services				Provides funds to establish a new warehouse space, increase staff and purchase a truck to expand the capacity of the Central Warehouse due to additional responsibilities for receiving, storing and distributing personal protective equipment for all of state government
CV0070F1	ADM	0080-01	Federal Assistance			\$ 33,111	
CV0070F1	ADM	0080-07	Building Operations				Provides funds for hazard pay for janitorial and postal services
CV0070F1	ADM	0004-01	BOP 0 Central Services			\$ 19,090	
CV0071F1	ECC	0995-01	Innovation - Office of				Provides funds for a software application that provides a 14 day symptom tracking and quarantine feature.
CV007501	ним	0563-01	Child Care Development Fund				Provides funds to child care providers to adjust their facilities for health and safety precautions required due to COVID-19

Financial				Financial Order	Financial Order	
Order	Department	Program	Program	Allotment	Allotment	
Number	1	Code	6	(FY 2019-20)	(FY 2020-21)	Notes
CV007901	LAB	0245-60	Employment Security Services		\$ 185,000	Increases allotment in this CRF account to fund a portion of the increased administrative costs related to the unprecedented
					•,	volume of unemployment claims as a result of the COVID-19 pandemic
CV008201	HOV	0442-05	Maine State Housing Authority		\$ 5,000,000	Provides additional funding for COVID-19 Rent Relief Program
CV0083F1	ADM	0155-02	Information Systems		\$ 1,506,971	Provides funds for security upgrades necessary to address the increased number of employees working remotely as a result of COVID-19
CV0085F1	EDU	Z081-95	Day Programming for School Age Children		\$ 25,000,000	Provides funds to support SAUs for alternative support and care for students during planned remote learning periods. Funds will be used for facility costs, staffing, meals, technology infrastructure, transportation services, supplies and materials and health and safety supplies.
CV0086F1	EXE	Z135-01	Office of Policy Innovation and the Future		\$ 48,000	Provides funding for contracted services in support of the Economic Recovery Committee.
CV0088F1	HUM	0143-01	Maine Center for Disease Control and Prevention			Provides funds for the Health Equity Improvement Initiative which supports community-based organization in implementing COVID-19 prevention, education and support plans to individuals from Black, Indigenous, Latino, Asian or New Mainer communities that are disproportionately impacted by COVID-19.
CV0089F1	TRA	0330-55	Maintenance and Operations			Provides funds for the purchase of personal protective equipment and cleaning supplies.
CV0090F1	ADM	Z234-01	Central Administrative Applications			Provides funding for paperless technology enhancements
CV0091F1	ECC	0587-01	Community Development			Provides funds economic recovery grants to Maine businesses and nonprofits.
CV0092F1	EDU	Z271-60	DOE Coronavirus Relief Fund		\$ (145,543)	Transfers CRF funds to EUT for the purchase of 3 vans and PPE equipment
CV0092F1	EDU	0220-37	Education in the Unorganized Territory		\$ 145,543	
CV0094F1	HUM	0143-01	Maine Center for Disease Control and Prevention			Provides funds for additional COVID-19 test kits
CV0095F1	AGR	0393-02	Bureau of Agriculture		\$ 105,300	Provides funds for hazard pay for inspection services
CV0096F1	DEF	0841-10	Disaster Assistance - MEMA		\$ 8,277,747	Provides funds to reimburse DAFS - Procurement Services for 25% State match of its allowable expenditures under the Public Assistance Grant under COVID-19.
CV0099F1	EDU	Z271-60	DOE Coronavirus Relief Fund		\$ 163,690,000	Provides funds for schools, districts, CTE programs and Charter Schools to provide a safe and healthy return to classroom- based instruction.
CV010001	HOV	0442-05	Maine State Housing Authority		\$ 10,000,000	Provides additional funding for COVID-19 Rent Relief Program
CV0101F1	HUM	0129-01	Office of MaineCare Services		\$ (1,713)	
CV0101F1	HUM	0140-01	Office of Aging and Disability Services Central Office		\$ (1,713)	
CV0101F1	HUM	0143-01	Maine Center for Disease Control and Prevention		\$ 129,615	
CV0101F1	HUM	0191-01	Maternal and Child Health		\$ 32,230	
CV0101F1	HUM	0204-01	Special Children Services		\$ 13,908	
CV0101F1	HUM	0307-01	Office of Child and Family Services - Central		\$ (13,240)	
CV0101F1	HUM	0452-01	Office of Child and Family Services - District		\$ (25,535)	
CV0101F1	HUM	Z036-01	Division of Licensing and Certification		\$ (96,285)	4
CV0101F1	HUM HUM	Z040-01	Office of Aging and Disability Services Adult Protective Services			Provides funding for hazard pay to crisis workers that work with clients in the field and in a hospital setting.
CV0101F1 CV0101F1	HUM	Z198-02 Z206-07	Bureau of Mental Health Bureau of Children Special Needs		\$ 127,929 \$ 5,481	4
CV0101F1 CV0101F1	HUM	Z208-60	Developmental Services Community		\$ 6,942	4
CV0101F1	HUM	Z208-00	Crisis Outreach Program		\$ (47,669)	
CV0101F1	HUM	Z210-01 Z219-50	Riverview Psychiatric Center		\$ 359,276	
CV0101F1	HUM	Z220-10	Disproportionate Share - Riverview		\$ 204,643	1
CV0101F1	HUM	Z222-25	DDPC 34B MRSA 1409		\$ 171,270	1
CV0101F1	HUM	Z225-15	Disproportionate Share - DDPC		\$ 108,630	1
CV0102F1	HUM	0420-01	Long Term Care -Office of Aging and Disability Services		\$ 999,000	Provides funds to help ensure safety of residents from contracting infections for those who live in non-nursing home
CV0103F1	LAB	0245-60	Employment Security Services		\$ 2,840,000	congregate settings. Increases allotment in this CRF account to fund a professional services contract to provide analysis and recommendations on the LH services representing.
					,,	the UI program operations.
CV0104F1	MAR	Z154-65	Public Health Hazard Pay		\$ 2,693	Provides funds for hazard pay for inspection services
CV0104F1 CV0104F1	MAR	0029-01	Bureau of Marine Patrol Public Health Hazard Pay		\$ 2,288,523 \$ 163,981	Provides funds for public health and safety payroll costs
	MAR PUS	Z154-65 0048-01				
CV0107F1 CV0107F1	PUS	0101-01	Computer Crimes Capitol Police		\$ 256,106 \$ 464,809	4
CV0107F1 CV0107F1	PUS	0291-01	State Police		\$ 18,206,073	4
CV0107F1	PUS	0327-01	State Fire Marshall		\$ 274,860	1
CV0107F1	PUS		Motor Vehicle Inspection		\$ 71,650	Provides funds for payroll for those Department of Public Safety employees identified as being substantially dedicated to
CV0107F1	PUS	0485-01	Emergency Medical Services		\$ 168,394	mitigating or responding to the COVID-19 public health emergency
CV0107F1	PUS	0546-01	Traffic Safety Division		\$ 490,020	1
CV0107F1	PUS	0712-01	Licensing and Enforcement - Public Safety		\$ 95,090	
CV0107F1	PUS	0715-01	Traffic Safety - Commercial Vehicle Enforcement		\$ 2,100,944	
CV0108F1	LAB	0245-70	Unemployment Compensation Benefit Account		\$ 25,000,000	Provides funding for unemployment benefits paid from the State's Unemployment Trust Fund for claimants who lost their employment due to COVID-19 pandemic
CV0109F1	AGR	0393-01	Bureau of Agriculture		\$ 1,063,351	
CV0109F1	AGR	0393-02	Bureau of Agriculture - Hazard Pay	1	\$ 130,793	1
CV0109F1	AGR	0787-01	Certified Seed		\$ 203,912	1
CV0109F1	AGR	Z221-33	Parks General Operations		\$ 3,300,091	1
CV0109F1	AGR	Z221-43	Parks and Lands			Provides funds for public health and safety payroll costs
			L		. 52,071	

Financial				Financial Order	Financial Order	
	Department	Program	Program	Allotment	Allotment	
Number	1	Code	6	(FY 2019-20)	(FY 2020-21)	Notes
CV0109F1	AGR	Z224-85	Boating Facilities		\$ 91,440	
CV0109F1	AGR	Z232-53	Division of Forest Protection		\$ 2,811,952	
CV0109F1	AGR	Z233-52	Forest Research Management		\$ 541,915	
CV0109F1	AGR	Z239-22	Public Reserved Lands Management		\$ 128,581	
	COS	0124-01	Adult Community Corrections		\$ 6,563,337	
CV0110F1	COS	0892-01	Community Corrections - Juvenile		\$ 4,013,752	
	COS	0144-01	Maine State Prison		\$ 18,901,372	Provides funds for payroll costs for those employees identified as being substantially dedicated to mitigating or responding to
	COS	Z155-01	Bolduc Correctional Facility		\$ 3,010,773	the COVID-19 public health emergency.
	COS		Maine Correctional Center		\$ 16,383,420	
	COS		Mountain View Correctional Facility		\$ 9,436,196	
	COS	0163-01	Long Creek Youth Development Center		\$ 9,626,752	
	COS		Maine State Prison		\$ 1,589,560	
	COS		Bolduc Correctional Facility		\$ 282,293	1
	COS		Maine Correctional Center		\$ 1,455,245	staff are receiving hazard pay while working at a correctional facility due to the increased risk of exposure to the
	COS	0857-01	Mountain View Correctional Facility			coronavirus.
	COS		Long Creek Youth Development Center		\$ 705,797 \$ 45,357	
	COS COS	0124-01 0141-01	Adult Community Corrections Department of Corrections		\$ 45,357 \$ 12,872	These funds will be used to offset the DOC's increase personal services costs associated with the coronavirus. Department
	COS	0141-01 0892-01	Community Corrections - Juvenile		\$ 12,872 \$ 26,487	employees assisted the Department of Labor by answering phones.
	COS	0124-01	Adult Community Corrections		\$ 2,500	
	COS	0124-01	Department of Corrections		\$ 3,000	
	COS	0892-01	Community Corrections - Juvenile		\$ 2,700	1
	COS	Z166-01	Corrections - Industries		\$ 27,000	4
	COS	Z177-01	Corrections - Food		\$ 92,470	Provides funds for personal protective equipment for employees to ensure a safe working environment during COVID-19
	COS		Maine State Prison		\$ 114,919	pandemic
	COS		Bolduc Correctional Facility		\$ 10,000	
	COS	0162-01	Maine Correctional Center		\$ 21,000	
	COS		Mountain View Correctional Facility		\$ 35,000	
	COS		Long Creek Youth Development Center		\$ 15,000	
CV0116F1	AGR		Parks General Operations		\$ 255,000	Provides funds for safety and sanitation upgrades at multiple state parks during COVID-19 pandemic.
CV0117F1	ADM	0155-02	Information Systems			Provides funds for the purchase of technology solutions for the security of the State's technology infrastructure.
CV0118F1	AGR	Z233-52	Forest Research Management		\$ 7,100	Provides funds to purchase personal protective equipment.
CV0120F1	LAB	0245-60	Employment Security Services		\$ 356,000	Increases allotment in this CRF account to fund a professional services contract to provide analysis and recommendations on the UI program operations. (FY20 CRF funds were allotted for this purpose, but not encumbered in FY20, requiring the
						reallotment of these funds.
CV0124F1	MAR	0258-12	Aquaculture Research		\$ 2,023	Provides funds for two Meeting Owl Pro devices to assist in the Aquaculture remote hearings.
CV0126F1	EDU	Z271-60	DOE Coronavirus Relief Fund		\$ -	Transfers \$28,759 from AO to PS to fund a portion of the costs of 3 limited-period positions established in FO 0098 utilizing Elementary and Secondary School Emergency Relief Funds and the CARES Rethinking Remote Education Venture under the CARES Act
CV0129F1	ADM	0059-01	Capital Construction and Repair		\$ 4,000,000	Provides funds to support measures to alleviate employees' and the public's exposure to the Coronavirus in State-owned and leased spaces.
CV0130F1	ADM	0080-01	Federal Assistance		\$ 13,343	Provides funds for cleaning services and installation of plexiglass and filters in state owned facilities.
CV0132F1	JUD	0063-01	Supreme, JD & Superior Courts		\$ 886,976	Provides funds for the purchase of supplies and equipment related to the COVID-19 public health emergency response
	EDU		Day programming for School Age Children		\$ (12,000,000)	
CV0133F1	COM	Z29401	ConnectMaine Fund		\$ 12,000,000	
	AGR		Bureau of Agriculture		\$ 500,000	Provides economic support for agricultural producers to transition from face-to-face transactions to online sales and order fulfilment through grants for e-commerce infrastructure
	ADM		Real Property Lease Fund			Provides funds for cleaning services in state leased facilities.
	COS	0124-01	Adult Community Corrections			These funds will be used to offset the DOC's increase personal services costs associated with the coronavirus. Department
	COS	0141-01	Department of Corrections		\$ 10,000	employees assisted the Department of Labor by answering phones and investigating potentially fraudulent unemployment
	COS	0829-01	Community Corrections - Juvenile		\$ 35,430	claims
	COS		Adult Community Corrections		\$ 1,400 \$ 20,000	
	COS		Department of Corrections		\$ 20,000	
	COS COS	0892-01 Z166-01	Community Corrections - Juvenile Corrections - Industries		\$ 1,600 \$ 22,000	
	COS	Z166-01 Z177-01	Corrections - Industries Corrections - Food		\$ 22,000 \$ 337,692	Provides funds for personal protective equipment for employees as well as cleaning supplies, cleaning implements and other
	COS		Maine State Prison		\$ <u>94,222</u>	supplies required to monitor, track and deal with COVID-19 situations and reporting to ensure a safe working environment
	COS	Z155-01	Bolduc Correctional Facility		\$ 9,400	during COVID-19 pandemic
	COS		Maine Correctional Center		\$ 17,950	
	COS	0857-01	Mountain View Correctional Facility		\$ 30,200	1
	COS	0163-01	Long Creek Youth Development Center		\$ 6,400	
	COS	0124-01	Adult Community Corrections		\$ (45,357)	
CV0138F1	COS	0141-01	Department of Corrections		\$ (12,872)	Rescinds Financial Order CV0112F1, effective October 6, 2020.
	COS	0892-01	Community Corrections - Juvenile		\$ (26,487)	

Financial				Financial Order	Financial Order	
Order	Department	Program	Program	Allotment	Allotment	
Number	Department	Code	riogram	(FY 2019-20)	(FY 2020-21)	Notes
CV0139F1	COS	0124-01	Adult Community Corrections	,	\$ (2,500)	
CV0139F1	COS	0124-01	Department of Corrections		\$ (3,000)	4
CV0139F1	COS	0892-01	Community Corrections - Juvenile		\$ (2,700)	4
CV0139F1	COS	Z166-01	Corrections - Industries		\$ (27,000)	
CV0139F1 CV0139F1	COS	Z177-01	Corrections - Food		\$ (92,470)	
CV0139F1 CV0139F1	COS	0144-01	Maine State Prison		\$ (114,919)	Rescinds Financial Urder CVULISEL effective Uctober 6 7070
CV0139F1 CV0139F1	COS	Z155-01	Bolduc Correctional Facility		\$ (10,000)	4
CV0139F1 CV0139F1	COS	0162-01	Maine Correctional Center		\$ (21,000)	
CV0139F1 CV0139F1	COS	0857-01				
	COS	0163-01	Mountain View Correctional Facility		\$ (35,000) \$ (15,000)	
CV0139F1 CV0140F1	EDU	Z081-95	Long Creek Youth Development Center Day Programming for School Age Children		* (,)	Transfers funds from the DOE's Coronavirus Relief Fund to the Day Programming for School Aged Children account to
CV0140F1 CV0140F1	EDU		DOE Coronavirus Relief Fund			reimburse school administrative units for the cost of providing alternative care for school age children during the remote par
			DOE Coronavirus Relief Fund			
CV0141F1	EDU	Z271-60				Transfers CRF funds to EUT for the purchase of personal protective equipment, cleaning supplies, technology, equipment,
CV0141F1	EDU	0220-37	Education in the Unorganized Territory		\$ 154,282	
CV0142F1	HUM	Z199-01	Office of Substance Abuse and Mental Health Services		\$ 500,000	Provides funds for the OPTIONS program developed in response to the increasing deaths from substance use as a result of increased distress related to the COVID-19 pandemic.
CV0143F1	INL	0536-01	Nongame Endangered Species		\$ 16,198	
CV0143F1	INL	0537-01	Warden Service		\$ 6,411,538	
CV0143F1	INL	0537-03	Enforcement Admin Exempt		\$ 40,368	
CV0143F1	INL	0537-05	Enforcement Operations - Lake and River Protection		\$ 106,412	Provides funds for public health and safety payroll costs
CV0143F1	INL	0538-01	Search and Rescue		\$ 143,129	
CV0143F1	INL	0539-01	Whitewater Rafting		\$ 31,137	
CV0143F1	INL	0559-01	ATV Safety and Education		\$ 34,028	
CV0143F1	INL	Z140-01	Landowner Relations		\$ 3,103	
CV0144F1	MAR	0027-46	Fish Donation Program		\$ 210,000	Provides funds to the Maine Coast Fishermen's Association to expand on the existing scope of their work and supply approximately 6 additional months of seafood to Mainers struggling with food insecurity.
CV0146F1	SEC	0077-04	Coronavirus Relief Fund (Secretary of State, Bureau of Motor Vehicles)		\$ 243,809	Provides funds for security services necessary in order Bureau of Motor Vehicles locations after the COVID-19 shutdown. Services provided includes greeting customers, verifying scheduled appointments, administering health screening questions and enforcing the face mask requirement.
CV0147F1	SEC	0077-04	Coronavirus Relief Fund (Secretary of State, Bureau of Motor Vehicles)		\$ 12,700	Provides funds for the purchase of personal protective equipment and the rental of facilities large enough to provide adequate space for social distancing needed when taking driver license written exams in groups.
CV0148F1	TRA	0330-55	Maintenance and Operations		\$ 196,664	Provides funds for the purchase of personal protective equipment and cleaning supplies
CV0149F1	ADM	0155-02	Information Systems		\$ 719,153	Provides funds for additional network related costs and equipment necessary due to the COVID-19 pandemic
CV0151F1	ECC	0587-01	Community Development		\$ 30,000,000	Provides funds for economic recovery grants to help alleviate the disruption of operations suffered by Maine hospitals and nursing facilities as a result of the COVID-19 pandemic
CV0152F1	ECC	0587-01	Community Development		\$ 10,000,000	Provides funds for economic recovery grants for service establishments that experienced disruption of operations because o continued operating restrictions as a result of the COVID-19 pandemic
CV0153F1	ECC	0587-01	Community Development		\$ 10,000,000	Provides funds for infrastructure reimbursement grants to Maine farms, agricultural businesses and processing facilities to directly alleviate the disruption of operations because of the continued operating restrictions as a result of the COVID-19
CV0154F1	HOV	0442-05	Maine State Housing Authority		\$ 6,200,000	pandemic Provides funds to assist Maine renters who cannot afford to pay their rent and are facing housing disruption due to the
		0143-01			\$ 31,908	COVID-19 pandemic Provides funds for the Maine Health Ambassador program through a cooperative agreement with the Maine Community College System. The 50 Health Ambassadors will engage with visitors in high-traffic places in tourist destinations around
CV0156F1	HUM	0145-01	Maine Center for Disease Control and Prevention		φ 31,908	the State to provide information on COVID-19 symptoms, offer advice on staying well and education people on where to find available health resources.
CV0157F1	HUM	0143-01	Maine Center for Disease Control and Prevention		\$ 62,138	Provides funds for contracted staff to manage, direct and coordinate operations around COVID-19 testing including serving as a lead for swab and send collection sites.
CV0158F1	HUM	0142-01	Department of Health and Human Services Central Operations		\$ 100,000	Provides funds for COVID-19 informational public service announcements
CV0161F1	HUM	0420-01	Long Term Care -Office of Aging and Disability Services		\$ 536,000	Provides funds to cover increased costs for the Meals on Wheels program due to an increase in the number of people and meals served during the COVID-19 pandemic
CV0162F1	MAR	0029-40	Bureau of Marine Patrol		\$-	Transfers allotment provided in CV0105F1 for public safety payroll costs from the 3rd quarter to 2nd quarter of FY21
CV0163F1	MAT	0035-02	Maine Maritime Academy			Provides funds to replace windows, install new fans and clean the duct work in Curtis Hall (residential facility)
	MAT	0035-02	Maine Maritime Academy			Provides funds for COVID-19 testing and related quarantine costs.
	PUS	0048-01	Computer Crimes		\$ 1,628	
CV0165F1	PUS	0088-01	Commissioner's Office		\$ 1,474	1
CV0165F1	PUS	0101-01	Capitol Police		\$ 94	
CV0165F1	PUS	0291-01	State Police		\$ 10,956	Provides funds for the purchase of supplies and equipment specifically related to the COVID-19 public health emergency.
CV0165F1 CV0165F1	PUS	0388-01	Drug Enforcement Agency		\$ 2,034	4
		_				4
CV0165F1 CV0166F1	PUS AGR	0546-01	Traffic Safety Division Agriculture - COVID		\$ 100 \$ 2,000,000	Provides funds for economic support to food security organizations to alleviate storage and distribution infrastructure
						limitations.
CV0167F1	HUM	0129-01	Office of MaineCare Services		\$ 250,000	Provides funds for 2 marketing and public awareness campaigns

Order NumberProgramAllement (PY 200-20)Allement (PY 200-20)Other (PY 200-20)CV016FFR1M014.0DHIS Cannal Operations\$ 12.999Provides finds to contact with a staffing agency for 3 Maine Health Analosaskon to work 40 hear or 100-100CV016FFADM000-01Federal Assistance\$ 24.0253Alastication of the contact with a staffing agency for 3 Maine Health Analosaskon to work 40 hear or 100-100CV016FFADM000-01Building Operation\$ 24.0253Alastication of the contact with a staffing agency for 3 Maine Health Analosaskon to work 40 hear or 100-100CV017FFADM000-01Building Operation\$ 000-000Provides finds for increased travel and other costs for work performed in the field by the Bureau of DV01D-19 andexinCV017FFADK25.343Reset Reset Reset Management\$ 400-000Provides finds for increased travel and other costs for work performed in the field by the Bureau of DV01D-19 andexinaCV017FFIAV044.10Maine Center for Desset Control ad Prevention\$ 5.00000Provides finds for financial larkship agenciane to Naine resets who cannot all or performance with gence periods finds for increase in a control and preventionCV017FFIAU014.04Maine Center for Desset Control ad Prevention\$ 5.00000Provides finds for increase of periods in advorving in and with advorving in advo	F ' 1				Financial Order	Financial Order	
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V00/01AUX $Z23-34$ Forth Reduce statingenesis S $OVD-19$ guademic $C00/1711$ BAX $023-40$ Baster State Park Auberly S $30-400$ $V00/1711$ BAX $023-40$ Baster State Park Auberly S $30-400$ $V00/1711$ BAX $043-40$ Maine State Housing Auberly S 500000 $V00/1717$ HUM $0143-40$ Maine State Housing Auberly S 500000 $V00/1717$ HUM $0143-40$ Maine Center for Discase Control and Prevention S 588032 $V00/1717$ HUM $0143-40$ Maine Center for Discase Control and Prevention S 588032 $V00/1717$ HUM $0143-40$ Maine Center for Discase Control and Prevention S 5848650 Provides finads to reinhubure the Health Impection Program for the reduce tool of normal work duite $V00/1717$ LAB 024570 Pandemic Relief Program S $254,45000$ Provides finads for a one-time pandemic relief payment for assentially related to the CVDI-19 of Discase Control and Prevention $V00/1717$ LAB 024570 Pandemic Relief Program S $254,45000$ $V00/1717$ LAB 024574 Employment Security	CV0169F1	ADM	0004-01	Bureau of Purchasing Central Services		\$ (19,090)	
CV01171DAXDisplay Contract and provides find to remark many sources of particle find the control of the state of particle find to remark many sources of particle find to remark many sources and particle find	CV0170F1	AGR	Z233-52	Forest Resource Management		\$ 6,000	Provides funds for increased travel and other costs for work performed in the field by the Bureau of Forestry during the COVID-19 pandemic
CV0175F1 HOV 642-05 Maine State Housing Authority \$ 5,000,000 Provides funds for financel landship assistance to Maine renters who cannot afford to pay their rent discription due for CV017-19 modernic CV0175F1 HUM 0143-01 Maine Center for Disease Control and Prevention \$ 538,033 CV0175F1 HUM 0143-01 Maine Center for Disease Control and Prevention \$ 6,488,601 CV0175F1 LAB 0045-73 Pandemic Kell \$ 555,0000 CV017F1 LAB 0045-73 Pandemic Kell Provides funds for a one-time pandemic relief payment for userpolynomet claimats who lost hit of cV017F1 LAB 0245-60 Imployment Security Services \$ 25,550,000 CV017F1 LAB 02542 Maine Martime Academy \$ 26,2860 CV017F1 LAB 02542 Maine Martime Academy \$ 25,550,000 CV017F1 RE 005642 Maine Community College System \$ 26,886 CV017F1 LAB 025642 Maine Community College System \$ 1219,001 CV018F1 RE 0022-01 reasure of state \$ 15,000 CV018F1 RE 0022-01 reasure of state \$ 41,06,074 CV018F1 RE 0042-01 Bareau of Pauchasian Central Sorvices \$ 41,06,074 CV018	CV0171F1	BAX	0253-01	Baxter State Park Authority		\$ 30,480	Provides funds for the purchase of personal protective equipment, cleaning and disinfection supplies, and materials for public outreach and to modify ranger stations to create safe places for public interactions during the COVID-19 pandemic
CV0.73F1ID/VIP42-05Name State Protoing AutorySS.000000disruption due the COVID-19 pandemicCV0174F1HUM014-30Maine Center for Disease Control and Prevention\$55.8020Provides finds to reimburse cost incurred for toning services for COVID-19CV0175F1LMD006-10Superior Courts\$\$5.8020Provides finds for an on-time pandemic relief payment for the endrection of normal work duiteCV0175F1LAB024-50Provides finds for an on-time pandemic relief payment for endrece sincered for toning services for COVID-19LAB024-50Provides finds for an on-time pandemic relief payment for endrece salicitume in theCV0177F1LAB024-50Provides finds for an on-time pandemic relief payment for endrece salicitume in theCV0177F1LAB024-50Provides finds for an on-time pandemic relief payment for endrece salicitume in theCV0177F1LAB024-50Provides finds for an anci-time pandemic relief payment for endrece salicitume in theCV0177F1LAB025-60Maine Community College System\$9.286CV0187F1TRB035-62Maine Community College System\$1CV0187F1TRB022-00Treasury Department, Office of the Treasurer of State\$11.500CV0187F1TRB022-00Treasury Department, Office of the Treasurer of State\$11.500CV0187F1TRB022-00Treasury Department, Office of the Treasurer of State\$4.400,794CV0187F1TRB022-00<	CV0172F1	DEF	0841-10	Disaster Assistance - MEMA		\$ 410,209	Provides funds for the 25% match on FEMA-approved reimbursements for COVID-19 related expenses
CV0175F1 ILUM 0143-01 Maine Center for Disease Control and Prevention \$ 6.848,650 Provides funds for reimburse costs incurred for testing services for COVID-19 CV017F1 LAB 0245-79 Pandemic Relief Program \$ 25450,000 Provides funds for the purchase of supplies and equipment specifically related to the COVID-19 put devices funds for a one-time pandemic relief payment for intemplayment elainants who lost their cV017F1 LAB 0245-79 Pandemic Relief Program \$ 25450,000 Provides funds for the purchase of supplies and equipment specifically related to the COVID-19 put data CV017F1 LAB 0245-60 Employment Security Services \$ (4.855,000) Provides funds for the purchase of laptops and monitors, Zoom licenses and webcams to allow employment folding funds for the purchase of laptops and monitors, Zoom licenses and webcams to allow employment folding for employment that support webcams currently unemployed or underemployed. CV018F1 TEB 055-60 Maine Community College System \$ 1,219,019 Provides funds for training programs that support webcams currently unemployed or underemployed. CV018F1 TEB 025-61 Maine Community College System \$ 1,219,019 Provides funds for trains programs that support webcams currently unemployed or underemployed. CV018F1 TEB 025-62 Maine Community College System \$ 1,219,019 Provides funds for t	CV0173F1	HOV	0442-05	Maine State Housing Authority		\$ 5,000,000	Provides funds for financial hardship assistance to Maine renters who cannot afford to pay their rent and are facing housing disruption due the COVID-19 pandemic
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CV0179F1SEC 0077.40 Coronavirus Relief Fund (Secretary of State, Bureau of Motor Vehicles)\$ 59,500Provides funds for the purchase of laptops and monitors, Zoom licenses and webcams to allow employed or underemployed are looking for employment. Also provides funds for health screening applications to allow for a saf $CV0180F1$ TEB 0556.02 Maine Community College System\$ 1,219,019Provides funds for training programs that support workers currently unemployed or underemployed are looking for employment. Also provides funds for health screening applications to allow for a saf $CV0181F1$ TRE 0022.01 Treasury Department, Office of the Treasurer of State\$ 135,000 $CV0182F1$ ADM $004-01$ Bureau of Purchasing Central Services\$ 4,106,794 $CV0183F1$ AGR2232.53Division of Forest Protection\$ 67,440 $CV0184F1$ AGR2232.54Areal Tree Suppression\$ 7434 $CV0184F1$ AGR223-91Maine Land Use Planning Commission\$ 7484 $CV0184F1$ AGR223-14Natural Areas\$ 5,6000 $CV0184F1$ AGR223-14Natural Areas\$ 5,500,000 $CV0184F1$ AGRZ21-14Natural Areas\$ 5,500,000 $CV0184F1$ AGRZ21-14Natural Areas\$ 5,000,000 $CV0184F1$ AGRZ21-14Natural Areas\$ 5,000,000 $CV0184F1$ AGRZ21-14Natural Areas\$ 5,000,000 $CV0184F1$ AGRZ21-14Natural Areas\$ 6,0606 $CV0184F1$ AGRZ21-14Natural Areas <t< td=""><td>CV0177F1</td><td>LAB</td><td>0245-60</td><td>Employment Security Services</td><td></td><td>\$ (4,485,000)</td><td>COVID-19 and have exhausted all available unemployment benefits. Also reduces allotment in the Employment Security Services account due to lower than anticipated administrative costs.</td></t<>	CV0177F1	LAB	0245-60	Employment Security Services		\$ (4,485,000)	COVID-19 and have exhausted all available unemployment benefits. Also reduces allotment in the Employment Security Services account due to lower than anticipated administrative costs.
CV0180F1TEB0.556-02Maine Community College System $\$$ 1,219,019Provides funds for training programs that support workers currently unemployed or underemployed are looking for employment. Also provide funds for health screening applications to allow for a saf are looking for employment. Also provides funds for health screening applications to allow for a saf are looking for employment. Also provides funds for health screening applications to allow for a saf are in the Department of Labor's payments for unemployment claims during the pandemic.CV0182F1ADM0004-01Bureau of Purchasing Central Services $\$$ $41,06,794$ CV0183F1AGRZ232-53Division of Forest Protection $\$$ $64,440$ CV0183F1AGRZ232-54Arial Fire Suppression $\$$ $44,240$ CV0183F1AGRZ821-14Natural Areas $\$$ $6,606$ CV0184F1AGRZ821-14Natural Areas $\$$ $6,606$ CV0184F1AGRZ821-14Natural Areas $\$$ $6,606$ CV0184F1AGRZ81-14Natural Areas $\$$ $$5,000,000$ CV0184F1AGRZ81-14Natural Areas $\$$ $$5,000,000$ CV0184F1AGRZ81-14Natural Areas $\$$ $$2,000$ CV0184F1AGRZ81-14Natural Areas $\$$ $$2,0000$ CV0184F1AGRZ81-14Natural Areas $\$$ $$2,0000$ CV0184F1AGRZ81-14Natural Areas $\$$ $$2,0000$ CV0184F1AGRZ81-14Naturition Assistance Program	CV0178F1	MAT	0035-02	Maine Maritime Academy		\$ 92,865	Provides funds for costs related to COVID-19 pandemic.
CV018011IEB050-02Maine Community College SystemS1,219/01 are looking for employment. Also provides funds for health screening applications to allow for a safCV0181F1TRE0022-01Treasury Department, Office of the Treasurer of State\$135,000Provides funds to employment. Also provides funds for health screening applications to allow for a safCV0182F1ADM0004-01Bureau of Purchasing Central Services\$\$41,06,794CV0183F1AGR2232-53Division of Forest Protection\$67,440CV0183F1AGR2232-54Acria Fire Suppression\$44,240CV0183F1AGR2232-61Maine Land Use Planing Commission\$738CV0184F1AGRZ232-61Natural Areas\$6.606CV0184F1AGRZ231-14Natural Areas\$5CV0185F1ECC0587-01Community Development\$5CV0187F1HUMZ019-01Supplemental Nutrition Assistance Program\$\$302,412CV0188F1UNI0031-02University of Maine System\$\$\$200CV0189F1COS0141-01Department of Corrections - Food\$\$9.074CV0189F1COS0144-01maines funder\$\$9.074CV0189F1COS0144-01Maines State Prison\$\$9.074CV0189F1COS0144-01Maines State Prison\$\$9.074CV0189F1COS <td< td=""><td>CV0179F1</td><td>SEC</td><td>0077-04</td><td>Coronavirus Relief Fund (Secretary of State, Bureau of Motor Vehicles)</td><td></td><td>\$ 59,500</td><td>Provides funds for the purchase of laptops and monitors, Zoom licenses and webcams to allow employees to work remotely</td></td<>	CV0179F1	SEC	0077-04	Coronavirus Relief Fund (Secretary of State, Bureau of Motor Vehicles)		\$ 59,500	Provides funds for the purchase of laptops and monitors, Zoom licenses and webcams to allow employees to work remotely
CV0181F1 IRE 002201 Treasury Department, Office of the Treasure of State \$ 153,000 surge in the Department of Labor's payments for unemployment claims during the pandemic. CV0182F1 ADM 0004-01 Bureau of Purchasing Central Services \$ 4,106,794 CV0183F1 AGR Z232-53 Arial Fire Suppression \$ 6,7440 CV0184F1 AGR Z232-54 Arial Fire Suppression \$ 738 CV0184F1 AGR Z232-54 Arial Fire Suppression \$ 738 CV0184F1 AGR Z821-41 Natural Areas \$ 6,640 CV0184F1 AGR Z821-41 Natural Areas \$ 6,600 CV0184F1 AGR Z821-41 Natural Areas \$ 6,600 CV0184F1 AGR Z821-41 Natural Areas \$ 6,000,000 CV0184F1 HUM Z019-01 Supplemental Nutrition Assistance Program \$ 302,412 CV0185F1 UNI 0031-02 University of Maine System \$ 8,224,62 Provides funds for CV01D-19 pandemic. CV0188F1 UNI 0031-02 University of Maine State Program \$ 2701 CV0188F1 COS 014-01 <td>CV0180F1</td> <td>TEB</td> <td>0556-02</td> <td>Maine Community College System</td> <td></td> <td>\$ 1,219,019</td> <td>Provides funds for training programs that support workers currently unemployed or underemployed due to COVID-19 who are looking for employment. Also provides funds for health screening applications to allow for a safe return to campus</td>	CV0180F1	TEB	0556-02	Maine Community College System		\$ 1,219,019	Provides funds for training programs that support workers currently unemployed or underemployed due to COVID-19 who are looking for employment. Also provides funds for health screening applications to allow for a safe return to campus
CV0182F1AGRC232-53Direat of Purchasing Central ServicesS4,100,79order to prevent the spread of COVID-19.CV0183F1AGRZ232-54Avrial Fire Suppression\$67,440Provides funds to cover increased variation and vehicle costs due to increased call volume for both atCV0184F1AGRZ232-54Maine Land Use Planning Commission\$738Provides funds for personal protective equipment and supples and for increased travel costs due to aCV0184F1AGRZ821-14Natural Areas\$6,660CV0185F1ECC0587-01Community Development\$\$CV0187F1HUMZ019-01Supplemental Nutrition Assistance Program\$302,412CV0188F1UNI0031-02University of Maine System\$88,424,462CV0188F1COS014-01Department of Corrections\$2,277CV0189F1COS014-01Department of Corrections\$2,277CV0189F1COS014-01Department of Corrections\$2,070CV0189F1COS014-01Maine State Prison\$9,0462CV0189F1COS014-01Maine State Prison\$9,0462CV0189F1COS014-01Maine State Prison\$9,0462CV0189F1COS014-01Maine State Prison\$9,0462CV0189F1COS0163-01Long Creek Youth Development Center\$9,0462CV0189F1COS0163-01Long Creek Youth Devel	CV0181F1	TRE	0022-01	Treasury Department, Office of the Treasurer of State		\$ 135,000	Provides funds to reimburse the Office of the Treasurer of the State for extraordinary banking expenses incurred due to the surge in the Department of Labor's payments for unemployment claims during the pandemic.
CV0183F1AGRZ232-54Aerial Fire Suppression\$44,240crews.CV0184F1AGRZ232-54Maine Land Use Planning Commission\$738Provides funds for personal protective equipment as upplies and for increased travel costs due to aCV0184F1AGRZ821-14Natural Areas\$6.606normally travel together having to travel separately to maintain social distancing.CV0185F1ECC0587-01Community Development\$\$5,000.000CV0187F1HUMZ019-01Supplemental Nutrition Assistance Program\$302.412CV0187F1UNI0031-02University of Maine System\$\$8,424.462CV0188F1COS0141-01Department of Corrections\$\$970CV0189F1COS2166-01Corrections - Industries\$\$9.04201CV0189F1COS0144-01Maine State Prison\$\$9.04201CV0189F1COS0144-01Maine Correctional Facility\$\$9.0462CV0189F1COS0162-01Maine Correctional Facility\$\$9.0462CV0189F1COS0163-01Long Correctional Facility\$\$9.0462CV0189F1COS0163-01Long Correctional Facility\$\$9.0462CV0189F1COS0163-01Maine State Prison\$9.0462CV0189F1COS0163-01Long Correctional Facility\$\$CV0189F1COS0163	CV0182F1	ADM	0004-01	Bureau of Purchasing Central Services		\$ 4,106,794	Provides funds for personal protective equipment for state agencies, schools throughout Maine and statewide distribution in order to prevent the spread of COVID-19.
CV0184F1AGRZ236-91Maine Land Use Planning Commission\$ 738Provides funds for personal protective equipment and supplies and for increased travel costs due to a CV0184F1 $CV0184F1$ AGRZ821-14Natural Areas\$ 6,606normally travel together having to travel separately to maintain social distancing. $CV0185F1$ ECC0587-01Community Development\$ 5,000,000Provides funds to support the economic recovery of Maine farms, agricultural businesses and proces by the COVID-19 pandemic through the Infrastructure Reimbursement Program. $CV0185F1$ HUMZ019-01Supplemental Nutrition Assistance Program\$ 302,412 $CV0188F1$ UNI0031-02University of Maine System\$ 8,424,462 $CV0189F1$ COS0141-01Department of Corrections - Industries\$ 975 $CV0189F1$ COS2176-01Corrections - Food\$ 1,836 $CV0189F1$ COS0144-01Maine Correctiona - Food\$ 90,462 $CV0189F1$ COS0162-01Maine Correctiona - Food\$ 1,479 $CV0189F1$ COS0162-01Maine Correctiona - Food\$ 1,6394 $CV0189F1$ COS0163-01Long Creek Youth Development Center\$ 5,004 $CV0189F1$ COS0163-01Long Creek Youth Development Center\$ 2,0000 $CV0189F1$ COS0163-01Long Creek Youth Development Center\$ 2,0000 $CV0189F1$ COS0163-01Long Creek Youth Development Center\$ 2,0000 $CV0189F1$ COS0163-01Central Administrative Applicatio							Provides funds to cover increased aviation and vehicle costs due to increased call volume for both aviation and ground
CV0184F1AGRZ821-14Natural Areas\$ 6,666normally travel together having to travel separately to maintain social distancing.CV0185F1ECC0587-01Community Development\$ 5,000,00Provides funds to support the commic recommic recommistric recommistring recommistric recommistric recommistr							
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CV0185F1ECC $088/01$ Community DevelopmentS $300,000$ by the COVID-19 pandemic through the Infrastructure Reimbursement Program.CV0187F1HUMZ019-01Supplemental Nutrition Assistance Program\$ $302,411$ Provides funds for increased State funded Supplemental Nutrition Assistance Program benefits issue December 2020 in response to the COVID-19 pandemic.CV0188F1UNI $0031-02$ University of Maine System\$ $8,424,462$ Provides funds for COVID-19 testing of students and employees, purchasing of personal protective of students.CV0189F1COS2166-01Corrections - Food\$ $9,9462$ CV0189F1COS0162-01Maine State Prison\$ $9,9462$ CV0189F1COS0162-01Maine Correctional Center\$ $1,479$ CV0189F1COS0163-01Long Creek Youth Development Center\$ $5,004$ CV0189F1COS0163-01Long Creek Youth Development Center\$ $5,004$ CV0196F1ADMZ234-01Central Administrative Applications\$ $20,000$ CV0198F1COS0163-01Long Creek Youth Development Center\$ $30,000$ CV0196F1ADMZ234-01Central Administrative Applications\$ $20,000$ CV0198F1COS0163-01Central Administrative Applications\$ $20,000$ CV0198F1COS0163-01Contra doministrative Applications\$ $30,000$ CV0198F1COS0163-01Contra doministrative Applications\$ <td< td=""><td>CV0184F1</td><td>AGR</td><td>Z821-14</td><td>Natural Areas</td><td></td><td>\$ 6,606</td><td></td></td<>	CV0184F1	AGR	Z821-14	Natural Areas		\$ 6,606	
CV018/F1HOM2019-01Supplemential Nutrition Assistance ProgramS302,412December2020 in response to the COVID-19 pandemic.CV0188F1UNI0031-02University of Maine System\$\$8,424,462Provides funds for COVID-19 testing of students and employees, purchasing of personal protective of quarantine of students.CV0189F1COS2166-01Corrections - Industries\$9,0462CV0189F1COS014-01Maine State Prison\$9,0462CV0189F1COS0162-01Maine Correctional Center\$9,0462CV0189F1COS0163-01Long Creek Youth Development Center\$9,0462CV0189F1COS0163-01Long Creek Youth Development Center\$1,479CV0189F1COS0163-01Long Creek Youth Development Center\$\$CV0198F1COS0163-01Long Creek Youth Development Center\$\$CV0189F1COS0163-01Long Creek Youth Development Center\$\$CV0189F1COS0163-01Correctional Facility\$\$CV0189F1COS0163-01Long Creek Youth Development Center\$\$CV0189F1COS0163-01Correctional Facility\$\$CV0189F1COS0163-01Long Creek Youth Development Center\$\$CV0196F1ADMZ234-01Central Administrative Applications\$\$CV0198F1TRE0022-01Treasury Department, Office of the Treasurer	CV0185F1	ECC	0587-01	Community Development		\$ 5,000,000	by the COVID-19 pandemic through the Infrastructure Reimbursement Program.
CV0188F1UNI0031-02University of Maine SystemS8,424,42quarantine of students.CV0189F1COS0141-01Department of Corrections\$270CV0189F1COSZ166-01Corrections - Industries\$975CV0189F1COS2177-01Corrections - Food\$1,836CV0189F1COS0144-01Maine State Prison\$90,462CV0189F1COS0162-01Maine Correctional Center\$1,479CV0189F1COS0163-01Long Creek Youth Development Center\$16,994CV0189F1COS0163-01Long Creek Youth Development Center\$\$CV0198F1COS0163-01Long Creek Youth Development Center\$\$CV0198F1COS0163-01Long Creek Youth Development Center\$\$CV0198F1COS0163-01Long Creek Youth Development Center\$\$CV0198F1COS0163-01Central Administrative Applications\$\$CV0198F1TRE0022-01Treasury Department, Office of the Treasurer of State\$(38,094)Reduces funds for expenditures incurred in prior year.	CV0187F1	HUM	Z019-01	Supplemental Nutrition Assistance Program		\$ 302,412	
CV0189F1 COS Z166-01 Corrections - Industries \$ 975 CV0189F1 COS Z177-01 Corrections - Food \$ 1,836 CV0189F1 COS 0144-01 Maine State Prison \$ 90,462 CV0189F1 COS 0162-01 Maine Correctional Center \$ 90,462 CV0189F1 COS 0162-01 Maine Correctional Center \$ 1,479 CV0189F1 COS 0857-01 Mountain View Correctional Facility \$ 16,994 CV0189F1 COS 0163-01 Long Creek Youth Development Center \$ 5,094 CV0198F1 COS 0163-01 Long Creek Youth Development Center \$ 20,000 CV0198F1 TRE 0022-01 Treasury Department, Office of the Treasurer of State \$ (38,094) Reduces funds for expenditures incurred in prior year. \$ (38,094) Reduces funds for expenditures incurred in prior year.	CV0188F1	UNI	0031-02	University of Maine System		\$ 8,424,462	Provides funds for COVID-19 testing of students and employees, purchasing of personal protective equipment and the quarantine of students.
CV0189F1 COS Z177-01 Corrections - Food \$ 1,836 CV0189F1 COS 0144-01 Maine State Prison \$ 90,462 CV0189F1 COS 0162-01 Maine Correctional Center \$ 1,479 CV0189F1 COS 0162-01 Maine Correctional Center \$ 1,479 CV0189F1 COS 0857-01 Mountain View Correctional Facility \$ 16,994 CV0189F1 COS 0163-01 Long Creek Youth Development Center \$ 5,094 CV0189F1 COS 0163-01 Long Creek Youth Development Center \$ 20,000 CV0196F1 ADM Z234-01 Central Administrative Applications \$ 20,000 CV0198F1 TRE 0022-01 Treasury Department, Office of the Treasurer of State \$ (38,094) Reduces funds for expenditures incurred in prior year.				1			
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CV0189F1 COS 0163-01 Long Creek Youth Development Center \$ 5,094 CV0196F1 ADM Z234-01 Central Administrative Applications \$ 20,000 Provides funds for paperless technology enhancements to improve teleworking capabilities CV0198F1 TRE 0022-01 Treasury Department, Office of the Treasurer of State \$ (38,094) Reduces funds for expenditures incurred in prior year.							
CV0196F1 ADM Z234-01 Central Administrative Applications \$ 20,000 Provides funds for paperless technology enhancements to improve teleworking capabilities CV0198F1 TRE 0022-01 Treasury Department, Office of the Treasurer of State \$ (38,094) Reduces funds for expenditures incurred in prior year.							
CV0198F1 TRE 0022-01 Treasury Department, Office of the Treasurer of State \$ (38,094) Reduces funds for expenditures incurred in prior year.						• • • • • • • • •	Provides funds for paperless technology enhancements to improve teleworking canabilities
Total Allotted by Financial Order \$ 296,986,079 \$ 892,642,646							
				Total Allotted by Financial Order	\$ 296,986,079	\$ 892,642,646	

	Coronavirus Relief Funds (CRF) Announced But Not Yet Allotted by Financial Order							
DEF	Remainder of State Share of Disaster Assistance to Municipalities	\$	25,412,253					
LAB	\$	-						
Total Announced But Not Yet Allotted by Financial Order								

Per DAFS - \$135,000,000 in additional transfers to the Unemployment Benefit Trust fund previously noted are not considered a commitment. The amount has been removed from these calculations

Potential Charges to Coronavirus Relief Funds (CRF)						
Health Care Businesses PPE (if not reimbursed by FEMA) (See Note 2)	\$	-				
Municipalities PPE (if not reimbursed by FEMA) (See Note 2)	\$	-				
Total Potential Charges to CRF	\$	-				

Per DAFS - \$24,000,000 in potential charges to the CRF if not reimbursed by FEMA are a subset of the remainder of State Share of Disaster Assistance shown above. The amounts have been removed from these calculations.

Order Department Program Program Allotment Allotment Number Code Program (FY 2019-20) (FY 2020-21) Notes	Financial		D		Financial Order	Financial Order	
	Order	Department	0	Program	Allotment		
		•	Code	Ť	(FY 2019-20)	(FY 2020-21)	Notes

Corona Virus Relief Fund Summary	
As of 2/16/21	
CARES Coronavirus Relief Funds (CRF) - Total Received	1,250,000,000
Interest Earned through December 2020	5,245,861
Total Available	1,255,245,861
Total Allotted Through Financial Order in FY20	296,986,079
Total Allotted Through Financial Order in FY21 (to date)	892,642,646
Announced by Governor but not Yet Allotted through Financial Order	25,412,253
Set Aside as for Potential Charges to CRF	0
Total Allotted, Announced or Set Aside on Contingency	1,215,040,978
Balance	40,204,883
Total Spent to Date	912,648,072
Unexpended Balance	342,597,789

E.