

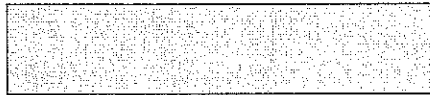
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 31 2015

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$11,000 from the Personal Services line category in account 012-18F-0055-01, Bureau of the Budget, to the Personal Services line category in account 012-18F-0002-07, Taxation Revenue Collections; and,

Be it further ordered,
that the State Controller increase the allotment in account 012-18F-0002-07, Taxation Revenue Collections, by \$11,000 in the Personal Services line category, and decrease the allotment in account 012-18F-0055-01, Bureau of the Budget, by \$11,000 in the Personal Services line category for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2015", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Personal Services line category in the Taxation Revenue Collections Highway Fund Account and decreases allotment in the Personal Services line category in the Bureau of the Budget Highway Fund Account to fund a Personal Services shortfall in the Taxation Revenue Collections account. The shortage in the Taxation Revenue Collections account is due to unrealized attrition. The decrease in the Bureau of the Budget Personal Services line category is possible due to salary savings in the account.

Signature of Department Head

RICHARD ROSEN, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: Terry Meehan

Agency Phone: (207) 624-7423

ADM00-0018

Bob
30 DAY WAIT
12-23-2015
md

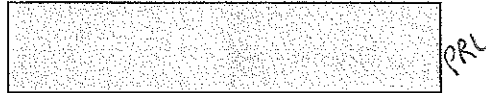
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 31 2015

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-10A-0307-03, Howard and Espa Michaud Trust Fund, by \$19,000 in the All Other line category for the purpose of allotting \$7,779 of the unencumbered balance forward and \$11,221 additional revenue to pay for expenditures from a trust fund; and,

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

Statement of Fact

This financial order will allot funds for the Howard and Espa Michaud Charitable Trust. The terms of the trust restrict the use of the funds received. The entire income received from the trust estate is used exclusively to benefit abused and/or neglected children residing in the Aroostook County area of the State of Maine, who have no financially responsible parents. The trust provides hearing aids or hearing equipment and is also used for driver's education for children in foster parent care. The failure to allot these funds would mean the trust could not be utilized for its intended purpose.

Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: SAMUEL ADOLPHSEN

Agency Phone: (207) 287-1921

HUM00-0046

UNEN
12/31/15
30 day
warrant

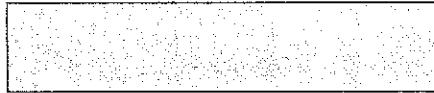
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 31 2015

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-16A-0327-01, State Fire Marshal's Office, by \$43,615 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to purchase vehicles; 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 a portion of the unencumbered balance forward to provide funds for the increased cost in the purchase price of replacement vehicles and the need to replace a vehicle unexpectedly earlier in fiscal year 2015-16. This purchase is part of the approved replacement schedule for the fleet. Failure to approve this order will result in an inability to purchase the required equipment necessary to perform the duties of the bureau.

Janet Joyeux for

Signature of Department Head

John E. Morris, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa A. Goff

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Kathryn Comeau

Agency Phone: (207) 623-6703

PUS00-0023

*WJW 12/23/15
30 day wait*

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 31 2015

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-16A-0547-01, Turnpike Enforcement, by \$14,020 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward in order to purchase vehicles; 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 a portion of the unencumbered balance forward to give the Turnpike Enforcement the ability to purchase new vehicles. This purchase is part of the approved replacement schedule for the fleet. All Turnpike Enforcement expenditures are reimbursed by the Maine Turnpike Authority. Failure to approve this order will result in the inability to purchase the vehicles and the department will fall behind in the replacement schedule.

Janet Joyeux for

Signature of Department Head

John E. Morris, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa J. Gott

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Kathryn Comeau

Agency Phone: (207) 623-6703

PUS00-0024

*Uyu 12/23/15
30 day wait*

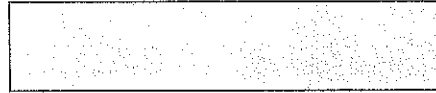
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 31 2015

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$29,238 from account 012-16A-0329-01, Motor Vehicle Inspection, and \$10,232 from account 012-16A-0715-01, Traffic Safety - Commercial Vehicle Enforcement, from the Capital Expenditures line category to the Capital Expenditures line category in account 012-16A-0546-01, Traffic Safety Division; and,

Be it further ordered,
that the State Controller increase allotment in account 012-16A-0546-01, Traffic Safety Division by \$39,470, and decrease allotment in account 012-16A-0329-01, Motor Vehicle Inspection by \$29,238, and in account 012-16A-0715-01, Traffic Safety - Commercial Vehicle Enforcement by \$10,232 all in the Capital Expenditures line category for the purpose of purchasing vehicles; 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 for the increased cost of vehicles in the normal replacement schedule. Funds in the Capital Expenditures line category in the Motor Vehicle Inspection account are no longer needed due to a change in the number and kind of vehicles purchased in that account. Funds in the Capital Expenditures line category in the Traffic Safety - Commercial Vehicle Enforcement account are no longer needed due to a change in the number of vehicles purchased. These transfers will not cause an additional need in the account in this fiscal year. Failure to approve this order will result in the inability to purchase needed vehicles.

John E. Morris for

Signature of Department Head

John E. Morris, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Goff

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Kathryn Comeau

Agency Phone: (207) 623-6703

*ujw 12/23/15
30 day wait*

PUS00-0025