State of Maine
Executive Department
FINANCIAL ORDER

COPY

PRL

APPROVED
MAR 01 2016
BY GOVERNOR

ORDERED,

That the State Controller transfer $3,208 from the All Other line category to the Personal Services line category within account 014-26A-0310-10, Petroleum Marketing Fund, for the purpose of funding unanticipated collective bargaining; and,

Be it further ordered,

that the State Controller increase the allotment in account 014-26A-0310-10, Petroleum Marketing Fund, by $3,208 in the Personal Services line category, and decrease the allotment in account 014-26A-0310-10, Petroleum Marketing Fund, by $3,208 in the All Other line category for the purpose of funding unanticipated collective bargaining; 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 revises allotment to fund payroll expenses in the Petroleum Marketing Fund account. During the first half of fiscal year 2015-2016, payroll costs for Petroleum Marketing Fund have exceeded projected expense by $108 as a result of collective bargaining increases. This Financial Order will ensure adequate allotment to pay for these increases through the second half of fiscal year 2015-2016. Funds are no longer required in the All Other line category for the purpose for which they were originally intended because there have been fewer operational and supply expenses than originally budgeted. Failure to allot these funds would result in the account being unable to process all payroll expenses.

Signature of Department Head

Janet T. Mills, Attorney General

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott BR

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection
Umbrella: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL
Agency Contact: Kirsten Figueroa
Agency Phone: (207) 626-8593

Budget MC 3/1/2016

ATT00-0033

ATT00 DEPARTMENT OF THE ATTORNEY GENERAL

Transfers

Level: Account Summary

Date: 02/05/2016 14:55

Report Id: ANN - 0006

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref ATT00-0033

COPY

Account: 01426A031010 PETROLEUM MARKETING FUND

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
REG TRANSFER PERSONAL SERV	296300	1		108	1,000	2,100	3,208
REG TRANSFER ALL OTHER	296400	1	(1,708)	(1,500)			(3,208)
Subtotal			(1,708)	(1,392)	1,000	2,100	
Total			(1,708)	(1,392)	1,000	2,100	
Total			(1,708)	(1,392)	1,000	2,100	

ATT00 DEPARTMENT OF THE ATTORNEY GENERAL

Expenditures

Level: Account Summary

Date: 02/08/2016 10:22

Report Id: ANN - 0006

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref ATT00-0033

Copy

Account: 01426A031010 PETROLEUM MARKETING FUND

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Personal Services							
LIMITED PERIOD REGULAR	321000	1		108	1,000	2,100	3,208
Subtotal Personal Services		1		108	1,000	2,100	3,208
Total Personal Services				108	1,000	2,100	3,208
All Other							
TRAVEL EXPENSES, IN STATE	420000	1	(108)	(492)			(600)
GENERAL OPERATIONS	490000	1	(1,600)				(1,600)
OFFICE & OTHER SUPPLIES	560000	1		(1,008)			(1,008)
Subtotal All Other		1	(1,708)	(1,500)			(3,208)
Total All Other			(1,708)	(1,500)			(3,208)
Total			(1,708)	(1,392)	1,000	2,100	

State of Maine
Executive Department
FINANCIAL ORDER

COPY

PRL

APPROVED
MAR 01 2016
BY GOVERNOR

ORDERED,

That the State Controller transfer $600 from the All Other line category to the Personal Services line category within account 013-26A-0310-01, Attorney General, for the purpose of completing journals to appropriately categorize expenses of the grant; and,

Be it further ordered,

that the State Controller increase the allotment in account 013-26A-0310-01, Attorney General, by $600 in the Personal Services line category, and decrease the allotment in account 013-26A-0310-01, Attorney General, by $600 in the All Other line category for the purpose of completing journals to appropriately categorize expenses of the grant; 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 requests the transfer of All Other line category allotment into the Personal Services line category within the same account. Excess funds are available for transfer because All Other expenses were less than anticipated; therefore, the allotment is not needed for its original purpose. This grant ended on September 30, 2015, but the final expense distribution was not completed during the second quarter as anticipated. Also, the final payroll expenses paid by the grant exceeded budgeted amounts by $600. This Financial Order will allow for the completion of the journals that will appropriately categorize all expenses of the grant.

Signature of Department Head

Janet T. Mills, Attorney General
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott
Signature of State Budget Officer

RR

30 day next
VK
2/11/2016

Policy Area: 06 - Justice and Protection
Umbrella: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL
Agency Contact: Kirsten Figueroa
Agency Phone: (207) 626-8593

ATT00-0034

ATT00 DEPARTMENT OF THE ATTORNEY GENERAL

Expenditures

Level: Account Summary

Date: 02/08/2016 10:22

Report Id: ANN - 0006

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref ATT00-0034

COPY

Account: 01326A031001 ATTORNEY GENERAL

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Personal Services							
LIMITED PERIOD REGULAR	321000	1			600		600
Subtotal Personal Services		1			600		600
Total Personal Services					600		600
All Other							
GENERAL OPERATIONS	490000	1	(600)				(600)
Subtotal All Other		1	(600)				(600)
Total All Other			(600)				(600)
Total			(600)		600		

ATT00 DEPARTMENT OF THE ATTORNEY GENERAL

Transfers

Level: Account Summary

Date: 02/09/2016 14:30

Report Id: ANN - 0006

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref ATT00-0034

Copy

Account: 01326A031001 ATTORNEY GENERAL

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
FED TRANSFER PERSONAL SERV	298300	1			600		600
FEDERAL TRANSFER ALL OTHER	298400	1	(600)				(600)
Subtotal			(600)		600		
Total			(600)		600		
Total			(600)		600		

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
MAR 01 2016
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-14C-0120-25, Dorothea Dix Psychiatric Center 34B MRSA 1409, by $702,928 in the All Other line category for the purpose of allotting the unencumbered balance forward of $72,230 and allotting additional revenue of $630,698 to use the maximum amount of disproportionate share revenue; and,

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

Statement of Fact

This financial order will allot the unencumbered balance forward and additional revenue to adjust the splits between the General Fund and Other Special Revenue accounts based on census projections using the applicable federal medical assistance percentage split. Failure to allot these funds will cause the splits to be off by requiring more General Fund expenditures than would otherwise be used.

S. Adolphsen
Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott
Signature of State Budget Officer

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

MEW 02/25/16 30 day wait

BEH00-0033

Expenditures

Level: Account Detail

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref BEH00-0033

COPY

Account: 01414C012025 DDPC 34B MRSA 1409

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
PROF. SERVICES, NOT BY STATE	400000	1				605,253	605,253
RENTS	460000	1				20,904	20,904
REPAIRS	470000	1				59,430	59,430
GENERAL OPERATIONS	490000	1				4,825	4,825
TRANS TO GEN FUND STACAP	851100	1		6,993		5,523	12,516
Subtotal All Other		1		6,993		695,935	702,928
Total All Other				6,993		695,935	702,928
Total				6,993		695,935	702,928

Dedicated Revenues

Level: Account Detail

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref BEH00-0033

COPY

Account: 01414C012025 DDPC 34B MRSA 1409

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
HOSPITAL SERVICE RENDERED BMHI	262800	3				630,698	630,698
Subtotal							
		3				630,698	630,698
Total						630,698	630,698
Total						630,698	630,698

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
MAR 01 2016
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-03E-0400-02, Vocational Activities, by $25,382 in the All Other line category for the purpose of meeting vendor 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 will increase allotment to meet the obligations associated with the Charleston Correctional Facility. This account is used by the facility to administer their wood harvesting and orchard programs. The orchard program was very successful this year and new equipment and supplies are needed to prepare for the spring. Failure to allot these funds will have a detrimental impact of the program's ability to continue its wood harvesting program.

Jody L. Breton
Signature of Department Head

JODY BRETON, DEPUTY COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gatti
Signature of State Budget Officer

Policy Area: 06 - Justice and Protection
Umbrella: COS00 - DEPARTMENT OF CORRECTIONS
Agency Contact: T. Scott Ferguson
Agency Phone: (207) 287-4387

30 day rule
2/18/2016

COS00-0019

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref COS00-0019

COPY

Account: 01403E040002 VOCATIONAL ACTIVITIES

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
RENTS	460000	1				12,000	12,000
OFFICE & OTHER SUPPLIES	560000	1				13,068	13,068
TRANS TO GENERAL FUND	851000	1				314	314
Subtotal All Other		1				25,382	25,382
Total All Other						25,382	25,382
Total						25,382	25,382

COS00 DEPARTMENT OF CORRECTIONS

Dedicated Revenues

Level: Account Summary

Date: 02/17/2016 11:54

Report Id: ANN - 0006

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref COS00-0019

COPY

Account: 01403E040002 VOCATIONAL ACTIVITIES

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
MISC-INCOME	268600	1				8,870	
		2				8,870	
		3				8,870	26,610
Subtotal		1				8,870	
		2				8,870	
		3				8,870	26,610
Total						26,610	26,610
Total						26,610	26,610

COS00 DEPARTMENT OF CORRECTIONS

Transfers

Level: Account Summary

Date: 02/17/2016 11:55

Report Id: ANN - 0006

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref COS00-0019

COPY

Account: 01403A014105 ADMIN - CORRECTIONS - DICAP

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
TOTAL		1				1,228	1,228
Total						1,228	1,228

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref COS00-0019

COPY

Account: 01403E040002 VOCATIONAL ACTIVITIES

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
TOTAL		1				(1,228)	(1,228)
Total						(1,228)	(1,228)

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
MAR 01 2016
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller transfer $20,018 from the All Other line category to the Capital Expenditures line category within account 010-15A-0110-10, Service to Veterans for the purpose of funding the purchase of pieces of survey equipment; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-15A-0110-10, Service to Veterans, by $20,018 in the Capital Expenditures line category, and decrease the allotment in account 010-15A-0110-10, Service to Veterans, by $20,018 in the All Other line category for the purpose of funding the purchase of pieces of survey 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 order provides the necessary allotment to purchase pieces of survey equipment needed in the Maine Veterans Cemetery System. This will aid Department of Defense, Veterans and Emergency Management (DVEM) to prepare for the inspection of the Southern Maine Veterans Cemetery (SMVC) by the Veterans Administration (National Cemetery Administration) in July, 2016. With the survey equipment, the surveyor can survey every grave at SMVC and cross-check with cemetery records to ensure all locations are correct. Additionally, by taking a picture of each stone/grave at the same time, review of the condition of all graves can be quickly done and flag deficiencies for correction. The funds being transferred from All Other are no longer needed as the DVEM will meet its operational needs within existing resources.

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

MJW 02/18/16
30-day wait

DEF00-0016

Transfers

Level: Account Summary

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref DEF00-0016

COPY

Account: 01015A011010 SERVICE TO VETERANS

	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			(20,018)		(20,018)	01015A011010
REG TRANSFER CAPITAL	296700	1			20,018		20,018	01015A011010
Subtotal								
Total								
Total								

DEF00 DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

Date: 02/18/2016 14:59

Report Id: ANN - 0006

Expenditures

Level: Account Summary

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref DEF00-0016

Copy

Account: 01015A011010 SERVICE TO VETERANS

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
PROF. SERVICES, BY STATE	410000	1			(20,018)		(20,018)
Subtotal All Other		1			(20,018)		(20,018)
Total All Other					(20,018)		(20,018)
Capital Expenditures							
DATA PROCESSING EQUIPMENT	720300	1			20,018		20,018
Subtotal Capital Expenditures		1			20,018		20,018
Total Capital Expenditures					20,018		20,018
Total							

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
MAR 01 2016
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 010-05C-0220-17, Education in the Unorganized Territory by $357,208 in the All Other line category for the purpose of purchasing two school buses and roof repairs; and,

Be it further ordered,
that the State Controller transfer $357,208 from the All Other line category to the Capital Expenditures line category within account 010-05C-0220-17, Education in the Unorganized Territory; and,

Be it further ordered,
that the State Controller increase the allotment in the Capital Expenditures line category by $357,208 and decrease the allotment in the All Other line category by $357,208 within account 010-05C-0220-17, Education in the Unorganized Territory; 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 $357,208, a portion of the unencumbered balance in the All Other line category. It also transfers funds from the All Other line category to the Capital Expenditures line category, for a net impact of zero, in order to purchase two school buses ($157,208) and act on construction applications submitted to the Bureau of General Services for repairing two school roofs ($200,000). The funds are no longer required in the All Other line category for the purpose for which they were originally intended due to the need for student transportation and school building roof repairs. The vast geographic area of the unorganized territory necessitates the replacement of two school buses in order to provide safe transportation for the students residing in the unorganized territory. Regular maintenance repairs of the two roofs are now impracticable as continued leaks within the roof construction are occurring, compromising the structure of the roofs.

William H. Beardsley
Signature of Department Head

William H. Beardsley, Acting Commissioner
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott
Signature of State Budget Officer

Policy Area: 02 - Education
Umbrella: EDU00 - DEPARTMENT OF EDUCATION
Agency Contact: SHELLEY LANE
Agency Phone: (207) 624-6892

JAB 2/19/16
30 day wait

EDU00-0021

EDU00 DEPARTMENT OF EDUCATION

Transfers

Level: Account Summary

Date: 02/18/2016 12:37

Report Id: ANN - 0006

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref EDU00-0021

COPY

Account: 01005C022017 EDUC UNORG TERRITORY

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total	Transfer Account
REG TRANSFER CAPITAL	296700	1			357,208		357,208	01005C022017
REG TRANSFER ALL OTHER	296400	1			(357,208)		(357,208)	01005C022017
Subtotal								
Total								
Total								

EDU00 DEPARTMENT OF EDUCATION

Expenditures

Level: Account Summary

Date: 02/19/2016 15:51

Report Id: ANN - 0006

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref EDU00-0021

COPY

Account: 01005C022017 EDUC UNORG TERRITORY

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
GENERAL OPERATIONS	490000	1			357,208		357,208
ELEMENTARY TUITION	497100	1			(357,208)		(357,208)
Subtotal All Other							
Total All Other							
Capital Expenditures							
M V TRANSPORTATION EQUIP	721100	1			157,208		157,208
STRUCTURES AND IMPROVEMEN	730100	1			200,000		200,000
Subtotal Capital Expenditures		1			357,208		357,208
Total Capital Expenditures					357,208		357,208
Total					357,208		357,208

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
MAR 01 2016
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller transfer $24,842 from the All Other line category in account 010-10A-0142-01, Office of the Commissioner, to the All Other line category in account 010-10A-Z157-01, Division of Audit; and,

Be it further ordered,

that the State Controller increase allotment by $24,842 in account 010-10A-Z157-01, Division of Audit, in the All Other line category and decrease the allotment by $24,842 in account 010-10A-0142-01, Office of the Commissioner, in the All Other line category for the purpose of providing allotment for legal services; and,

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

Statement of Fact

This financial order is necessary to provide sufficient allotment for All Other costs related to 44 positions that were transferred from the Office of the Commissioner to the Division of Audit in Public Law 2015, chapter 267. The transfer of the related All Other funding failed to take into consideration all of the needs of the Division of Audit leaving the account under allocated. Funds are no longer required in the All Other line category in account 010-10A-0142-01, Office of the Commissioner, for the purpose for which they originally intended due to savings by control over staff travel costs. The transfer will allow for the payment of invoices for legal services related to the work of the Division of Audit.

Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Stott
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

MEZO 02/23/16 30 day wait

HUM00-0062

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref HUM00-0062

COPY

Account: 01010A014201 OFFICE OF THE COMMISSIONER

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
TRAVEL EXPENSES, IN STATE	420000	1				(24,842)	(24,842)
Subtotal All Other		1				(24,842)	(24,842)
Total All Other						(24,842)	(24,842)
Total						(24,842)	(24,842)

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref HUM00-0062

COPY

Account: 01010AZ15701 DIVISION OF AUDIT

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
PROF. SERVICES, BY STATE	410000	1				24,842	24,842
Subtotal All Other		1				24,842	24,842
Total All Other						24,842	24,842
Total						24,842	24,842

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES

Transfers

Level: Account Detail

Date: 02/18/2016 14:47

Report Id: ANN - 0006

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref HUM00-0062

COPY

Account: 01010A014201 OFFICE OF THE COMMISSIONER

	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				(24,842)	(24,842)	01010AZ15701
Subtotal		1				(24,842)	(24,842)	
Total						(24,842)	(24,842)	
Total						(24,842)	(24,842)	

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref HUM00-0062

COPY

Account: 01010AZ15701 DIVISION OF AUDIT

	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				24,842	24,842	01010A014201
Subtotal		1				24,842	24,842	
Total						24,842	24,842	
Total						24,842	24,842	

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
MAR 01 2016
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-10A-Z157-01, Division of Audit, by $61,609 in the All Other line category for the purpose of providing sufficient allotment for legal services, general operations and STA-CAP; 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 provide sufficient allotment to cover expenditures related to legal services, general operations and STA-CAP. These expenditures are greater than the budgeted amount. Positions and related All Other costs were transferred from the Office of the Commissioner to the Division of Audit in Public Law 2015, chapter 267, and the calculation of the All Other costs failed to take all of the needs of the Division of Audit into account, leaving the division under allocated. This account is a cost allocated account. Expenditures are reconciled with the earned cost allocation revenue and expenditures are transferred between funds accordingly. The detrimental impact, if this allotment is not increased, is the inability to reconcile the cost allocation plan and save General Fund Allotment.

Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott RM
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

UNEW 02/25/16 30 day wait

HUM00-0063

Expenditures

Level: Account Detail

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref HUM00-0063

COPY

Account: 01410AZ15701 DIVISION OF AUDIT

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
PROF. SERVICES, BY STATE	410000	1				25,000	25,000
GENERAL OPERATIONS	490000	1				34,683	34,683
TRANS TO GEN FUND STACAP	851100	1				1,926	1,926
Subtotal All Other		1				61,609	61,609
Total All Other						61,609	61,609
Total						61,609	61,609

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref HUM00-0063

COPY

Account: 01410AZ15701 DIVISION OF AUDIT

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total	Transfer Account
DICAP TRANSFER	297800	1				27,108	27,108	01310A012901
DICAP TRANSFER	297800	1				34,501	34,501	01310AZ01901
Subtotal		1				61,609	61,609	
Total						61,609	61,609	
Total						61,609	61,609	

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref HUM00-0063

COPY

Account: 01310A012901 OFFICE OF MAINECARE SERVICES

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total	Transfer Account
DICAP TRANSFER	297800	1				(27,108)	(27,108)	01410AZ15701
Subtotal		1				(27,108)	(27,108)	
Total						(27,108)	(27,108)	
Total						(27,108)	(27,108)	

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES

Transfers

Level: Account Detail

Date: 02/16/2016 13:08

Report Id: ANN - 0006

COPY

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref HUM00-0063

Account: 01310AZ01901 FOOD SUPPLEMENT ADMIN

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total	Transfer Account
DICAP TRANSFER	297800	1				(34,501)	(34,501)	01410AZ15701
Subtotal		1				(34,501)	(34,501)	
Total						(34,501)	(34,501)	
Total						(34,501)	(34,501)	

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref HUM00-0063

COPY

Account: 01310A012901 OFFICE OF MAINECARE SERVICES

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
FEDERAL GRANTS	220200	3				27,108	27,108
Subtotal							
		3				27,108	27,108
Total						27,108	27,108
Total						27,108	27,108

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref HUM00-0063

COPY

Account: 01310AZ01901 FOOD SUPPLEMENT ADMIN

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
FEDERAL GRANTS	220200	3				34,501	34,501
Subtotal							
		3				34,501	34,501
Total						34,501	34,501
Total						34,501	34,501

State of Maine
Executive Department
FINANCIAL ORDER

COPY

PRL

APPROVED
MAR 01 2016
BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-12A- Z164-01, Workforce Research Special Projects by $10,000 in the Personal Services line category for the purpose of providing services for various bureaus within the Department of Labor; 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

Positions in the Center for Workforce Research and Information (CWRI) bureau are funded with federal grants. Other bureaus within the Department of Labor ask CWRI staff to do work that is not part of CWRI's federal grants; therefore, the other bureaus need to provide the funding for these ad hoc projects. CWRI will use the Personal Services allotment in the Other Special Revenue account created with this financial order to charge the staff time when doing these projects and the benefiting bureaus will reimburse the CWRI account. If these funds are not allotted, CWRI will not be able to provide the requested services for the other bureaus within the department.

2/16/16
Signature of Department Head

Jeanne S. Paquette, Commissioner
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott
Signature of State Budget Officer

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

30-day wait
SAW
2/17/16

LAB00-0027

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref LAB00-0027

COPY

Account: 01412AZ16401 WORKFORCE RESEARCH SPECIAL PROJECTS

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Personal Services							
LIMITED PERIOD REGULAR	321000	1			3,778	3,778	7,556
EMPLOYER RETIREE HEALTH	390800	1			377	377	754
EMPLOYER RETIREMENT COSTS	391000	1			201	201	402
RETIRE UNFUNDED LIABILTY-REG	396000	1			644	644	1,288
Subtotal Personal Services		1			5,000	5,000	10,000
Total Personal Services					5,000	5,000	10,000
Total					5,000	5,000	10,000

LAB00 DEPARTMENT OF LABOR

Dedicated Revenues

Level: Account Detail

Date: 02/16/2016 14:07

Report Id: ANN - 0006

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref LAB00-0027

COPY

Account: 01412AZ16401 WORKFORCE RESEARCH SPECIAL PROJECTS

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
MISC SERVICES & FEES	263700	1				1,700	
		2			2,000	1,700	
		3			3,000	1,600	10,000
Subtotal		1				1,700	
		2			2,000	1,700	
		3			3,000	1,600	10,000
Total					5,000	5,000	10,000
Total					5,000	5,000	10,000

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
MAR 01 2016
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-12D-0160-20, Maine Labor Relations Board, by $13,108 in the Personal Services line category for the purpose of allotting the unencumbered balance forward to pay for increased mediation services being provided; and,

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

Statement of Fact

This financial order will allot the unencumbered balance forward. The Board has had an increase in mediation services which is anticipated to result in increased revenue by the end of the fiscal year. Failure to allot will affect delivery of services by the Maine Labor Relations Board, the Panel of Mediators, and the Board of Arbitration and Conciliation.

2/22/16
Signature of Department Head

Jeanne S. Paquette, Commissioner
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott
Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training
Umbrella: LAB00 - DEPARTMENT OF LABOR
Agency Contact: Katharine Wiltuck
Agency Phone: (207) 623-6740

30-day wait
SPO
2/23/16

LAB00-0029

LAB00 DEPARTMENT OF LABOR

Expenditures

Level: Account Summary

Date: 02/22/2016 13:44

Report Id: ANN - 0006

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref LAB00-0029

COPY

Account: 01412D016020 MAINE LABOR RELATIONS BOARD

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Personal Services							
PER DIEM PAYMENT	389000	1			13,108		13,108
Subtotal Personal Services		1			13,108		13,108
Total Personal Services					13,108		13,108
Total					13,108		13,108

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
MAR 01 2016
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-13A-0029-10, Seed Lobster Fund by $25,816 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for the liberation of seed lobsters; 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 purchase seed lobsters, from Maine lobster pound owners in order to liberate the lobsters. Funding is received from a portion of the lobster license fees to be used for the purchase of seed lobsters or research and development programs for lobster conservation.

Failure to approve this financial order will have a detrimental impact on management of the lobster fishery.

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: Michelle Palmer
Agency Phone: (207) 624-6586

30 day wait
TAC
2-19-16

MAR00-0033

MAR00 DEPARTMENT OF MARINE RESOURCES

Expenditures

Level: Account Detail

Date: 02/17/2016 10:07

Report Id: ANN - 0006

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref MAR00-0033

COPY

Account: 01413A002910 SEED LOBSTER FUND

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
OFFICE & OTHER SUPPLIES	560000	1				25,000	25,000
TRANS TO GEN FUND STACAP	851100	1				816	816
Subtotal All Other		1				25,816	25,816
Total All Other						25,816	25,816
Total						25,816	25,816

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
MAR 01 2016
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-16A-0088-01, Administration, by $16,644 in the Personal Services line category and by $115,426 in the All Other line category for the purpose of funding a payroll shortfall and processing invoices; and,

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

Statement of Fact

This financial order provides allotment to fund a payroll shortfall as a result of unrealized attrition, a vacation payout for an employee who retired, and salary increases authorized in Public Law 2015, chapter 376, §4. This financial order also provides allotment for payment of operational invoices. Revenue is received through transfers from Other Special Revenue accounts calculated monthly based on the federally approved indirect cost allocation plan. Sufficient resources exist or will be provided in these accounts to fund the additional transfers to the Administration account. Failure to approve this order will result in the inability to meet payroll obligations and the inability to maintain operations for the remainder of the fiscal year.

John Morris
Signature of Department Head

John E. Morris, Commissioner
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott
Signature of State Budget Officer

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

Wyn 02/18/16
30 day wait

PUS00-0026

PUS00 DEPARTMENT OF PUBLIC SAFETY

Expenditures

Level: Account Summary

Date: 02/17/2016 10:15

Report Id: ANN - 0006

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref PUS00-0026

COPY

Account: 01416A008801 ADMINISTRATION

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Personal Services							
PERMANENT REGULAR	311000	1		1,516	119	7,462	9,097
LIMITED PERIOD REGULAR	321000	1				4,807	4,807
EMPLOYER RETIREE HEALTH	390800	1				793	793
EMPLOYER RETIREMENT COSTS	391000	1				597	597
RETIRE UNFUNDED LIABILTY-REG	396000	1				1,350	1,350
Subtotal Personal Services		1		1,516	119	15,009	16,644
Total Personal Services				1,516	119	15,009	16,644
All Other							
PROF. SERVICES, BY STATE	410000	1			39,752	73,502	113,254
TRANS TO GEN FUND STACAP	851100	1			665	1,507	2,172
Subtotal All Other		1			40,417	75,009	115,426
Total All Other					40,417	75,009	115,426
Total				1,516	40,536	90,018	132,070

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref PUS00-0026

COPY

Account: 01416A008801 ADMINISTRATION

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total	Transfer Account
TRANSFER FOR INDIRECT COST	297900	1			2,298	5,211	7,509	01416A010101
TRANSFER FOR INDIRECT COST	297900	1			1,025	2,323	3,348	01416A029102
TRANSFER FOR INDIRECT COST	297900	1			1,724	3,910	5,634	01416A038801
TRANSFER FOR INDIRECT COST	297900	1		1,516	35,489	78,574	115,579	05216AZ02101
Subtotal		1		1,516	40,536	90,018	132,070	
Total				1,516	40,536	90,018	132,070	
Total				1,516	40,536	90,018	132,070	

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref PUS00-0026

COPY

Account: 01416A010101 CAPITOL POLICE

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total	Transfer Account
TRANSFER FOR INDIRECT COST	297900	1			(2,298)	(5,211)	(7,509)	01416A008801
Subtotal		1			(2,298)	(5,211)	(7,509)	
Total					(2,298)	(5,211)	(7,509)	
Total					(2,298)	(5,211)	(7,509)	

State of Maine
Budget & Financial Management System
Department and Agency Financial Order Report
Agency Ref PUS00-0026

COPY

Account: 01416A029102 SBI

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total	Transfer Account
TRANSFER FOR INDIRECT COST	297900	1			(1,025)	(2,323)	(3,348)	01416A008801
Subtotal		1			(1,025)	(2,323)	(3,348)	
Total					(1,025)	(2,323)	(3,348)	
Total					(1,025)	(2,323)	(3,348)	

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref PUS00-0026

COPY

Account: 01416A038801 DRUG ENFORCEMENT AGENCY

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total	Transfer Account
TRANSFER FOR INDIRECT COST	297900	1			(1,724)	(3,910)	(5,634)	01416A008801
Subtotal		1			(1,724)	(3,910)	(5,634)	
Total					(1,724)	(3,910)	(5,634)	
Total					(1,724)	(3,910)	(5,634)	

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref PUS00-0026

COPY

Account: 05216AZ02101 CONSOLIDATED EMERGENCY COMMUNICATIONS FUND

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total	Transfer Account
TRANSFER FOR INDIRECT COST	297900	1		(1,516)	(35,489)	(78,574)	(115,579)	01416A008801
Subtotal		1		(1,516)	(35,489)	(78,574)	(115,579)	
Total				(1,516)	(35,489)	(78,574)	(115,579)	
Total				(1,516)	(35,489)	(78,574)	(115,579)	

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref PUS00-0026

COPY

Account: 01416A010101 CAPITOL POLICE

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
SERV AND FEES CHG OTHER D	269100	1				1,737	
		2				1,737	
		3			2,298	1,737	7,509
Subtotal		1				1,737	
		2				1,737	
		3			2,298	1,737	7,509
Total					2,298	5,211	7,509
Total					2,298	5,211	7,509

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref PUS00-0026

COPY

Account: 01416A029102 SBI

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
MISC SERVICES & FEES	263700	1				774	
		2				774	
		3			1,025	775	3,348
Subtotal		1				774	
		2				774	
		3			1,025	775	3,348
Total					1,025	2,323	3,348
Total					1,025	2,323	3,348

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref PUS00-0026

COPY

Account: 01416A038801 DRUG ENFORCEMENT AGENCY

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
PRO RATA SHARE OF ADMIN COSTS	246100	1				1,303	
		2				1,303	
		3			1,724	1,304	5,634
Subtotal		1				1,303	
		2				1,303	
		3			1,724	1,304	5,634
Total					1,724	3,910	5,634
Total					1,724	3,910	5,634

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
MAR 01 2016
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-16A-0327-01, State Fire Marshal's Office, by $151,632 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to process operational invoices; and,

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

Statement of Fact

This financial order allots a portion of the unencumbered balance in the State Fire Marshal's Office Other Special Revenue account to provide funding to process operational invoices such as fuel for vehicles and dispatch services. Failure to approve this order will result in the inability to meet these needs.

John Morris
Signature of Department Head

John E. Morris, Commissioner
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott
Signature of State Budget Officer

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

UW 02/18/16
30 day wait

PUS00-0032

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref PUS00-0032

COPY

Account: 01416A032701 STATE FIRE MARSHAL'S OFFICE

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
PROF. SERVICES, BY STATE	410000	1			19,564	19,563	39,127
TRAVEL EXPENSES, IN STATE	420000	1			14,563	14,562	29,125
TRAVEL EXPENSES, OUT OF STATE	430000	1			16,563	16,564	33,127
STATE VEHICLES OPERATION	440000	1			17,883	17,883	35,766
UTILITY SERVICES	450000	1			200	200	400
RENTS	460000	1			9,770		9,770
COMMODITIES - FOOD	510000	1			1,245	1,246	2,491
TRANS TO GEN FUND STACAP	851100	1			973	853	1,826
Subtotal All Other		1			80,761	70,871	151,632
Total All Other					80,761	70,871	151,632
Total					80,761	70,871	151,632

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
MAR 01 2016
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-65A-0184-08, Prepaid Wireless Fee Fund, by $313,000 in the All Other line category for the purpose of allotting estimated revenues from prepaid wireless fees; 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 Prepaid Wireless Fee Fund account for increased anticipated revenue. Per 35-A MRS, §7104 and §7104-B, the State Tax Assessor collects E-911 surcharge fees, the state universal service fees (USF) and the telecommunications education access fees (TEAF) from prepaid wireless transactions and remits these surcharges and fees to the Prepaid Wireless Fund within the Public Utilities Commission (PUC). The E-911 surcharge fee is then transferred by the PUC to the Emergency Services Communications account, and the USF and TEAF are then remitted to an independent fiscal agent who administers the funds. Based on the actual monthly revenues received in the first, second and third quarter of fiscal year 2015-16 to date the PUC requires this additional authorization for the increase in the amount of the transfers and payments. Failure to approve this order will prevent the PUC from being in compliance with the requirements of the statute.

Signature of Department Head

Harry Lanphear, Administrative Director
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Hott
Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation
Umbrella: PUU00 - PUBLIC UTILITIES COMMISSION
Agency Contact: Nancy Goodwin
Agency Phone: (207) 287-1357

MJW 02/16/16
30-day wait

PUU00-0024

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref PUU00-0024

COPY

Account: 01465A018408 PREPAID WIRELESS FEE FUND

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
PREPAID WIRELESS SERVICE	082400	1				164,125	
		2				164,125	
		3			72,143	164,125	564,518
Subtotal		1				164,125	
		2				164,125	
		3			72,143	164,125	564,518
Total					72,143	492,375	564,518
Total					72,143	492,375	564,518

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref PUU00-0024

COPY

Account: 01465A018408 PREPAID WIRELESS FEE FUND

	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			40,000	273,000	313,000
Subtotal All Other		1			40,000	273,000	313,000
Total All Other					40,000	273,000	313,000
Total					40,000	273,000	313,000

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref PUU00-0024

COPY

Account: 01465A018408 PREPAID WIRELESS FEE FUND

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total	Transfer Account
LEGIS TRANSFER OF REVENUE	298100	1			(32,143)	(219,375)	(251,518)	01465A099401
Subtotal		1			(32,143)	(219,375)	(251,518)	
Total					(32,143)	(219,375)	(251,518)	
Total					(32,143)	(219,375)	(251,518)	

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref PUU00-0024

COPY

Account: 01465A099401 EMERGENCY SVCS COMMUNICATION

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total	Transfer Account
LEGIS TRANSFER OF REVENUE	298100	1			32,143	219,375	251,518	01465A018408
Subtotal		1			32,143	219,375	251,518	
Total					32,143	219,375	251,518	
Total					32,143	219,375	251,518	