

APPROVED JAN 14 2016

BY GOVERNOR

ORDERED,

That the State Controller transfer \$33,000 from the All Other line category to the Personal Services line category within account 010-18H-0038-01, Human Resources, for the purpose of funding a Personal Services shortfall; and,

Be it further ordered.

that the State Controller increase the allotment in account 010-18H-0038-01, Human Resources, by \$33,000 in the Personal Services line category, and decrease the allotment in account 010-18H-0038-01, Human Resources, by \$33,000 in the All Other 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, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Human Resources General Fund account Personal Services line category and decreases allotment in the All Other line category to fund a Personal Services shortfall due to unrealized attrition. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted contracting expenses.

Signature of Department Head

RICHARD ROSEN, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Molson L. Sleette
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

DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES ADM00

Expenditures

Level: Account Summary

Budget & Financial Management System State of Maine

Department and Agency Financial Order Report

Agency Ref ADM00-0019

Page 1 of 1

Report Id: ANN - 0006

Date: 12/21/2015 13:01

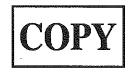
Account: 01018H003801	HOMAN	HUMAN RESOURCES					
	Object	Month	2016	2016	2016	2016	2016
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Total
Personal Services							
PERMANENT REGULAR	311000					22,351	22,351
EMPLOYER RETIREE HEALTH	390800					3,267	3,267
EMPLOYER RETIREMENT COSTS	391000	Á-r	-			1,752	1,752
RETIRE UNFUNDED LIABILTY-REG	396000	-				5,630	5,630
Subtotal Personal Services		~				33,000	33,000
	1						
Total Personal Services			·			33,000	33,000
All Other							
PROF. SERVICES, NOT BY STATE	400000	_	(33,000)				(33,000)
Subtotal All Other		_	(33,000)				(33,000)
							- 12 - 2
Totai All Other			(33,000)	٠			(33,000)
Total			(33,000)			33,000	- 4

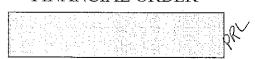
Date: 01/06/2016 8:50	Report (d: ANN - 0006	Page 1 of 1	C		2016. Annual Total Transfore Gount	33,000 01018H003801	(33,000) 01018H003801		-	· .	
					2016 4th Quarter	33,000		33,000	33.000	33,000	
		System	Report		2016 3rd Quarter						
	State of Maine	Vanagement	t and Agency Financial Order Agency Ref ADM00-0019		2016 2nd Quarter						
	State o	Budget & Financial Management System	Department and Agency Financial Order Report Agency Ref ADM00-0019		2016 1st Quarter		(33,000)	(33,000)	(33.000)	(33,000)	
ANCIAL SERVICES		Budge	Depart	HUMAN RESOURCES	Month	-	~				
'RATIVE AND FINA				HUMAN	Object	296300	296400			-	
ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES	Transfers	Level: Account Summary		Account: 01018H003801		REG TRANSFER PERSONAL SERV	REG TRANSFER ALL OTHER	Subtotal	Total	Total	

APPROVED

JAN 14 2016







ORDERED,

That the State Controller transfer \$6,000 from the All Other line category to the Personal-Services line category within account 012-18F-0097-01, State Claims Commission, for the purpose of funding per diem expense; and,

Be it further ordered,

that the State Controller increase the allotment in account 012-18F-0097-01, State Claims Commission, by \$6,000 in the Personal Services line category, and decrease the allotment in account 012-18F-0097-01, State Claims Commission, by \$6,000 in the All Other line category for the purpose of funding per diem expense; 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 State Claims Commission Highway Fund account Personal Services line category and decreases allotment in the All Other line category to fund per diem expense. During development of the 2016-17 biennial budget, an initiative increasing Personal Services allocation was submitted to provide funding for per diem payments for the State Claims Commission members. PL 2015 c.267, Part A increased the All Other line category instead of the Personal Services line category. This financial order corrects the error for fiscal year 2015-16.

Signature of Department Head

RICHARD ROSEN, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa J. Hott

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

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ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES	FRATIVE AND FINA	NCIAL SERVICES					Date: 01/07/2016 13:01	3:01
Expenditures			State	State of Maine			Report Id: ANN - 0006	900
Level: Account Summary		Budge	t & Financial	Budget & Financial Management System	ystem		Page 1 of	
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Account: 01218F009701	STATE (STATE CLAIMS COMMISSION	NOIS	·)]
¥	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total	PY
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PEK DIEM PAYMENT	000686	4			3,000	3,000	000'9	
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Total Personal Services					3,000	3,000	000	
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Subtotal All Other		~		(1,693)	(1,307)	(3,000)	(0,000)	
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Total				(1,693)	1,693		and the second of the second o	
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ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES	TRATIVE AND FINAN	VCIAL SERVICES	s				Date: 01/07/2016 13:01	01
Transfers			State o	State of Maine			Report Id: ANN - 0006	Q
Level: Account Summary		Budge	of & Financial	Budget & Financial Management System	iystem	¢	Page 1 of 1	
		Depar	tment and Agenc Agency Ref	Department and Agency Financial Order Report Agency Ref ADM00-0020	Report			C
Account: 01218F009701 🗸	STATEC	STATE CLAIMS COMMISSION	SION					
	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total Trans er	
REG TRANSFER PERSONAL SERV	7 296300	₩			3,000	3,000	6,000 01218F009701	F009701
REG TRANSFER ALL OTHER	296400	~		(1,693)	(1,307)	(3,000)	(6,000) 01218F009701	F009701
Subtotal				(1,693)	1,693			
Total				(1,693)	1,693	•		
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JAN 14 2016

BY GOVERNOR

ORDERED,

That pursuant to 12 MRSA, § 1850, the Director of the Bureau of Parks and Lands be authorized to purchase 5,992 acres of land in fee and 1,494 acres in conservation easement, more or less, located in the Town of Orient, Aroostook County, from New Forest Fund IV, LLC, a Delaware limited liability company, with a mailing address of 1655 North Fort Myer Drive, Suite 1300, Arlington, Virginia, for appraised value and related costs; and,

Be it ordered,

that the State Controller increase the allotment in the Capital Expenditures line category in accounts 013-01A-Z239-35, Forest Legacy Program, by \$1,800,000; 014-01A-Z162-09, Land for Maine's Future Fund, by \$2,140,000 and 014-01A-Z239-24, Public Reserved Lands Acquisition Fund, by \$10,000 to fund the acquisition; and,

Be it further ordered,

FOR BUREAU OF THE BUDGET USE ONLY

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 authorizes the completion of the East Grand Orient Forest Legacy Project and provides for the purchase of 5,992 acres in fee interest and purchase of a working forest conservation easement on 1,494 acres of land, both at the northern end of East Grand Lake in the Town of Orient. The fee parcel, including the largest deer wintering area in the region, will be managed for timber production, recreation and wildlife and will be designated as Public Reserved Land. The working forest conservation easement will be held by the Bureau of Parks and Lands, with the lands managed as a working forest by a private entity. The appraised value is \$3,950,000. The project is funded by Forest Legacy and Other Special Revenue funds set aside in 2006 specifically for acquisition of Public Reserved Lands in Aroostook County to replace Public Reserved Lands sold in Aroostook County. This financial order allots the unencumbered balance forward for the Other Special Revenue funds. Failure to allot these funds will prohibit the department from acquiring this land.

Signature of Department Head
WALTER E. WHITCOMB, COMMISSIONER
Name and Title

Molissa L. Hott
Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY 30 day would

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

Date: 01/08/2016 11:26 Report Id: ANN - 0006 1,800,000 1,800,000 1,800,000 1,800,000 Annual Total Page 1 of 3 2016 4th Quarter 2016 1,800,000 1,800,000 1,800,000 1,800,000 3rd Quarter Budget & Financial Management System. Department and Agency Financial Order Report 2nd Quarter Agency Ref AGR00-0028 2016 State of Maine 1st Quarter 2016 FOREST LEGACY PROGRAM DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY Month Object 700000 Capital Expenditures Capital Expenditures Account: 01301AZ23935 Level: Account Summary Capital Expenditures Subtotal Expenditures Total Total LAND AGR00

State of Maine DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY Expenditures AGR00

Level: Account Summary

Budget & Financial Management System

Date: 01/08/2016 11:26 Report Id: ANN - 0006

Page 2 of 3

			Depart	ment and Agency Agency Ref	Department and Agency Financial Order Report Agency Ref AGR00-0028	Report			
Account: 01401AZ16209	16209	LAND FOI	LAND FOR MAINE'S FUTURE FUND	JRE FUND					Ì
		Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total	
Capital Expenditures LAND	S	. 700000				2,140,000		2,140,000	
Subtotal Cap	Subtotal Capital Expenditures		f			2,140,000		2,140,000	
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Total Cap	- Capital Expenditures			٠		2,140,000		2,140,000	
Total		٠				2,140,000		2,140,000	

AGR00 DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Expenditures

Level: Account Summary

State of Maine

Date: 01/08/2016 11:26 Report Id: ANN - 0006

Page 3 of 3

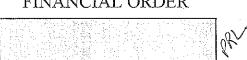
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref AGR00-0028

Account: 01401AZ23924	PUBLIC	RESERVED LAN	PUBLIC RESERVED LANDS ACQUISITION FUND	FUND				
	Object	Month	2016	2016	2016	2016	2016	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Total	
Capital Expenditures				-				
LAND	70000	-			10,000		Ondin L	
Subtotal Capital Expenditures		~			10,000		10,000	
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Total Capital Expenditures					oon'n!			
Total					10,000		10,000	

Date: 01/08/2016 11:26 Report Id: ANN - 0006 1,800,000 1,800,000 1,800,000 1,800,000 Annual Total Page 1 of 1 2016 4th Quarter 2016 1,800,000 1,800,000 1,800,000 1,800,000 3rd Quarter 2016 Budget & Financial Management System Department and Agency Financial Order Report 2nd Quarter Agency Ref AGR00-0028 2016 State of Maine 1st Quarter 2016 DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY FOREST LEGACY PROGRAM 222600 Object FED GRANTS FOR OTHER PURP Level: Account Summary Account: 01301AZ23935 Dedicated Revenues Subtotal Total Total AGR00



APPROVED

JAN 14 2016

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-01A-Z149-30, Maine Conservation Corps by \$144,000 in the All Other line category for the purpose of encumbering a contract for payroll 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

The Maine Conservation Corps is transitioning from the member payroll processed through the Maine Financial and Administrative Statewide Information System (MFASIS) to a contracted payroll service. These funds are necessary to execute the AmeriCorps grant and provide the stipend to qualified AmeriCorps members. This financial order allots unencumbered balance forward to encumber this contract. The Maine Conservation Corps Program has been providing opportunities for training and leadership development for over 20 years. Failure to allot these funds will prevent the program from encumbering a contract for member payroll services and grant funds will not be executed as approved, which could jeopardize future AmeriCorps grants.

Signature of Department Head
WALTER E. WHITCOMB, COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melina A. Hit
Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK **Agency Phone:** (207) 287-7570

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AGR00-0033

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Date: 12/30/2015 12:56 Report Id: ANN - 0006 5,608 138/392 144 000 Annual Total Page 1 of 1 4th Quarter 2016 138,392 144,000 5,608 144,000 144,000 3rd Quarter 2016 Budget & Financial Management System Department and Agency Financial Order Report 2nd Quarter Agency Ref AGR00-0033 2016 State of Maine 1st Quarter 2016 MAINE CONSERVATION CORPS DEPARTIMENT OF AGRICULTURE, CONSERVATION AND FORESTRY Month Object 400000 851100 PROF. SERVICES, NOT BY STATE TRANS TO GEN FUND STACAP Level: Account Summary Account: 01401AZ14930 Subtotal , All Other Total All Other Expenditures Total All Other AGR00



APPROVED

JAN 14 2016

BY GOVERNOR

ORDERED,

That the State Controller transfer \$35,144 from the Capital Expenditures line category in account 010-26A-0412-01, Chief Medical Examiner, to the All Other line category in account 010-26A-0412-01, Chief Medical Examiner; and,

Be it further ordered,

that the State Controller increase allotment in account 010-26A-0412-01, Chief Medical Examiner, in the All Other line category and decrease the allotment in the Capital Expenditures line category within the same account for the purpose of funding additional toxicology testing; 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 requests the transfer of Capital Expenditures line category allotment into the All Other line category within the Chief Medical Examiner's account. The Capital Expenditures funds were for the purchase of a replacement x-ray machine. Excess funds are available for transfer because the x-ray machine was obtained at a cost less than originally budgeted; therefore, the allotment is not needed for its original purpose. The funds will be used to pay for additional toxicology testing. The number of autopsies and the number and complexity of toxicology testing (especially with the unprecedented surge in drug deaths) are much greater than originally budgeted.

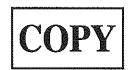
	Signature of Department Head	
	Janet T. Mills, Attorney General	
	Name and Title	
FOR BUREAU OF THE BUDGET USE ONLY		
<u> </u>	Tolissa Z. Hott Signature of State Budget Officer	Jul Sul
Policy Area: 06 - Justice and Protection		Jary
Umbrella: ATT00 - DEPARTMENT OF T	HE ATTORNEY GENERAL	as Mil

ATT00-0030

Agency Contact: Kirsten Figueroa Agency Phone: (207) 626-8593

3:26	900	C		PY											
Date: 01/13/2016 13:26	Report Id: ANN - 0006 Page 1 of 1	man, štovini V		2016 ⁾ Annual Total	·	35,144	35,144	িব ে কি সদক	35,144	No. many	(36,144)	(35,144)		(35,144)	N.E. F
				2016 4th Quarter											
	ystem	Report		2016 3rd Quarter		35,144	35,144		35,144						35,144
	State of Maine Budget & Financial Management System	Department and Agency Financial Order Report Agency Ref ATT00-0030		2016 2nd Quarter							(35,144)	(35,144)		(35,144)	(35,144)
	State o	tment and Agenc) Agency Ref	ER	2016 1st Quarter											
	ebpng	Depar	CHIEF MEDICAL EXAMINER	Month		-	-				~	-			
RNEY GENERAL			CHIEF	Object		400000					720600				
ATT00 DEPARTMENT OF THE ATTORNEY GENERAL	Expenditures Level: Account Summary		Account: 01026A041201		All Other	PROF. SERVICES, NOT BY STATE	Subtotal All Other	.e.	Total All Other	Capital Expenditures	LAB AND HOSPITAL EQUIPMEN	Subtotal Capital Expenditures	, se e =	Total Capital Expenditures	Total

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Date: 01/12/2016 13:50	Report Id: ANN - 0006			e S ee		2016	Annual Total Transfer	35,144 01026A041201	(35,144) 01026A041201	ng Sela	चे	* 		
						2016	4th Quarter							
	\$ 0 p	/srem	leport			2016	3rd Quarter	35,144		35,144		35,144	35,144	
:	State of Maine	Budget & Financial Management System	Department and Agency Financial Order Report	ATT00-0030		2016	2nd Quarter		(35,144)	(35,144)		(35,144)	(35,144)	
	State of	t & Financiai II	ment and Agency	Agency Ref ATT00-0030	X.	2016	1st Quarter							
	i i	egpna	Depart		CHIEF MEDICAL EXAMINER	Month		4	~					
TORNEY GENERAL					CHIEF IN	Object		296400	296700			,		
ATT00 DEPARTMENT OF THE ATTORNEY GENERAL	Transfers	Level: Account Summary	-		Account: 01026A041201			REG TRANSFER ALL OTHER	REG TRANSFER CAPITAL	Subtotaí		Total	Total	



APPROVED

JAN 14 2016





ORDERED,

That the State Controller transfer \$17,000 from the All Other line category to the Personal Services line category within account 010-95D-0988-01, Dirigo Health Fund, for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,

that the State Controller increase the allotment in account 010-95D-0988-01, Dirigo Health Fund, by \$17,000 in the Personal Services line category, and decrease the allotment in account 010-95D-0988-01, Dirigo Health Fund, by \$17,000 in the All Other 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, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Dirigo Health Fund account Personal Services line category and decreases allotment in the All Other line category to fund a Personal Services shortfall due to unrealized attrition and higher than budgeted salary, per diem and retirement benefits expenses. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted services contracts.

	Kunne Gunne
	Signature of Department Head
•	Karynlee Harrington, Executive Director
	Name and Title
FOR BUREAU OF THE BUDGET USE ONLY	
	Melinia L. Hatt. Signature of State Budget Officer
Policy Area: 05 - Health and Human S	ervices (MEW)
Umbrella: DIR00 - DIRIGO HEALT	

DIR00-0001

Agency Contact: KARENLEE HARRINGTON

Agency Phone: (207) 287-9900

30,20

COP Date: 12/31/2015 11:57 Report Id. ANN - 0006 14,514 (17,000) 1,683 903 17,000 (17,000) 2,900 17,000 (17,000)Annual Total Page 1 of 1 2016 11,514 17,000 17,000 1,683 903 2,900 4th Quarter 2016 3rd Quarter 2016 Budget & Financial Management System Department and Agency Financial Order Report 2nd Quarter Agency Ref DIR00-0001 2016 State of Maine (17,000)(17,000)(17,000) 1st Quarter 2016 DIRIGO HEALTH FUND Month 311000 390800 391000 396000 400000 RETIRE UNFUNDED LIABILTY-REG PROF. SERVICES, NOT BY STATE EMPLOYER RETIREMENT COSTS EMPLOYER RETIREE HEALTH Subtotal Personal Services Personal Services DIRIGO HEALTH PERMANENT REGULAR Level: Account Summary Account: 01095D098801 Subtotal All Other All Other Personal Services Expenditures Total Total Ali Other DIR00

17,000

(17,000)

Date: 12/31/2015 11:57 Report Id: ANN - 0006	Page 1 of 1	COI		2016 Annual Total Transfer Account	17,000 01095D098801	(17,000) 01095D098801	* 0- *−.		* . g	
				2016 4th Quarter	17,000		17,000	17,000	17.000	
	ystem	Report		2016 3rd Quarter						
Maine	Budget & Financial Management System	Department and Agency Financial Order Report Agency Ref DIR00-0001		2016 2nd Quarter						
State of Maine	. & Financial №	nent and Agency Financial O Agency Ref DIR00-0001		2016 1st Quarter		(17,000)	(17,000)	(000) (17)	(17,000)	(200,51)
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			DIRIGO HE	Object	296300	296400				
DIR00 DIRIGO HEALTH Transfers	Level: Account Summary		Account: 01095D098801		REG TRANSFER PERSONAL SERV	REG TRANSFER ALL OTHER	Subtotal		Total	Total



APPROVED

JAN 14 2016

BY GOVERNOR



ORDERED,

That the State Controller transfer \$22,000 from the All Other line category to the Personal Services line category within account 014-07A-Z122-01, Governor's Energy Office, for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,

that the State Controller increase the allotment in account 014-07A-Z122-01, Governor's Energy Office, by \$22,000 in the Personal Services line category, and decrease the allotment in account 014-07A-Z122-01, Governor's Energy Office, by \$22,000 in the All Other 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, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Governor's Energy Office account Personal Services line category and decreases allotment in the All Other line category to fund a Personal Services shortfall due to unrealized attrition and higher than budgeted salary and employer Medicare cost. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted services contracts.

Signature of Department Head

RICHARD ROSEN, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melinsa L. Hott.

Signature of State Budget Officer

عارس بر

Policy Area: 00 - Governmental Support and Operations

Umbrella: EXE00 - EXECUTIVE DEPARTMENT

Agency Contact: Terry Meehan Agency Phone: (207) 624-7423

EXECUTIVE DEPARTMENT EXE00

Expenditures

Level: Account Summary

State of Maine

Date: 01/04/2016 10:02 Report Id: ANN - 0006

Page 1 of 1

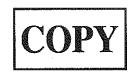
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref EXE00-0006

Account: 01407AZ12201 /	GOVERN	GOVERNOR'S ENERGY OFFICE	OFFICE *					7
	Object	Month	2016	2016	2016	2016	2016	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Total	l
Personal Services								
PERMANENT REGULAR	311000	-				14,901	14,901	
EMPLOYER RETIREE HEALTH	390800	~	¥c.			2,178	2,178	
EMPLOYER RETIREMENT COSTS	391000	_				1,168	1,168	
RETIRE UNFUNDED LIABILTY-REG	396000					3,753	3,753	
Subtotal Personal Services		_	·	-	-	, 22,000	22,000	
Total Personal Services						22,000	22,000	
All Other								
PROF. SERVICES, NOT BY STATE	400000	~~	(22,000)	`			(22,000)	
Subtotal All Other		-	(22,000)				(22,000)	
								•
Total All Other			. (22,000)				(22,000)	
Total			(22,000)			22,000	a Light	

3:02 306	CC		Transfer	7AZ12201	17AZ12201			
Date: 01/04/2016 10:02 Report Id: ANN - 0006 Page 1 of 1			2016 Annual Total Trai	22,000 01407AZ12201	(22,000) 01407AZ12201	** * ** · .		
		·	2016 4th Quarter	22,000 🗸		22,000	22,000	22,000
Jystem	Report		2016 3rd Quarter			·		
Maine Ianagement S	Financial Order EXE00-0006		2016 2nd Quarter				-	
State of Maine Budget & Financial Management System	Department and Agency Financial Order Report Agency Ref EXE00-0006	FICE	2016 1st Quarter		, (22,000)	(22,000)	(22,000)	(22,000)
- Budget	Departn	GOVERNOR'S ENERGY OFFICE	Month		~			
		GOVERN	Object	296300	296400			
EXE00 EXECUTIVE DEPARTMENT Transfers Level: Account Summary		Account: 01407AZ12201		REG TRANSFER PERSONAL SERV	REG TRANSFER ALL OTHER	Subtotal	Total	Total
EXE00 Transfers Level: Acc		Accour		REG	REG	S	P	ΓO



APPROVED

JAN 14 2016

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-09A-0534-05, Black Bear Research Fund, by \$10,172 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward in order to purchase equipment and supplies needed to conduct black bear research; 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 a portion of the unencumbered balance forward in order for the department to purchase bear collars and supplies needed to conduct research on Maine's black bear population to determine the most efficient way to manage the population. Failure to approve this financial order will have a detrimental impact on the department's ability to efficiently manage the state's black bear population.

Signature of Department Head
CHANDLER WOODCOCK, COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melessa Z. Hott.
Signature of State Budget Officer

Signature of State Buaget C

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE Agency Phone: (207) 287-5223 CORC 1P

go port

Date: 12/08/2015 10:47 Report Id: ANN - 0006 10,172 10,172 Annual Total Page 1 of ী 2016 4,000 4,069 4,069 69 4th Quarter 6,103 6,000 103 6,103 3rd Quarter 2016 Budget & Financial Management System Department and Agency Financial Order Report 2nd Quarter Agency Ref INL00-0025 2016 State of Maine 1st Quarter 2016 BLACK BEAR RESEARCH FUND Month DEPARTMENT OF INLAND FISHERIES AND WILDLIFE 550000 851100 TRANS TO GEN FUND STACAP Account: 01409A053405 Subtotal All Other All Other Level: Account Detail EQUIPMENT Expenditures Total All Other INL00

4,069

6,103

Date: 12/08/2015 10:47	Report Id: ANN - 0006 Page 1 of 2	CO		Transfer Account	578 01409A053405	578		578	\$78	
Date: 12/08	Report ld: / Page 1 of:2			2016 Annual Total	.	Ok	S.	<u> 1</u> 6	. . .	The part of the Parties, a
				2016 4th Quarter	231	231		231	231	
	ystem	Report		2016 3rd Quarter	347	347		347	347	
	State of Maine Budget & Financial Management System	Department and Agency Financial Order Report Agency Ref INL00-0025		2016 2nd Quarter						
	State o	tment and Agency Agency Ref	'nί	2016 1st Quarter						·
//LDLIFE	Budge	Depar	COMMISSIONERS OFFICE	Month	₹	-				
FISHERIES AND W			COMMI	Object	297800					
INLO0 DEPARTMENT OF INLAND FISHERIES AND WILDLIFE	Transfers Level: Account Detail		Account: 01409A052901		DICAP TRANSFER	Subtotal		Total	Total	

			CO	H	coornt	901				
Date: 12/08/2015 10:47	Report Id: ANN - 0006	Page 2 of 2			2016 Annual Total Transfer Account	(578) 01409A052901	(578)	(8 <u>7</u> 5)	(5,78)	rikans m ra
					2016 4th Quarter	(231)	(231)	(231)	(231)	
		iystem	Report		2016 3rd Quarter	(347)	(347)	(347)	(347)	
	State of Maine	Budget & Financial Management System	Department and Agency Financial Order Report Agency Ref INL00-0025		2016 2nd Quarter					
	State o	it & Financial I	tment and Agency Agency Ref	FUND	2016 1st Quarter					
LDLIFE		Budge	Depar	BLACK BEAR RESEARCH FUND	Month	~	-			
DEPARTMENT OF INLAND FISHERIES AND WILDLIFE				BLACK	Object	297800				
INL00 DEPARTMENT OF IN	Transfers	Level: Account Detail		Account: 01409A053405		DICAP TRANSFER	Subtotal	Tota	Total	



APPROVED

JAN 14 2016

BY GOVERNOR

COPY ORDERED,

That the State Budget Officer be authorized to establish in account 014-13A-0258-10, Departmentwide Indirect, the following position in accordance with Title 5, section 1583-A: one limited-period Public Service Coordinator II position; and,

Be it ordered.

that the State Controller increase allotment in account 014-13A-0258-10, Departmentwide Indirect by \$49,196 in the Personal Services line category and by \$1,603 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for coordination, professional advice and expertise on information technology policy and database management; 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 fund one limited-period position that will provide professional services work in analyzing and evaluating complex department-wide systems focusing on program functions. Responsibilities for this position include developing improvements in existing information technology operations, data and/or designing new organizational processes for the Department of Marine Resources. This position will be responsible to oversee the agency's information technology policy management and will be the primary liaison in correspondence with the Office of Information Technology. The position will organize and execute future planned projects with enterprise systems that maintain licensing, enforcement and biological data. The position will begin on February 8, 2016 and be requested to be continued in the 2018-19 biennial budget.

Failure to approve this order will have a negative impact on the Department of Marine Resources' ability to efficiently manage information technology process and policy.

Signature of Department Head

PATRICK KELIHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa d. Sott

Signature of State Budget Office:

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer Agency Phone: (207) 624-6586 20th LIS DOUBLE

MAR00 DEPARTMENT OF MARINE RESOURCES

Expenditures

Level: Account Summary

Budget & Financial Management System State of Maine

Report Id: ANN - 0006 Page 1 of 1

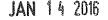
Date: 12/21/2015 15:56

Department and Agency Financial Order Report Agency Ref MAR00-0023

Account: 01413A025810	DEPARTI	DEPARTMENTWIDE INDIRECT	RECT					4
	Object	Month	2016	2016	2016	2016	2016	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Total	
Personal Services								
LIMITED PERIOD REGULAR	321000	-	*		11,109	12,961	24,070	
EMPLOYER RETIREE HEALTH	390800	₹-			4,544	5,301	9,845	
EMPLOYER RETIREMENT COSTS	391000	· F			2,254	2,629	4,883	
RETIRE UNFUNDED LIABILTY-REG	396000	₹~			4,799	5,599	10,398	
Subtotal Personal Services					22,706	26,490	49,196	
								
Total Personal Services					22,706	26,490	49,196	
All Other								
TRANS TO GEN FUND STACAP	851100	,-			740	863	1,603	
Subtotal All Other		γ			740	863	1,603	
							7	
Total All Other					740	863	1,603	
Total					23,446	27,353	50,799	

APPROVED

JAN 14 2016







ORDERED,

That the State Controller increase allotment in account 014-16A-Z002-02, Penobscot Nation and Passamaguoddy Tribe, by \$491,804 in the All Other line category for the purpose of allotting the unencumbered balance forward and the Oxford Casino slot machine income, in accordance with 8 MRSA §1036, sub-§2-A, ¶D; and,

Be it further ordered,

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

Statement of Fact

This financial order allots the unencumbered balance forward and increases the allotment to the Revenue Forecasting Committee values. The allotment is needed to distribute 4% of the net Oxford Casino slot machine income collected each week to tribal governments of the Penobscot Nation and the Passamaquoddy Tribe. Failure to approve this order will result in the inability to meet the statutory obligations of the account.

> John E. Morris, Commissioner Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Policy Area: 06 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Kathryn Comeau Agency Phone: (207) 623-6703

DEPARTMENT OF PUBLIC SAFETY PUS00

Expenditures

Level: Account Summary

State of Maine

Date: 01/07/2016 12:30 Report Id: ANN - 0006

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Budget & Financial Management System

Department and Agency Financial Order Report Agency Ref PUS00-0028

)	PY					
	2016 Annual Total	491,804	491,804	, 	491,804	491,804
	2016 4th Quarter	405,208	405,208		405,208	405,208
	2016 3rd Quarter	86,596	86,596		962'98	86,596
ODDY TRIBE	2016 2nd Quarter					
ND PASSAMAQUO	2016 1st Quarter				·	
PENOBSCOT NATION AND PASSAMAQUODDY TRIBE	Month	v	/			
PENOI	Object	030000				
Account: 01416AZ00202		All Other GRANTS TO CITIES AND TOWNS	Subtotal All Other		Total All Other	Total

State of Maine Executive Department

FINANCIAL ORDER	
	8 Pr

APPROVED

JAN 14 2016

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-16A-Z002-06, Oxford County/Municipality, by \$486,068 in the All Other line category for the purpose of allotting the unencumbered balance forward and the Oxford Casino slot machine income and table game income to the Town of Oxford and to the County of Oxford, in accordance with 8 MRSA §1036; and,

Be it further ordered,

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

Statement of Fact

This financial order allots the unencumbered balance forward and increases the allotment to the Revenue Forecasting Committee values. The allotment is needed to distribute 2% of the net slot machine income and 2% of the net table games income collected from the Oxford Casino to the municipality where the slot machines and table games are located, pursuant to 8 MRSA §1036, sub-§2-A, ¶F and sub-§2-B, ¶C. This financial order also provides allotment to distribute 1% of the net slot machine income and another 1% of the net table games income collected from the Oxford Casino to the county where the slot machines and table games are located, pursuant to 8 MRSA §1036, sub-§2-A, ¶J and sub-§2-B, ¶D. Failure to approve this order will result in the inability to meet the statutory obligations of the account.

> John E. Morris, Commissioner Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

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

DEPARTMENT OF PUBLIC SAFETY PUS00

Expenditures

Level: Account Summary

State of Maine

Report Id: ANN - 0006 Date: 12/29/2015 8:53

Page 1 of 1

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref PUS00-0029

Account: 01416AZ00206	OXFORE	OXFORD COUNTY / MUNICIPALITY	IICIPALITY					
The state of the s	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Tértal	
All Other								
GRANTS TO CITIES AND TOWNS	630000	-			100,000	386,068	486,068	
Subtotal All Other		-			100,000	386,068	486,068	
Total All Other					100,000	386,068	486,068	
Total					100,000	386,068	486,068	