

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 25 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 076-18S-0455-01, Firefighters/Law Enforcement Officers Health Insurance Program Fund, by \$31,000 in the All Other line category for the purpose of funding a consulting services contract; 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to fund a consulting service contract in the Firefighters/Law Enforcement Officers Health Insurance Program Fund account All Other line category. Failure to allot these funds will result in the inability to encumber contracts for essential consulting services.

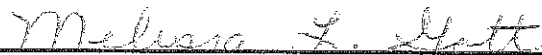


Signature of Department Head

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: Carol W. Cody

Agency Phone: (207) 624-7385

ADM00-0013

30 DAY WARRANT  
8/19/2016  
md



Object	Month	2017			Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	
400000	1	31,000 ✓			31,000
Subtotal	All Other	31,000			31,000
Total	All Other	31,000			31,000
Total		31,000			31,000

PROF. SERVICES, NOT BY STATE

State of Maine  
Executive Department  
FINANCIAL ORDER

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AUG 25 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-07A-0072-01, Blaine House Renovations and Repairs Fund by \$151,000 in the All Other line category for the purpose of funding the Blaine House grounds restoration; 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots the unencumbered balance forward in account 014-07A-0072-01, Blaine House Renovations and Repairs Fund by \$151,000 in the All Other line category. The funds were transferred from the Statehouse Preservation and Maintenance account as approved by the Legislative Council on March 24, 2016. These funds will be used for the Blaine House grounds restoration to include construction, plants and landscaping services. Failure to allot these funds will not allow the encumbrance of contracts to fulfill the grounds restoration.



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: EXE00 - EXECUTIVE DEPARTMENT

Agency Contact: Ron Looman

Agency Phone: (207) 624-7438

EXE00-0005

30 DAY WAIT  
8/19/2016  
md.



State of Maine  
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref EXE00-0005

Account: 01407A007201 ✓

BLAINE HOUSE RENOVATIONS AND REPAIRS FUND ✓

	Object	Month	2017				Annual Total
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
All Other	400000 ✓	1	151,000 ✓				151,000
Subtotal	All Other	1	151,000				151,000
Total	All Other		151,000				151,000
Total			151,000				151,000

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 25 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-10A-0143-13, Cost Allocation Plan, by \$180,778 in the Personal Services line category and by \$6,035 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to meet payroll expenditures and cover the associated STA-CAP charges; 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, 2017," for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to meet payroll expenditures and to cover the associated STA-CAP charges. Failure to allot these funds will not allow payroll obligations to be met.



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

HUM00-0016

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State of Maine  
 Budget & Financial Management System



Department and Agency Financial Order Report  
 Agency Ref HUM00-0016

COST ALLOCATION PLAN

Account: 01410A014313

Object	Month	2017				2017 Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Personal Services						
SALARIES AND WAGES	1	36,532	31,313	36,532	31,313	135,690
EMPLOYER RETIREE HEALTH	1	3,850	3,300	3,850	3,300	14,300
EMPLOYER RETIREMENT COSTS	1	1,942	1,665	1,942	1,665	7,214
RETIRE UNFUNDED LIABILITY-REG	1	6,347	5,440	6,347	5,440	23,574
Subtotal Personal Services	1	48,671	41,718	48,671	41,718	180,778
Total Personal Services		48,671	41,718	48,671	41,718	180,778
All Other						
TRANS TO GEN FUND STACAP	1	1,625	1,392	1,625	1,393	6,035
Subtotal All Other	1	1,625	1,392	1,625	1,393	6,035
Total All Other		1,625	1,392	1,625	1,393	6,035
Total		50,296	43,110	50,296	43,111	186,813

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 25 2016

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-10A-0205-01, Control Over Plumbing, by \$54,119 in the Personal Services line category and by \$1,807 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to meet payroll obligations and associated STA-CAP charges; and

Be it further ordered,  
that the State Controller authorize expenditures in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2017," for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to meet payroll expenditures and the associated STA-CAP charges. This program establishes the state plumbing and subsurface wastewater disposal system codes and licenses site evaluators to review plans and projects for the general public while representing a number of state agencies. Failure to allot these funds will require the use of the General Fund to deliver the required services.

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

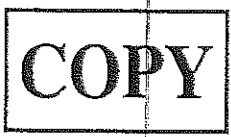
Agency Phone: (207) 287-1921

HUM00-0018

met  
08/19/16  
30 days  
court

State of Maine  
 Budget & Financial Management System

Department and Agency Financial Order Report  
 Agency Ref HUM00-0018



Account: 01410A020501

CONTROL OVER PLUMBING

Object	Month	2017				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Personal Services						
PERMANENT REGULAR	1	10,937	9,374	10,937	9,374	40,622
EMPLOYER RETIREE HEALTH	1	1,153	988	1,153	988	4,282
EMPLOYER RETIREMENT COSTS	1	581	498	581	498	2,158
RETIRE UNFUNDED LIABILITY-REG	1	1,900	1,629	1,900	1,628	7,057
Subtotal Personal Services	1	14,571	12,489	14,571	12,488	54,119
Total Personal Services		14,571	12,489	14,571	12,488	54,119
All Other						
TRANS TO GEN FUND STACAP	1	487	417	486	417	1,807
Subtotal All Other	1	487	417	486	417	1,807
Total All Other		487	417	486	417	1,807
Total		15,058	12,906	15,057	12,905	55,926



State of Maine  
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ORDERED,

That the State Controller transfer \$175,000 from the All Other line category to the Capital Expenditures line category within account 010-09A-0535-01, Resource Management, for the purpose of funding a portion of the design work for the replacement and construction of water supply pipelines at the Casco fish hatchery; and,

Be it further ordered,  
that the State Controller increase the allotment in account 010-09A-0535-01, Resource Management, by \$175,000 in the Capital Expenditures line category, and decrease the allotment in account 010-09A-0535-01, Resource Management, by \$175,000 in the All Other line category to fund a portion of the design work for the replacement and construction of water supply pipelines at the Casco fish hatchery; 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact


This financial order transfers All Other to Capital Expenditures within the Department of Inland Fisheries and Wildlife Resource Management account in order to fund a portion of the design work for the replacement of a shallow lake water supply pipeline and for the construction of a second deeper lake intake pipeline at the Casco fish hatchery. These funds are no longer required in All Other for the purpose for which they were originally intended in this fiscal year due to a reduction in need for fish feed, repairs, and other supplies for this hatchery.

  
Signature of Department Head

CHANDLER WOODCOCK, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

  
Signature of State Budget Officer

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

TAC  
8-22-16

30 day wait

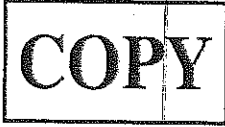
INL00-0020

State of Maine  
 Budget & Financial Management System

Department and Agency Financial Order Report  
 Agency Ref INL00-0020

Account: 01009A053501

RESOURCE MANAGEMENT



Object	Month	2017				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
All Other						
REPAIRS	1			(20,000)	(20,000)	(40,000)
COMMODITIES - FOOD	1			(52,500)	(52,500)	(105,000)
OFFICE & OTHER SUPPLIES	1			(10,000)	(20,000)	(30,000)
Subtotal All Other	1			(82,500)	(92,500)	(175,000)
Total All Other				(82,500)	(92,500)	(175,000)
Capital Expenditures						
STRUCTURES						
Subtotal Capital Expenditures	1		175,000			175,000
Total Capital Expenditures	1		175,000			175,000
Total			175,000	(82,500)	(92,500)	175,000



State of Maine  
 Budget & Financial Management System

Department and Agency Financial Order Report  
 Agency Ref INL00-0020

Account: 01009A053501

RESOURCE MANAGEMENT

Object	Month	2017				Annual Total	Transfer Account
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
REG TRANSFER ALL OTHER	1		(175,000)			(175,000)	01009A053501
REG TRANSFER CAPITAL	1		175,000			175,000	01009A053501
Subtotal							

Total

Total

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 25 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-09A-0535-02, Fish Hatchery Maintenance Fund, by \$117,400 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward for the purpose of funding a portion of the design work for the replacement and construction of water supply pipelines at the Casco fish hatchery; 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, 2017", 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 fund a portion of the design work for the replacement of a shallow lake water supply pipeline and for the construction of a second deeper lake intake pipeline at the Casco fish hatchery. Failure to approve this financial order will have a detrimental impact on the department's ability to replace and construct water supply intakes needed to restore the Casco fish hatchery's operations.



Signature of Department Head

CHANDLER WOODCOCK, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

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

INL00-0021

TAC  
8-22-16

30 day wait



Account: 01409A053502

FISH HATCHERY MAINTENANCE FUND

Object	Month	2017				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Capital Expenditures						
STRUCTURES	1		117,400			117,400
Subtotal Capital Expenditures	1		117,400			117,400
Total Capital Expenditures			117,400			117,400
Total			117,400			117,400