

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 08 2015

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$48,000 from the All Other line category to the Capital Expenditures line category within account 012-29B-0077-04, Administration Motor Vehicle for the purpose of purchasing one Real Presence Collaboration Server for a video conferencing system; and,

Be it further ordered,
that the State Controller increase the allotment in account 012-29B-0077-04, Administration Motor Vehicle, by \$48,000 in the Capital Expenditures line category, and decrease the allotment in 012-29B-0077-04, Administration Motor Vehicle, by \$48,000 in the All Other line category for the purpose of purchasing one Real Presence Collaboration Server; and,

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

Statement of Fact

This server is needed as a component of a video conferencing system being installed in the Bureau of Motor Vehicles and will enhance operations and improve customer service. The video conferencing system will be partly funded by a federal grant. The detrimental impact of not purchasing this server would be the inability to have a video conferencing system as robust as is needed to connect all the locations. This system would be used to train Driver Examiners, Customer Service Representatives and to conduct hearings in 13 branch offices and other statewide locations. These All Other funds are no longer required due to a current contract being less than anticipated after negotiations with the company.

Barbara A. Redmond

Signature of Department Head

MATTHEW DUNLAP, SEC OF STATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Galt

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

Agency Contact: MATTHEW DUNLAP

Agency Phone: (207) 626-8400

SEC00-0014

*MJD 04/28/15
30 day wait*

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 08 2015

COPY



PAL

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-16A-0327-01, State Fire Marshal's Office, by \$131,679 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to process invoices for out-of-state travel, vehicle fuel and repairs, and supplies; and,

Be it further ordered,

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

Statement of Fact

This financial order will allot a portion of the unencumbered balance forward in order to pay for out-of-state travel costs, an increase in vehicle fuel and repairs, and supplies. Failure to approve this order will result in the inability to pay these invoices in the fourth quarter.

John E. Morris

Signature of Department Head

John E. Morris, Commissioner

Name and Title

for

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Letts

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Kathryn Comeau

Agency Phone: (207) 623-6703

PUS00-0041

*WJD 04/27/15
30 day wait*

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JULY 08 2015

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-16A-0088-01, Administration, by \$87,792 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to process Service Center 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, 2015", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in order to process Service Center payments which cannot be paid out of the General Fund or Highway Fund due to insufficient allotment. Failure to approve this order will result in the inability to reimburse the Service Center for providing financial and human resources services.

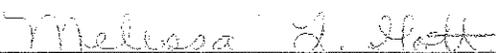


Signature of Department Head

John E. Morris, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Name and Title

Policy Area: 06 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Kathryn Comeau

Agency Phone: (207) 623-6703

PUS00-0040

Wynon Ouzalis
BO day 10/2015

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 08 2015

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-02C-0383-01, Board of Osteopathic Licensure, by \$6,143 in the All Other line category for the purpose of funding professional services contracts and STA-CAP costs; and,

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

Statement of Fact

This financial order will allot a portion of the unencumbered balance forward to cover STA-CAP expenditures and fund professional services contracts. The increase in professional services expense is the result of unanticipated costs associated with an increase in regulatory hearings and disciplinary actions. These costs include hearing officers and court reporting services. Allotment is also needed to fund a third quarter STA-CAP shortfall which resulted in a negative allotment balance. Failure to allot these funds will leave a negative allotment balance in the third quarter of fiscal year 2014-15 and result in the board's inability to pay operational expenses.

Signature of Department Head

RM

Anne L. Head, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PRS00 - DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION

Agency Contact: Denise Potvin

Agency Phone: (207) 623-6720

MDP
30 Day Wait
4/29/15

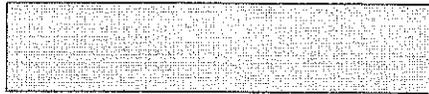
PRS00-0010

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 08 2015

COPY



BY GOVERNOR

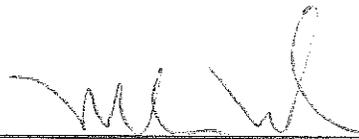
ORDERED,

That the State Controller increase allotment in various Other Special Revenue Funds accounts in the Personal Services line category for the purpose of allotting a portion of the unencumbered balance forward for payroll 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, 2015", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward for multiple accounts within the Department of Marine Resources. Shortfalls have been created due to attrition. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund personal services obligations.



Signature of Department Head

Meredith Mendelson, Dep. 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: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: AMY DUMENY

Agency Phone: (207) 624-6566

MAR00-0043

30-day wait
SAW
5/17/15

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 08 2015

COPY

BY GOVERNOR

ORDERED,

That the State Budget Officer be authorized to establish in account 014-12A-0852-25, BES Cooperative Agreements, the following positions in accordance with Title 5, section 1583-A: two limited-period Career Center Consultant positions for the purpose of assisting clients transition into work; and,

Be it further ordered,
that the State Controller increase allotment in account 014-12A-0852-25, BES Cooperative Agreements, by \$116,964 in the Personal Services line category and by \$23,026 in the All Other line category for the purpose of providing funding for positions; 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 establishes two limited-period Career Center Consultant positions in the Bureau of Employment Services from June 7, 2015 through June 6, 2017. Continuation of these positions in FY17 will be completed through a financial order. These positions allow the Maine Department of Labor Bureau of Employment Services (BES) and the Department of Health and Human Services Office for Family Independence (OFI) to assist clients in transitioning from dependency to self-sufficiency. An updated memorandum of understanding was signed and put into place by BES and OFI which continued a pilot program that allows those Food Supplement recipients identified as Able-Bodied Adults Without Dependents to connect with a designated consultant to be supported in obtaining work readiness skills and engaging in job searches that will lead to a self-sustaining job. Failure to allot these funds will result in program restrictions and people not being assisted in finding long-term jobs.

 4/27/15

Signature of Department Head

Jeanne S. Paquette, Commissioner

Name and Title

RW

FOR BUREAU OF THE BUDGET USE ONLY



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

LAB00-0003

MJP
30 Day Wait
4/29/15

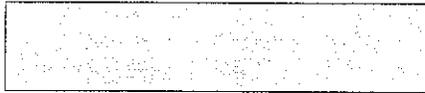
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 08 2015

BY GOVERNOR

COPY



ORDERED,

That the State Budget Officer be authorized to continue in account 014-12A-0852-25, BES Cooperative Agreements, the following positions in accordance with Title 5, section 1583-A: two limited-period Career Center Consultant positions for the purpose of assisting clients transition into work; and,

Be it further ordered,
that the State Controller increase allotment in account 014-12A-0852-25, BES Cooperative Agreements, by \$116,964 in the Personal Services line category and by \$20,466 in the All Other line category for the purpose of providing funding for the positions; 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 continues two limited-period positions within the Bureau of Employment Services through June 18th, 2016 which were previously established in Financial Order 002515 F5. These positions allow the Maine Department of Labor Bureau of Employment Services (BES) and the Department of Health and Human Services Office for Family Independence (OFI) to assist clients in transitioning from dependency to self-sufficiency. A memorandum of understanding was signed and put into place by BES and OFI which developed a pilot program that allows those Food Supplement recipients identified as Able-Bodied Adults Without Dependents to connect with a designated consultant to be supported in obtaining work readiness skills and engaging in job searches that will lead to a self-sustaining job. Failure to allot these funds will result in program restrictions and people not being assisted in finding long-term jobs.

Handwritten signature of Jeanne S. Paquette 5/29/15

Signature of Department Head

Jeanne S. Paquette, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Handwritten signature of Melissa L. Gatto

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

LAB00-0002

Handwritten note: MJP 30 Day Wait 4/30/15

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 08 2015

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$29,000 from the Personal Services line category in account 010-09A-0729-01, Public Information and Education, to the Personal Services line category in account 010-09A-0537-01, Warden Service; and,

Be it further ordered,

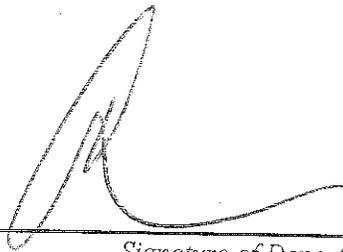
that the State Controller increase allotment in account 010-09A-0537-01, Warden Service, in the Personal Services line category and decrease the allotment in account 010-09A-0729-01, Public Information and Education, in the Personal Services line category for the purpose of meeting Fiscal Year 2015 payroll 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, 2015"; for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers Personal Services between accounts within the Department of Inland Fisheries and Wildlife in order to meet Fiscal Year 2015 payroll obligations related to attrition. Failure to approve this financial order will have a detrimental impact on the Department's ability to meet payroll obligations.



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

INL00-0051

30-day wait
SAW
5/5/15

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 08 2015

COPY



BY GOVERNOR

ORDERED,

That the State Controller transfer \$44,000 from the Personal Services line category in account 010-09A-0529-01, Office of the Commissioner, and \$147,000 from the Personal Services line category in account 010-09A-0534-01, Resource Management - Wildlife, to the Personal Services line category in account 010-09A-0537-01, Warden Service; and,

Be it further ordered,

that the State Controller increase allotment in account 010-09A-0537-01, Warden Service, in the Personal Services line category and decrease the allotment in account 010-09A-0529-01, Office of the Commissioner, and account 010-09A-0534-01, Resource Management - Wildlife, in the Personal Services line category for the purpose of meeting Fiscal Year 2015 payroll 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, 2015", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers Personal Services between accounts within the Department of Inland Fisheries and Wildlife in order to meet Fiscal Year 2015 payroll obligations related to attrition. Failure to approve this financial order will have a detrimental impact on the Department's ability to meet payroll obligations.

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

INL00-0050

30-day wait
SAW
5/4/15

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 08 2015

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$8,008 from the Personal Services line category in account 010-09A-0536-01, Nongame Endangered Species, to the Personal Services line category in account 010-09A-0538-01, Search and Rescue; and,

Be it further ordered,

that the State Controller increase allotment in account 010-09A-0538-01, Search and Rescue, in the Personal Services line category and decrease the allotment in account 010-09A-0536-01, Nongame Endangered Species, in the Personal Services line category for the purpose of meeting Fiscal Year 2015 payroll 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, 2015", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers Personal Services between accounts within the Department of Inland Fisheries and Wildlife in order to meet Fiscal Year 2015 payroll obligations related to attrition. Failure to approve this financial order will have a detrimental impact on the Department's ability to meet payroll obligations.

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

INL00-0049

30-day wait
SAW

5/4/15

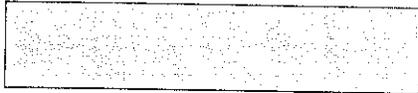
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 06 2015

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$62,000 from the All Other line category to the Personal Services line category within account 013-09A-0534-01, Wildlife Federal Aid, for the purpose of meeting Fiscal Year 2015 payroll obligations; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-09A-0534-01, Wildlife Federal Aid, by \$62,000 in the Personal Services line category, and decrease the allotment in account 013-09A-0534-01, Wildlife Federal Aid, by \$62,000 in the All Other line category for the purpose of meeting Fiscal Year 2015 payroll 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, 2015", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers All Other to Personal Services within the Department of Inland Fisheries and Wildlife, Wildlife Federal Aid account, in order to meet Fiscal Year 2015 payroll obligations. 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 redistribution of contractual expenses.

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

INL00-0046

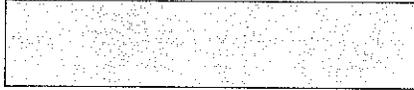
30-day wait
SAW
5/1/15

COPY

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 08 2015



BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-09A-0537-05, Enforcement Operations - Lake and River Protection Fund, by \$16,000 in the Personal Services line category for the purpose of allotting unencumbered balance forward in order to meet Fiscal Year 2015 payroll 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, 2015", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot a portion of unencumbered balance forward to allow the department to fulfill Fiscal Year 2015 payroll obligations. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll obligations.

Signature of Department Head

RVL

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

INL00-0045

30-day wait
SAW

5/1/15

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 08 2015

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$10,000 from the All Other line category to the Personal Services line category within account 013-94P-0036-26, Maine Historic Preservation Commission; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-94P-0036-26, Maine Historic Preservation Commission, by \$10,000 in the Personal Services line category and decrease the allotment in account 013-94P-0036-26, Maine Historic Preservation Commission, by \$10,000 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, 2015", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides funding in the Maine Historic Preservation Commission Federal Expenditures Fund account in order 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 office supply expenditures.

Signature of Department Head

Earle Shettleworth, Jr., Executive Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Signature of State Budget Officer

Policy Area: 03 - Arts, Heritage and Cultural Enrichment

Umbrella: HIV00 - MAINE HISTORIC PRESERVATION COMMISSION

Agency Contact: Terry Meehan

Agency Phone: (207) 624-7423

nyw 04/29/15
30 day wait

HIV00-0004

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 08 2015

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-06A-0247-44, Ground Water Oil Clean Up Fund by \$200,880 in the Personal Services line category for the purpose of allotting a portion of the unencumbered balance forward to meet projected payroll 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, 2015", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot a portion of the unencumbered balance forward for the Ground Water Oil Clean Up Fund within the Department of Environmental Protection. The personal services shortfall is created due to attrition, adjusting entries that have been made to charge personal service costs to the appropriate account for specific projects and pending retirement pay outs. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund personal services obligations.



Signature of Department Head

Patricia Aho, 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: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION

Agency Contact: ROSALYN JEAN

Agency Phone: (207) 287-7797

ENV00-0013

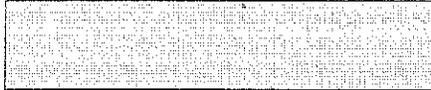
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SPW
4/22/15

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 08 2015

COPY



BY GOVERNOR

ORDERED,

That the State Controller transfers from the All Other line category to the Personal Services line category in various Federal Expenditures Fund and Federal Block Grant Fund accounts within the Department of Education for the purpose of covering payroll for the remainder of fiscal year 2014-15 in accordance with the attached work program forms; and,

Be it further ordered,
that the State Controller increase the allotment in the Personal Services line category, and decrease the allotment in the All Other line category within various Federal Expenditures Fund and Federal Block Grant Fund accounts in the Department of Education for the purpose of covering payroll in accordance with the attached work program forms; and,

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

Statement of Fact

This financial order transfers allotment from the All Other line category to the Personal Services line category in the Child Development Services - Part C, Federal Expenditures Fund account, the Adult Education, Federal Expenditures Fund account, the English Language Acquisition, Federal Expenditures Fund account, and the Maternal and Child Health Block Grant, Federal Block Grant Fund account. A shortfall in these accounts has occurred as a result of attrition and/or positions filled at a higher step than budgeted. Funds are no longer required in the All Other line category for the purpose in which they were originally intended. Funds for contracting, grants and general operations were less than expected and can be transferred to the Personal Services line category to fund the shortfall.

Signature of Department Head

DM

Deborah Friedman, Chief of Staff

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

*5/6/15
30 days
wait
JW*

EDU00-0045

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 08 2015

COPY

BY GOVERNOR

ORDERED,

That the State Controller transfer \$5,000 from the Personal Services line category in account 010-05A-Z077-69, Leadership, to the Personal Services line category in account 010-05A-Z080-75, Special Services Team; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-05A-Z080-75, Special Services Team, by \$5,000 in the Personal Services line category, and decrease the allotment in account 010-05A-Z077-69, Leadership, by \$5,000 in the Personal Services line category for the purpose of funding a Personal Services shortfall; and,

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

Statement of Fact

Title 5, §1582, sub-§4 allows accrued savings generated from vacant positions within a General Fund account's appropriation for Personal Services to be used to offset Personal Services shortfalls in other General Fund accounts that occur as a direct result of Personal Services appropriation reductions for projected vacancies. Public Law 2013, Chapter 425, Section 3 allows for a transfer of Personal Services appropriations between programs and departments as a direct result of collective bargaining agreements. This financial order transfers savings from vacant positions in the Leadership account to the Special Services Team account to cover attrition and increases due to collective bargaining.

Deborah C. Friedman

Signature of Department Head

Deborah Friedman, Chief of Staff

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa S. Gott

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

EDU00-0044

5/8/15
30 days
wait for
JW

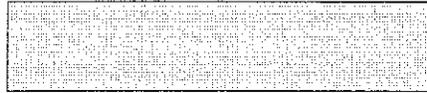
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 08 2015

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$30,000 from the Personal Services line category in account 010-05A-Z077-69, Leadership, to the Personal Services line category in account 010-05A-0364-21, Adult Education; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-05A-0364-21, Adult Education, by \$30,000 in the Personal Services line category, and decrease the allotment in account 010-05A-Z077-69, Leadership, by \$30,000 in the Personal Services line category for the purpose of funding a Personal Services shortfall; and,

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

Statement of Fact

Title 5, §1582, sub-§4 allows accrued savings generated from vacant positions within a General Fund account's appropriation for Personal Services to be used to offset Personal Services shortfalls in other General Fund accounts that occur as a direct result of Personal Services appropriation reductions for projected vacancies and for nonrecurring Personal Services costs. Public Law 2013, Chapter 425, Section 3 allows for a transfer of Personal Services appropriations between programs and departments as a direct result of collective bargaining agreements. This financial order transfers savings from vacant positions in the Leadership account to the Adult Education account to cover attrition, increases due to collective bargaining and vacation pay for a retiring employee.

Signature of Department Head

Deborah Friedman, Chief of Staff

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

EDU00-0043

5/6/15
30 days
WAIT

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 08 2015

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$12,000 from the Personal Services line category in account 010-19A-0069-01, Economic & Community Development Admin, to the Personal Services line category in account 010-19A-0587-05, Community Development State Match; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-19A-0587-05, Community Development State Match, by \$12,000 in the Personal Services line category, and decrease the allotment in account 010-19A-0069-01, Economic & Community Development Admin, by \$12,000 in the Personal Services line category for the purpose of funding a Personal Services shortfall; and,

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

Statement of Fact

This financial order increases allotment in the Community Development State Match Personal Services line category and decreases allotment in the Economic & Community Development Admin Personal Services line category to fund a Personal Services shortfall in the Community Development State Match account due to unrealized attrition and salary schedule adjustments on September 1, 2013 and July 1, 2014. The decrease in the Economic & Community Development Admin Personal Services line category is possible due to salary savings in the account.

Signature of Department Head

GEORGE GERVAIS, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: Terry Meehan

Agency Phone: (207) 624-7423

ECC00-0012

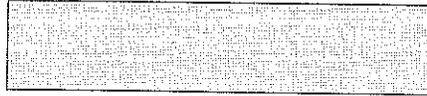
MJP
5/15/15
30 Day Work

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 08 2015

COPY



PRL

BY GOVERNOR

ORDERED,

That the State Controller transfer \$48,000 from the Personal Services line category in account 010-19A-0069-01, Economic & Community Development Admin, to the Personal Services line category in account 010-19A-0585-12, Office of Business Development; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-19A-0585-12, Office of Business Development, by \$48,000 in the Personal Services line category, and decrease the allotment in account 010-19A-0069-01, Economic & Community Development Admin, by \$48,000 in the Personal Services line category for the purpose of funding a Personal Services shortfall; and,

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

Statement of Fact

This financial order increases allotment in the Office of Business Development Personal Services line category and decreases allotment in the Economic & Community Development Admin Personal Services line category to fund a Personal Services shortfall in the Office of Business Development account due to unrealized attrition and salary schedule adjustments on September 1, 2013 and July 1, 2014. The decrease in the Economic & Community Development Admin Personal Services line category is possible due to salary savings in the account.

Signature of Department Head

GEORGE GERVAIS, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: Terry Meehan

Agency Phone: (207) 624-7423

ECC00-0011

WJD
5/5/15
30 Day Wait

State of Maine
Executive Department
FINANCIAL ORDER

COPY



ORDERED,

That the State Controller transfer \$181,916 from the All Other line category in account 010-03A-0892-01, Community Corrections - Juvenile, to the All Other line category in account 010-03C-0162-01, Maine Correctional Center; and,

Be it further ordered,

that the State Controller increase the allotment in account 010-03C-0162-01, Maine Correctional Center, in the All Other line category and decrease the allotment in account 010-03A-0892-01, Community Corrections - Juvenile, in the All Other line category for the purpose of funding fourth quarter 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, 2015", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will enable the Department to transfer funding from those General Fund programs that would end the year with a surplus to those programs that would end the year with a deficit and enable the Department to close out the year with a zero balance in all programs. The Department of Corrections is running a surplus in All Other in some programs due to the establishment of program targets under baseline funding levels. This process resulted in some programs ending the year with savings while other programs ending with a deficit. The department has met with all program managers and confirmed that surplus funding is no longer needed for the purpose for which it was originally intended and is available for use by other programs.

Signature of Department Head

JODY BRETON, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

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

COS00-0029

30-day wait
MC
5/5/2015

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 08 2015

COPY

BY GOVERNOR

ORDERED,

That the State Controller transfer \$210,000 from the Personal Services line category in account 010-26A-0412-01, Chief Medical Examiner, to the Personal Services line category in account 010-26A-0409-01, District Attorneys Salaries; and,

Be it further ordered,

that the State Controller increase allotment in account 010-26A-0409-01, District Attorneys Salaries, in the Personal Services line category and decrease the allotment in account 010-26A-0412-01, Chief Medical Examiner, in the Personal Services line category for the purpose of utilizing unexpended funds in the Chief Medical Examiners account to meet payroll in the District Attorneys Salaries account; and,

Be it further ordered,

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

Statement of Fact

This Order requests the transfer of Personal Services allotment from the Chief Medical Examiners account into the Personal Services line category of the District Attorneys Salaries account to offset unrealized attrition savings. The funds are available for transfer from the Chief Medical Examiners account due to high employee turnover during the fiscal year and a prolonged vacancy in the Deputy Chief Medical Examiner position; therefore, the allotment is not needed for its original purposes. Failure to approve this Order will result in these funds not being utilized to offset some of the General Fund shortfall in another account within the Office of the Attorney General.


Signature of Department Head

Janet T. Mills, Attorney General

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY


Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

Agency Contact: Janet Joyeux

Agency Phone: (207) 626-8593

ATT00-0048

30 day wait
pic
5/1/2015

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 08 2015

COPY



BY GOVERNOR

ORDERED,

That the State Controller transfer \$12,271 from account 010-26A-0039-02, Civil Rights - Carrying, All Other, to the Personal Services line category in account 010-26A-0039-01, Civil Rights and \$11,111 from account 010-26A-0310-02, Attorney General - Carrying, All Other, to the Personal Services line category in account 010-26A-0310-01, Attorney General for the purpose of meeting the final payrolls of the fiscal year; and,

Be it further ordered,

that the State Controller increase allotment in account 010-26A-0039-01, Civil Rights in the Personal Services line category and in account 010-26A-0310-01, Attorney General in the Personal Services line category; and,

Be it further ordered,

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

Statement of Fact

For the Civil Rights account, this Order requests the transfer of funds from the Civil Rights - Carrying, All Other account into the Personal Services line category to offset the attrition reduction that was unrealized and a change in one of the incumbent's health insurance premiums to a more expensive package. The All Other Carrying account funds are not needed in the All Other line category. Failure to approve this Order will make it difficult to process the final payroll transactions of the fiscal year within this account.

In the Attorney General account, this Order requests the transfer of funds from the Attorney General - Carrying, All Other account into the Personal Services line category to offset a portion of the attrition reduction. The All Other Carrying account funds are not needed in the All Other line category. Failure to approve this Order will make it difficult to process the final payroll transactions of the fiscal year within this account.

Signature of Department Head

Janet T. Mills, Attorney General

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

Agency Contact: Janet Joyeux

Agency Phone: (207) 626-8593

ATT00-0042

30 days wait
MC
5/1/2015

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 08 2015

COPY

BY GOVERNOR

ORDERED,

That the State Controller transfer \$30,000 from the All Other line category to the Personal Services line category within account 014-26A-0310-01, Attorney General for the purpose of adjusting funding due to changes in incumbents; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-26A-0310-01, Attorney General by \$30,000 in the Personal Services line category, and decrease the allotment in account 014-26A-0310-01, Attorney General by \$30,000 in the All Other line category for the purpose of adjusting funding due to changes in incumbents; and,

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

Statement of Fact

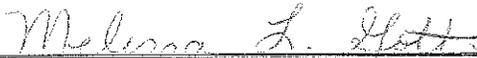
When the FY14/15 biennial budget was prepared, the budget allocation for position #00600-0552 was based on the current incumbent. Prior to the beginning of FY14, that incumbent left. The position was filled by the transfer of another staff member. The difference in the salary and benefits between the two employees is significant and is causing a shortfall of allotment in the account. This Order corrects those differences by transferring unexpended All Other allotment into the Personal Services line category. These funds are available due to lower than anticipated expenditures this fiscal year. This problem was corrected in FY14 on Financial Order #02059F4. Failure to approve this Order will make it difficult to meet payrolls at the end of the current fiscal year.


Signature of Department Head

Janet T. Mills, Attorney General

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY


Signature of State Budget Officer

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

Agency Contact: Janet Joyeux

Agency Phone: (207) 626-8593

ATT00-0038

30 day wait
MC
5/1/2015

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 08 2015

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-01A-0401-04, Departmentwide Indirect by \$10,000 in the Capital Expenditures line category for the purpose of purchasing a Contex IQ Quattro color scanner; and,

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

Statement of Fact

This financial order allots unencumbered balance forward to purchase a new Contex IQ Quattro 4490 color scanner. The Department of Agriculture, Conservation and Forestry uses Geographic Information Systems (GIS) for mapping and other purposes frequently. This scanner will be used to print the large maps that are used by department staff. Failure to allot these funds will have a detrimental impact on the ability to provide the necessary equipment to perform essential daily operational tasks.

Walter E. Whitcomb

Signature of Department Head

WALTER E. WHITCOMB, 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: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0060

30-day wait
SAW
5/15/15

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 08 2015

COPY

BY GOVERNOR

PRR

ORDERED,

That the State Controller transfer \$60,000 from the Personal Services line category in account 010-18F-0002-07, Maine Revenue Services, to the Personal Services line category in account 010-18A-0080-01, BPI Building Operations; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-18A-0080-01, BPI Building Operations, by \$60,000 in the Personal Services line category, and decrease the allotment in account 010-18F-0002-07, Maine Revenue Services, by \$60,000 in the Personal Services line category for the purpose of funding a Personal Services shortfall; and,

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

Statement of Fact

This financial order increases allotment in the BPI Building Operations Personal Services line category and decreases allotment in the Maine Revenue Services Personal Services line category to fund a Personal Services shortfall in the BPI Building Operations account due to unrealized attrition. The decrease in the Maine Revenue Services Personal Services line category is possible due to salary savings in the account.



Signature of Department Head

RICHARD ROSEN, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: Terry Meehan

Agency Phone: (207) 624-7423

ADM00-0069

30 DAY WAIT
4/29/2015
md

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 06 2015

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$23,000 from the All Other line category to the Personal Services line category within account 060-18L-0015-11, Alcoholic Beverage - General Operations, for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,
that the State Controller increase the allotment in account 060-18L-0015-11, Alcoholic Beverage - General Operations, by \$23,000 in the Personal Services line category, and decrease the allotment in account 060-18L-0015-11, Alcoholic Beverage - General Operations, by \$23,000 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, 2015", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Alcoholic Beverage - General Operations account Personal Services line category and decreases allotment in the Alcoholic Beverage - General Operations account All Other line category to fund a Personal Services shortfall due to unrealized attrition and payroll accruals. 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 general operating expenses.



Signature of Department Head

RICHARD ROSEN, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: Terry Meehan

Agency Phone: (207) 624-7423

ADM00-0068

30 DAY DRAFT
4/23/2015
mal

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 08 2015

BY GOVERNOR

COPY

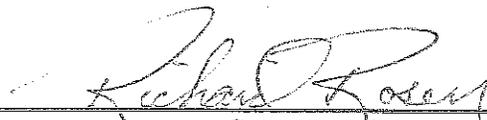
ORDERED,

That the State Controller increase allotment in account 076-18S-0455-01, Firefighters/Law Enforcement Officers Health Insurance Program Fund, by \$7,000 in the Personal Services line category for the purpose of funding a Personal Services shortfall; and,

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

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to fund a shortfall in the Firefighters/Law Enforcement Officers Health Insurance Program Fund account Personal Services line category. The shortfall is due to unrealized attrition and payroll accruals. Failure to allot these funds will result in the inability to meet payroll obligations for fiscal year 2014-15.



Signature of Department Head

RICHARD ROSEN, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: Terry Meehan

Agency Phone: (207) 624-7423

ADM00-0067

30 DAY
4/20/2015
md

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 08 2015

COPY

BY GOVERNOR

ORDERED,

That the State Controller transfer \$76,221 from the Personal Services line category in account 010-18F-0002-07, Maine Revenue Services, to the Personal Services line category in account 010-18L-0015-06, Bureau of Alcoholic Beverages; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-18L-0015-06, Bureau of Alcoholic Beverages, by \$76,221 in the Personal Services line category, and decrease the allotment in account 010-18F-0002-07, Maine Revenue Services, by \$76,221 in the Personal Services line category for the purpose of funding a Personal Services shortfall; and,

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

Statement of Fact

This financial order increases allotment in the Bureau of Alcoholic Beverages Personal Services line category and decreases allotment in the Maine Revenue Services Personal Services line category to fund a Personal Services shortfall in the Bureau of Alcoholic Beverages account due to unrealized attrition and higher than budgeted salary, overtime and fringe benefits expenditures in fiscal year 2014-15. The decrease in the Maine Revenue Services Personal Services line category is possible due to salary savings in the account.



Signature of Department Head

RICHARD ROSEN, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: Terry Meehan

Agency Phone: (207) 624-7423

ADM00-0066

30 DAY WAIT
4/29/2015
md

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED BY

MAY 08 2015

STATE BUDGET OFFICER

COPY



ORDERED,

That the State Controller transfer \$3,000 from the Personal Services line category in account 010-19A-0069-01, Economic & Community Development Admin, to the Personal Services line category in account 010-19A-0674-45, International Commerce-DECD; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-19A-0674-45, International Commerce-DECD, by \$3,000 in the Personal Services line category, and decrease the allotment in account 010-19A-0069-01, Economic & Community Development Admin, by \$3,000 in the Personal Services line category for the purpose of funding a Personal Services shortfall; and,

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

Statement of Fact

This financial order increases allotment in the International Commerce-DECD Personal Services line category and decreases allotment in the Economic & Community Development Admin Personal Services line category to fund a Personal Services shortfall in the International Commerce-DECD account due to unrealized attrition. The decrease in the Economic & Community Development Admin Personal Services line category is possible due to salary savings in the account.



Signature of Department Head RM
GEORGE GERVAIS, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: Terry Meehan

Agency Phone: (207) 624-7423

WDP
30 Day Wait
5/1/15

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED BY

MAY 08 2015

STATE BUDGET OFFICER

COPY

ORDERED,

That the State Controller transfer \$3,173 from the All Other line category to the Personal Services line category within account 024-26A-0947-01, FHM - Attorney General for the purpose of offsetting a portion of the unrealized attrition savings; and,

Be it further ordered,
that the State Controller increase the allotment in account 024-26A-0947-01, FHM - Attorney General, by \$3,173 in the Personal Services line category, and decrease the allotment in account 024-26A-0947-01, FHM - Attorney General, by \$3,173 in the All Other line category for the purpose of offsetting a portion of the unrealized attrition savings; and,

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

Statement of Fact

This Order requests the transfer of All Other allotment into the Personal Services line category to offset a portion of the attrition savings that were unrealized. The All Other expenditures were less than anticipated; therefore the allotment is not needed for its original purpose. Failure to approve this Order will make it difficult to meet the final payroll of the fiscal year.


Signature of Department Head

Janet T. Mills, Attorney General

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY


Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

Agency Contact: Janet Joyeux

Agency Phone: (207) 626-8593

ATT00-0049

30 day wait
HC
5/1/2015

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED BY

MAY 08 2015

STATE BUDGET OFFICER

COPY

ORDERED,

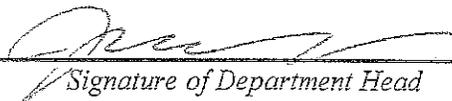
That the State Controller transfer \$2,500 from the All Other line category to the Personal Services line category within account 013-26A-0310-01, Attorney General for the purpose of meeting the final payroll of the fiscal year; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-26A-0310-01, Attorney General, by \$2,500 in the Personal Services line category, and decrease the allotment in account 013-26A-0310-01, Attorney General, by \$2,500 in the All Other line category for the purpose of meeting the final payroll of the fiscal year; and,

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

Statement of Fact

This Order requests the transfer of All Other allotment into the Personal Services line category to offset a portion of the attrition reduction that was unrealized. The All Other expenditures were less than anticipated; therefore, the allotment is not needed for its original purposes. Failure to approve this Order will result in the inability to process the final payroll transactions of the fiscal year within this account.



Signature of Department Head

Janet T. Mills, Attorney General

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

Agency Contact: Janet Joyeux

Agency Phone: (207) 626-8593

ATT00-0043

30 day wait
MC
5/1/2015

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED BY

MAY 08 2015

STATE BUDGET OFFICER

COPY



ORDERED,

That the State Controller increase allotment in account 014-27A-0075-04, Audit - Unorganized Territory by \$963 in the Personal Services line category for the purpose of meeting Payroll obligations and increase allotment in account 014-27A-0075-04, Audit - Unorganized Territory by \$37 in the All Other line category for associated STA-CAP expenditures, and,

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

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to fund a Personal Service shortfall due to unrealized attrition and also provides funding for additional STA-CAP expenditures. Failure to provide this financial order will have a detrimental impact on the account in that funds will not be available to meet payroll obligations.

Signature of Department Head

Pola Buckley, State Auditor

Name and Title

for
Bul

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: AUD00 - OFFICE OF THE STATE AUDITOR

Agency Contact: FRANCIS WILTUCK

Agency Phone: (207) 624-6250

30 DAY
5/18/2015
md

AUD00-0002