APPROVED

APR 2 3 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

OK Dm 4/23/20

ORDERED,

That the State Controller transfer $69 from the All Other line category to the Personal Services line category within account 014-29A-0692-40, Bureau of Administrative Services and Corporations for the purpose of correcting negative allotment in the third quarter; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-29A-0692-40, Bureau of Administrative Services and Corporations, by $69 in the Personal Services line category, and decrease the allotment in account 014-29A-0692-40, Bureau of Administrative Services and Corporations, by $69 in the All Other line category for the purpose of meeting 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers funds between line categories to correct the negative allotment in Personal Services in the third quarter as a result of overtime paid for work done to reduce the backlog in corporate filings. The funding in All Other is no longer needed in the professional services by state category as costs are estimated to be less than anticipated. Failure to approve this financial order will leave the account with a negative balance.

Signature of Department Head

MATTHEW DUNLAP, SEC OF STATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Betta L. Ashcraft

Signature of State Budget Officer

COPY

Policy Area: 04 - Governmental Support and Operations
Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE
Agency Contact: MATTHEW DUNLAP
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SEC00-0011

30 Day Wait