

APPROVED

APR 23 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

00889F20

*OK
Dm 4/23/20*

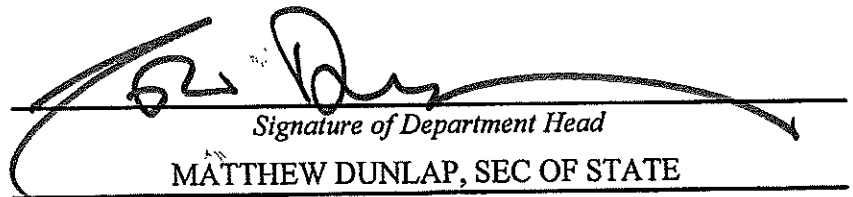
That the State Controller transfer \$69 from the All Other line category to the Personal Services line category within account 014-29A-0692-40, Bureau of Administrative Services and Corporations for the purpose of correcting negative allotment in the third quarter; and,

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


Signature of State Budget Officer

COPY

Policy Area: 10 - Governmental Support and Operations

Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

Agency Contact: MATTHEW DUNLAP

Agency Phone: (207) 626-8400

SEC00-0011

*30 Day
Wait*

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref SEC00-0011

COPY

Account: 01429A03
ADMIN SERVICES AND CORP -BUR OF

Object	Month	2020				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Personal Services	1					69
LIMITED PERIOD REGULAR						69
Subtotal Personal Services						69
Total Personal Services						69
All Other						(69)
PROF. SERVICES, BY STATE	1					(69)
Subtotal All Other						(69)
Total All Other						(69)
Total						

00889F20

State of Maine
Budget & Financial Management System



Department and Agency Financial Order Report
Agency Ref SEC00-0011

Account: 01429A069240 ADMIN SERVICES AND CORP -BUR OF

Object	Month	2020				Annual Total	Transfer Account
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
REG TRANSFER PERSONAL SERV	1			69	69	01429A069240	
REG TRANSFER ALL OTHER	1			(69)	(69)	01429A069240	

Subtotal

Total

Total

00889F20