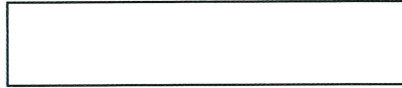


State of Maine
Executive Department
FINANCIAL ORDER

OK
5/28/26



ORDERED,

That the State Controller transfer \$12,000 from the All Other line category to the Personal Services line category within account 010-28A-0022-01, Treasury Department Operations for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-28A-0022-01, Treasury Department Operations, by \$12,000 in the Personal Services line category, and decrease the allotment in account 010-28A-0022-01, Treasury Department Operations, by \$12,000 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, 2026", 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 to fund a projected shortfall due to lack of 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 general operations expenditures.

Signature of Department Head

Gregory Olson, Deputy Treasurer

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: TRE00 - (OFFICE OF) TREASURER OF STATE

Agency Contact: Laura Hudson

Agency Phone: (207) 624-7460

TRE00-0001

30 day wait
TAC
5-15-26

State of Maine
Executive Department
FINANCIAL ORDER

on
5/28/26

004928 F6

ORDERED,

That the State Controller is directed to authorize adjustments to allotments and transfers for departments and agencies in accordance with the line category breakdown of the attached work program forms for the Fiscal Year Ending June 30, 2026, for which this shall be our sufficient warrant.

Statement of Fact

This order transfers \$25,000 of accrued General Fund Personal Services savings from a General Fund account in the Department of Administrative and Financial Services to a General Fund account in the Human Rights Commission as listed on the attached work program forms and adjusts allotment accordingly in order to offset personal services shortfalls resulting from unrealized attrition. The transfers are made in accordance with 5 MRSA, section 1582, sub-section 4. Funds are no longer required in the Personal Services line category of the Department of Administrative and Financial Services account due to vacancies.



Signature of Department Head

ELAINE CLARK, 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: Darlene Robertson

Agency Phone: () -