

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED BY

AUG 14 2014

STATE BUDGET OFFICER

COPY



ORDERED,

That the State Controller revise the allotment in account 010-19A-0587-05, Community Development State Match, by increasing the first, second and third quarter allotment each by \$1,500 all in the Personal Services line category and by decreasing the fourth quarter allotment by \$4,500 in the Personal Services line category for the purpose of funding 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.

2014 AUG 15 AM 11:43
O.F.P.R.

Statement of Fact

This financial order revises the fiscal year 2014-15 work program in the Community Development State Match General Fund account by reducing allotment in the fourth quarter and increasing allotment in the first, second and third quarters in the Personal Services line category. Higher than projected salary and benefit expenses resulted in quarterly shortfalls in the Personal Services line category. Based on current projections, there are not sufficient funds in this account to meet the obligations of the program for the balance of the fiscal year. The agency will submit a future financial order to address the overall shortfall in this account using the department's resources.

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

UW 08/05/14
for 30 day wait

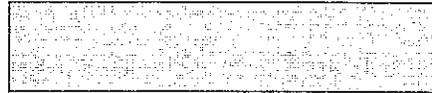
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED BY

AUG 14 2014

STATE BUDGET OFFICER

COPY



MLG

ORDERED,

That the State Controller revise the allotment in account 010-18F-Z146-01, Maine Board of Tax Appeals, by increasing the first, second and third quarter allotment each by \$1,500 all in the Personal Services line category and by decreasing the fourth quarter allotment by \$4,500 in the Personal Services line category for the purpose of funding 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.

2014 AUG 15 AM 11:48
O.F.P.R.

Statement of Fact

This financial order revises the fiscal year 2014-15 work program in the Maine Board of Tax Appeals General Fund account by reducing allotment in the fourth quarter and increasing allotment in the first, second and third quarters in the Personal Services line category. Higher than budgeted salary, benefit and per diem expenses resulted in quarterly shortfalls in the Personal Services line category. Based on current projections, there are not sufficient funds in this account to meet the obligations of the program for the balance of the fiscal year. The agency will submit a future financial order to address the overall shortfall in this account using the department's resources.

Signature of Department Head

RICHARD ROSEN, ACTING COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

30 Day Warrant
8/6/2014
mgd

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: Terry Meehan

Agency Phone: (207) 624-7423