

**Op Plan Change- Org 2147, 005J2 (Efficiency in Government)
 Clearing negative org budget (personal services) for FYE2012**

7/11/2012

	Personal Services		Operating
Beginning Budget	\$ 13,498.00	\$	69,006.00
Expenditures thru PPE 6/29/12 (plus est salary, PPE 6/30/12)	\$ (16,940.42)	\$	(33,733.53)
Balance as of 7/11/12	\$ (3,442.42)	\$	35,272.47

Transferring \$3,450 from Operating to Personal Services to clear negative balance in personal services.

Transfer	\$ 3,450.00	\$	(3,450.00)
Balance after transfer	<u>\$ 7.58</u>	<u>\$</u>	<u>31,822.47</u>

This op plan change does not trigger 17-7-139, MCA, per below:

Adjustment	\$ 3,450.00	\$	3,450.00
Budget	\$ 13,498.00	\$	69,006.00
Percentage of program change	25.56%		5.00%

While the change does equal greater than 25% in one of the two first level budget categories, the total amount of the transfer is less than \$75,000. Per 17-7-139, MCA: An agency or program is considered to have a significant change... if the budget transfer exceeds 25% of program's total op plan AND the transfer is greater than \$75,000. Adjustments are cumulative within each program by fiscal year- this is the first op plan change for this program in FY2012 and I do not anticipate any other changes before fiscal year end.

Re: Budget Journal # 2368120