

# Operating Amendments summary

All amendments sponsored by Finance Chair, Councilwoman Rudiak

Department	\$ Change
Mayors Office	\$ (253,903)
EORC	\$ (297,327)
Neighborhood Empowerment	\$ 222,619
Finance/Procurement	\$ (17,028,718)
OMB	\$ 16,745,387
Finance	\$ (246,801)
CIS	\$ 494,573
City Planning	\$ 24,704
Public Safety Admin	\$ 140,054
Police	\$ (68,957)
Parks & Recreation	\$ -
<b>Net Change: Operating Budget</b>	<b>\$ (268,369)</b>

Trust Funds	
Finance - 3TB	\$ 65,249
Parks - Seniors TF	\$ 77,463
<b>Net Change: Trust Funds</b>	<b>\$ 142,712</b>

Total Change: \$ (125,657)

Originally budgeted Operating Result	\$ 693,016
New Operating Result	\$ 961,385
	<u>\$ 268,369</u>

Originally budgeted Ending Reserve Fund	
Balance	\$ 42,509,949
Amended ending fund balance	\$ 62,288,480
	<u>\$ 19,778,531</u>

Fund Balance - After Severance  
 Amendment \$ 55,184,310  
 11.3%

Page	Increase/ Decrease	rate/ grade	Office of the Mayor Salaries	OPERATING AMENDMENT # 1			Transfer
				From	To	Amount	
52	Increase	25E to 28F	Deputy Chief of Staff	\$ 60,204	\$ 71,125	\$ 10,921	
52	Remove	24D	Assistant Chief Operations Officer	\$ 55,560	\$ -	\$ (55,560)	
52	Add	24D to 28F	Assistant Chief Administration Officer to Deputy Chief Operations & Administration	\$ 55,560	\$ 71,125	\$ 15,565	
52	Increase	28D to 28F	Communications Manager	\$ 65,249	\$ 71,125	\$ 5,876	
52	Increase	28D to 28F	Government Affairs Manager	\$ 65,249	\$ 71,125	\$ 5,876	
52	Increase	28D to 28F	Policy Manager	\$ 65,249	\$ 71,125	\$ 5,876	
52	Transfer	39D	Chief Innovation & Performance Officer	\$ 102,543	\$ -	\$ (102,543)	to CIS
52	Transfer and Increase	28D	Sustainability Manager	\$ 65,249	\$ -	\$ (65,249)	to CIS
52	Remove	07D	Receptionist	\$ 30,007	\$ -	\$ (30,007)	
52	Remove	28D	ServePGH Manager	\$ 65,249	\$ -	\$ (65,249)	
52	Add	22E	Senior Administrator	\$ -	\$ 53,261	\$ 53,261	
52	Increase	16D to 21E	Communications Assistant	\$ 40,031	\$ 51,055	\$ 11,024	
53		3%	Vacancy allowance	\$ (40,084)	\$ (33,778)	\$ 6,306	
54	Transfer	53101	Administrative Fees*	\$ 53,000	\$ 3,000	\$ (50,000)	to Planning

**Net Change, Mayor's Office \$ (253,903)**

\* \$50,000 of Administrative Fees is for membership to Economic Development South (EDS)

	<b>Increase/ Decrease</b>	<b>rate/ grade</b>	<b>Equal Opportunity Review Commission</b>	<b>OPERATING AMENDMENT # 2</b>		<b>Transfer</b>	
<b>Page</b>				<b>From</b>	<b>To</b>	<b>Amount</b>	
159	Decrease	31E	Director of Equal Opportunity and Review	\$ 77,018	\$ -	\$ (77,018)	
159	Transfer	19F	EORC Administrator	\$ 48,962	\$ -	\$ (48,962)	to Neighborhood Empowerment
159	Transfer	16D	Contract Review Specialist	\$ 40,038	\$ -	\$ (40,038)	to Neighborhood Empowerment
159	Transfer	17D	Outreach & Market Analysis Specialist	\$ 41,289	\$ -	\$ (41,289)	to Neighborhood Empowerment
159	Transfer	17D	Audit & Inspection Specialist	\$ 41,289	\$ -	\$ (41,289)	to Neighborhood Empowerment
159	Transfer	06D	Clerical Assistant 1	\$ -	\$ -	\$ -	to Neighborhood Empowerment
160	Transfer	51401	Premium Pay	\$ 518	\$ -	\$ (518)	to Neighborhood Empowerment
160	Transfer	3%	Vacancy Allowance	\$ (7,458)	\$ -	\$ 7,458	to Neighborhood Empowerment
161	Transfer	53101	Prof Services - Administrative Fees	\$ 16,000	\$ -	\$ (16,000)	to Neighborhood Empowerment
161	Transfer	53509	Prof Services - Computer Maintenance	\$ 25,000	\$ -	\$ (25,000)	to Neighborhood Empowerment
161	Transfer	56101	Supplies - Office Supplies	\$ 2,919	\$ -	\$ (2,919)	to Neighborhood Empowerment
161	Transfer	56151	Supplies - Operational Supplies	\$ 4,000	\$ -	\$ (4,000)	to Neighborhood Empowerment
161	Transfer	56301	Supplies - Parts	\$ 514	\$ -	\$ (514)	to Neighborhood Empowerment
161	Transfer	57501	Property - Machinery and Equipment	\$ 63	\$ -	\$ (63)	to Neighborhood Empowerment
161	Transfer	57571	Property - Furniture & Fixtures	\$ 7,175	\$ -	\$ (7,175)	to Neighborhood Empowerment

**Net Change, Equal Opportunity Review Commission \$ (297,327)**

	Increase/ Decrease	rate/ grade	Bureau of Neighborhood Empowerment	OPERATING AMENDMENT # 3		Transfer	
Page				From	To	Amount	Transfer
61	Add	31E	Director of Equal Opportunity and Review, As Needed	\$ -	\$ -	\$ -	
61	Transfer	19F	EORC Administrator	\$ -	\$ 48,962	\$ 48,962	from EORC
61	Transfer	16D	Contract Review Specialist	\$ -	\$ 40,038	\$ 40,038	from EORC
61	Transfer	17D	Outreach & Market Analysis Specialist	\$ -	\$ 41,289	\$ 41,289	from EORC
61	Transfer	17D	Audit & Inspection Specialist	\$ -	\$ 41,289	\$ 41,289	from EORC
61	Transfer	06D	Clerical Assistant 1	\$ -	\$ -	\$ -	from EORC
62	Transfer	51401	Premium Pay	\$ -	\$ 518	\$ 518	from EORC
62	Transfer	3%	Vacancy Allowance	\$ (13,982)	\$ (19,130)	\$ (5,148)	from EORC
161	Transfer	53101	Prof Services - Administrative Fees	\$ 4,000	\$ 20,000	\$ 16,000	from EORC
161	Transfer	53509	Prof Services - Computer Maintenance	\$ -	\$ 25,000	\$ 25,000	from EORC
161	Transfer	56101	Supplies - Office Supplies	\$ 4,000	\$ 6,919	\$ 2,919	from EORC
161	Transfer	56151	Supplies - Operational Supplies	\$ -	\$ 4,000	\$ 4,000	from EORC
161	Transfer	56301	Supplies - Parts	\$ -	\$ 514	\$ 514	from EORC
161	Transfer	57501	Property - Machinery and Equipment	\$ -	\$ 63	\$ 63	from EORC
161	Transfer	57571	Property - Furniture & Fixtures	\$ 4,000	\$ 11,175	\$ 7,175	from EORC

Net Change, Bureau of Neighborhood Empowerment \$ 222,619

Page	Increase/ Decrease	rate/ grade	Bureau of Procurement	OPERATING AMENDMENT # 4			Transfer
				From	To	Amount	
123	Decrease	32G	Assistant Director, Procurement Fleet & Asset Services	\$ 86,509	\$ -	\$ (86,509)	
123	Transfer	20E	Contract Administrator	\$ 48,962	\$ -	\$ (48,962)	to OMB
123	Transfer	22D	Network Analyst 1	\$ 49,569	\$ -	\$ (49,569)	to OMB
123	Transfer	10D	Account Clerk	\$ 32,827	\$ -	\$ (32,827)	to OMB
123	Remove	10D	Account Clerk, As Needed	\$ -	\$ -	\$ -	
123	Transfer	07D	Clerical Assistant 2 (x2)	\$ 60,940	\$ -	\$ (60,940)	to OMB
123	Remove	07A	Clerical Assistant 2, Part-Time	\$ -	\$ -	\$ -	
123	Remove	07D	Clerical Assistant 2, As Needed	\$ -	\$ -	\$ -	
123	Decrease	11D	Administrative Specialist	\$ 33,407	\$ -	\$ (33,407)	
123	Transfer	23D	Procurement Coordinator	\$ 53,261	\$ -	\$ (53,261)	to OMB
123	Decrease and Transfer	15D	Purchasing Agent (transfer 2, delete 1)	\$ 115,830	\$ -	\$ (115,830)	to OMB
123	Remove	15D	Purchasing Agent, As Needed	\$ -	\$ -	\$ -	
123	Transfer	12D	Inventory Specialist	\$ 34,720	\$ -	\$ (34,720)	to OMB
123	Transfer	28E	Fiscal & Fixed Assets Manager	\$ 68,234	\$ -	\$ (68,234)	to OMB
123	Transfer	25F	Printing & Graphic Services Supervisor	\$ 62,760	\$ -	\$ (62,760)	to CIS
123	Transfer	10D	Printing Technician (x2)	\$ 65,654	\$ -	\$ (65,654)	to CIS
123	Transfer		Custodial Work Supervisor	\$ 41,150	\$ -	\$ (41,150)	to OMB
123	Transfer		Custodian - Heavy	\$ 36,546	\$ -	\$ (36,546)	to OMB
123	Transfer		Custodian - Light			\$ -	to OMB
123	Transfer		Custodian - Light, As Needed			\$ -	to OMB
123	Transfer	29E	Fleet Contract Manager	\$ 71,125	\$ -	\$ (71,125)	to OMB
123	Transfer	26E	Fleet Contract Administrator	\$ 62,760	\$ -	\$ (62,760)	to OMB
124	Transfer	51401	Premium Pay	\$ 16,315	\$ -	\$ (16,315)	to OMB
124	Transfer	3%	Vacancy Allowance	\$ (27,728)	\$ -	\$ 27,728	to OMB
125	Transfer	53000	Professional and Technical Services	\$ 931,000	\$ -	\$ (931,000)	to OMB
125	Transfer	54000	Property Services	\$ 8,684,170	\$ -	\$ (8,684,170)	to OMB
125	Transfer	55000	Other Services	\$ 214,500	\$ -	\$ (214,500)	to OMB
125	Transfer	56000	Supplies	\$ 6,282,207	\$ -	\$ (6,282,207)	OMB & CIS
125	Transfer	57000	Property	\$ 4,000	\$ -	\$ (4,000)	to OMB

Net Change, Bureau of Procurement \$ (17,028,718)

Transfer Bureau into OMB

Print Shop to CIS

	Increase/ Decrease	rate/ grade	Bureau of Management and Budget Procurement Division	OPERATING AMENDMENT # 5 From	To	Amount	Transfer
Page	Decrease	grade	Procurement Division	From	To	Amount	Transfer
68	Transfer	20E	Contract Administrator	-	\$ 48,962	\$ 48,962	from Finance
68	Transfer	22D	Network Analyst 1	-	\$ 49,569	\$ 49,569	from Finance
68	Transfer	10D	Account Clerk	-	\$ 32,827	\$ 32,827	from Finance
68	Transfer	07D	Clerical Assistant 2 (x2)	-	\$ 60,940	\$ 60,940	from Finance
68	Transfer	23D	Procurement Coordinator	-	\$ 53,261	\$ 53,261	from Finance
68	Transfer	15D	Purchasing Agent (x2)	-	\$ 77,220	\$ 77,220	from Finance
68	Transfer	12D	Inventory Specialist	-	\$ 34,720	\$ 34,720	from Finance
68	Transfer	28E	Fiscal & Fixed Assets Manager	-	\$ 68,234	\$ 68,234	from Finance
68	Transfer		Custodial Work Supervisor	-	\$ 41,150	\$ 41,150	from Finance
68	Transfer		Custodian - Heavy	-	\$ 36,546	\$ 36,546	from Finance
68	Transfer		Custodian - Light			\$ -	from Finance
68	Transfer		Custodian - Light, As Needed			\$ -	from Finance
68	Transfer	29E	Fleet Contract Manager	-	\$ 71,125	\$ 71,125	from Finance
68	Transfer	26E	Fleet Contract Administrator	-	\$ 62,760	\$ 62,760	from Finance
69	Transfer	51401	Premium Pay	-	\$ 16,315	\$ 16,315	from Finance
69	Transfer	3%	Vacancy Allowance	(19,208)	\$ (38,327)	\$ (19,119)	from Finance
70	Transfer	53000	Professional and Technical Services	4,000	\$ 935,000	\$ 931,000	from Finance
70	Transfer	54000	Property Services *	4,000	\$ 8,688,170	\$ 8,684,170	from Finance
70	Transfer	55000	Other Services	4,000	\$ 218,500	\$ 214,500	from Finance
70	Transfer	56000	Supplies	4,000	\$ 6,281,207	\$ 6,277,207	from Finance
70	Transfer	57000	Property	4,000	\$ 8,000	\$ 4,000	from Finance

Net Change, Bureau of Management and Budget \$ 16,745,387

\* Including \$20,000 for Maintenance of Freedom Corner

Page	Increase/ Decrease	rate/ grade	Department of Finance Salaries	OPERATING AMENDMENT # 6	From	To	Amount	Transfer
111	Decrease	32G	Assistant Director	\$ 86,509	\$ -	\$ (86,509)		
111	Decrease	19D	Finance Administrator	\$ 44,979	\$ -	\$ (44,979)		
111	Change	19E to 19D	Finance Administrator, As Needed	\$ -	\$ -	\$ -		
111	Add	20E	Assistant Investment Officer	\$ -	\$ 48,962	\$ 48,962		
111	Add	24E	Grants Officer (+1)	\$ 57,870	\$ 115,740	\$ 57,870		
111	Add	12D	Cashier 2	\$ -	\$ 34,503	\$ 34,503		
111	Decrease	10D	Account Clerk (-1)	\$ 98,481	\$ 65,654	\$ (32,827)		
112	Decrease	8D	Clerical Specialist 1 (-6)	\$ 311,990	\$ 124,796	\$ (187,194)		
112	Add	19D	Senior Auditor (2)	\$ -	\$ 89,106	\$ 89,106		
112	Decrease	14D	Office Auditor (-2)	\$ 111,582	\$ 37,194	\$ (74,388)		
112	Decrease	13D	Lead Investigator	\$ 35,882	\$ -	\$ (35,882)		
112	Decrease	9D	Office Investigator	\$ 31,993	\$ -	\$ (31,993)		
112	Add	13D	Lead Investigator, As Needed	\$ -	\$ -	\$ -		
112	Add	9D	Office Investigator, As Needed	\$ -	\$ -	\$ -		
112	Decrease	4A	Clerk 1, Part-Time (-1)	\$ 53,736	\$ 26,868	\$ (26,868)		
112	Add	12E	Supervisory Clerk - Data Entry/Financial Control	\$ -	\$ 35,765	\$ 35,765		
114		3%	Vacancy Allowance	\$ (99,681)	\$ (92,048)	\$ 7,633		

Net Change, Department of Finance \$ (246,801)

Page	Increase/ Decrease	rate/ grade	Department of Innovation & Performance (formerly City Information Systems)	OPERATING AMENDMENT # 7			Transfer
				From	To	Amount	
78	Decrease	37D	Director and Chief Information Officer	\$ 96,410	\$ -	\$ (96,410)	
78	Transfer	39D	Chief Innovation and Performance Officer/Direct	\$ -	\$ 102,543	\$ 102,543	from Mayor
78	Add	31E	Deputy Director	\$ -	\$ 77,018	\$ 77,018	
78	Add	31E	Deputy Director	\$ -	\$ 77,018	\$ 77,018	
78	Decrease	28G	Information Security Analyst	\$ 74,078	\$ -	\$ (74,078)	
78	Increase	28G	Data Base Administrator (+1)	\$ 74,078	\$ 148,156	\$ 74,078	
79	Add	21E	Sustainability Coordinator	\$ -	\$ 51,055	\$ 51,055	
79	Remove	21E	Sustainability Coordinator, As Needed	\$ -	\$ -	\$ -	
79	Transfer and Increase	28D to 28F	Sustainability Manager		\$ 71,125	\$ 71,125	from Mayor
69	Transfer	25F	Printing & Graphic Services Supervisor	\$ -	\$ 62,760	\$ 62,760	from Finance
69	Transfer	10D	Printing Technician (x2)	\$ -	\$ 65,654	\$ 65,654	from Finance
78	Decrease	28G	Energy & Utilities Manager	\$ 74,078	\$ -	\$ (74,078)	
79	Increase	28D	Mayors 311 Response Line Supervisor	\$ 62,760	\$ 65,249	\$ 2,489	
79	Increase	08D	Mayors 311 Response Line Representative (+4)	\$ 31,199	\$ 155,995	\$ 124,796	
79	Decrease	06D	311 Response Line Rep., P.T. (-3)	\$ 172,015	\$ 107,510	\$ (64,505)	
79	Remove	28D	Project Manager - ERP	\$ 65,249	\$ -	\$ (65,249)	
79	Add	28F	Performance Improvement Manager	\$ -	\$ 71,125	\$ 71,125	
80		3%	Vacancy Allowance	\$ (84,797)	\$ (96,957)	\$ (12,160)	
81	Increase	53901	Prof. & Tech. Services - Professional Services	\$ 3,608	\$ 100,000	\$ 96,392	
82	Increase	56101	Supplies - Office Supplies	\$ 328,000	\$ 333,000	\$ 5,000	from Finance

Net Change, City Information Systems \$ 494,573

Page	Increase/ Decrease	rate/ grade	Department of City Planning	OPERATING AMENDMENT # 8			Transfer
				From	To	Amount	
167	Increase	21E	Arts and Culture Specialist	\$ 40,031	\$ 51,055	\$ 11,024	
168	Add	18D	Community Affairs Manager	\$ -	\$ 42,960	\$ 42,960	
168	Remove	18E	Community Affairs Manager, As Needed	\$ -	\$ -	\$ -	
168	Decrease	16D	Community Liaison (-2)	\$ 240,186	\$ 160,124	\$ (80,062)	
169		3%	Vacancy	\$ (59,868)	\$ (59,086)	\$ 782	
170	Transfer	53101	Administrative Fees*	\$ -	\$ 50,000	\$ 50,000	from Mayor
<b>Net Change, City Planning</b>				<b>\$</b>	<b>\$</b>	<b>24,704</b>	

\* \$50,000 of Administrative Fees is for membership to Economic Development South (EDS)

	Increase/ Decrease	rate/ grade	Public Safety, Administration Salaries	OPERATING AMENDMENT # 9			Transfer
Page				From	To	Amount	
179	Increase	\$	Public Safety Director	\$ 105,000	\$ 125,000	\$ 20,000	
179	Increase	22E	Weed and Seed Site Coordinator (+1)	\$ 53,261	\$ 106,522	\$ 53,261	
179	Transfer and Increase	28D to 28F	Public Information Officer	\$ -	\$ 71,125	\$ 71,125	from Police
180		3%	Vacancy Allowance	\$ (33,972)	\$ (38,304)	\$ (4,332)	

Net Change, Public Safety Admin \$ 140,054

	Increase/ Decrease	rate/ grade	Bureau of Police Salaries	OPERATING AMENDMENT # 10			Transfer
Page				From	To	Amount	
199	Increase	37G	Police Chief	\$ 115,000	\$ 109,160	\$ (5,840)	
199	Transfer	28D	Public Information Officer	\$ 65,249	-	\$ (65,249)	to PS Admin
200		3%	Vacancy	\$ (1,821,819)	\$ (1,819,687)	\$ 2,132	

Net Change, Police \$ (68,957)

	Increase/ Decrease	rate/ grade	Parks & Recreation - Senior Trust Fund Salaries	TRUST FUND AMENDMENT # 1	From	To	Amount
Page 299	Add	28D	Senior Program Manager	\$ -	\$ 65,249	\$ 65,249	

Net Change, Parks & Recreation \$ 65,249

	Increase/ Decrease	rate/ grade	Three Taxing Bodies Trust Fund Salaries	TRUST FUND AMENDMENT # 2	From	To	Amount
Page 119	Add	17E	Assistant Tax Supervisor	\$ -	\$ 42,960	\$ 42,960	
119	Add	11E	Collection Specialist	\$ -	\$ 34,503	\$ 34,503	

Net Change, 3TIB Trust Fund \$ 77,463

	Increase/ Decrease	JDE #	Personnel and Civil Service Commission	OPERATING AMENDMENT # 11		
Page				From	To	Amount
149	Increase	52607	Dept of Personnel - Employee Benefits - 2014 Severance	\$ -	\$ 7,104,170	\$ 7,104,170
29	Increase	31020	Revenue - Beginning Fund Balance	\$ -	\$ 7,104,170	\$ 7,104,170
8	Increase		2013 Beginning Reserve Fund Balance	\$ 72,644,058	\$ 81,410,445	\$ 8,766,387

Amendment will increase the budget by \$7,104,170

both revenues and expenditures will increase by that amount

Budgeted operating result shall remain \$693,016 (\$961,385 pending other 10 Operating amendments)

The Fund balance shall be reduced by \$7,104,170

Beginning Reserve Fund Balance amended to match Fund Balance in 2012 CAFR

2014 Ending Reserve Fund Balance now \$55,184,310

Five Year Financial Forecast Fund Balance \$ and % amounts change accordingly

**City of Pittsburgh Operating Budget**  
Fiscal Year 2014

Five-Year Financial Forecast

	2013	2014	2015	2016	2017	2018
	Actual	Budget	Forecast	Forecast	Forecast	Forecast

<b>REVENUES</b>						
Real Estate Tax	\$ 123,854,615	\$ 128,770,493	\$ 129,714,082	\$ 130,914,683	\$ 132,122,348	\$ 133,087,129
Other Revenues	1,775,644	1,897,858	2,037,330	2,289,906	3,284,904	4,265,642
Amusement Tax	13,018,901	12,960,680	13,155,069	13,452,374	13,852,638	14,055,906
Earned Income Tax	82,122,206	83,404,036	85,069,405	87,278,317	89,516,202	91,288,507
Deed Transfer Tax	21,328,770	17,831,723	18,099,199	18,370,687	18,646,247	18,925,941
Parking Tax	49,447,711	50,939,624	51,703,538	52,478,911	53,465,914	54,264,722
Facility Usage Fee	3,904,395	3,748,846	3,823,716	3,900,084	3,977,979	4,056,432
Payroll Preparation Tax	54,497,598	55,759,350	56,584,305	57,571,635	58,676,286	59,539,925
Local Service Tax	13,817,287	14,054,835	14,129,752	14,200,044	14,371,483	14,436,141
Act 77 - Tax Relief	12,560,819	12,637,156	20,539,899	20,950,697	21,369,711	21,797,105
License and Permit	9,861,346	9,056,202	9,129,283	9,343,763	9,518,629	9,688,327
Charges for Services	25,774,691	28,331,214	28,838,049	29,514,527	30,493,663	31,282,093
Fines and Forfeits	8,850,130	9,384,701	9,440,737	9,545,728	9,652,403	9,760,818
Intergovernmental	51,360,515	50,091,800	51,322,511	52,587,697	52,363,494	52,623,148
Non-Profit Payment for Services	1,948,577	2,093,801	807,770	821,808	835,917	850,097
Beginning Fund Balance	-	7,104,170	-	-	-	-
<b>Total Revenues</b>	<b>\$ 474,123,203</b>	<b>\$ 488,066,489</b>	<b>\$ 494,394,645</b>	<b>\$ 503,220,861</b>	<b>\$ 512,147,818</b>	<b>\$ 519,921,933</b>

**EXPENDITURES**

Operating Departments	\$ 231,549,012	\$ 245,009,948	\$ 248,934,501	\$ 253,469,572	\$ 258,862,546	\$ 263,620,760
Pension, Health Benefits & Workers Comp	143,613,387	154,826,089	157,311,023	161,515,827	165,214,974	184,046,251
Debt Service	87,135,416	87,269,068	87,263,673	87,270,616	87,115,829	71,620,434
<b>Total Expenditures</b>	<b>\$ 462,297,815</b>	<b>\$ 487,105,104</b>	<b>\$ 493,509,197</b>	<b>\$ 502,256,015</b>	<b>\$ 511,193,348</b>	<b>\$ 519,287,445</b>

**OPERATING RESULT**

	\$ 11,825,388	\$ 961,385	\$ 885,448	\$ 964,846	\$ 954,470	\$ 634,488
<b>BEGINNING RESERVE FUND BALANCE</b>	<b>\$ 81,410,445</b>	<b>\$ 86,327,096</b>	<b>\$ 55,184,310</b>	<b>\$ 56,069,759</b>	<b>\$ 57,034,604</b>	<b>\$ 57,989,074</b>
Transfer to Paygo	(6,908,737)	(25,000,000)	-	-	-	-
Reserve Fund Balance Transfer	-	(7,104,170)	-	-	-	-

**ENDING RESERVE FUND BALANCE**

	\$ 86,327,096	\$ 55,184,310	\$ 56,069,759	\$ 57,034,604	\$ 57,989,074	\$ 58,623,563
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**FUND BALANCE AS A % OF EXPENDITURES**

	18.7%	11.3%	11.4%	11.4%	11.3%	11.3%
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Page	Increase/ Decrease	JDE #	Personnel and Civil Service Commission non-salaries	OPERATING AMENDMENT # 13			Amount	Sponsor
				From	To			
149	Decrease	52607	Department of Personnel - Employee Benefits - 2014 Severance	\$ 7,104,170	\$ 7,103,170	\$ (500,000) ( <del>1,000</del> )	ALL MEMBERS Retriak	
150	Increase	58102	Department of Personnel - Miscellaneous - Grants, Summer Youth Employment *	\$ -	\$ 500,000 <del>1,000</del>	\$ 500,000 <del>1,000</del>	ALL MEMBERS Retriak	
<b>Net Change, Department of Personnel &amp; Civil Service Commission</b>				\$ -	\$ -	\$ -		

\* Grants shall be utilized to supplement the funding for the 2014 Summer Youth Employment Program