

Budget Amendment
Redistribution of Funds Set Aside for 3% Average Merit Increase

Exhibit A

Fund	Department	Account Number	Account Description	Debit	Credit
100	5112	51110	Salaries	20,354.53	
		51310	TMRS	3,209.91	
		51440	FICA	1,261.98	
		51450	Medicare	<u>295.14</u>	
					25,121.56
100	5113	51110	Salaries	7,664.67	
		51310	TMRS	1,208.72	
		51440	FICA	475.21	
		51450	Medicare	<u>111.14</u>	
					9,459.74
100	5131	51110	Salaries	21,454.44	
		51310	TMRS	3,383.36	
		51440	FICA	1,330.18	
		51450	Medicare	<u>311.09</u>	
					26,479.07
100	5132	51110	Salaries	6,988.64	
		51310	TMRS	1,102.11	
		51440	FICA	433.30	
		51450	Medicare	<u>101.34</u>	
					8,625.39
100	5152	51110	Salaries	7,404.09	
		51310	TMRS	1,167.62	
		51440	FICA	459.05	
		51450	Medicare	<u>107.36</u>	
					9,138.12
100	5153	51110	Salaries	12,230.11	
		51310	TMRS	1,928.69	
		51440	FICA	758.27	
		51450	Medicare	<u>177.34</u>	
					15,094.41
100	5154	51110	Salaries	5,691.79	
		51310	TMRS	897.60	
		51440	FICA	352.89	
		51450	Medicare	<u>82.53</u>	
					7,024.81
100	5155	51110	Salaries	15,125.39	
		51310	TMRS	2,385.27	
		51440	FICA	937.77	
		51450	Medicare	<u>219.32</u>	
					18,667.75

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Fund	Department	Account Number	Account Description	Debit	Credit
100	5211	51110	Salaries	19,641.80	
		51112	Salaries - Part Time	6,659.89	
		51310	TMRS	3,097.51	
		51440	FICA	1,630.70	
		51450	Medicare	<u>381.37</u>	
				31,411.27	
100	5231	51110	Salaries	25,074.46	
		51310	TMRS	3,954.24	
		51440	FICA	1,554.62	
		51450	Medicare	<u>363.58</u>	
				30,946.90	
100	5241	51110	Salaries	3,071.95	
		51310	TMRS	484.45	
		51440	FICA	190.46	
		51450	Medicare	<u>44.54</u>	
				3,791.40	
100	5251	51110	Salaries	8,440.53	
		51112	Salaries - Part Time	228.74	
		51310	TMRS	1,331.07	
		51440	FICA	537.49	
		51450	Medicare	<u>125.70</u>	
				10,663.53	
100	5261	51110	Salaries	1,697.90	
		51310	TMRS	267.76	
		51440	FICA	105.27	
		51450	Medicare	<u>24.62</u>	
				2,095.55	
100	5311	51110	Salaries	8,171.65	
		51310	TMRS	1,288.67	
		51440	FICA	506.64	
		51450	Medicare	<u>118.49</u>	
				10,085.45	
100	5312	51110	Salaries	8,013.72	
		51310	TMRS	1,263.76	
		51440	FICA	496.85	
		51450	Medicare	<u>116.20</u>	
				9,890.53	
100	5313	51110	Salaries	5,310.86	
		51310	TMRS	837.52	
		51440	FICA	329.27	
		51450	Medicare	<u>77.01</u>	
				6,554.66	
100	5411	51110	Salaries	20,678.93	
		51310	TMRS	3,261.07	
		51440	FICA	1,282.09	
		51450	Medicare	<u>299.84</u>	
				25,521.93	

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Fund	Department	Account Number	Account Description	Debit	Credit
100	5511	51110	Salaries	14,862.42	
		51310	TMRS	2,343.80	
		51440	FICA	921.47	
		51450	Medicare	<u>215.51</u>	
				18,343.20	
100	5551	51110	Salaries	27,373.74	
		51112	Salaries - Part Time	6,613.12	
		51310	TMRS	4,316.84	
		51440	FICA	2,107.18	
		51450	Medicare	<u>492.81</u>	
				40,903.69	
100	5181	56040	Special Services		309,818.96
112	5612	51110	Salaries	1,590.26	
		51310	TMRS	250.78	
		51440	FICA	98.60	
		51450	Medicare	<u>23.06</u>	
				1,962.70	
112	5613	51110	Salaries	6,248.10	
		51310	TMRS	985.33	
		51440	FICA	387.38	
		51450	Medicare	<u>90.60</u>	
				7,711.41	
112	5614	51110	Salaries	15,851.16	
		51310	TMRS	2,499.73	
		51440	FICA	982.77	
		51450	Medicare	<u>229.84</u>	
				19,563.50	
112	5625	51110	Salaries	15,684.38	
		51310	TMRS	2,118.18	
		51440	FICA	972.41	
		51450	Medicare	<u>227.42</u>	
				19,002.39	
112	5000	56040	Special Services		48,240.00

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Fund	Department	Account Number	Account Description	Debit	Credit
611	5711	51110	Salaries	6,125.87	
		51310	TMRS	966.08	
		51440	FICA	379.80	
		51450	Medicare	<u>88.83</u>	
				7,560.58	
611	5712	51110	Salaries	17,649.70	
		51310	TMRS	2,783.36	
		51440	FICA	1,094.28	
		51450	Medicare	<u>255.92</u>	
				21,783.26	
611	5713	51110	Salaries	9,653.72	
		51310	TMRS	1,522.39	
		51440	FICA	598.53	
		51450	Medicare	<u>139.98</u>	
				11,914.62	
611	5714	51110	Salaries	10,605.19	
		51310	TMRS	1,672.44	
		51440	FICA	657.52	
		51450	Medicare	<u>153.78</u>	
				13,088.93	
611	5715	51110	Salaries	16,713.22	
		51310	TMRS	2,635.67	
		51440	FICA	1,036.22	
		51450	Medicare	<u>242.34</u>	
				20,627.45	
611	5719	56040	Special Services		74,974.84
161	5651	51110	Salaries	1,464.84	
		51310	TMRS	231.01	
		51440	FICA	90.82	
		51450	Medicare	<u>21.24</u>	
				1,807.91	
			BUDGET		
		TOTAL GENERAL FUND		309,819	0
		TOTAL 4B FUND		48,240	0
		TOTAL UTILITY FUND		86,553	11,578
		TOTAL HOTEL OCCUPANCY		0	(1,808)
			Merit Increase		
				309,819	
				48,240	
				74,975	
				1,808	
			Variance B/(W)		