

Budget Amendment
Redistribution of Funds Set Aside for Market Adjustment

Exhibit A

Fund	Department	Account Number	Account Description	Debit	Credit
					Market Based Increase
100	5112	51110	Salaries	12,436.81	
		51112	Salaries - Part Time	602.78	
		51310	TMRS	1,927.71	
		51440	FICA	808.45	
		51450	Medicare	189.07	
				15,964.82	
100	5113	51110	Salaries	15,472.24	
		51310	TMRS	2,398.20	
		51440	FICA	959.28	
		51450	Medicare	224.35	
				19,054.07	
100	5131	51110	Salaries	22,887.61	
		51310	TMRS	3,547.58	
		51440	FICA	1,419.03	
		51450	Medicare	331.87	
				28,186.09	
100	5132	51110	Salaries	9,415.38	
		51310	TMRS	1,459.38	
		51440	FICA	583.75	
		51450	Medicare	136.52	
				11,595.03	
100	5152	51110	Salaries	9,333.86	
		51310	TMRS	1,446.75	
		51440	FICA	578.70	
		51450	Medicare	135.34	
				11,494.65	
100	5153	51110	Salaries	15,678.96	
		51310	TMRS	2,430.24	
		51440	FICA	972.10	
		51450	Medicare	227.34	
				19,308.64	
100	5154	51110	Salaries	4,844.40	
		51310	TMRS	750.88	
		51440	FICA	300.35	
		51450	Medicare	70.24	
				5,965.87	
100	5155	51110	Salaries	35,327.18	
		51310	TMRS	5,475.71	
		51440	FICA	2,190.29	
		51450	Medicare	512.24	
				43,505.42	

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Fund	Department	Account Number	Account Description	Debit	Credit
100	5211	51110	Salaries	428,658.76	
		51112	Salaries - Part Time	13,258.18	
		51130	Overtime	79,352.54	
		51310	TMRS	78,762.73	
		51440	FICA	32,327.10	
		51450	Medicare	<u>7,560.37</u>	
				639,919.68	
100	5231	51110	Salaries	342,705.88	
		51130	Overtime	36,292.85	
		51135	FSLA Overtime	37,122.64	
		51310	TMRS	64,498.81	
		51440	FICA	25,799.52	
		51450	Medicare	<u>6,033.76</u>	
				512,453.46	
100	5241	51110	Salaries	129,796.76	
		51135	FSLA Overtime	16,932.75	
		51310	TMRS	22,743.07	
		51440	FICA	9,097.23	
		51450	Medicare	<u>2,127.58</u>	
				180,697.39	
100	5251	51110	Salaries	8,689.07	
		51112	Salaries - Part Time	580.74	
		51310	TMRS	1,346.81	
		51440	FICA	574.73	
		51450	Medicare	<u>134.41</u>	
				11,325.76	
100	5311	51110	Salaries	7,815.03	
		51310	TMRS	1,211.33	
		51440	FICA	484.53	
		51450	Medicare	<u>113.32</u>	
				9,624.21	
100	5312	51110	Salaries	13,787.50	
		51310	TMRS	2,137.06	
		51440	FICA	854.83	
		51450	Medicare	<u>199.92</u>	
				16,979.31	
100	5313	51110	Salaries	5,780.58	
		51310	TMRS	895.99	
		51440	FICA	358.40	
		51450	Medicare	<u>83.82</u>	
				7,118.79	
100	5411	51110	Salaries	43,447.90	
		51310	TMRS	6,734.42	
		51440	FICA	2,693.77	
		51450	Medicare	<u>629.99</u>	
				53,506.08	

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Fund	Department	Account Number	Account Description	Debit	Credit
100	5511	51110	Salaries	28,784.91	
		51112	Salaries - Part Time	302.40	
		51310	TMRS	4,461.66	
		51440	FICA	1,803.41	
		51450	Medicare	<u>421.77</u>	
				35,774.15	
100	5551	51110	Salaries	33,817.58	
		51112	Salaries - Part Time	10,429.39	
		51310	TMRS	5,241.72	
		51440	FICA	2,743.31	
		51450	Medicare	<u>641.58</u>	
				52,873.58	
100	5181	56040	Special Services		1,675,347.00
112	5612	51110	Salaries	1,957.02	
		51112	Salaries - Part Time	701.66	
		51310	TMRS	303.34	
		51440	FICA	164.84	
		51450	Medicare	<u>38.55</u>	
				3,165.41	
112	5613	51110	Salaries	6,511.40	
		51112	Salaries - Part Time	8,386.73	
		51310	TMRS	1,009.27	
		51440	FICA	923.68	
		51450	Medicare	<u>216.02</u>	
				17,047.10	
112	5614	51110	Salaries	6,393.24	
		51310	TMRS	990.95	
		51440	FICA	396.38	
		51450	Medicare	<u>92.70</u>	
				7,873.27	
112	5625	51110	Salaries	17,305.76	
		51112	Salaries - Part Time	22,729.17	
		51310	TMRS	2,682.39	
		51440	FICA	2,482.17	
		51450	Medicare	<u>580.51</u>	
				45,780.00	
112	5000	56040	Special Services		73,865.78

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Fund	Department	Account Number	Account Description	Debit	Credit
611	5711	51110	Salaries	17,376.16	
		51310	TMRS	2,693.30	
		51440	FICA	1,077.32	
		51450	Medicare	<u>251.95</u>	
				21,398.73	
611	5712	51110	Salaries	35,587.46	
		51310	TMRS	5,516.06	
		51440	FICA	2,206.42	
		51450	Medicare	<u>516.02</u>	
				43,825.96	
611	5714	51110	Salaries	25,964.83	
		51310	TMRS	4,024.55	
		51440	FICA	1,609.82	
		51450	Medicare	<u>376.49</u>	
				31,975.69	
611	5715	51110	Salaries	21,672.03	
		51310	TMRS	3,359.16	
		51440	FICA	1,343.67	
		51450	Medicare	<u>314.24</u>	
				26,689.10	
611	5719	56040	Special Services		123,889.48
			BUDGET	Market Adjustment	Variance B/(W)
TOTAL GENERAL FUND			1,675,347	1,675,347	-
TOTAL 4B FUND			81,146	73,866	7,280
TOTAL UTILITY FUND			104,543	123,889	(19,346)