

Budget Amendment
Sick Leave Buyback

Exhibit A

Fund	Department	Account Number	Account Description	Debit	Credit
100	5112	51145	Sick Leave Buyback	6,987.38	
		51310	TMRS	1,083.04	
		51440	FICA	433.22	
		51450	Medicare	<u>101.32</u>	
				8,604.96	
100	5113	51145	Sick Leave Buyback	2,372.71	
		51310	TMRS	367.77	
		51440	FICA	147.11	
		51450	Medicare	<u>34.40</u>	
				2,921.99	
100	5131	51145	Sick Leave Buyback	5,136.40	
		51310	TMRS	796.14	
		51440	FICA	318.46	
		51450	Medicare	<u>74.48</u>	
				6,325.48	
100	5132	51145	Sick Leave Buyback	1,318.08	
		51310	TMRS	204.30	
		51440	FICA	81.72	
		51450	Medicare	<u>19.11</u>	
				1,623.21	
100	5152	51145	Sick Leave Buyback	1,921.51	
		51310	TMRS	297.83	
		51440	FICA	119.13	
		51450	Medicare	<u>27.86</u>	
				2,366.33	
100	5153	51145	Sick Leave Buyback	2,095.74	
		51310	TMRS	324.84	
		51440	FICA	129.94	
		51450	Medicare	<u>30.39</u>	
				2,580.91	
100	5154	51145	Sick Leave Buyback	706.00	
		51310	TMRS	109.43	
		51440	FICA	43.77	
		51450	Medicare	<u>10.24</u>	
				869.44	
100	5155	51145	Sick Leave Buyback	3,748.79	
		51310	TMRS	581.06	
		51440	FICA	232.42	
		51450	Medicare	<u>54.36</u>	
				4,616.63	
100	5211	51145	Sick Leave Buyback	52,451.74	
		51310	TMRS	8,130.02	
		51440	FICA	3,252.01	
		51450	Medicare	<u>760.55</u>	
				64,594.32	
100	5231	51145	Sick Leave Buyback	45,228.82	

**Budget Amendment
Sick Leave Buyback**

Exhibit A

Fund	Department	Account Number	Account Description	Debit	Credit
		51310	TMRS	7,010.47	
		51440	FICA	2,804.19	
		51450	Medicare	<u>655.82</u>	
				55,699.30	
100	5241	51145	Sick Leave Buyback	7,618.80	
		51310	TMRS	1,180.91	
		51440	FICA	472.37	
		51450	Medicare	<u>110.47</u>	
				9,382.55	
100	5251	51145	Sick Leave Buyback	1,881.12	
		51310	TMRS	291.57	
		51440	FICA	116.63	
		51450	Medicare	<u>27.28</u>	
				2,316.60	
100	5311	51145	Sick Leave Buyback	1,042.38	
		51310	TMRS	161.57	
		51440	FICA	64.63	
		51450	Medicare	<u>15.11</u>	
				1,283.69	
100	5312	51145	Sick Leave Buyback	1,942.97	
		51310	TMRS	301.16	
		51440	FICA	120.46	
		51450	Medicare	<u>28.17</u>	
				2,392.76	
100	5411	51145	Sick Leave Buyback	3,523.68	
		51310	TMRS	546.17	
		51440	FICA	218.47	
		51450	Medicare	<u>51.09</u>	
				4,339.41	
100	5511	51145	Sick Leave Buyback	4,151.33	
		51310	TMRS	643.46	
		51440	FICA	257.38	
		51450	Medicare	<u>60.19</u>	
				5,112.36	
100	5551	51145	Sick Leave Buyback	3,881.61	
		51310	TMRS	601.65	
		51440	FICA	240.66	
		51450	Medicare	<u>56.28</u>	
				4,780.20	
112	5613	51145	Sick Leave Buyback	655.68	
		51310	TMRS	101.63	
		51440	FICA	40.65	
		51450	Medicare	<u>9.51</u>	
				807.47	
112	5614	51145	Sick Leave Buyback	2,875.44	

Budget Amendment
Sick Leave Buyback

Exhibit A

Fund	Department	Account Number	Account Description	Debit	Credit
		51310	TMRS	445.69	
		51440	FICA	178.28	
		51450	Medicare	<u>41.69</u>	
				3,541.10	
112	5625	51145	Sick Leave Buyback	1,835.43	
		51310	TMRS	284.49	
		51440	FICA	113.80	
		51450	Medicare	<u>26.61</u>	
				2,260.33	
611	5711	51145	Sick Leave Buyback	1,616.95	
		51310	TMRS	250.63	
		51440	FICA	100.25	
		51450	Medicare	<u>23.45</u>	
				1,991.28	
611	5712	51145	Sick Leave Buyback	2,084.89	
		51310	TMRS	323.16	
		51440	FICA	129.26	
		51450	Medicare	<u>30.23</u>	
				2,567.54	
611	5714	51145	Sick Leave Buyback	629.28	
		51310	TMRS	97.54	
		51440	FICA	39.02	
		51450	Medicare	<u>9.12</u>	
				774.96	
611	5715	51145	Sick Leave Buyback	1,533.36	
		51310	TMRS	237.67	
		51440	FICA	95.07	
		51450	Medicare	<u>22.23</u>	
				1,888.33	
111	5611	51145	Sick Leave Buyback	3,943.98	
		51310	TMRS	611.32	
		51440	FICA	244.53	
		51450	Medicare	<u>57.19</u>	
				4,857.02	
			Sick Leave Buyback		
			TOTAL GENERAL FUND	179,810.14	
			TOTAL 4B FUND	6,608.90	
			TOTAL UTILITY FUND	7,222.11	
			TOTAL WEDC	<u>4,857.01</u>	
				198,498.16	