

AMENDMENT CHANGES BY FUND

2017-27(A)
12/27/17

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	.00
048	DISTRICT ATTY SPECIAL FUND	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Stephanie Dale

12/29/2017 16:21

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 010-475-202	GROUP INSURANCE EXPENSE SUMMARY - D. A.	12/29/2017	K17A27	169,613.76	164,514.76	5,099.00-	TO COVER ALL PR ACCOUNTS	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	5,099.00-		
2017 010-700-048	TRANSFER TO DIST A	12/29/2017	K17A27	.00	5,099.00	5,099.00	TO COVER PAYROLL ACCOUNTS	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	5,099.00		
2017 048-390-010	TRANSFER FROM GEN	12/29/2017	K17A27	.00	5,099.00-	5,099.00-	TO COVER PR ACCOUNTS	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	5,099.00-		
2017 048-476-203	RETIREMENT EXPENSE SUMMARY	12/29/2017	K17A27	.00	5,099.00	5,099.00	TO COVER PR ACCOUNTS	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	5,099.00		