

05/31/2012 20:28  
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|CITY OF SARATOGA SPRINGS LIVE  
|BUDGET AMENDMENTS JOURNAL ENTRY PROOF

|PG 1  
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| LN               | ORG ACCOUNT | OBJECT             | PROJ       | ORG DESCRIPTION   | ACCOUNT DESCRIPTION<br>LINE DESCRIPTION   | EFF DATE | PREV BUDGET | BUDGET CHANGE | AMENDED BUDGET | ERR |
|------------------|-------------|--------------------|------------|-------------------|---|----------|-------------|---------------|----------------|-----|
| YEAR-PER         | JOURNAL     | EFF-DATE           | REF 1      | REF 2             | SRC JNL-DESC                              | ENTITY   | AMEND       |               |                |     |
| 2012             | 06          | 7                  | 06/05/2012 | BUDGET CCM 060512 | BUA AMEND-BENE                            | 1        | 2           |               |                |     |
| 1                | F143        | 45033              |            | INTERFUND REVENUE | INTERFUND TRANSFER                        |          | -2,690.52   | -2,000.00     | -4,690.52      |     |
|                  | F           | -14-3-0000-0-45033 | -          |                   | TO CORRCT 2012 BDGT-HRA COPAYS 06/05/2012 |          |             |               |                |     |
| 2                | F3739068    | 58014              |            | HOSPITALIZATION   | HRA CO PAY REIMBURSMENT                   |          | 1,200.00    | 2,000.00      | 3,200.00       |     |
|                  | F           | -37-3-9060-8-58014 | -          |                   | TO CORRCT 2012 BDGT-HRA COPAYS 06/05/2012 |          |             |               |                |     |
| ** JOURNAL TOTAL |             |                    |            |                   |   |          |             | 0.00          |                |     |

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| YEAR PER                       | JNL            | SRC ACCOUNT | EFF DATE   | JNL DESC   | REF 1  | REF 2 | REF 3  | ACCOUNT DESC<br>LINE DESC                                 | T OB | DEBIT    | CREDIT   |
|--------------------------------|----------------|-------------|------------|------------|--------|-------|--------|---|------|----------|----------|
| 2012                           | 6              |             | 7          |            |        |       |        |   |      |          |          |
| BUA                            | F143-45033     |             | 06/05/2012 | AMEND-BENE | BUDGET | CCM   | 060512 | INTERFUND TRANSFER<br>TO CORRCT 2012 BDGT-HRA COPAYS      | 5    |          | 2,000.00 |
| BUA                            | F3739068-58014 |             | 06/05/2012 | AMEND-BENE | BUDGET | CCM   | 060512 | HRA CO PAY REIMBURSMENT<br>TO CORRCT 2012 BDGT-HRA COPAYS | 5    | 2,000.00 |          |
|                                |                |             |            |            |        |       |        |   |      | .00      | .00      |
| BUA                            | F-2960         |             | 06/05/2012 | AMEND-BENE | BUDGET | CCM   | 060512 | APPROPRIATIONS  |      |          | 2,000.00 |
| BUA                            | F-1510         |             | 06/05/2012 | AMEND-BENE | BUDGET | CCM   | 060512 | ESTIMATED REVENUES  |      | 2,000.00 |          |
|                                |                |             |            |            |        |       |        |   |      | 2,000.00 | 2,000.00 |
| SYSTEM GENERATED ENTRIES TOTAL |                |             |            |            |        |       |        |   |      | 2,000.00 | 2,000.00 |
| JOURNAL 2012/06/7 TOTAL        |                |             |            |            |        |       |        |   |      | 2,000.00 | 2,000.00 |

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| FUND ACCOUNT | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION | DEBIT    | CREDIT   |
|--------------|----------|-----|------------|---------------------|----------|----------|
| F WATER FUND | 2012 6   | 7   | 06/05/2012 | ESTIMATED REVENUES  | 2,000.00 |          |
| F-1510       |          |     |            | APPROPRIATIONS      |          | 2,000.00 |
| F-2960       |          |     |            |                     |          |          |
|              |          |     |            | FUND TOTAL          | 2,000.00 | 2,000.00 |

\*\* END OF REPORT - Generated by Lynn Bachner \*\*