

03/17/2014 14:41
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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION 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			
2014	03	138	03/18/2014	BUDGET CCM	031814	BUA TRANS-PAY	1	1		
1	A3143311	51223		TRAFFIC CONTROL PS	TRAFFIC CONTROL MAINTAINER II		54,776.00	44,890.00	99,666.00	
	A	-31-4-3310-1-51223	-		ADJ TO REFLECT TITLE		03/18/2014			
2	A3143311	51224		TRAFFIC CONTROL PS	TRAFFIC CONTROL MAINTAINER I		44,890.00	-44,890.00	.00	
	A	-31-4-3310-1-51224	-		ADJ TO REFLECT TITLE		03/18/2014			
3	A3011434	54720		HUMAN RESOURCES	SERVICE CONTRACTS - PROF SERV		.00	39,000.00	39,000.00	
	A	-30-1-1430-4-54720	-		PINNACLE CNTRCT FOR TEMP ASST		03/18/2014			
4	A3011431	51323		HUMAN RESOURCES	HUMAN RESOURCES ADMINISTRATOR		65,000.00	-39,000.00	26,000.00	
	A	-30-1-1430-1-51323	-		PINNACLE CNTRCT FOR TEMP ASST		03/18/2014			
								** JOURNAL TOTAL	0.00	

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2014 3	138								
BUA A3143311-51223	03/18/2014	TRANS-PAY	BUDGET	CCM	031814	TRAFFIC CONTROL MAINTAINER II	5	44,890.00	
						ADJ TO REFLECT TITLE			
BUA A3143311-51224	03/18/2014	TRANS-PAY	BUDGET	CCM	031814	TRAFFIC CONTROL MAINTAINER I	5		44,890.00
						ADJ TO REFLECT TITLE			
BUA A3011434-54720	03/18/2014	TRANS-PAY	BUDGET	CCM	031814	SERVICE CONTRACTS - PROF SERV	5	39,000.00	
						PINNACLE CNTRCT FOR TEMP ASST			
BUA A3011431-51323	03/18/2014	TRANS-PAY	BUDGET	CCM	031814	HUMAN RESOURCES ADMINISTRATOR	5		39,000.00
						PINNACLE CNTRCT FOR TEMP ASST			
JOURNAL 2014/03/138							TOTAL	.00	.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	.00	.00

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