

11/13/2014 15:05
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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	11	59	11/18/2014	BUDGET	CCM 111814	BUA AMEN-13XFB	1	2		
1	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-275,562.86	-39,425.00	-314,987.86	
	A	-01-2-0000-0-40512	-		IT-WRKSTN BACKUP, 110314	CCM	11/18/2014			
2	A3021692	52230		DATA PROCEESING NETWORK EQ	HARDWARE		59,586.00	24,425.00	84,011.00	
	A	-30-2-1681-2-52230	-		IT-WRKSTN BACKUP, 110314	CCM	11/18/2014			
3	A3021692	52600		DATA PROCEESING NETWORK EQ	SOFTWARE		8,442.20	8,000.00	16,442.20	
	A	-30-2-1681-2-52600	-		IT-WRKSTN BACKUP, 110314	CCM	11/18/2014			
4	A3021694	54720		DATA PRCESSING NETWORK CS	SERVICE CONTRACTS - PROF SERV		40,277.12	7,000.00	47,277.12	
	A	-30-2-1681-4-54720	-		IT-WRKSTN BACKUP, 110314	CCM	11/18/2014			
								** 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 11	59									
BUA A012-40512	11/18/2014	AMEN-13XFB	BUDGET	CCM	111814	USE OF ASSIGNED FUND BALANCE	5		39,425.00	
						IT-WRKSTN BACKUP, 110314 CCM				
BUA A3021692-52230	11/18/2014	AMEN-13XFB	BUDGET	CCM	111814	HARDWARE	5	24,425.00		
						IT-WRKSTN BACKUP, 110314 CCM				
BUA A3021692-52600	11/18/2014	AMEN-13XFB	BUDGET	CCM	111814	SOFTWARE	5	8,000.00		
						IT-WRKSTN BACKUP, 110314 CCM				
BUA A3021694-54720	11/18/2014	AMEN-13XFB	BUDGET	CCM	111814	SERVICE CONTRACTS - PROF SERV	5	7,000.00		
						IT-WRKSTN BACKUP, 110314 CCM				
								.00	.00	
BUA A-2960	11/18/2014	AMEN-13XFB	BUDGET	CCM	111814	APPROPRIATIONS			39,425.00	
BUA A-1510	11/18/2014	AMEN-13XFB	BUDGET	CCM	111814	ESTIMATED REVENUES		39,425.00		
SYSTEM GENERATED ENTRIES TOTAL								39,425.00	39,425.00	
JOURNAL 2014/11/59 TOTAL								39,425.00	39,425.00	

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2014 11	59	11/18/2014	ESTIMATED REVENUES APPROPRIATIONS	39,425.00	39,425.00
				FUND TOTAL	39,425.00	39,425.00

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