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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			
2015	03	2 03/03/2015	BUDGET	CCM 030315	BUA AMEND-IRES	1			
1	A012	40511	PROPERTY TAX	USE OF RESTRICTED FUND BALANCE		-525,000.00	-2,000.00	-527,000.00	
	A	-01-2-0000-0-40511	-	IRES FOR BB PATHOGEN CLAIMS		03/03/2015			
2	A3041934	54775	MEDICAL AND CASUALTY INSURANCE	SELF INSURANCE		.00	2,000.00	2,000.00	
	A	-30-4-1930-4-54775	-	IRES FOR BB PATHOGEN CLAIMS		03/03/2015			
3	A012	40511	PROPERTY TAX	USE OF RESTRICTED FUND BALANCE		-525,000.00	-2,750.00	-527,750.00	
	A	-01-2-0000-0-40511	-	IRES FOR FIRE AMBULANCE 5651		03/03/2015			
4	A3041934	54775	MEDICAL AND CASUALTY INSURANCE	SELF INSURANCE		.00	2,750.00	2,750.00	
	A	-30-4-1930-4-54775	-	IRES FOR FIRE AMBULANCE 5651		03/03/2015			
5	A012	40511	PROPERTY TAX	USE OF RESTRICTED FUND BALANCE		-525,000.00	-4,000.00	-529,000.00	
	A	-01-2-0000-0-40511	-	IRES-TRAV DD E2C2323,E2C2998		03/03/2015			
6	A3031934	54775	MEDICAL AND CASUALTY INSURANCE	SELF INSURANCE		6,402.20	4,000.00	10,402.20	
	A	-30-3-1930-4-54775	-	IRES-TRAV DD E2C2323,E2C2998		03/03/2015			
7	A012	40511	PROPERTY TAX	USE OF RESTRICTED FUND BALANCE		-525,000.00	-15,000.00	-540,000.00	
	A	-01-2-0000-0-40511	-	IRES-TRAV DD SAC ICE ERT2367		03/03/2015			
8	A3031934	54775	MEDICAL AND CASUALTY INSURANCE	SELF INSURANCE		6,402.20	15,000.00	21,402.20	
	A	-30-3-1930-4-54775	-	IRES-TRAV DD SAC ICE ERT2367		03/03/2015			
** 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 LINE DESC	T OB	DEBIT	CREDIT
2015	3					2					
BUA	A012-40511		03/03/2015	AMEND-IRES	BUDGET	CCM	030315	USE OF RESTRICTED FUND BALANCE	5		2,000.00
BUA	A3041934-54775		03/03/2015	AMEND-IRES	BUDGET	CCM	030315	IREs FOR BB PATHOGEN CLAIMS		2,000.00	
BUA	A012-40511		03/03/2015	AMEND-IRES	BUDGET	CCM	030315	SELF INSURANCE	5		2,750.00
BUA	A3041934-54775		03/03/2015	AMEND-IRES	BUDGET	CCM	030315	IREs FOR FIRE AMBULANCE 5651		2,750.00	
BUA	A012-40511		03/03/2015	AMEND-IRES	BUDGET	CCM	030315	SELF INSURANCE	5		4,000.00
BUA	A3031934-54775		03/03/2015	AMEND-IRES	BUDGET	CCM	030315	IREs FOR FIRE AMBULANCE 5651		4,000.00	
BUA	A012-40511		03/03/2015	AMEND-IRES	BUDGET	CCM	030315	USE OF RESTRICTED FUND BALANCE	5		15,000.00
BUA	A3031934-54775		03/03/2015	AMEND-IRES	BUDGET	CCM	030315	IREs-TRAV DD E2C2323,E2C2998		15,000.00	
BUA	A012-40511		03/03/2015	AMEND-IRES	BUDGET	CCM	030315	SELF INSURANCE	5		
BUA	A3031934-54775		03/03/2015	AMEND-IRES	BUDGET	CCM	030315	IREs-TRAV DD SAC ICE ERT2367			
								IREs-TRAV DD SAC ICE ERT2367	5	15,000.00	
										.00	.00
BUA	A-2960		03/03/2015	AMEND-IRES	BUDGET	CCM	030315	APPROPRIATIONS			23,750.00
BUA	A-1510		03/03/2015	AMEND-IRES	BUDGET	CCM	030315	ESTIMATED REVENUES		23,750.00	
SYSTEM GENERATED ENTRIES TOTAL										23,750.00	23,750.00
JOURNAL 2015/03/2 TOTAL										23,750.00	23,750.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 3	2	03/03/2015	ESTIMATED REVENUES APPROPRIATIONS	23,750.00	23,750.00
				FUND TOTAL	23,750.00	23,750.00

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