

04/02/2015 17:08
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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	04	21 04/07/2015	BUDGET	CCM 040715	BUA TRANS-PAY	1			
1	A3567141	51540	RECREATION EXPENSES PS	CLERK PART TIME		.00	877.00	877.00	
	A	-35-6-7140-1-51540	-	SCAN REC MINUTES PER GRANT		04/07/2015			
2	A3051464	54110	SARA GRANT CS	OFFICE SUPPLIES		-5,960.93	-877.00	-6,837.93	
	A	-30-5-1411-4-54110	-	SCAN REC MINUTES PER GRANT		04/07/2015			
3	A3011434	54720	HUMAN RESOURCES	SERVICE CONTRACTS - PROF SERV		15,000.00	10,000.00	25,000.00	
	A	-30-1-1430-4-54720	-	CONTINUE OUTSOURCE HR		04/07/2015			
4	A3011431	51323	HUMAN RESOURCES	HUMAN RESOURCES ADMINISTRATOR		50,000.00	-10,000.00	40,000.00	
	A	-30-1-1430-1-51323	-	CONTINUE OUTSOURCE HR		04/07/2015			
** 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			
2015 4 21									
BUA A3567141-51540	04/07/2015	TRANS-PAY	BUDGET	CCM	040715	CLERK PART TIME	5	877.00	
						SCAN REC MINUTES PER GRANT			
BUA A3051464-54110	04/07/2015	TRANS-PAY	BUDGET	CCM	040715	OFFICE SUPPLIES	5		877.00
						SCAN REC MINUTES PER GRANT			
BUA A3011434-54720	04/07/2015	TRANS-PAY	BUDGET	CCM	040715	SERVICE CONTRACTS - PROF SERV	5	10,000.00	
						CONTINUE OUTSOURCE HR			
BUA A3011431-51323	04/07/2015	TRANS-PAY	BUDGET	CCM	040715	HUMAN RESOURCES ADMINISTRATOR	5		10,000.00
						CONTINUE OUTSOURCE HR			
JOURNAL 2015/04/21							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 **