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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT 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	12	4	12/01/2015	BUDGET CCM	120115 BUA AMEND-CAPT	1				
1	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-725,156.85	-14,690.00	-739,846.85	
	A	-01-2-0000-0-40512	-		14XFB ASSGN-IT FOR TIME&ATTND	12/01/2015				
2	A3929999	59901		TRANSFER OUT	TRANSFERS TO OTHER FUNDS		1,473,497.77	14,690.00	1,488,187.77	
	A	-39-2-9980-9-59901	-		14XFB ASSGN-IT FOR TIME&ATTND	12/01/2015				
3	H142	45033	1182	INTERFUND REVENUE	INTERFUND TRANSFER		.00	-14,690.00	-14,690.00	
	H	-14-2-0000-0-45033	-1182		14XFB ASSGN-IT FOR TIME&ATTND	12/01/2015				
4	H3021692	52000	1182	DATA PROCESSING NETWORK EQ	CAPITAL PROJECT OUTLAY		60,000.00	14,690.00	74,690.00	
	H	-30-2-1681-2-52000	-1182		14XFB ASSGN-IT FOR TIME&ATTND	12/01/2015				
** 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 12	4	BUA A012-40512	12/01/2015	AMEND-CAPT BUDGET	CCM	120115		USE OF ASSIGNED FUND BALANCE	5		14,690.00
		BUA A3929999-59901	12/01/2015	AMEND-CAPT BUDGET	CCM	120115		14XFB ASSGN-IT FOR TIME&ATTND	5	14,690.00	
		BUA H142-45033-1182	12/01/2015	AMEND-CAPT BUDGET	CCM	120115		TRANSFERS TO OTHER FUNDS	5		14,690.00
		BUA H3021692-52000-1182	12/01/2015	AMEND-CAPT BUDGET	CCM	120115		14XFB ASSGN-IT FOR TIME&ATTND	5	14,690.00	
			12/01/2015	AMEND-CAPT BUDGET	CCM	120115		INTERFUND TRANSFER	5		14,690.00
			12/01/2015	AMEND-CAPT BUDGET	CCM	120115		14XFB ASSGN-IT FOR TIME&ATTND	5	14,690.00	
			12/01/2015	AMEND-CAPT BUDGET	CCM	120115		CAPITAL PROJECT OUTLAY	5	14,690.00	
			12/01/2015	AMEND-CAPT BUDGET	CCM	120115		14XFB ASSGN-IT FOR TIME&ATTND	5		
										.00	.00
		BUA A-2960	12/01/2015	AMEND-CAPT BUDGET	CCM	120115		APPROPRIATIONS			14,690.00
		BUA H-2960	12/01/2015	AMEND-CAPT BUDGET	CCM	120115		APPROPRIATIONS			14,690.00
		BUA A-1510	12/01/2015	AMEND-CAPT BUDGET	CCM	120115		ESTIMATED REVENUES		14,690.00	
		BUA H-1510	12/01/2015	AMEND-CAPT BUDGET	CCM	120115		ESTIMATED REVENUES		14,690.00	
			12/01/2015	AMEND-CAPT BUDGET	CCM	120115					
								SYSTEM GENERATED ENTRIES TOTAL		29,380.00	29,380.00
								JOURNAL 2015/12/4 TOTAL		29,380.00	29,380.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 12	4	12/01/2015	ESTIMATED REVENUES APPROPRIATIONS	14,690.00	14,690.00
				FUND TOTAL	14,690.00	14,690.00
H CAPITAL PROJECTS FUND H-1510 H-2960	2015 12	4	12/01/2015	ESTIMATED REVENUES APPROPRIATIONS	14,690.00	14,690.00
				FUND TOTAL	14,690.00	14,690.00

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