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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		
2012	06	3 06/05/2012	BUDGET	CCM 060512	BUA TRANS-BENE	1	1		
1	A3929999	59901	TRANSFER OUT		TRANSFERS TO OTHER FUNDS	237,666.00	2,000.00	239,666.04	
	A	-39-2-9980-9-59901	-		TO CORRCT 2012 BDGT-HRA COPAYS 06/05/2012				
2	A3739068	58014	HOSPITALIZATION		HRA CO PAY REIMBURSMENT	124,025.00	-2,000.00	122,025.00	
	A	-37-3-9060-8-58014	-		TO CORRCT 2012 BDGT-HRA COPAYS 06/05/2012				
3	A3021914	54773	LIABILITY INSURANCE CS		LIABILITY INSURANCE	28,634.31	4,000.00	32,634.31	
	A	-30-2-1910-4-54773	-		FORCED PLACED (IN REM) BLDG IR 06/05/2012				
4	A3031914	54773	LIABILITY INSURANCE		LIABILITY INSURANCE	209,147.04	-4,000.00	205,147.04	
	A	-30-3-1910-4-54773	-		FORCED PLACED (IN REM) BLDG IR 06/05/2012				
5	A3335111	58030	HIGHWAYS PS		CITY PORTION SOCIAL SECURITY	27,999.00	8,000.00	35,999.00	
	A	-33-3-5110-1-58030	-		2012 BUDGET REVS FOR ANTCP EXP 06/05/2012				
6	A3335011	58030	STREETS PS		CITY PORTION SOCIAL SECURITY	118,133.00	-8,000.00	110,133.00	
	A	-33-3-5010-1-58030	-		2012 BUDGET REVS FOR ANTCP EXP 06/05/2012				
7	F3739068	58014	HOSPITALIZATION		HRA CO PAY REIMBURSMENT	1,200.00	84.58	1,284.58	
	F	-37-3-9060-8-58014	-		TO CORRCT 2012 BDGT-HRA COPAYS 06/05/2012				
8	F3638331	51900	WATER TREATMENT PLANT PS		LABORER WATER	36,243.00	-84.58	36,158.42	
	F	-36-3-8330-1-51900	-		TO CORRCT 2012 BDGT-HRA COPAYS 06/05/2012				
9	A3143031	58030	POLICE CENTRAL DISPATCH PS		CITY PORTION SOCIAL SECURITY	37,554.00	1,735.77	39,289.77	
	A	-31-4-3021-1-58030	-		TO COVER FILLED VACANCY 06/05/2012				
10	A3249081	58030	DISABLED POLICE & FIRE PS		CITY PORTION SOCIAL SECURITY	6,502.50	-1,735.77	4,766.73	
	A	-32-4-9085-1-58030	-		TO COVER FILLED VACANCY 06/05/2012				
** 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
2012	6	3									
BUA	A3929999-59901		06/05/2012	TRANS-BENE BUDGET	CCM	060512		TRANSFERS TO OTHER FUNDS TO CORRCT 2012 BDGT-HRA COPAYS	5	2,000.00	
BUA	A3739068-58014		06/05/2012	TRANS-BENE BUDGET	CCM	060512		HRA CO PAY REIMBURSMENT TO CORRCT 2012 BDGT-HRA COPAYS	5		2,000.00
BUA	A3021914-54773		06/05/2012	TRANS-BENE BUDGET	CCM	060512		LIABILITY INSURANCE FORCED PLACED (IN REM) BLDG IR	5	4,000.00	
BUA	A3031914-54773		06/05/2012	TRANS-BENE BUDGET	CCM	060512		LIABILITY INSURANCE FORCED PLACED (IN REM) BLDG IR	5		4,000.00
BUA	A3335111-58030		06/05/2012	TRANS-BENE BUDGET	CCM	060512		CITY PORTION SOCIAL SECURITY 2012 BUDGET REVS FOR ANTCP EXP	5	8,000.00	
BUA	A3335011-58030		06/05/2012	TRANS-BENE BUDGET	CCM	060512		CITY PORTION SOCIAL SECURITY 2012 BUDGET REVS FOR ANTCP EXP	5		8,000.00
BUA	F3739068-58014		06/05/2012	TRANS-BENE BUDGET	CCM	060512		HRA CO PAY REIMBURSMENT TO CORRCT 2012 BDGT-HRA COPAYS	5	84.58	
BUA	F3638331-51900		06/05/2012	TRANS-BENE BUDGET	CCM	060512		LABORER WATER TO CORRCT 2012 BDGT-HRA COPAYS	5		84.58
BUA	A3143031-58030		06/05/2012	TRANS-BENE BUDGET	CCM	060512		CITY PORTION SOCIAL SECURITY TO COVER FILLED VACANCY	5	1,735.77	
BUA	A3249081-58030		06/05/2012	TRANS-BENE BUDGET	CCM	060512		CITY PORTION SOCIAL SECURITY TO COVER FILLED VACANCY	5		1,735.77
JOURNAL 2012/06/3									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 **