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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	12	224	12/31/2014	BUDGET CCM	123114 BUA	TRANS-BENE	1			
1	A3739061	51001		HOSPITALIZATION	EMPLOYEES HOSPITALIZATION OPT		37,000.00	1,417.66	38,417.66	
	A	-37-3-9060-1-51001	-		CRRCT 121614 TRANS-OPTOUT		12/31/2014			
2	A3719061	51001		HOSPITALIZATION	EMPLOYEES HOSPITALIZATION OPT		14,004.49	-1,417.66	12,586.83	
	A	-37-1-9060-1-51001	-		CRRCT 121614 TRANS-OPTOUT		12/31/2014			
3	A3739061	58030		HOSPITALIZATION	CITY PORTION SOCIAL SECURITY		2,830.50	109.46	2,939.96	
	A	-37-3-9060-1-58030	-		CRRCT 121614 TRANS-OPTOUT SS		12/31/2014			
4	A3719061	58030		HOSPITALIZATION	CITY PORTION SOCIAL SECURITY		1,073.29	-109.46	963.83	
	A	-37-1-9060-1-58030	-		CRRCT 121614 TRANS-OPTOUT SS		12/31/2014			
5	A3719068	58010		HOSPITALIZATION	HOSPITALIZATION		275,779.75	1,527.12	277,306.87	
	A	-37-1-9060-8-58010	-		CRRCT 121614 TRANS-OPTOUT, SS		12/31/2014			
6	A3739068	58010		HOSPITALIZATION	HOSPITALIZATION		1,508,686.78	-1,527.12	1,507,159.66	
	A	-37-3-9060-8-58010	-		CRRCT 121614 TRANS-OPTOUT, SS		12/31/2014			
7	E3577161	51001		CITY CENTER AUTHORITY PS	EMPLOYEES HOSPITALIZATION OPT		455.00	670.00	1,125.00	
	E	-35-7-7160-1-51001	-		CRRCT 121614 TRANS-OPTOUT		12/31/2014			
8	E3577162	52200		CITY CENTER AUTHORITY EQ CAP	OFFICE EQUIPMENT		11,000.00	-670.00	10,330.00	
	E	-35-7-7160-2-52200	-		CRRCT 121614 TRANS-OPTOUT		12/31/2014			
** 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 12	224									
BUA A3739061-51001	12/31/2014	TRANS-BENE	BUDGET	CCM	123114	EMPLOYEES HOSPITALIZATION OPT	5	1,417.66		
						CRRCT 121614 TRANS-OPTOUT				
BUA A3719061-51001	12/31/2014	TRANS-BENE	BUDGET	CCM	123114	EMPLOYEES HOSPITALIZATION OPT	5		1,417.66	
						CRRCT 121614 TRANS-OPTOUT				
BUA A3739061-58030	12/31/2014	TRANS-BENE	BUDGET	CCM	123114	CITY PORTION SOCIAL SECURITY	5	109.46		
						CRRCT 121614 TRANS-OPTOUT SS				
BUA A3719061-58030	12/31/2014	TRANS-BENE	BUDGET	CCM	123114	CITY PORTION SOCIAL SECURITY	5		109.46	
						CRRCT 121614 TRANS-OPTOUT SS				
BUA A3719068-58010	12/31/2014	TRANS-BENE	BUDGET	CCM	123114	HOSPITALIZATION	5	1,527.12		
						CRRCT 121614 TRANS-OPTOUT, SS				
BUA A3739068-58010	12/31/2014	TRANS-BENE	BUDGET	CCM	123114	HOSPITALIZATION	5		1,527.12	
						CRRCT 121614 TRANS-OPTOUT, SS				
BUA E3577161-51001	12/31/2014	TRANS-BENE	BUDGET	CCM	123114	EMPLOYEES HOSPITALIZATION OPT	5	670.00		
						CRRCT 121614 TRANS-OPTOUT				
BUA E3577162-52200	12/31/2014	TRANS-BENE	BUDGET	CCM	123114	OFFICE EQUIPMENT	5		670.00	
						CRRCT 121614 TRANS-OPTOUT				
JOURNAL 2014/12/224							TOTAL		.00	.00

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BUDGET AMENDMENT JOURNAL ENTRY PROOF

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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 **