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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	12	5 12/01/2015	BUDGET	CCM 120115	BUA TRANS-BENE	1			
1	A3749061	51001	HOSPITALIZATION	EMPLOYEES HOSPITALIZATION OPT		68,494.00	65.00	68,559.00	
	A	-37-4-9060-1-51001	-	TO COVER OPT OUTS THRU YR-END	12/01/2015				
2	A3749061	58030	HOSPITALIZATION	CITY PORTION SOCIAL SECURITY		5,241.07	10.00	5,251.07	
	A	-37-4-9060-1-58030	-	TO COVER OPT OUTS THRU YR-END	12/01/2015				
3	A3749068	58010	HOSPITALIZATION	HOSPITALIZATION		4,262,162.45	-75.00	4,262,087.45	
	A	-37-4-9060-8-58010	-	TO COVER OPT OUTS THRU YR-END	12/01/2015				
4	A3143314	54720	TRAFFIC CONTROL CS	SERVICE CONTRACTS - PROF SERV		.00	53,000.00	53,000.00	
	A	-31-4-3310-4-54720	-	EXCSS FOR TRAFFIC SAFETY STUDY	12/01/2015				
5	A3749068	58010	HOSPITALIZATION	HOSPITALIZATION		4,262,162.45	-53,000.00	4,209,162.45	
	A	-37-4-9060-8-58010	-	EXCSS FOR TRAFFIC SAFETY STUDY	12/01/2015				
** 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 12	5								
BUA A3749061-51001	12/01/2015	TRANS-BENE BUDGET CCM 120115				EMPLOYEES HOSPITALIZATION OPT TO COVER OPT OUTS THRU YR-END	5	65.00	
BUA A3749061-58030	12/01/2015	TRANS-BENE BUDGET CCM 120115				CITY PORTION SOCIAL SECURITY TO COVER OPT OUTS THRU YR-END	5	10.00	
BUA A3749068-58010	12/01/2015	TRANS-BENE BUDGET CCM 120115				HOSPITALIZATION TO COVER OPT OUTS THRU YR-END	5		75.00
BUA A3143314-54720	12/01/2015	TRANS-BENE BUDGET CCM 120115				SERVICE CONTRACTS - PROF SERV EXCSS FOR TRAFFIC SAFETY STUDY	5	53,000.00	
BUA A3749068-58010	12/01/2015	TRANS-BENE BUDGET CCM 120115				HOSPITALIZATION EXCSS FOR TRAFFIC SAFETY STUDY	5		53,000.00
JOURNAL 2015/12/5							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 **