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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	08	3 08/04/2015	BUDGET	CCM 080415	BUA TRANS-BENE	1			
1	A3749098 58015		FLEXIBLE SPENDING ACCOUNT	FSA ADMINISTRATIVE FEE		900.00	200.00	1,100.00	
	A -37-4-9090-8-58015 -			COVER YRLY COSTS OF NEW HIRES	08/04/2015				
2	A3749068 58014		HOSPITALIZATION	HRA CO PAY REIMBURSMENT		33,278.52	-200.00	33,078.52	
	A -37-4-9060-8-58014 -			COVER YRLY COSTS OF NEW HIRES	08/04/2015				
3	G3739061 51001		HOSPITALIZATION	EMPLOYEES HOSPITALIZATION OPT		7,000.00	1,902.00	8,902.00	
	G -37-3-9060-1-51001 -			COVER YRLY COSTS OF NEW HIRES	08/04/2015				
4	G3739061 58030		HOSPITALIZATION	CITY PORTION SOCIAL SECURITY		535.50	145.53	681.03	
	G -37-3-9060-1-58030 -			COVER YRLY COSTS OF NEW HIRES	08/04/2015				
5	G3739068 58010		HOSPITALIZATION	HOSPITALIZATION		142,153.47	-2,047.53	140,105.94	
	G -37-3-9060-8-58010 -			COVER YRLY COSTS OF NEW HIRES	08/04/2015				
6	A3729061 51001		HOSPITALIZATION PS	EMPLOYEES HOSPITALIZATION OPT		5,500.00	1,250.00	6,750.00	
	A -37-2-9060-1-51001 -			COVER YRLY COSTS OF NEW HIRES	08/04/2015				
7	A3729061 58030		HOSPITALIZATION PS	CITY PORTION SOCIAL SECURITY		420.75	95.63	516.38	
	A -37-2-9060-1-58030 -			COVER YRLY COSTS OF NEW HIRES	08/04/2015				
8	A3729068 58010		HOSPITALIZATION EB	HOSPITALIZATION		217,904.90	-1,345.63	216,559.27	
	A -37-2-9060-8-58010 -			COVER YRLY COSTS OF NEW HIRES	08/04/2015				
9	A3051934 54775		MEDICAL AND CASUALTY INSURANCE	SELF INSURANCE		25,000.00	205,000.00	230,000.00	
	A -30-5-1930-4-54775 -			FOR PO AND CASE FILE CLOSURE	08/04/2015				
10	A3041934 54775		MEDICAL AND CASUALTY INSURANCE	SELF INSURANCE		266,291.83	-85,000.00	181,291.83	
	A -30-4-1930-4-54775 -			FOR PO AND CASE FILE CLOSURE	08/04/2015				
11	A3031934 54775		MEDICAL AND CASUALTY INSURANCE	SELF INSURANCE		146,755.84	-50,000.00	96,755.84	
	A -30-3-1930-4-54775 -			FOR PO AND CASE FILE CLOSURE	08/04/2015				
12	A3011934 54775		MEDICAL AND CASUALTY INSURANCE	SELF INSURANCE		70,000.00	-70,000.00	.00	
	A -30-1-1930-4-54775 -			FOR PO AND CASE FILE CLOSURE	08/04/2015				
** 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	8	3								
BUA	A3749098-58015	08/04/2015	TRANS-BENE BUDGET	CCM	080415		FSA ADMINISTRATIVE FEE	5	200.00	
							COVER YRLY COSTS OF NEW HIRES			
BUA	A3749068-58014	08/04/2015	TRANS-BENE BUDGET	CCM	080415		HRA CO PAY REIMBURSEMENT	5		200.00
							COVER YRLY COSTS OF NEW HIRES			
BUA	G3739061-51001	08/04/2015	TRANS-BENE BUDGET	CCM	080415		EMPLOYEES HOSPITALIZATION OPT	5	1,902.00	
							COVER YRLY COSTS OF NEW HIRES			
BUA	G3739061-58030	08/04/2015	TRANS-BENE BUDGET	CCM	080415		CITY PORTION SOCIAL SECURITY	5	145.53	
							COVER YRLY COSTS OF NEW HIRES			
BUA	G3739068-58010	08/04/2015	TRANS-BENE BUDGET	CCM	080415		HOSPITALIZATION	5		2,047.53
							COVER YRLY COSTS OF NEW HIRES			
BUA	A3729061-51001	08/04/2015	TRANS-BENE BUDGET	CCM	080415		EMPLOYEES HOSPITALIZATION OPT	5	1,250.00	
							COVER YRLY COSTS OF NEW HIRES			
BUA	A3729061-58030	08/04/2015	TRANS-BENE BUDGET	CCM	080415		CITY PORTION SOCIAL SECURITY	5	95.63	
							COVER YRLY COSTS OF NEW HIRES			
BUA	A3729068-58010	08/04/2015	TRANS-BENE BUDGET	CCM	080415		HOSPITALIZATION	5		1,345.63
							COVER YRLY COSTS OF NEW HIRES			
BUA	A3051934-54775	08/04/2015	TRANS-BENE BUDGET	CCM	080415		SELF INSURANCE	5	205,000.00	
							FOR PO AND CASE FILE CLOSURE			
BUA	A3041934-54775	08/04/2015	TRANS-BENE BUDGET	CCM	080415		SELF INSURANCE	5		85,000.00
							FOR PO AND CASE FILE CLOSURE			
BUA	A3031934-54775	08/04/2015	TRANS-BENE BUDGET	CCM	080415		SELF INSURANCE	5		50,000.00
							FOR PO AND CASE FILE CLOSURE			
BUA	A3011934-54775	08/04/2015	TRANS-BENE BUDGET	CCM	080415		SELF INSURANCE	5		70,000.00
							FOR PO AND CASE FILE CLOSURE			
							JOURNAL 2015/08/3	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 **