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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	09	5 09/01/2015	BUDGET	CCM 090115	BUA TRANS-BENE	1				
1	A3719061	51001		HOSPITALIZATION	EMPLOYEES HOSPITALIZATION OPT		14,900.00	176.00	15,076.00	
	A	-37-1-9060-1-51001	-		TO COVER OPT-OUTS THRU YR-END	09/01/2015				
2	A3719061	58030		HOSPITALIZATION	CITY PORTION SOCIAL SECURITY		1,139.85	15.00	1,154.85	
	A	-37-1-9060-1-58030	-		TO COVER OPT-OUTS THRU YR-END	09/01/2015				
3	A3719068	58010		HOSPITALIZATION	HOSPITALIZATION		294,940.00	-191.00	294,749.00	
	A	-37-1-9060-8-58010	-		TO COVER OPT-OUTS THRU YR-END	09/01/2015				
4	A3749061	51001		HOSPITALIZATION	EMPLOYEES HOSPITALIZATION OPT		66,210.00	2,284.00	68,494.00	
	A	-37-4-9060-1-51001	-		TO COVER OPT-OUTS THRU YR-END	09/01/2015				
5	A3749061	58030		HOSPITALIZATION	CITY PORTION SOCIAL SECURITY		5,065.07	176.00	5,241.07	
	A	-37-4-9060-1-58030	-		TO COVER OPT-OUTS THRU YR-END	09/01/2015				
6	A3749068	58010		HOSPITALIZATION	HOSPITALIZATION		4,264,630.45	-2,460.00	4,262,170.45	
	A	-37-4-9060-8-58010	-		TO COVER OPT-OUTS THRU YR-END	09/01/2015				
7	A3759061	51001		HOSPITALIZATION	EMPLOYEES HOSPITALIZATION OPT		11,183.33	502.00	11,685.33	
	A	-37-5-9060-1-51001	-		TO COVER OPT-OUTS THRU YR-END	09/01/2015				
8	A3759061	58030		HOSPITALIZATION	CITY PORTION SOCIAL SECURITY		855.52	38.00	893.52	
	A	-37-5-9060-1-58030	-		TO COVER OPT-OUTS THRU YR-END	09/01/2015				
9	A3759068	58010		HOSPITALIZATION	HOSPITALIZATION		183,745.21	-540.00	183,205.21	
	A	-37-5-9060-8-58010	-		TO COVER OPT-OUTS THRU YR-END	09/01/2015				
10	F3739061	51001		HOSPITALIZATION	EMPLOYEES HOSPITALIZATION OPT		6,500.00	751.00	7,251.00	
	F	-37-3-9060-1-51001	-		TO COVER OPT-OUTS THRU YR-END	09/01/2015				
11	F3739061	58030		HOSPITALIZATION	CITY PORTION SOCIAL SECURITY		497.25	57.00	554.25	
	F	-37-3-9060-1-58030	-		TO COVER OPT-OUTS THRU YR-END	09/01/2015				
12	F3739068	58014		HOSPITALIZATION	HRA CO PAY REIMBURSMENT		1,675.35	-808.00	867.35	
	F	-37-3-9060-8-58014	-		TO COVER OPT-OUTS THRU YR-END	09/01/2015				
13	A3719074	54770		DISABILITY INSURANCE	DISABILITY INSURANCE		667.44	14.00	681.44	
	A	-37-1-9055-4-54770	-		COVER DISABILITY PREM TO YR-EN	09/01/2015				
14	A3719068	58010		HOSPITALIZATION	HOSPITALIZATION		294,940.00	-14.00	294,926.00	
	A	-37-1-9060-8-58010	-		COVER DISABILITY PREM TO YR-EN	09/01/2015				
15	A3729074	54770		DISABILITY INSURANCE CS	DISABILITY INSURANCE		400.46	40.00	440.46	
	A	-37-2-9055-4-54770	-		COVER DISABILITY PREM TO YR-EN	09/01/2015				

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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2015 09	5	09/01/2015	BUDGET	CCM 090115	BUA TRANS-BENE	1 1			
16	A3729068 A	58010 -37-2-9060-8-58010	HOSPITALIZATION EB	HOSPITALIZATION COVER DISABILITY PREM TO YR-EN 09/01/2015		216,559.27	-40.00	216,519.27	
17	A3749074 A	54770 -37-4-9055-4-54770	DISABILITY INSURANCE	DISABILITY INSURANCE COVER DISABILITY PREM TO YR-EN 09/01/2015		1,112.40	8.00	1,120.40	
18	A3749068 A	58010 -37-4-9060-8-58010	HOSPITALIZATION	HOSPITALIZATION COVER DISABILITY PREM TO YR-EN 09/01/2015		4,264,630.45	-8.00	4,264,622.45	
19	A3769074 A	54770 -37-6-9055-4-54770	DISABILITY INSURANCE	DISABILITY INSURANCE COVER DISABILITY PREM TO YR-EN 09/01/2015		222.48	31.00	253.48	
20	A3769068 A	58010 -37-6-9060-8-58010	HOSPITALIZATION	HOSPITALIZATION COVER DISABILITY PREM TO YR-EN 09/01/2015		98,772.21	-31.00	98,741.21	
21	F3739074 F	54770 -37-3-9055-4-54770	DISABILITY INSURANCE	DISABILITY INSURANCE COVER DISABILITY PREM TO YR-EN 09/01/2015		791.87	125.00	916.87	
22	F3739068 F	58014 -37-3-9060-8-58014	HOSPITALIZATION	HRA CO PAY REIMBURSEMENT COVER DISABILITY PREM TO YR-EN 09/01/2015		1,675.35	-125.00	1,550.35	
23	G3739074 G	54770 -37-3-9055-4-54770	DISABILITY INSURANCE	DISABILITY INSURANCE COVER DISABILITY PREM TO YR-EN 09/01/2015		364.65	166.00	530.65	
24	G3739068 G	58010 -37-3-9060-8-58010	HOSPITALIZATION	HOSPITALIZATION COVER DISABILITY PREM TO YR-EN 09/01/2015		140,105.94	-166.00	139,939.94	
25	A3729044 A	54774 -37-2-9045-4-54774	LIFE INSURANCE FINANCE	LIFE INSURANCE COVER LIFE INS PREM TO YR-EN 09/01/2015		489.60	20.00	509.60	
26	A3729068 A	58010 -37-2-9060-8-58010	HOSPITALIZATION EB	HOSPITALIZATION COVER LIFE INS PREM TO YR-EN 09/01/2015		216,559.27	-20.00	216,539.27	
27	A3143122 A	52400 -31-4-3120-2-52400	POLICE DEPARTMENT EQ CAP OUT	VEHICLES INS REIMB TO COVER PD VEH 09/01/2015		175,168.46	40,940.50	216,108.96	
28	A3041934 A	54775 -30-4-1930-4-54775	MEDICAL AND CASUALTY INSURANCE	SELF INSURANCE INS REIMB TO COVER PD VEH 09/01/2015		199,537.33	-40,940.50	158,596.83	
** 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	9	5	BUA A3719061-51001	09/01/2015	TRANS-BENE BUDGET	CCM	090115		EMPLOYEES HOSPITALIZATION OPT TO COVER OPT-OUTS THRU YR-END	5	176.00	
2015	9	5	BUA A3719061-58030	09/01/2015	TRANS-BENE BUDGET	CCM	090115		CITY PORTION SOCIAL SECURITY TO COVER OPT-OUTS THRU YR-END	5	15.00	
2015	9	5	BUA A3719068-58010	09/01/2015	TRANS-BENE BUDGET	CCM	090115		HOSPITALIZATION TO COVER OPT-OUTS THRU YR-END	5		191.00
2015	9	5	BUA A3749061-51001	09/01/2015	TRANS-BENE BUDGET	CCM	090115		EMPLOYEES HOSPITALIZATION OPT TO COVER OPT-OUTS THRU YR-END	5	2,284.00	
2015	9	5	BUA A3749061-58030	09/01/2015	TRANS-BENE BUDGET	CCM	090115		CITY PORTION SOCIAL SECURITY TO COVER OPT-OUTS THRU YR-END	5	176.00	
2015	9	5	BUA A3749068-58010	09/01/2015	TRANS-BENE BUDGET	CCM	090115		HOSPITALIZATION TO COVER OPT-OUTS THRU YR-END	5		2,460.00
2015	9	5	BUA A3759061-51001	09/01/2015	TRANS-BENE BUDGET	CCM	090115		EMPLOYEES HOSPITALIZATION OPT TO COVER OPT-OUTS THRU YR-END	5	502.00	
2015	9	5	BUA A3759061-58030	09/01/2015	TRANS-BENE BUDGET	CCM	090115		CITY PORTION SOCIAL SECURITY TO COVER OPT-OUTS THRU YR-END	5	38.00	
2015	9	5	BUA A3759068-58010	09/01/2015	TRANS-BENE BUDGET	CCM	090115		HOSPITALIZATION TO COVER OPT-OUTS THRU YR-END	5		540.00
2015	9	5	BUA F3739061-51001	09/01/2015	TRANS-BENE BUDGET	CCM	090115		EMPLOYEES HOSPITALIZATION OPT TO COVER OPT-OUTS THRU YR-END	5	751.00	
2015	9	5	BUA F3739061-58030	09/01/2015	TRANS-BENE BUDGET	CCM	090115		CITY PORTION SOCIAL SECURITY TO COVER OPT-OUTS THRU YR-END	5	57.00	
2015	9	5	BUA F3739068-58014	09/01/2015	TRANS-BENE BUDGET	CCM	090115		HRA CO PAY REIMBURSMENT TO COVER OPT-OUTS THRU YR-END	5		808.00
2015	9	5	BUA A3719074-54770	09/01/2015	TRANS-BENE BUDGET	CCM	090115		DISABILITY INSURANCE COVER DISABILITY PREM TO YR-EN	5	14.00	
2015	9	5	BUA A3719068-58010	09/01/2015	TRANS-BENE BUDGET	CCM	090115		HOSPITALIZATION COVER DISABILITY PREM TO YR-EN	5		14.00
2015	9	5	BUA A3729074-54770	09/01/2015	TRANS-BENE BUDGET	CCM	090115		DISABILITY INSURANCE COVER DISABILITY PREM TO YR-EN	5	40.00	
2015	9	5	BUA A3729068-58010	09/01/2015	TRANS-BENE BUDGET	CCM	090115		HOSPITALIZATION COVER DISABILITY PREM TO YR-EN	5		40.00
2015	9	5	BUA A3749074-54770	09/01/2015	TRANS-BENE BUDGET	CCM	090115		DISABILITY INSURANCE COVER DISABILITY PREM TO YR-EN	5	8.00	
2015	9	5	BUA A3749068-58010	09/01/2015	TRANS-BENE BUDGET	CCM	090115		HOSPITALIZATION COVER DISABILITY PREM TO YR-EN	5		8.00
2015	9	5	BUA A3769074-54770	09/01/2015	TRANS-BENE BUDGET	CCM	090115		DISABILITY INSURANCE COVER DISABILITY PREM TO YR-EN	5	31.00	
2015	9	5	BUA A3769068-58010	09/01/2015	TRANS-BENE BUDGET	CCM	090115		HOSPITALIZATION COVER DISABILITY PREM TO YR-EN	5		31.00
2015	9	5	BUA F3739074-54770	09/01/2015	TRANS-BENE BUDGET	CCM	090115		DISABILITY INSURANCE COVER DISABILITY PREM TO YR-EN	5	125.00	
2015	9	5	BUA F3739068-58014	09/01/2015	TRANS-BENE BUDGET	CCM	090115		HRA CO PAY REIMBURSMENT COVER DISABILITY PREM TO YR-EN	5		125.00
2015	9	5	BUA G3739074-54770	09/01/2015	TRANS-BENE BUDGET	CCM	090115		DISABILITY INSURANCE COVER DISABILITY PREM TO YR-EN	5	166.00	
2015	9	5	BUA G3739068-58010	09/01/2015	TRANS-BENE BUDGET	CCM	090115		HOSPITALIZATION COVER DISABILITY PREM TO YR-EN	5		166.00

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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			
BUA A3729044-54774	09/01/2015	TRANS-BENE BUDGET	CCM	090115		COVER DISABILITY PREM TO YR-EN LIFE INSURANCE	5	20.00	
BUA A3729068-58010	09/01/2015	TRANS-BENE BUDGET	CCM	090115		COVER LIFE INS PREM TO YR-EN HOSPITALIZATION	5		20.00
BUA A3143122-52400	09/01/2015	TRANS-BENE BUDGET	CCM	090115		COVER LIFE INS PREM TO YR-EN VEHICLES	5	40,940.50	
BUA A3041934-54775	09/01/2015	TRANS-BENE BUDGET	CCM	090115		INS REIMB TO COVER PD VEH SELF INSURANCE	5		40,940.50
	09/01/2015	TRANS-BENE BUDGET	CCM	090115		INS REIMB TO COVER PD VEH			
						JOURNAL 2015/09/5	TOTAL	.00	.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	.00	.00

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