



Alpena County Treasurer's Office

Kimberly Ludlow
Treasurer

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MEMO Finance Committee

March 17, 2021

I am requesting the Finance Committee make a motion for the County Treasurer to transfer the 2021 budgeted \$51,000.00 from the Self Insurance Fund to General Fund to cover HSA Incentives, which have already been paid from the General Fund.

Sincerely,

Kimberly Ludlow
Alpena County Treasurer

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 677 - SELF-INSURANCE FUND						
Function: OTHER FUNCTIONS						
Dept 852						
Revenues						
677-852-665.000	INTEREST	0.00	5.14	0.00	(5.14)	100.00
TOTAL REVENUES		0.00	5.14	0.00	(5.14)	100.00
Expenditures						
677-852-801.001	PCORI FEE	0.00	0.00	250.00	250.00	0.00
677-852-900.002	WELLNESS PROGRAM	0.00	0.00	4,500.00	4,500.00	0.00
677-852-999.000	TRANSFERS TO COVER HSA INCENTIVE	0.00	0.00	51,000.00	51,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	55,750.00	55,750.00	0.00
Net - Dept 852		0.00	5.14	(55,750.00)	(55,755.14)	
Total - Function OTHER FUNCTIONS						
TOTAL REVENUES		0.00	5.14	(55,750.00)	(55,755.14)	0.01
TOTAL EXPENDITURES		0.00	0.00	55,750.00	(5.14)	100.00
NET OF REVENUES & EXPENDITURES		0.00	5.14	(55,750.00)	(55,755.14)	0.01