

**BARNSTABLE COUNTY
GENERAL FUND RESERVES**

	As of <u>06/30/10</u>	As of <u>06/30/11</u>	As of <u>06/30/12</u>	As of <u>06/30/13</u>	As of <u>06/30/14</u>
<i>Restricted</i>					
Encumbrance Reserve	607,734	781,101	1,068,919	860,448	946,179
Health and Dental Insurance Reserve	0	121,305	121,305	121,305	121,305
<i>STABILIZATION FUND:</i>					
Legal Reserve	450,000	450,000	450,000	450,000	450,000
Insurance Reserve	300,000	300,000	300,000	300,000	300,000
Unfunded Pension Liability Reserve	540,000	540,000	540,000	540,000	540,000
Early Retirement Liability Reserve	150,000	150,000	150,000	150,000	150,000
Other Post Employment Benefits Reserve	0	0	0	22,000	22,000
Buildings Improvements Reserve	824,885	824,885	224,885	0	0
Total Restricted	<u>2,872,619</u>	<u>3,167,291</u>	<u>2,855,109</u>	<u>2,443,753</u>	<u>2,529,484</u>
<i>Non-Restricted</i>					
Statutory Reserve	276,031	282,932	290,005	297,255	297,255
Continuing Appropriations Reserve	2,214,547	1,576,155	1,335,030	1,800,244	1,829,642
Vehicle Replacement Reserve	0	0	0	200,000	49,500
Unreserved Fund Balance	778	333	6,876	497	4,637
<i>RECEIPTS RESERVED FOR APPROPRIATION:</i>					
Appropriated for Next Year's Budget	0	0	0	0	0
Reserve for Next Year's Supplemental Budgets	0	0	0	223,000	0
<i>STABILIZATION FUND:</i>					
Project Stabilization Reserve	0	0	0	500,000	500,000
Total Non-Restricted	<u>2,491,356</u>	<u>1,859,420</u>	<u>1,631,911</u>	<u>3,020,996</u>	<u>2,681,034</u>
Total Reserves for General Fund	<u><u>5,363,975</u></u>	<u><u>5,026,711</u></u>	<u><u>4,487,020</u></u>	<u><u>5,464,749</u></u>	<u><u>5,210,518</u></u>