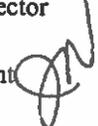




County of Barnstable
Finance Department
Superior Court House, P.O. Box 427
Barnstable, MA 02630
508-375-6640
fax 508-362-4136

TO: County Commissioners
CC: Bob Lawton, Interim Finance Director
FROM: Joanne Nelson, County Accountant 
DATE: July 9, 2015
RE: Fund Balance Transfers

Please approve the following fund transfers:

| <u>Amount</u> | <u>From Fund</u> | <u>To Fund</u> |
|---------------|---|-------------------|
| 535,000.00 | 8005 Workers' Compensation Reserve Fund | 0001 General Fund |
| 410,000.00 | 8006 Unemployment Compensation Reserve Fund | 0001 General Fund |

To record fund balance transfers to the General Fund from several years of accumulations in the Workers' Compensation Reserve Fund and the Unemployment Reserve Fund

Approved:

Leo Cakounes

Mary Pat Flynn

Sheila Lyons

FOR 2015 12

| ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--|---------------|----------------|------------|--------------|------------------|--------|
| 8005 WORKERS' COMP RESERVE FUND | | | | | | |
| 0.00 | 0.00 | 0.00 | -35,650.80 | 0.00 | 35,650.80 | 100.0% |
| TOTAL REVENUES | | | | | | |
| 0.00 | 0.00 | 0.00 | -46,799.06 | 0.00 | 46,799.06 | |
| TOTAL EXPENSES | | | | | | |
| 0.00 | 0.00 | 0.00 | 11,148.26 | 0.00 | -11,148.26 | |
| PRIOR FUND BALANCE | | | | | | |
| | | | 502,478.66 | | | |
| CHANGE IN FUND BALANCE | | | | | | |
| | | | 35,650.80 | | | |
| CURRENT FUND BALANCE | | | | | | |
| | | | 538,129.46 | | | |
| 8006 UNEMPLOYMENT RESERVE FUND | | | | | | |
| 0.00 | 0.00 | 0.00 | -20,006.49 | 0.00 | 20,006.49 | 100.0% |
| TOTAL REVENUES | | | | | | |
| 0.00 | 0.00 | 0.00 | -29,956.49 | 0.00 | 29,956.49 | |
| TOTAL EXPENSES | | | | | | |
| 0.00 | 0.00 | 0.00 | 9,950.00 | 0.00 | -9,950.00 | |
| PRIOR FUND BALANCE | | | | | | |
| | | | 392,616.03 | | | |
| CHANGE IN FUND BALANCE | | | | | | |
| | | | 20,006.49 | | | |
| CURRENT FUND BALANCE | | | | | | |
| | | | 412,622.52 | | | |

** END OF REPORT - Generated by Joanne Nelson **