

**County of Albemarle**  
**General Fund Quarterly Fund Balance Report**  
**Year-to-Date (YTD) For Six Months Ended December 31, 2003**  
(\$ in millions)

Attachment C

<b>Preliminary Fund Balance reported September 30, 2003</b>	<b>\$16.634</b>
Auditor's Adjustments	<u>0.138</u>
<b>Final Fund Balance, June 30, 2003</b>	<b><u>\$16.773</u></b>
Less FY04 Appropriations Approved to Date:	
Budgeted Local Government Initiatives (approved in budget process)	1.130
FY03 Purchase Orders Reappropriated	0.181
FY03 Uncompleted Projects Reappropriated	0.141
FY03 Expenditure Savings Transfer to CIP	1.070
FY04 Supplemental Requests	0.548
SPCA Funding	0.002
Funding of Deferred Salary	0.276
Funding of Frozen Positions	0.182
Fire/Rescue Position Funding	0.055
County Attorney Part-time assistance Funding	<u>0.005</u>
<b>Total Approved FY04 Appropriations To Date</b>	<b><u>\$3.588</u></b>
<b>Preliminary 06/30/03 Fund Balance Available, including cash flow</b>	<b>\$13.184</b>
Less Minimum Required Cash Flow Balance	<u>13.000</u>
<b>Preliminary 06/30/03 Fund Balance Available after Cash Flow Reserve</b>	<b>\$0.184</b>
Less FY04 Appropriations Subsequently Approved:	<u>0.000</u>
<b>Preliminary 06/30/03 Unobligated Funds Available 10/01/03</b>	<b><u>\$0.184</u></b>