

County of Albemarle
General Fund End-of Year Fund Balance Report
Year-to-Date (YTD) For Twelve Months Ended June 30, 2004 - Preliminary as of October 6, 2004

(\$ in millions)

Preliminary 6/30/03 Fund Balance	<u>\$16.773</u>
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 CIP Expenditure Savings Transfer	1.070
FY04 Supplemental Requests	0.548
SPCA Funding	0.002
Funding of Deferred Salary	0.276
Funding of Frozen Positions	0.182
Funding of Fire/Rescue Position	0.055
Funding of County Attorney Part-time Position	0.005
Funding of Volunteer Fire Rescue Insurance	0.032
Funding of 2 for Life Match	0.001
Funding of Fire Rescue Overtime	0.010
Funding of Additional JAUNT Services	0.060
Funding of Charlottesville-Albemarle Airport Contribution	0.007
Funding of Volunteer Fire Department Suction Units	0.039
Funding of Volunteer Fire Suction Units	0.011
Funding of Southern Urban Area B Study Amendments	<u>0.008</u>
Total Approved FY04 Appropriations To Date	<u>\$3.757</u>
Final 6/30/03 Fund Balance	\$13.015
Preliminary FY04 Revenues in excess of Expenditures	<u>\$7.475</u>
Preliminary 06/30/04 Fund Balance	\$20.490
Less Minimum Required Cash Flow Balance	<u>13.000</u>
Preliminary 06/30/04 Fund Balance Available after Cash Flow Reserve	\$7.490
Less FY05 Appropriations Approved:	
Recognition of additional State school revenues	(0.093)
Allocation of additional State revenues to School Fund and Capital Improvement Fund	2.693
Funding of Bright Stars Program	0.114
Funding of additional compensation for Commonwealth Attorney	0.011
Funding of Fire/Rescue equipment purchases	0.019
Funding of 3 firefighter positions	<u>0.175</u>
Total FY 05 Appropriations Approved	<u>2.919</u>
Preliminary 06/30/04 Unobligated Funds Available 09/01/04	<u>\$4.571</u>
Proposed Commitments:	
FY04 Purchase Orders	0.094
FY04 Uncompleted Projects	0.348
UVA share of 800MHz project debt	0.124
FY05 Supplemental Initiative Requests	<u>0.132</u>
Total Proposed FY05 Appropriations - 10/6/04	\$0.698
Preliminary 6/30/04 Unobligated Funds Available 10/6/04	<u>\$3.873</u>