

County of Albemarle
General Fund Quarterly Fund Balance Report
Year-to-Date (YTD) For Nine Months Ended March 31, 2005
(\$ in millions)

Attachment C

June 30, 2004 Fund Balance	<u>\$20.101</u>
Less FY05 Appropriations Approved to Date:	
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	0.175
Funding and recognition of UVA 800 Mhz Radio Debt	0.124
Reappropriation of FY04 outstanding purchase orders	0.094
Requested uses of carryover funds for new initiatives	0.132
Reappropriation of FY04 projects	0.348
Funding of Total Rewards	0.020
Funding of Juvenile Court Rental Space	0.010
Funding for Rural Area Fire Staffing	0.064
Funding for Americorps Program	0.002
Reappropriation of Portable Rehab. Unit	0.007
Funding of additional compensation for Sheriff	<u>0.007</u>
Total Approved FY05 Appropriations To Date	<u>\$3.728</u>
June 30, 2004 Fund Balance Available, including cash flow	\$16.373
Less Minimum Required Cash Flow Balance	<u>13.000</u>
June 30, 2004 Fund Balance Available after Cash Flow Reserve	<u>\$3.373</u>
Less Appropriations Approved Subsequent to March 31, 2005:	
Transfer of FY04 General Fund surplus to CIP	<u>3.000</u>
Total Appropriations Approved Subsequent to March 31, 2005	<u>\$3.000</u>
June 30, 2004 Unobligated Funds Available May 4, 2005	<u>\$0.373</u>