

County of Albemarle
General Fund Balance Report
Preliminary for the Twelve Months Ended June 30, 2008
(\$ in millions)

Attachment C

June 30, 2007 Audited Fund Balance	<u>\$19.997</u>
<u>Less FY08 Appropriations Approved to Date:</u>	
Budgeted FY08 Local Government Initiatives (approved in budget process)	0.297
Reappropriation of FY07 uncompleted projects	1.575
Reappropriation of FY07 outstanding purchase orders	0.410
Reappropriation Foxfield overtime grant	0.005
Community Relations Reappropriation	0.050
Repair of Monticello Fire Station apparatus	0.033
Voter Registration move	0.033
Bright Stars, Cale Elementary	0.032
2008 Presidential Primary	0.060
Year-end Appropriations	<u>0.309</u>
Total Approved FY08 Appropriations To Date	<u>2.803</u>
June 30, 2007 Fund Balance Available	17.194
Preliminary FY08 Revenues in Excess of Expenditures	<u>3.458</u>
Preliminary June 30, 2008 Fund Balance	20.652
<u>Less Appropriations Approved Subsequent to June 30, 2008:</u>	
Budgeted FY09 Local Government Initiatives (approved in budget process)	0.412
Reappropriation of FY08 outstanding purchase orders	<u>0.218</u>
Total Appropriations Approved Subsequent to June 30, 2008	<u>0.629</u>
Preliminary June 30, 2008 Unobligated Funds Available	<u>20.023</u>
<u>Less Proposed Commitments:</u>	
Reappropriation of FY08 uncompleted projects	1.187
Total Proposed Commitments	<u>1.187</u>
Preliminary June 30, 2008 Projected Unobligated Funds Available	<u>\$18.836</u>