

County of Albemarle
General Fund Balance Report
Year-to-Date for the Three Months Ended September 30, 2008
(\$ in millions)

Attachment C

June 30, 2008 Unaudited Fund Balance - Preliminary December 03,2008	<u>\$20.440</u>
<u>Less FY09 Appropriations Approved to Date:</u>	
Budgeted FY09 Local Government Initiatives (approved in budget process)	<u>0.412</u>
Total Approved FY09 Appropriations To Date	<u>0.412</u>
Preliminary June 30, 2008 Fund Balance	20.028
<u>Less Appropriations Approved Subsequent to September 30, 2008:</u>	
Reappropriation of FY08 outstanding purchase orders	<u>0.218</u>
Reappropriation of FY08 uncompleted projects	<u>1.169</u>
Total Appropriations Approved Subsequent to June 30, 2008	<u>1.386</u>
Preliminary June 30, 2008 Projected Unobligated Funds Available	<u>\$18.642</u>