

**County of Albemarle**  
**General Fund Balance Report**  
**Year-to-Date for the Twelve Months Ended June 30, 2009**  
(\$ in millions)

Attachment C

<b>June 30, 2008 Audited Fund Balance</b>	<b><u>\$20.426</u></b>
<u>Less FY09 Appropriations Approved to Date:</u>	
Budgeted FY09 Local Government Initiatives (approved in budget process)	0.412
Reappropriation of FY08 outstanding purchase orders	0.218
Reappropriation of FY08 uncompleted projects	1.169
New projects FY08 savings	0.019
<u>Less FY10 Appropriations Approved to Date:</u>	
Budgeted FY10 Local Government Initiatives (approved in budget process)	0.146
<b>Total Appropriations Approved to Date</b>	<b><u>1.963</u></b>
<b>June 30, 2008 Fund Balance Available</b>	<b>18.463</b>
<b>Preliminary FY09 Revenues in Excess of Expenditures</b>	<b><u>2.112</u></b>
<b>Preliminary June 30, 2009 Fund Balance</b>	<b><u>20.575</u></b>
<u>Less Proposed FY10 Commitments:</u>	
Reappropriation of FY09 outstanding purchase orders	0.266
Reappropriation of FY09 uncompleted projects	0.702
<b>Total Proposed Commitments</b>	<b><u>0.968</u></b>
<b>Preliminary June 30, 2009 Unobligated Funds Available October 7, 2009</b>	<b><u>\$19.607</u></b>