

County of Albemarle
General Fund Quarterly Fund Balance Report
Year-to-Date (YTD) For Nine Months Ended March 31, 2006
(\$ in millions)

Attachment C

June 30, 2005 Fund Balance	<u>\$19.615</u>
<u>Less FY06 Appropriations Approved to Date:</u>	
Reappropriation of FY05 outstanding purchase orders	0.159
Requested uses of FY05 carryover funds for new initiatives	0.066
Reappropriation of FY05 projects	0.495
Budgeted Local Government Initiatives (approved in budget process)	1.595
Children and Family Services Funding	0.014
DCJS Grant Funding	0.006
BPKSE Computer System	0.986
Funding of Fire Inspection position	0.044
Consolidation Study of Fire Services	0.038
Funding for Citizen Survey	<u>0.028</u>
Total Approved FY06 Appropriations To Date	<u>\$3.430</u>
June 30, 2005 Fund Balance Available, including cash flow	\$16.185
Less Minimum Required Cash Flow Balance	<u>13.000</u>
June 30, 2005 Fund Balance Available after Cash Flow Reserve	<u>\$3.185</u>
<u>Less Appropriations Approved Subsequent to March 31, 2006:</u>	
Allocation of 100% of FY05 revenue surplus to CIP	1.475
Allocation of 60% of departmental savings to CIP	1.084
Funding for State & Local Hospitalization Program	0.006
Funding LiveScan Equipment for Sheriff	<u>0.007</u>
Total Appropriations Approved Subsequent to March 31, 2006	<u>\$2.572</u>
<u>Less Proposed Commitments:</u>	
Funding of Democratic Primary	0.031
Emergency funding for Earlysville VFD vehicle repairs	0.020
Total Proposed Commitments	<u>0.051</u>
June 30, 2005 Unobligated Funds Available May 3, 2006	<u>\$0.563</u>