

Attachment C

County Executive Approved FY 24 Transfers

Quarter	Description	Amount
Quarter 1	Batch #1 of Grants to carry forward from FY 23 to FY 24	51,588
Quarter 1	Carry forward outstanding Purchase Orders (POs) for the Public Schools from FY 23 to FY 24	550,733
Quarter 1	Carry forward of local government encumbered funds from FY23 to FY24.	1,335,276
Quarter 1	Move funding from Salary Reserve to various departments for full-year impacts of the Classification and Compensation Study adjustments effective in May 2023	1,068,321
Quarter 2	Batch #2 of Grants to carry forward from FY 23 to FY 24	3,293,054
Quarter 2	Batch #3 of Grants to carry forward from FY 23 to FY 24	1,588,285
Quarter 2	Batch #4 of Grants to carry forward from FY 23 to FY 24	1,371
Quarter 2	Transfer \$65,000 from City-County Owned Parks Maintenance and Replacement to Bathroom Modernization to account for cost overruns	65,000
Quarter 2	Batch #1 of Capital Projects and Programs Carry Forward from FY 23 to FY 24.	85,605,516
Quarter 2	Batch #2 of Capital Projects and Programs Carry Forward from FY 23 to FY 24.	64,983,256
Quarter 2	Carry forward outstanding POs for the Emergency Communications Fund	1,044,887
Quarter 2	Old Lynchburg Road Design funding	122,000
Quarter 3	Batch #3 of Capital Projects and Programs Carry Forward from FY 23 to FY 24.	7,947,019