

Attachment B

County Executive Approved FY 24 Transfers

Quarter	Description	Amount
Quarter 1	Carryforward Yancy Grant	51,588
Quarter 1	Carry forward of local government encumbered funds from FY23 to FY24.	1,335,275.54
Quarter 1	Carry forward outstanding Purchase Orders (POs) for the Public Schools	550,733
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	\$3,293,053.75
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 #3 of Grants to carry forward from FY 23 to FY 24	1,588,285.40
Quarter 2	Batch #1 of Capital Projects and Programs Carry Forward from FY 23 to FY 24.	85,605,516
Quarter 2	Batch #4 of Grants to carry forward from FY 23 to FY 24	1,371
Quarter 2	Carryforward outstanding Purchase Orders (POs) for the Emergency Communications Fund.	1,044,887
Quarter 2	Batch #2 of Capital Projects and Programs Carry Forward from FY 23 to FY 24.	64,983,256
Quarter 2	Old Lynchburg Road Design funding	122,000
Quarter 3	Third and expected final round of Capital Projects and Programs Carry Forward from FY 23 to FY 24.	7,947,019
Quarter 4	Move funding from Salary Reserve to various departments for impacts of the Classification and Compensation Study and market adjustments effective in January 2024	2,162,118
Quarter 4	Moving funds from Climate Reserve to cover new Environmental Grant Program	100,000
Quarter 4	Move funding from the Business Process Optimization Reserve to the Department of Finance & Budget for a two-year ICMA fellow	103,688
Quarter 4	Close out the Economic Development funding for P3s Capital Project to allow for this use of fund balance to be used to pay debt service on 2023 issuance.	2,000,000
Quarter 4	Move funding from Salary Reserve to various departments for impacts of Health Insurance election changes, leave payouts, and reclassifications. Additionally, reallocate various insurance budgets between departments	116,469
Quarter 4	Capital Carry forward and reconciliation of ECC capital projects.	10,368,694
Quarter 4	FY24 Final Department Adjustments - Reallocation of Salary Lapse	500,000
Quarter 4	FY24 Final Department Adjustments - Transfer from Reserve for Contingencies	98,003
Quarter 4	Storm Water Capital Budget Correction - Water Quality Projects	125,408