

## Attachment C

### County Executive Approved FY 23 Transfers

Quarter	Description	Amount	Approved
Quarter 1	Correct (Reduce) payment amount to Thomas Jefferson Planning District Commission. Funding was moved to the Reserve for Contingencies.	720	7/29/2022
Quarter 1	Batch #1 of Capital Projects to carry forward from FY 22 to FY 23	37,539,860	9/23/2022
Quarter 1	Batch #2 of Capital Projects to carry forward from FY 22 to FY 23	13,682,757	9/23/2022
Quarter 1	Batch #1 of Grants to carry forward from FY 22 to FY 23	4,942,331	9/23/2022
Quarter 1	General Fund carry forward outstanding Purchase Orders	1,604,989	9/23/2022