

Attachment B

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 (POs)	1,604,989	9/23/2022
Quarter 2	Transfer from Business Process Optimization (BPO) Reserve to Finance & Budget for Debtbook	9,750	10/13/2022
Quarter 2	Carry forward outstanding POs for the Public Schools	1,346,821	10/13/2022
Quarter 2	Batch #3 of Capital Projects to carry forward from FY 22 to FY 23	19,774,790	10/13/2022
Quarter 2	Batch #2 of Grants to carry forward from FY 22 to FY 23 & Carry forward of Albemarle Broadband Authority (ABBA) American Rescue Plan Act (ARPA) funds	7,199,339	10/13/2022
Quarter 2	Carry forward outstanding POs for the Computer Maintenance, Replacement, and Licensing Fund	112,894	10/13/2022
Quarter 2	Shifting 1FTE from the Community Development Department and 1 FTE from the Department of Finance and Budget to the Department of Social Services for foster care support	161,346	12/6/2022
Quarter 2	Shifting 1 FTE from Human Resources to Performance & Strategic Planning (P&SP) and 1 position from P&SP to Information Technology (IT)	213,273	12/6/2022
Quarter 2	Reallocate BPO Reserve set aside for technology projects to IT	119,438	12/6/2022
Quarter 2	Batch #4 of Capital Projects to carry forward from FY 22 to FY 23	24,183,450	12/6/2022
Quarter 2	Lambs Lane Campus Study per Board Action on 12/14/22	300,000	12/21/2022