

## Attachment B

### County Executive Approved FY 23 Transfers

Quarter	Description	Amount
Quarter 1	Correct (Reduce) payment amount to Thomas Jefferson Planning District Commission. Funding was moved to the Reserve for Contingencies.	720
Quarter 1	Batch #1 of Capital Projects to carry forward from FY 22 to FY 23	37,539,860
Quarter 1	Batch #2 of Capital Projects to carry forward from FY 22 to FY 23	13,682,757
Quarter 1	Batch #1 of Grants to carry forward from FY 22 to FY 23	4,942,331
Quarter 1	General Fund carry forward outstanding Purchase Orders (POs)	1,604,989
Quarter 2	Transfer from Business Process Optimization (BPO) Reserve to Finance & Budget for Debtbook	9,750
Quarter 2	Carry forward outstanding POs for the Public Schools	1,346,821
Quarter 2	Batch #3 of Capital Projects to carry forward from FY 22 to FY 23	19,774,790
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
Quarter 2	Carry forward outstanding POs for the Computer Maintenance, Replacement, and Licensing Fund	112,894
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
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
Quarter 2	Reallocate BPO Reserve set aside for technology projects to IT	119,438
Quarter 2	Batch #4 of Capital Projects to carry forward from FY 22 to FY 23	24,183,450
Quarter 2	Lambs Lane Campus Study per Board Action on 12/14/22	300,000
Quarter 3	Carry Forward of ECC 800MHz Project	12,345,852
Quarter 3	Capital: Transportation Leveraging to SMART Scale Projects	4,994,486
Quarter 3	Move funding from Climate Action Reserve to the Facilities and Environmental Services for contribution to the Albemarle Housing Improvement Program (AHIP) for the assisted home energy performance program	250,000
Quarter 3	Carry forward outstanding POs for the Emergency Communications Center	1,195,150
Quarter 4	Administrative close out of prior year grants. Second Tranche.	50,624
Quarter 4	Carry forward outstanding PO for the Classification and Compensation Study	77,820
Quarter 4	Reallocate \$99,600 from the Salary & Benefits Reserve to Human Resources for the Flexible Spending Account (FSA) Administration Services vendor close out.	99,600
Quarter 4	Transfer from Water Quality TMDL project to Branchland's project to cover revised budget costs	50,000
Quarter 4	Transfer from Police Department (PD) Technology Project to PD Cubicle Project	30,000
Quarter 4	Move funding from Salary Reserve to various departments for impacts of the Classification and Compensation Study, Health Insurance election changes, leave payouts, and reclassifications. Additionally, reallocate salary lapse budget within departments.	1,697,568
Quarter 4	Transfer \$254,430 from Board of Supervisors' (BOS) Strategic Reserve to Athletic Fields consistent with BOS direction in the FY 24 budget development process.	254,430