

Attachment C

County Executive Approved FY 21 Transfers

Fund	Quarter	Description	Amount	Date Approved
General Fund County Executive Adjustments				
1000	Q1	Facilities & Environmental Services to County Attorney	\$ 30,000.00	7/9/2020
1000	Q1	Departmental Frozen Position Savings to Budgeted Personnel Savings	\$ 338,490.00	7/15/2020
1000	Q1	Business Process Optimization (BPO) Reserve to Information Technology	\$ 80,000.00	7/20/2020
1000	Q1	BPO Reserve to Website Project	\$ 2,388.00	7/20/2020
1000	Q1	BPO Reserve to County Attorney	\$ 12,500.00	7/20/2020
Total General Fund County Executive Adjustments			\$ 463,378.00	

General Government CIP Fund County Executive Adjustments

None in Q1

Updates to FY 20 CIP Project Carry Forward Amounts to Reflect End-of-Year Timing Adjustments

None in Q1