

**SCHEDULE OF TRANSFER**

**FY 2021 GENERAL FUND 050 FINAL ADJUSTMENT ORDINANCE**

Fund 050 General Fund

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
<b>TRANSFERS WITHIN APPROPRIATIONS</b>					<b>TRANSFERS WITHIN APPROPRIATIONS</b>				
<b>SOURCE ACCOUNTS</b>					<b>USE ACCOUNTS</b>				
<b>CITY MANAGER'S OFFICE</b>					<b>CITY MANAGER'S OFFICE</b>				
OFFICE OF BUDGET AND EVALUATION	050	102	7100	60,000	OFFICE OF ENVIRONMENT AND SUSTAINABILITY	050	104	7200	131,200
OFFICE OF ENVIRONMENT AND SUSTAINABILITY	050	104	7100	111,200	OFFICE OF PERFORMANCE AND DATA ANALYTICS	050	108	7100	40,000
<b>DEPARTMENT OF HUMAN RESOURCES</b>					<b>DEPARTMENT OF HUMAN RESOURCES</b>				
HUMAN RESOURCES	050	121	7500	86,000	HUMAN RESOURCES	050	121	7100	59,200
					HUMAN RESOURCES	050	121	7400	5,800
					HUMAN RESOURCES	050	121	7200	21,000
<b>DEPARTMENT OF FINANCE</b>					<b>DEPARTMENT OF FINANCE</b>				
DIRECTOR'S OFFICE	050	131	7100	37,000	RISK MANAGEMENT	050	135	7400	150,000
DIRECTOR'S OFFICE	050	131	7500	10,000	PURCHASING	050	137	7300	75,000
ACCOUNTS & AUDITS	050	133	7100	70,000					
ACCOUNTS & AUDITS	050	133	7500	15,000					
TREASURY OPERATIONS	050	134	7100	10,000					
INCOME TAX	050	136	7100	70,000					
PURCHASING	050	137	7100	13,000					
<b>DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT</b>					<b>DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
DIRECTOR'S OFFICE AND ADMINISTRATION	050	162	7500	25,000	DIRECTOR'S OFFICE AND ADMINISTRATION	050	161	7100	65,000
ECONOMIC DEVELOPMENT DIVISION	050	164	7100	125,000	DIRECTOR'S OFFICE AND ADMINISTRATION	050	161	7500	75,000
ECONOMIC DEVELOPMENT DIVISION	050	164	7500	50,000	DIRECTOR'S OFFICE AND ADMINISTRATION	050	161	7400	18,025
ECONOMIC DEVELOPMENT DIVISION	050	164	7200	28,775	HOUSING DIVISION	050	162	7100	60,000
					HOUSING DIVISION	050	162	7200	10,750
<b>DEPARTMENT OF CITY PLANNING</b>					<b>DEPARTMENT OF CITY PLANNING</b>				
LAND USE	050	171	7100	13,317	PLANNING ADMINISTRATION	050	171	7200	10,100
					PLANNING ADMINISTRATION	050	171	7400	3,217
<b>CINCINNATI RECREATION COMMISSION</b>					<b>CINCINNATI RECREATION COMMISSION</b>				
WEST REGION	050	191	7100	217,900	WEST REGION	050	191	7200	2,500
WEST REGION	050	191	7500	95,000	EAST REGION	050	192	7300	5,000
MAINTENANCE	050	194	7100	69,300	CENTRAL REGION	050	193	7200	143,500
MAINTENANCE	050	194	7500	30,300	MAINTENANCE	050	194	7200	146,500
					SENIORS	050	197	7200	5,000
					SUPPORT SERVICES	050	199	7300	110,000
<b>DEPARTMENT OF PARKS</b>					<b>DEPARTMENT OF PARKS</b>				
DIVISION OF OPERATIONS AND FACILITY MANAGEMENT	050	202	7200	158,010	OFFICE OF THE DIRECTOR	050	201	7100	58,868
					DIVISION OF OPERATIONS AND FACILITY MANAGEMENT	050	202	7100	99,142
<b>DEPARTMENT OF BUILDINGS AND INSPECTIONS</b>					<b>DEPARTMENT OF BUILDINGS AND INSPECTIONS</b>				
BUILDING ADMINISTRATION	050	211	7100	240,000	BUILDING ADMINISTRATION	050	211	7200	140,000
					PROPERTY MAINTENANCE AND CODE ENFORCEMENT	050	212	7100	100,000
<b>DEPARTMENT OF PUBLIC SERVICES</b>					<b>DEPARTMENT OF PUBLIC SERVICES</b>				
NEIGHBORHOOD OPERATIONS	050	253	7300	18,400	NEIGHBORHOOD OPERATIONS	050	253	7100	18,400
FLEET OPERATIONS	050	256	7100	1,429	CITY FACILITY MANAGEMENT	050	255	7200	1,429

**SCHEDULE OF TRANSFER**

**FY 2021 GENERAL FUND 050 FINAL ADJUSTMENT ORDINANCE**

Fund 050 General Fund

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
<b>TRANSFERS WITHIN APPROPRIATIONS</b>					<b>TRANSFERS WITHIN APPROPRIATIONS</b>				
<b>SOURCE ACCOUNTS</b>					<b>USE ACCOUNTS</b>				
CINCINNATI FIRE DEPARTMENT RESPONSE	050	271	7200	243,000	CINCINNATI FIRE DEPARTMENT NON-RESPONSE	050	272	7100	175,000
					NON-RESPONSE	050	272	7500	68,000
DEPARTMENT OF ECONOMIC INCLUSION ECONOMIC INCLUSION	050	281	7200	39,500	DEPARTMENT OF ECONOMIC INCLUSION ECONOMIC INCLUSION	050	281	7100	2,500
					ECONOMIC INCLUSION	050	281	7500	37,000
NON-DEPARTMENTAL ACCOUNTS LUMP SUM PAYMENTS	050	924	7100	385,000	NON-DEPARTMENTAL ACCOUNTS POLICE AND FIRE FIGHTERS' INSURANCE	050	922	7400	35,000
					STATE UNEMPLOYMENT COMPENSATION	050	923	7500	350,000
<b>TOTAL FUND 050 REDUCTIONS</b>				<b>2,222,131</b>	<b>TOTAL FUND 050 INCREASES</b>				<b>2,222,131</b>

**SCHEDULE OF TRANSFER**

**FY 2021 GENERAL FUND 050 FINAL ADJUSTMENT ORDINANCE**

Fund 050 General Fund

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
<b>SUPPLEMENTAL APPROPRIATIONS</b>					<b>SUPPLEMENTAL APPROPRIATIONS</b>				
<b>SOURCE ACCOUNTS</b>					<b>USE ACCOUNTS</b>				
<b>DEPARTMENT OF FINANCE</b>					<b>CITY MANAGER'S OFFICE</b>				
PURCHASING	050	137	7100	137,000	OFFICE OF THE CITY MANAGER	050	101	7500	72,000
<b>DEPARTMENT OF CITIZEN COMPLAINT AUTHORITY</b>					OFFICE OF ENVIRONMENT AND SUSTAINABILITY				
INVESTIGATIONS, RESEARCH & EVALUATION	050	181	7100	10,000	DEPARTMENT OF HUMAN RESOURCES	050	104	7200	70,000
INVESTIGATIONS, RESEARCH & EVALUATION	050	181	7500	18,000	HUMAN RESOURCES	050	121	7200	103,000
<b>DEPARTMENT OF CITY PLANNING</b>					<b>CINCINNATI POLICE DEPARTMENT</b>				
LAND USE	050	171	7100	10,000	PATROL BUREAU	050	222	7100	7,400,000
<b>CINCINNATI FIRE DEPARTMENT</b>					PATROL BUREAU				
RESPONSE	050	271	7100	7,971,500	PATROL BUREAU	050	222	7500	2,653,000
RESPONSE	050	271	7200	78,000	PATROL BUREAU	050	222	7200	270,000
RESPONSE	050	271	7300	298,000	PATROL BUREAU	050	222	7300	1,228,000
RESPONSE	050	271	7500	6,828,500	INVESTIGATIONS BUREAU	050	225	7100	500,000
NON-RESPONSE	050	272	7200	189,000	INVESTIGATIONS BUREAU	050	225	7500	595,000
NON-RESPONSE	050	272	7300	57,000	SUPPORT BUREAU	050	226	7200	1,000,000
<b>DEPARTMENT OF ECONOMIC INCLUSION</b>					ADMINISTRATION BUREAU				
ECONOMIC INCLUSION	050	281	7200	100,500	ADMINISTRATION BUREAU	050	227	7100	1,400,000
<b>NON-DEPARTMENTAL ACCOUNTS</b>					ADMINISTRATION BUREAU				
LUMP SUM PAYMENTS	050	924	7100	1,000,091	DEPARTMENT OF PUBLIC SERVICES	050	227	7500	390,000
					DIRECTOR'S OFFICE				
					NEIGHBORHOOD OPERATIONS				
					NEIGHBORHOOD OPERATIONS				
					CITY FACILITY MANAGEMENT				
					NON-DEPARTMENTAL ACCOUNTS				
					AUDIT & EXAMINERS FEES				
					050 941 7200 88,000				
<b>TOTAL FUND REDUCTIONS</b>				<b>16,697,591</b>	<b>TOTAL FUND INCREASES</b>				<b>16,697,591</b>