

SCHEDULE OF TRANSFER

FY 2021 ALL FUNDS MID-YEAR ADJUSTMENT ORDINANCE

Fund 050 General Fund

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
TRANSFERS WITHIN APPROPRIATIONS					TRANSFERS WITHIN APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
CITY COUNCIL					CITY COUNCIL				
	050	017	7200	2,500		050	017	7100	2,500
CITY MANAGER'S OFFICE					CITY MANAGER'S OFFICE				
	050	102	7200	25,000		050	101	7200	25,000
CINCINNATI FIRE DEPARTMENT					CINCINNATI FIRE DEPARTMENT				
	050	272	7200	17,000		050	271	7200	17,000
NON-DEPARTMENTAL ACCOUNTS					NON-DEPARTMENTAL ACCOUNTS				
	050	924	7100	123,510		050	921	7500	98,510
						050	922	7400	25,000
				168,010					168,010
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
CITY MANAGER'S OFFICE					CITY COUNCIL				
	050	102	7200	40,000		050	019	7100	2,000
NON-DEPARTMENTAL ACCOUNTS					DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT				
	050	924	7100	22,000		050	162	7400	50,000
				62,000					62,000
TOTAL FUND 050 REDUCTIONS					TOTAL FUND 050 INCREASES				
				230,010					230,010

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Fund 107 Stormwater Management

<i>REDUCTIONS</i>				<i>INCREASES</i>					
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
NON-DEPARTMENTAL ACCOUNTS					NON-DEPARTMENTAL ACCOUNTS				
Unappropriated Surplus	107			1,127	WORKERS' COMPENSATION INSURANCE	107	921	7500	1,127
Subtotal Supplemental Appropriations				1,127	Subtotal Supplemental Appropriations				1,127
TOTAL FUND REDUCTIONS				1,127	TOTAL FUND INCREASES				1,127

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Fund 205 Fuel System

<i>REDUCTIONS</i>				<i>INCREASES</i>					
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
NON-DEPARTMENTAL ACCOUNTS					NON-DEPARTMENTAL ACCOUNTS				
Unappropriated Surplus	205			1,450	WORKERS' COMPENSATION INSURANCE	205	921	7500	1,450
Subtotal Supplemental Appropriations				1,450	Subtotal Supplemental Appropriations				1,450
TOTAL FUND REDUCTIONS				1,450	TOTAL FUND INCREASES				1,450

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Fund 209 Property Management

<i>REDUCTIONS</i>				<i>INCREASES</i>					
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
NON-DEPARTMENTAL ACCOUNTS					NON-DEPARTMENTAL ACCOUNTS				
			Unappropriated Surplus	209				WORKERS' COMPENSATION INSURANCE	209 921 7500
			Subtotal Supplemental Appropriations	<u>837</u>				Subtotal Supplemental Appropriations	<u>837</u>
TOTAL FUND REDUCTIONS				837	TOTAL FUND INCREASES				837

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Fund 301 Street Construction, Maintenance, and Repair

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
TRANSFERS WITHIN APPROPRIATIONS					TRANSFERS WITHIN APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
DEPARTMENT OF PUBLIC SERVICES					DEPARTMENT OF PUBLIC SERVICES				
TRANSPORTATION AND ROAD OPERATIONS	301	252	7300	57,194	TRANSPORTATION AND ROAD OPERATIONS	301	252	7100	100,000
NEIGHBORHOOD OPERATIONS	301	253	7300	42,806					
Subtotal Transfers Within Appropriations				100,000	Subtotal Transfers Within Appropriations				100,000
TOTAL FUND REDUCTIONS				100,000	TOTAL FUND INCREASES				100,000

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Fund 302 Income Tax-Infrastructure Fund

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
TRANSFERS WITHIN APPROPRIATIONS					TRANSFERS WITHIN APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
DEPARTMENT OF PUBLIC SERVICES					DEPARTMENT OF PUBLIC SERVICES				
TRANSPORTATION AND ROAD OPERATIONS	302	252	7200	55,138	TRANSPORTATION AND ROAD OPERATIONS	302	252	7100	34,424
TRANSPORTATION AND ROAD OPERATIONS	302	252	7300	13,036	CITY FACILITY MANAGEMENT	302	255	7100	33,750
Subtotal Transfers Within Appropriations				68,174	Subtotal Transfers Within Appropriations				68,174
TOTAL FUND REDUCTIONS				68,174	TOTAL FUND INCREASES				68,174

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Fund 323 Recreation Special Activities

<i>REDUCTIONS</i>				<i>INCREASES</i>					
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
NON-DEPARTMENTAL ACCOUNTS					NON-DEPARTMENTAL ACCOUNTS				
Unappropriated Surplus	323			4,877	WORKERS' COMPENSATION INSURANCE	323	921	7500	4,877
Subtotal Supplemental Appropriations				4,877	Subtotal Supplemental Appropriations				4,877
TOTAL FUND REDUCTIONS				4,877	TOTAL FUND INCREASES				4,877

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Fund 329 Cincinnati Riverfront Park

<i>REDUCTIONS</i>				<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount	Fund	Agency	Appropriation Unit	\$ Amount
SUPPLEMENTAL APPROPRIATIONS				SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS				USE ACCOUNTS				
NON-DEPARTMENTAL ACCOUNTS				NON-DEPARTMENTAL ACCOUNTS				
Unappropriated Surplus	329			669	WORKERS' COMPENSATION INSURANCE	329	921	7500
Subtotal Supplemental Appropriations				669	Subtotal Supplemental Appropriations			669
TOTAL FUND REDUCTIONS				669	TOTAL FUND INCREASES			

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Fund 330 Park Lodge/Pavilion Deposits

<i>REDUCTIONS</i>				<i>INCREASES</i>					
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
NON-DEPARTMENTAL ACCOUNTS					NON-DEPARTMENTAL ACCOUNTS				
Unappropriated Surplus	330			4,374	WORKERS' COMPENSATION INSURANCE	330	921	7500	4,374
Subtotal Supplemental Appropriations				4,374	Subtotal Supplemental Appropriations				4,374
TOTAL FUND REDUCTIONS				4,374	TOTAL FUND INCREASES				4,374

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Fund 349 Urban Renewal Debt Retirement

<i>REDUCTIONS</i>				<i>INCREASES</i>			
	Fund	Agency	Appropriation Unit \$ Amount		Fund	Agency	Appropriation Unit \$ Amount
SUPPLEMENTAL APPROPRIATIONS				SUPPLEMENTAL APPROPRIATIONS			
SOURCE ACCOUNTS				USE ACCOUNTS			
NON-DEPARTMENTAL ACCOUNTS				NON-DEPARTMENTAL ACCOUNTS			
Unappropriated Surplus	349		204	WORKERS' COMPENSATION INSURANCE	349	921	7500
Subtotal Supplemental Appropriations			204	Subtotal Supplemental Appropriations			204
TOTAL FUND REDUCTIONS			204	TOTAL FUND INCREASES			204

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Fund 416 Cincinnati Health District

<i>REDUCTIONS</i>				<i>INCREASES</i>					
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
NON-DEPARTMENTAL ACCOUNTS					NON-DEPARTMENTAL ACCOUNTS				
Unappropriated Surplus	416			12,046	WORKERS' COMPENSATION INSURANCE	416	921	7500	12,046
Subtotal Supplemental Appropriations				12,046	Subtotal Supplemental Appropriations				12,046
TOTAL FUND REDUCTIONS				12,046	TOTAL FUND INCREASES				12,046

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Fund 420 Public Employee Assistance Program

<i>REDUCTIONS</i>				<i>INCREASES</i>					
	Fund	Agency	Appropriation Unit	\$ Amount	Fund	Agency	Appropriation Unit	\$ Amount	
SUPPLEMENTAL APPROPRIATIONS				SUPPLEMENTAL APPROPRIATIONS					
SOURCE ACCOUNTS				USE ACCOUNTS					
NON-DEPARTMENTAL ACCOUNTS				NON-DEPARTMENTAL ACCOUNTS					
Unappropriated Surplus	420			17,572	WORKERS' COMPENSATION INSURANCE	420	921	7500	3,120
					GENERAL FUND OVERHEAD	420	944	7200	14,452
Subtotal Supplemental Appropriations				<u>17,572</u>	Subtotal Supplemental Appropriations				<u>17,572</u>
TOTAL FUND REDUCTIONS				17,572	TOTAL FUND INCREASES				17,572

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Fund 446 Health Network

<i>REDUCTIONS</i>				<i>INCREASES</i>					
	Fund	Agency	Appropriation Unit	\$ Amount	Fund	Agency	Appropriation Unit	\$ Amount	
SUPPLEMENTAL APPROPRIATIONS				SUPPLEMENTAL APPROPRIATIONS					
SOURCE ACCOUNTS				USE ACCOUNTS					
NON-DEPARTMENTAL ACCOUNTS				NON-DEPARTMENTAL ACCOUNTS					
Unappropriated Surplus	446			9,286	446	921	7500	9,286	
Subtotal Supplemental Appropriations				9,286	Subtotal Supplemental Appropriations			9,286	
TOTAL FUND REDUCTIONS				9,286	TOTAL FUND INCREASES				9,286

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Fund 702 Enterprise Technology Solutions

<i>REDUCTIONS</i>				<i>INCREASES</i>					
	Fund	Agency	Appropriation Unit	\$ Amount	Fund	Agency	Appropriation Unit	\$ Amount	
SUPPLEMENTAL APPROPRIATIONS				SUPPLEMENTAL APPROPRIATIONS					
SOURCE ACCOUNTS				USE ACCOUNTS					
NON-DEPARTMENTAL ACCOUNTS				NON-DEPARTMENTAL ACCOUNTS					
Unappropriated Surplus	702			5,080	702	921	7500	5,080	
Subtotal Supplemental Appropriations				5,080	Subtotal Supplemental Appropriations			5,080	
TOTAL FUND REDUCTIONS				5,080	TOTAL FUND INCREASES				5,080

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Fund 711 Risk Management

<i>REDUCTIONS</i>				<i>INCREASES</i>					
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
NON-DEPARTMENTAL ACCOUNTS					NON-DEPARTMENTAL ACCOUNTS				
			Unappropriated Surplus	711				WORKERS' COMPENSATION INSURANCE	711 921 7500
			Subtotal Supplemental Appropriations	<u>97</u>				Subtotal Supplemental Appropriations	<u>97</u>
TOTAL FUND REDUCTIONS				97	TOTAL FUND INCREASES				97