

SCHEDULE OF TRANSFER

FY 2026 MID-YEAR BUDGET 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				
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT					OFFICE OF THE CITY MANAGER				
HOUSING DEVELOPMENT	050	162	7400	250,000	OFFICE OF THE CITY MANAGER	050	101	7400	248,000
NON-DEPARTMENTAL ACCOUNTS					FINANCE DEPARTMENT				
LUMP SUM PAYMENTS	050	924	7100	25,000	ACCOUNTS AND AUDITS	050	133	7200	103,263
ENTERPRISE SOFTWARE & LICENSES	050	952	7400	368,263	ACCOUNTS AND AUDITS	050	133	7300	5,000
					TREASURY	050	134	7200	140,000
					TREASURY	050	134	7300	30,000
					TREASURY	050	134	7400	90,000
					DEPARTMENT OF PUBLIC SERVICES				
					NEIGHBORHOOD OPERATIONS	050	253	7200	2,000
					NON-DEPARTMENTAL ACCOUNTS				
					MEMBERSHIPS & PUBLICATIONS	050	953	7200	25,000
TOTAL FUND 050 REDUCTIONS				643,263	TOTAL FUND 050 INCREASES				643,263

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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			
UNAPPROPRIATED SURPLUS				DEPARTMENT OF LAW			
	107		965,000		107	112 7200	65,000
				DEPARTMENT OF PUBLIC SERVICES			
					107	253 7600	900,000
				DIVISION OF NEIGHBORHOOD OPERATIONS			
TOTAL FUND 107 REDUCTIONS			965,000	TOTAL FUND 107 INCREASES			965,000

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Fund 395 Community Health Center 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			
UNAPPROPRIATED SURPLUS 395 2,000,000				CINCINNATI HEALTH DEPARTMENT 395 265 7200 2,000,000			
DIVISION OF PRIMARY HEALTH CARE - CENTERS							
TOTAL FUND 395 REDUCTIONS			2,000,000	TOTAL FUND 395 INCREASES			2,000,000

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FY 2026 MID-YEAR BUDGET ADJUSTMENT ORDINANCE

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			
UNAPPROPRIATED SURPLUS	416		265,390	CINCINNATI HEALTH DEPARTMENT	416	261	7200
				OFFICE OF THE COMMISSIONER	416	261	7400
				OFFICE OF THE COMMISSIONER			
TOTAL FUND 416 REDUCTIONS			265,390	TOTAL FUND 416 INCREASES			265,390