## SCHEDULE OF TRANSFER

## FY 2024 MID-YEAR ADJUSTMENT SCHEDULE OF TRANSFER

General Fund 050

			Appropriation					Appropriation	
REDUCTIONS	Fund	Agency	Unit	\$ Amount	INCREASES	Fund	Agency	Unit	\$ Amoun
TRANSFERS WITHIN APPROPRIATIONS					TRANSFERS WITHIN APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
CINCINNATI POLICE DEPARTMENT					OFFICE OF THE CITY MANAGER				
SUPPORT BUREAU	050	226	7100	523,590	OFFICE OF THE CITY MANAGER	050	101	7400	13,850
NON-DEPARTMENTAL ACCOUNTS					CINCINNATI POLICE DEPARTMENT				
LUMP SUM PAYMENTS	050	924	7100	13,850	ADMINISTRATION BUREAU	050	226	7300	523,590
Transfers within Appropriations Subtotal				537,440	Transfers within Appropriations Subtotal				537,440
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					SOURCE ACCOUNTS				
UNAPPROPRIATED SURPLUS					NON-DEPARTMENTAL ACCOUNTS				
	050			41,866	JUDGMENTS AGAINST THE CITY	050	951	7400	41,866
DEPARTMENT OF BUILDINGS AND INSPECTIONS					UNAPPROPRIATED SURPLUS				
BUILDINGS & INSPECTIONS, LICENSE & PERMITS	050	211	7200	500,000		050			500,000
Supplemental Appropriations				541,866	Supplemental Appropriations				541,866
TOTAL FUND REDUCTIONS				1,079,306	TOTAL FUND INCREASES				1,079,306

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