

SCHEDULE OF TRANSFER

FY 2024 GENERAL FUND 050 FINAL ADJUSTMENT ORDINANCE

Fund 050 General Fund

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	<i>Fund</i>	<i>Agency</i>	<i>Appropriation Unit</i>	<i>\$ Amount</i>		<i>Fund</i>	<i>Agency</i>	<i>Appropriation Unit</i>	<i>\$ Amount</i>
TRANSFERS WITHIN APPROPRIATIONS					TRANSFERS WITHIN APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
CLERK OF COUNCIL					CLERK OF COUNCIL				
	050	041	7100	30,000		050	041	7200	50,000
	050	041	7500	20,000					
CITY MANAGER'S OFFICE					CITY MANAGER'S OFFICE				
	050	101	7100	131,000		050	101	7200	506,000
	050	102	7200	30,000		050	104	7200	150,000
	050	103	7100	160,000	DEPARTMENT OF LAW				
	050	104	7100	72,000		050	111	7100	308,000
	050	104	7500	1,000		050	111	7200	75,000
DEPARTMENT OF FINANCE						050	112	7200	66,000
	050	131	7200	3,000	DEPARTMENT OF FINANCE				
	050	131	7400	1,500		050	131	7500	25,880
	050	133	7100	25,000		050	135	7400	52,000
	050	133	7200	10,000	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT				
	050	134	7100	45,000		050	161	7200	25,000
	050	134	7200	75,000		050	164	7200	100,000
	050	136	7100	30,000	DEPARTMENT OF CITY PLANNING AND ENGAGEMENT				
DEPARTMENT OF CITY PLANNING AND ENGAGEMENT						050	171	7300	2,500
	050	171	7100	70,000	CITIZEN COMPLAINT AUTHORITY				
	050	171	7500	2,500		050	181	7200	21,700
CITIZEN COMPLAINT AUTHORITY						050	181	7400	2,000
	050	181	7100	123,700	CINCINNATI RECREATION COMMISSION				
CINCINNATI RECREATION COMMISSION						050	191	7200	23,405
	050	191	7100	107,043		050	191	7300	2,229
	050	192	7100	110,094		050	191	7400	3,088
	050	194	7100	127,525		050	191	7600	30,000
	050	199	7100	118,173		050	192	7200	20,898
	050	199	7200	49,547		050	192	7300	5,652
	050	199	7300	6,087		050	192	7400	2,886
DEPARTMENT OF BUILDINGS & INSPECTIONS						050	192	7600	10,000
	050	211	7100	287,000		050	193	7100	81,236
	050	211	7500	145,000		050	193	7300	7,744
						050	193	7600	30,000
						050	194	7300	99,305
						050	197	7100	455,061
						050	197	7200	55,140

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	<i>Fund</i>	<i>Agency</i>	<i>Appropriation Unit</i>	<i>\$ Amount</i>		<i>Fund</i>	<i>Agency</i>	<i>Appropriation Unit</i>	<i>\$ Amount</i>
TRANSFERS WITHIN APPROPRIATIONS					TRANSFERS WITHIN APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
CINCINNATI POLICE DEPARTMENT					CINCINNATI POLICE DEPARTMENT				
PATROL	050	222	7200	400,000	PATROL	050	222	7100	3,486,945
PATROL	050	222	7300	90,000	PATROL	050	222	7500	400,000
SUPPORT	050	226	7100	2,100,000	INVESTIGATIONS	050	225	7200	150,000
ADMINISTRATION	050	227	7100	800,000	SUPPORT	050	226	7200	400,000
ADMINISTRATION	050	227	7200	150,000	SUPPORT	050	226	7300	90,000
ADMINISTRATION	050	227	7500	500,000	DEPARTMENT OF TRANSPORTATION AND ENGINEERING				
DEPARTMENT OF TRANSPORTATION AND ENGINEERING					OFFICE OF THE DIRECTOR				
TRANSPORTATION PLANNING	050	232	7100	150,000	OFFICE OF THE DIRECTOR	050	231	7500	50,000
TRANSPORTATION PLANNING	050	232	7500	50,000	TRAFFIC ENGINEERING	050	239	7200	220,000
ENGINEERING	050	233	7100	120,000	DEPARTMENT OF PUBLIC SERVICES				
ENGINEERING	050	233	7500	25,000	CITY FACILITY MANAGEMENT				
DEPARTMENT OF PUBLIC SERVICES					CINCINNATI FIRE DEPARTMENT				
TRAFFIC AND ROAD OPERATIONS	050	252	7100	20,000	RESPONSE	050	271	7100	1,040,454
TRAFFIC AND ROAD OPERATIONS	050	252	7500	10,000	RESPONSE	050	271	7500	700,000
NEIGHBORHOOD OPERATIONS	050	253	7100	200,000	SUPPORT SERVICES	050	272	7300	180,678
NEIGHBORHOOD OPERATIONS	050	253	7300	50,000	DEPARTMENT OF ECONOMIC INCLUSION				
NEIGHBORHOOD OPERATIONS	050	253	7500	250,000	ECONOMIC INCLUSION				
FLEET SERVICES	050	256	7100	15,000	ECONOMIC INCLUSION	050	281	7200	23,077
FLEET SERVICES	050	256	7500	5,000	NON-DEPARTMENTAL ACCOUNTS				
CINCINNATI FIRE DEPARTMENT					PUBLIC EMPLOYEES ASSISTANCE PROGRAM				
SUPPORT SERVICES	050	272	7100	721,344	PUBLIC EMPLOYEES ASSISTANCE PROGRAM	050	919	7500	12,500
SUPPORT SERVICES	050	272	7500	499,788	HAMILTON COUNTY AUDITOR & TREASURER FEES	050	942	7200	62,450
DEPARTMENT OF ECONOMIC INCLUSION									
ECONOMIC INCLUSION	050	281	7100	113,077					
ECONOMIC INCLUSION	050	281	7500	10,000					
NON-DEPARTMENTAL ACCOUNTS									
WORKERS' COMPENSATION INSURANCE	050	921	7500	1,280,000					
ELECTION EXPENSE	050	946	7400	312,450					
TOTAL FUND 050 REDUCTIONS				9,651,828	TOTAL FUND 050 INCREASES				9,651,828

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<i>REDUCTIONS</i>				<i>INCREASES</i>					
	<i>Fund</i>	<i>Agency</i>	<i>Appropriation Unit</i>	<i>\$ Amount</i>		<i>Fund</i>	<i>Agency</i>	<i>Appropriation Unit</i>	<i>\$ Amount</i>
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS				5,517,735	CINCINNATI POLICE DEPARTMENT				
						050	222	7100	1,400,000
						050	225	7100	140,000
						050	227	7200	225,000
						CINCINNATI FIRE DEPARTMENT			
						050	271	7100	1,033,653
						050	271	7200	607,578
						050	271	7300	464,661
						050	271	7500	1,646,843
TOTAL FUND REDUCTIONS				5,517,735	TOTAL FUND INCREASES				5,517,735