

**SCHEDULE OF TRANSFER**

**FY 2022 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>				
CITY MANAGER'S OFFICE					CITY MANAGER'S OFFICE				
	050	101	7100	83,000		050	101	7200	104,000
	050	102	7200	30,000		050	103	7200	47,000
	050	103	7100	272,754		050	104	7200	9,000
	050	103	7500	105,246					
DEPARTMENT OF HUMAN RESOURCES					DEPARTMENT OF HUMAN RESOURCES				
	050	121	7100	170,000		050	121	7200	60,000
	050	121	7500	47,000					
DEPARTMENT OF FINANCE					DEPARTMENT OF FINANCE				
	050	133	7100	193,988		050	131	7500	13,400
	050	133	7500	13,400					
	050	134	7100	60,000					
DEPARTMENT OF CITY PLANNING & ENGAGEMENT					DEPARTMENT OF CITY PLANNING & ENGAGEMENT				
	050	171	7100	73,428		050	171	7200	4,500
	050	171	7500	29,400		050	171	7400	3,400
CITIZEN COMPLAINT AUTHORITY									
	050	181	7500	18,464					
CINCINNATI RECREATION COMMISSION					CINCINNATI RECREATION COMMISSION				
	050	191	7100	223,000		050	191	7200	114,000
	050	191	7500	10,000		050	191	7300	4,000
	050	192	7100	41,000		050	192	7200	33,000
	050	192	7500	2,000		050	192	7300	4,000
	050	193	7100	47,500		050	192	7400	1,500
	050	194	7100	60,000		050	193	7200	51,500
	050	194	7500	3,000		050	193	7300	4,000
						050	193	7400	500
						050	194	7200	60,000
						050	197	7200	97,000
						050	199	7200	12,000
						050	199	7400	5,000
DEPARTMENT OF BUILDINGS AND INSPECTIONS					DEPARTMENT OF BUILDINGS AND INSPECTIONS				
	050	211	7100	500,000		050	211	7200	100,000
						050	212	7100	100,000
DEPARTMENT OF TRANSPORTATION AND ENGINEERING					DEPARTMENT OF TRANSPORTATION AND ENGINEERING				
	050	233	7100	103,000		050	231	7100	103,000
	050	233	7500	19,000		050	231	7500	19,000

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	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>				
DEPARTMENT OF PUBLIC SERVICES					DEPARTMENT OF PUBLIC SERVICES				
	050	253	7100	126,340		050	251	7200	11,000
NEIGHBORHOOD OPERATIONS					DIRECTOR'S OFFICE				10,000
NEIGHBORHOOD OPERATIONS	050	253	7500	49,200	DIRECTOR'S OFFICE	050	251	7500	9,950
					NEIGHBORHOOD OPERATIONS	050	253	7200	11,988
					NEIGHBORHOOD OPERATIONS	050	253	7300	68,302
					CITY FACILITY MANAGEMENT	050	255	7200	62,890
					FLEET SERVICES	050	256	7300	1,000
					FLEET SERVICES	050	256	7500	410
CINCINNATI FIRE DEPARTMENT					CINCINNATI FIRE DEPARTMENT				
NON-RESPONSE	050	272	7100	1,000,000	RESPONSE	050	271	7300	450,000
NON-RESPONSE	050	272	7500	500,000	RESPONSE	050	271	7500	910,000
					NON-RESPONSE	050	272	7300	140,000
DEPARTMENT OF ECONOMIC INCLUSION					DEPARTMENT OF ECONOMIC INCLUSION				
ECONOMIC INCLUSION	050	281	7100	55,309	ECONOMIC INCLUSION	050	281	7200	53,309
					ECONOMIC INCLUSION	050	281	7300	2,000
					NON-DEPARTMENTAL ACCOUNTS				
					CONTRIBUTION TO CITY PENSION - ERIP	050	911	7500	306,100
					TUITION REIMBURSEMENT	050	928	7400	100,000
					ELECTION EXPENSES	050	946	7400	100,000
					JUDGMENTS AGAINST THE CITY	050	951	7500	300,000
					ENTERPRISE SOFTWARE AND LICENSE	050	952	7400	349,280
<b>TOTAL FUND 050 REDUCTIONS</b>				<b>3,836,029</b>	<b>TOTAL FUND 050 INCREASES</b>				<b>3,836,029</b>

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**FY 2022 GENERAL FUND 050 FINAL ADJUSTMENT ORDINANCE**

Fund 050 General Fund

<i>REDUCTIONS</i>						<i>INCREASES</i>						
	Fund	Agency	Bureau	Appropriation Unit	Obj Code	\$ Amount	Fund	Agency	Unit	Appropriation	\$ Amount	
<b>SUPPLEMENTAL APPROPRIATIONS</b>							<b>SUPPLEMENTAL APPROPRIATIONS</b>					
<b>SOURCE ACCOUNTS</b>							<b>USE ACCOUNTS</b>					
UNAPPROPRIATED SURPLUS	050					11,897,561	ENTERPRISE TECHNOLOGY SOLUTIONS					
							ENTERPRISE TECHNOLOGY SOLUTIONS	050	091	7100	113,862	
							ENTERPRISE TECHNOLOGY SOLUTIONS	050	091	7500	53,083	
							DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT					
							DIRECTOR/ADMINISTRATION	050	161	7400	100,000	
							LAW DEPARTMENT					
							CIVIL LITIGATION	050	111	7100	46,120	
							CIVIL LITIGATION	050	111	7200	45,000	
							CINCINNATI POLICE DEPARTMENT					
							NEIGHBORHOOD POLICING	050	222	7100	1,667,015	
							NEIGHBORHOOD POLICING	050	222	7300	208,000	
							NEIGHBORHOOD POLICING	050	222	7500	127,985	
							SPECIAL INVESTIGATIONS	050	225	7500	158,000	
							OPERATIONS SUPPORT	050	226	7200	450,000	
							GENERAL ADMINISTRATION AND SUPPORT	050	227	7100	260,640	
							GENERAL ADMINISTRATION AND SUPPORT	050	227	7400	56,000	
							CINCINNATI FIRE DEPARTMENT					
							RESPONSE	050	271	7100	7,700,000	
							RESPONSE	050	271	7500	890,000	
							NON-DEPARTMENTAL ACCOUNTS					
							ENTERPRISE SOFTWARE AND LICENSES	050	952	7400	21,856	
<b>TOTAL FUND REDUCTIONS</b>						<b>11,897,561</b>	<b>TOTAL FUND INCREASES</b>					<b>11,897,561</b>