

ATTACHMENT A

SCHEDULE OF TRANSFER

FY 2021 MID-YEAR ADJUSTMENT GENERAL FUND SCHEDULE OF APPROPRIATIONS

Fund 050 General Fund

REDUCTIONS	Fund Agency	Appropriation Unit	\$ Amount	INCREASES	Fund Agency	Appropriation Unit	\$ Amount
TRANSFER WITHIN APPROPRIATIONS							
SOURCE ACCOUNTS							
CITY MANAGERS OFFICE	050 101	7100	5,673	SUPPLEMENTAL APPROPRIATIONS	050 011	7100	1,668
CITY MANAGER'S OFFICE	050 101	7200	180,000	USE ACCOUNTS	050 012	7100	1,668
OFFICE OF PERFORMANCE AND DATA ANALYTICS	050 108	7100	200,000	COUNCILMEMBER G. LANDSMAN	050 015	7100	1,668
	Total		385,673	COUNCILMEMBER D. MANN	050 016	7100	1,668
				COUNCILMEMBER W. YOUNG	050 017	7100	1,668
DEPARTMENT OF HUMAN RESOURCES				CITY COUNCILMEMBERS	050 019	7100	65,950
HUMAN RESOURCES	050 121	7100	37,231	COUNCILMEMBER C. SMITHERMAN	050 024	7100	1,668
	Total		37,231	COUNCILMEMBER S. GOODIN	050 026	7100	1,668
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT				COUNCILMEMBER B. SUNDERMANN	050 028	7100	1,668
ECONOMIC DEVELOPMENT AND MAJOR/SPECIAL PROJECTS DIVISION	050 164	7400	100,000	COUNCILMEMBER J-M KEARNEY	050 029	7100	1,668
	Total		100,000		Total		80,962
DEPARTMENT OF RECREATION				CLERK OF COUNCIL			
WEST REGION	050 191	7100	24,199	OFFICE OF THE CLERK OF COUNCIL	050 041	7100	12,813
EAST REGION	050 192	7100	4,261		Total		12,813
CENTRAL REGION	050 193	7100	24,556	ENTERPRISE TECHNOLOGY SOLUTIONS			
	Total		53,016	ENTERPRISE TECHNOLOGY SOLUTIONS	050 091	7100	2,419
CINCINNATI PARKS DEPARTMENT					Total		2,419
OFFICE OF THE DIRECTOR	050 201	7100	58,868	CITY MANAGER'S OFFICE			
	Total		58,868	CITY MANAGER'S OFFICE	050 101	7100	180,000
DEPARTMENT OF BUILDINGS AND INSPECTIONS				EMERGENCY COMMUNICATIONS CENTER	050 103	7100	92,999
PROPERTY MAINTENANCE CODE ENFORCEMENT	050 212	7100	197,382	OFFICE OF ENVIRONMENT AND SUSTAINABILITY	050 104	7100	52,622
	Total		197,382	OFFICE OF PERFORMANCE AND DATA ANALYTICS	050 108	7200	200,000
CINCINNATI POLICE DEPARTMENT					Total		525,621
PATROL BUREAU	050 222	7100	29,336	DEPARTMENT OF LAW			
SUPPORT BUREAU	050 226	7100	276,157	LAW - CIVIL	050 111	7100	54,654
	Total		305,493	LAW - ADMINISTRATIVE HEARINGS & PROSECUTION	050 112	7100	106,700
DEPARTMENT OF PUBLIC SERVICES					Total		161,354
OFFICE OF THE DIRECTOR	050 251	7100	18,645	DEPARTMENT OF FINANCE			
	Total		18,645	INCOME TAX	050 136	7100	304,093
NON-DEPARTMENTAL ACCOUNTS					Total		304,093
LUMP SUM PAYMENTS	050 924	7100	1,141,653	DEPARTMENT OF CITY PLANNING			
	Total		1,141,653	CITY PLANNING	050 171	7100	40,939
					Total		40,939
				DEPARTMENT OF RECREATION			
				MAINTENANCE	050 194	7100	100,386
				SUPPORT SERVICES	050 199	7100	55,304
					Total		155,690

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				CINCINNATI PARKS DEPARTMENT			
				OPERATIONS AND FACILITY MANAGEMENT	050 202	7100	786
				ADMINISTRATION AND PROGRAM SERVICES	050 203	7100	16,369
				Total			17,155
				DEPARTMENT OF BUILDINGS AND INSPECTIONS			
				BUILDINGS & INSPECTIONS, LICENSES & PERMITS	050 211	7100	260,582
				BUILDINGS & INSPECTIONS, LICENSES & PERMITS	050 211	7200	20,000
				PROPERTY MAINTENANCE CODE ENFORCEMENT	050 212	7200	20,000
				Total			300,582
				CINCINNATI POLICE DEPARTMENT			
				INVESTIGATIONS BUREAU	050 225	7100	82,192
				ADMINISTRATION BUREAU	050 227	7100	55,974
				Total			138,166
				DEPARTMENT OF TRANSPORTATION AND ENGINEERING			
				OFFICE OF THE DIRECTOR	050 231	7100	116,063
				Total			116,063
				DEPARTMENT OF PUBLIC SERVICES			
				NEIGHBORHOOD OPERATIONS	050 253	7100	66,540
				FLEET SERVICES	050 256	7100	51,845
				Total			118,385
				CINCINNATI FIRE DEPARTMENT			
				SUPPORT SERVICES	050 272	7100	164,845
				Total			164,845
				DEPARTMENT OF ECONOMIC INCLUSION			
				ECONOMIC INCLUSION	050 281	7100	58,874
				ECONOMIC INCLUSION	050 281	7400	100,000
				Total			158,874
TOTAL FUND REDUCTIONS			2,297,961	TOTAL FUND INCREASES			2,297,961