

SCHEDULE OF TRANSFER

FY 2022 MID-YEAR ADJUSTMENT SCHEDULE OF TRANSFER

Fund 050 General Fund

<i>REDUCTIONS</i>	<i>Fund</i>	<i>Agency</i>	<i>Appropriation Unit</i>	<i>\$ Amount</i>	<i>INCREASES</i>	<i>Fund</i>	<i>Agency</i>	<i>Appropriation Unit</i>	<i>\$ Amount</i>
TRANSFERS WITHIN APPROPRIATIONS					TRANSFERS WITHIN APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
CITY MANAGER'S OFFICE					CITY MANAGER'S OFFICE				
OFFICE OF THE CITY MANAGER	050	101	7100	332,123	OFFICE OF THE CITY MANAGER	050	101	7200	332,123
DEPARTMENT OF ECONOMIC INCLUSION					DEPARTMENT OF ECONOMIC INCLUSION				
ECONOMIC INCLUSION	050	281	7100	85,000	ECONOMIC INCLUSION	050	281	7200	85,000
Subtotal Transfers Within Appropriations				417,123	Subtotal Transfers Within Appropriations				417,123
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
NON-DEPARTMENTAL ACCOUNTS					DEPARTMENT OF LAW				
LUMP SUM PAYMENTS	050	924	7100	35,000	CIVIL LITIGATION	050	111	7200	35,000
UNAPPROPRIATED SURPLUS	050			700,000	CINCINNATI POLICE DEPARTMENT				
					PATROL BUREAU	050	222	7100	700,000
Subtotal Supplemental Appropriations				735,000	Subtotal Supplemental Appropriations				735,000
TOTAL FUND REDUCTIONS				1,152,123	TOTAL FUND INCREASES				1,152,123