

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: REALLOCATION OF BUDGETED FUNDS
For Fiscal Year Ended June 30, 2023

From:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	910511-47070	JAIL, COURTS, ETC.	234,700.00
1310	34210	TR FROM GENERAL FUND	234,700.00
1310	910141-48755	CAD/DMS PROJECT	265,322.30
			500,022.30

To:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	990111-49219	TR TO GENERAL CAP PROJ	234,700.00
1310	910141-48XXX	JAIL CAMERA SYSTEM	500,022.30

Reason: To reallocate funds for the replacement of the local jail's camera system.

Funds Available: Approved Through Legistar _____
Director of Finance Date

Recommended & Approved: Approved Through Legistar _____
City Manager Date

City Council Approval: _____
(1st reading)

City Council Approval: _____
N/A
(2nd reading)

FINANCE DEPARTMENT'S POSTING _____
NAME DATE JV #