

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Library DATE: 06/05/19 BATCH NO. _____

FISCAL YEAR: 18-19 FUND #: 14800 DOC TYPE: YB LEDGER TYPE BA

TO: Major Maintenance Library Projects
(DIVISION NAME) (PROGRAM NAME)

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>DEBIT</u>
40879414800.503490	Other Contracted Services	\$73,237
40324714800.503490	Other Contracted Services	\$287,651
40867314800.503490	Other Contracted Services	\$2,763

TOTAL TO: \$363,651

FROM: Major Maintenance Library Projects
(DIVISION NAME) (PROGRAM NAME)

<u>ACCOUNT NUMBER</u>	<u>OBJECT NAME</u>	<u>CREDIT</u>
40897114800.503490	Other Contracted Services	\$76,000
40160014800.503490	Other Contracted Services	\$287,651

TOTAL FROM: \$363,651

EXPLANATION:

Funds ADA renovations at five locations and repiping project at the Dunbar Library per AIR on June 18, 2019.

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

Chair

BA NO: _____ AUTH CODE: _____ TRANS DATE: _____