

Budget Transfer Line Item Detail

BT / TD Number
BT26-072

TRANSFER FROM: (Revenue line items in this area are being appropriated and expense line items are being de-appropriated.)

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Rev	Self Insurance	Self Insurance-Activity	Transfer From Retained Earnings	\$500,000.00	56101	191001	389020	000000	00000861	000000	0000000

* This element of the account string is titled project but it houses both projects and grants.

TRANSFER TO: (Revenue line items in this area are being de-appropriated and expense line items are being appropriated.)

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Total: \$500,000.00	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	Self Insurance	FARM General & Auto Liability Program Financial and Administration	Other Professional Services	\$500,000.00	56101	112003	531090	000000	000000000	0000000	00000000

* This element of the account string is titled project but it houses both projects and grants.