

Transfer of Funds

Cleveland County, Oklahoma

- ☐ Error Correction
 ☐ Temporary Transfer (68 O.S. § 3021)
- ☐ Adjustment to Disbursements
 ☐ Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3)
- ☐ Adjustment to Revenue
 ☐ Residual Balance Transfer

Error Correction

Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer:	
Transfer to Capital Outlay for purchase of a pickup from lease purchase and Travel accounts. All leases have been paid off and there is no travel scheduled for the remainder of the fiscal year. The pickup to be replaced will be in the next auction.	
Transfer from Personnel to M&O for road materials. Excess in Personnel was due to retirees that used their accrued time instead of a payout and replacements having a lower salary.	

	Amount
Transfer of funds from:	
General Fund District Two Lease/Purchase	33,088.68
100921-50000	
General Fund Personnel	290,000.00
100920-51000	
General Fund Travel	10,000.00
100920-53000	
Total Transfers Out:	333,088.68
Transfer of funds to:	
General Fund Capital Outlay	43,088.68
100920-55000	
General Fund M&O	290,000.00
100920-54000	
Total Transfers In:	333,088.68

Transfer Initiated by: Mark BaileyApproved by: [Signature]Date: 3/16/20

Corrected on Appropriation Ledger by (if applicable): _____

Date: _____

Notification of error correction to the affected departments: _____

Signature of Department Head

Budget Board Approval (if applicable):

Excise Board (if applicable):

Chairman
