

Transfer of Funds

Cleveland County, Oklahoma

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| <input type="checkbox"/> Error Correction | <input type="checkbox"/> Temporary Transfer (68 O.S. § 3021) |
| <input type="checkbox"/> Adjustment to Disbursements | <input type="checkbox"/> Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3) |
| <input type="checkbox"/> Adjustment to Revenue | <input type="checkbox"/> Residual Balance Transfer |

Error Correction

Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Requesting the transfer of funds in the amount of \$135,000.00 from General Fund Sheriff (100500-51000) Personnel to the Sheriff General Fund (100500-54000) M&O. The transfer funds will be used for Ammo \$69,037.00, Gas Blocks \$49,450.00, Media Wall (New Sheriff's Office) \$16,583.19, Utilities (New Sheriff's Office) \$30,000.00, Blankets for the remainder of FY26 \$126,500.00, and Vehicle/Self Insurance \$13,429.81.	

Amount

Transfer of funds from:	
100500-51000	135,000.00
General Fund Sheriff Personnel Services	
Total Transfers Out:	135,000.00
Transfer of funds to:	
100500-54000	135,000.00
General Fund Sheriff M&O	
Total Transfers In:	135,000.00

Transfer Initiated by: *Y. Davis*
 Approved by: *Sam Amason*
 Date: 3/16/26

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

