

**Transfer of Funds**

Cleveland County, Oklahoma

- |  |   |
|--|---|
| <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 \$170,000.00 from General Fund Sheriff Detention Center (100552-51000) 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**

<b>Transfer of funds from:</b>	
100552-51000	170,000.00
General Fund Sheriff Detention Center Personnel Services	
<b>Total Transfers Out:</b>	<b>170,000.00</b>
<b>Transfer of funds to:</b>	
100500-54000	170,000.00
General Fund Sheriff M&O	
<b>Total Transfers In:</b>	<b>170,000.00</b>

Transfer Initiated by: *Dennis Mica*  
 Approved by: *Shirley Aman*  
 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

_____	_____
_____	_____
_____	_____