

Transfer of Funds

- | | |
|---|---|
| <input type="checkbox"/> Error Correction | <input type="checkbox"/> Temporary Transfer (68 O.S. § 3021) |
| <input checked="" 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:	

	Amount
Transfer of funds from:	
100280-54004 CCSO Detention Center M&O	55,000.00
Total Transfers Out:	55,000.00
Transfer of funds to:	
100280-55004 CCSO Detention Center Capital Outlay	55,000.00
Total Transfers In:	55,000.00

Transfer Initiated by: Brian Wint Facilities & Projects Manager 

Approved by: _____

Date: _____

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):
_____	_____
_____	_____
_____	_____