

Transfer of Funds

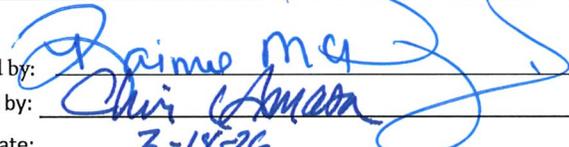
Cleveland County, Oklahoma

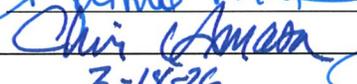
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|--|---|
| <input type="checkbox"/> Error Correction | <input type="checkbox"/> Temporary Transfer (68 O.S. § 3021) |
| <input type="checkbox"/> Adjustment to Disbursements | <input type="checkbox"/> Emergency Transportation Revolving Fund Loan (69 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 \$254,000.00 from Public Safety Sales Tax Maintenance and Operations (209500-54000) to Public Safety Sales Tax Capital Outlay (209500-55000). The funds will be used to purchase vehicles for the transport division at the detention facility.	

Amount	
Transfer of funds from:	
209500-54000	254,000.00
Public Safety Sales Tax M&O	
Total Transfers Out:	254,000.00
Transfer of funds to:	
209500-55000	254,000.00
Public Safety Sales Tax Capital Outlay	
Total Transfers In:	254,000.00

Transfer Initiated by: 

Approved by: 

Date: 3-18-26

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	
_____	_____
_____	_____