

Transfer of Funds

Cleveland County, Oklahoma

- Error Correction
- Adjustment to Disbursements
- Adjustment to Revenue
- Temporary Transfer (68 O.S. § 3021)
- Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3)
- 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 \$100,000 from account 100552-51000 (Sheriff General Detention Personnel) to account 100552-54000 (Sheriff General Detention M&O). This transfer is requested is to purchase tasers, uniforms and other general items for everyday functions at the detention facility.	

	Amount
Transfer of funds from:	
100552-51000	100,000.00
Sheriff General Detention Personnel	
Total Transfers Out:	100,000.00
Transfer of funds to:	
100552-54000	100,000.00
Sheriff General Detention M&O	
Total Transfers In:	100,000.00

Transfer Initiated by: *Ramin MA* 5-19-20

Approved by: *[Signature]*

Date: 5-19-20

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 _____
