

Transfer of Funds

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):	09/30/24
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer:	
When putting in the 2nd 1/2 of the budget, 1102 was typed in instead of 0001. I have fixed the mistake and sent the information to Dist 2 & 3. - Polly	

	Amount
Transfer of funds from:	
1102-6-4200-1110	395,000.00
1102-6-4300-1110	395,000.00
Total Transfers Out:	790,000.00
Transfer of funds to:	
0001-6-4200-1110	395,000.00
0001-6-4300-1110	395,000.00
Total Transfers In:	790,000.00

Transfer Initiated by: *Polly King*

Approved by: _____

Date: Oct. 7, 2024

Corrected on Appropriation Ledger by (if applicable): _____

Date: _____

Notification of error correction to the affected departments: _____

Signature of Department Head

Board of County Commissioner Approval (if applicable):


[Signature]

[Signature]

[Signature]

Excise Board or Budget Board (if applicable):

Account	Amount Override Info
0001-2-2700-1310	\$4,250.00 2nd half EM
0001-2-2700-2005	\$5,450.00 2nd half EM
0001-2-2700-4110	\$12,500.00 2nd half EM
0001-2-3400-1110	\$200,000.00 2nd half Sheriff
0001-2-3400-2005	\$266,000.00 2nd half Sheriff
0001-2-6300-2005	\$4,734.00 2nd half EM
0001-4-4700-2005	\$25,000.00 2nd half Gen Gov
0001-5-0900-1110	\$65,000.00 2nd half OSU
0001-5-0900-1310	\$9,000.00 2nd half OSU
0001-5-0900-2005	\$17,500.00 2nd half OSU
0001-5-0900-4110	\$10,250.00 2nd half OSU
0001-5-6200-2005	\$700.00 2nd half Soil Conservation
0001-5-6400-1110	\$10,000.00 2nd half County Clerk
0001-5-6400-2005	\$1,000.00 2nd half County Clerk
0001-6-0810-1110	\$50,000.00 2nd half District 1
0001-6-0810-1310	\$7,500.00 2nd half District 1
0001-6-0820-1110	\$50,000.00 2nd half District 2
0001-6-0820-1310	\$7,500.00 2nd half District 2
0001-6-0830-1110	\$50,000.00 2nd half District 3
0001-6-0830-1310	\$7,500.00 2nd half District 3
0001-6-4000-2005	\$37,500.00 2nd half highway General
0001-6-4100-1110	\$395,000.00 2nd half District 1
1102-6-4200-1110	\$395,000.00 2nd half District 2
1102-6-4300-1110	\$395,000.00 2nd half District 3
	\$6,008,092.62


 30th day of Sept 2024
 Chairman [Signature]
 Member [Signature]
 Member [Signature]
 Attest [Signature] County Clerk