

Transfer of Funds

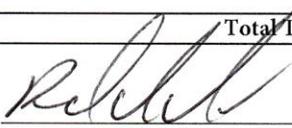
Cleveland County, Oklahoma

- 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: 05/28/2025 Approved Resolution to Allocate Excess Surplus Funds Over and Above the Itemized Estimate of Needs for the General Fund to the Capital Reserve Fund \$500,000	

	Amount
Transfer of funds from:	
100	
General Fund	500,000.00
Total Transfers Out:	500,000.00
Transfer of funds to:	
200200-54000	
Capital Reserve Fund	500,000.00
Total Transfers In:	500,000.00

Transfer Initiated by: 

Approved by: _____

Date: 3-11-20

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 _____



**CLEVELAND COUNTY
BUDGET BOARD**

ROD CLEVELAND
County Commissioner
Chairman

DOUGLAS WARR
County Assessor
Vice-Chairman

PAM HOWLETT
County Clerk
Secretary to the Board
Member

CHRIS AMASON
County Sheriff
Member

JACOB MCHUGHES
County Commissioner
Member

MARILYN WILLIAMS
District Court Clerk
Member

RUSTY GRISSOM
County Commissioner
Member

JIM REYNOLDS
County Treasurer
Member

**NOTICE OF SPECIAL MEETING AND
AGENDA**

**CLEVELAND COUNTY OFFICE BUILDING
201 SOUTH JONES, SUITE 200, NORMAN,
OKLAHOMA 73069**

1:00 P.M., WEDNESDAY, MAY 28, 2025

- A. Meeting called to order.**
- B. Quorum call.**
- C. Approve, Amend, or Modify the Minutes: of the Special Meeting of May 20, 2025.**
- D. Items of Business: Discussion, Consideration, and/or Action regarding the following:**
 - 1. Review of Estimate of Needs for FY2025/2026 and Estimated Revenues.**
 - 2. Approve** Resolution Authorizing the Minimum Allocation of \$17 Million for the General Fund Capital Reserve Carry-over Account.
 - 3. Approve** Resolution to Allocate Excess Surplus Funds Over and Above the Itemized Estimate of Needs for the General Fund to the Capital Reserve Fund 200200, Using state Auditor & Inspector Form 240, Per 68 O.S. § 3034.
 - 4. Approve** Resolution to Allocate Excess Surplus Funds Over and Above the Itemized Estimate of Needs for the General Fund to the Rainy Day Fund 250200, Using State Auditor & Inspector Form 240, Per 68 O.S. § 3034.
- 5. Approve Transfer of Funds:**
 - a. From** GF General Government Capital Improvement, M&O, 100201-54000, **to** GF Commissioners General Government, M&O, 100124-54000, in the amount of \$65,000.00. (The transfer was made for FY25 year-end expenses.)
 - b. From** General District #1, Revolving Expense, 100911-50000, **to** General District #1, Personnel, 100910-51000, in the amount of \$15,000.00.
 - c. From** General District #1, M&O, 100910-54000, **to** General District #1, Capital Outlay, 100910-55000, in the amount of \$58,000.00.