

Cash Fund Request for Appropriation - Budget Board
For the Co Bridge & Road Improvement cash fund of 2025-2026
Certificate of County Treasurer

CERTIFICATE OF COUNTY TREASURER

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Co Bridge & Road Improvement cash fund of

2025-2026

designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source			
DIESEL FUEL (202910 40212)	D1	1,968.67	
GAS TAX (202910 40212)	D1	3,382.29	
GROSS PRODUCTIONS (202910 40213)	D1	8,047.74	
SPECIAL FUEL (202910 40212)	D1	0.35	13,399.05
DIESEL FUEL (202920 40212)	D2	2,677.38	
GAS TAX (202920 40212)	D2	4,599.91	
GROSS PRODUCTIONS	D2	10,944.93	
SPECIAL FUEL (202920 40212)	D2	0.48	31,446.37
REIMB FOR LABOR & MATERIALS (202920 40815)	D2	13,223.67	
DIESEL FUEL (202930 40212)	D3	3,228.61	
GAS TAX (202930 40212)	D3	5,546.95	
GROSS PRODUCTIONS (202930 40212)	D3	13,198.29	
SPECIAL FUEL (202930 40212)	D3	0.58	21,974.43
TOTAL unappropriated cash available for purposes of said fund:		66,819.85	66,819.85

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Certified to this date of May 20, 2026

By *Gudabeth Love* Deputy Tammy Richards Treasurer

To the Governing Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Co Bridge & Road Improvement cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
CFCBRIF District 1	(202910/50000)	13,399.05	13,399.05
CFCBRIF District 2	(202920/50000)	31,446.37	31,446.37
CFCBRIF District 3	(202930/50000)	21,974.43	21,974.43
TOTAL		\$ 66,819.85	\$ 66,819.85

Done by order of the Governing Board of said County and recorded in the minutes of the Clerk on this date of: May 26, 2026

Attest: _____

 Clerk or Secretary to Governing Board.

Certificate of the County Budget Board

County of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Budget Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.
 Done at Norman, Oklahoma, this date of May 26, 2026

County Budget Board of Cleveland County Oklahoma

Secretary of County Budget Board _____

 Chairperson: _____

Cash Fund Request for Appropriation - Budget Board

For the Fairgrounds cash fund of 2025-2026

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Fairgrounds cash fund of 2025-2026 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
Building Rental (128700 40750)	26,312.42
Craft Show (128700 40750)	
RV Parking (128700 40750)	35,360.00
Refund (128700 40981)	
Rebate (128700 40608)	
Proceeds from Auction (128700 40976)	8,827.50

Total unappropriated cash available for purposes of said fund: \$ 70,499.92
 Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of May 20, 2026

By Deputy Tammy Richards Treasurer

To the Governing Board of Cleveland County, Oklahoma
 This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Fairgrounds cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account (Org/Object)	Purpose	Amount Requested	Amount Approved
FG1B (128700/51000)	Personal Services Part-time		
FG2 (128700/54000)	Main & Oper		
FG3 (128700/55000)	Capital Outlay	70,499.92	70,499.92
FG1A	Personal Services		
Total:		\$ 70,499.92	\$ 70,499.92

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: May 26, 2026
 Attest: _____

 Clerk of Secretary to the Governing Board

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Certificate of the County Budget Board
 County of Cleveland, State Oklahoma
 We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.
 Done at Norman, Oklahoma, this date of May 26, 2026
 Attest: _____
County Budget Board of
Cleveland County Oklahoma
 Chairperson: _____

 Secretary of County Budget Board

TO THE CLEVELAND COUNTY BOARD OF HEALTH, STATE OF OKLAHOMA.

I, the undersigned, County Treasurer in and for Cleveland County, Oklahoma, hereby certify that on the date of May 8th, 2020, I received a contribution in the amount of \$ 7,731.00 from the Cleveland County Health Department and have issued Miscellaneous Receipt No. 57495 for, and have Credited to the County Health Department Fund/Public Health Budget Account the Amount stated.

Done at Norman, Oklahoma, this 8th day of May, 20 20.

Tammy Richards County Treasurer
BY Elizabeth Lane Deputy

APPROPRIATION OF FUNDS TO CLEVELAND COUNTY HEALTH DEPARTMENT
TO THE COUNTY CLERK, CLEVELAND COUNTY, OKLAHOMA.

In accordance with an agreement entered into by the Cleveland County Board of Health and Cleveland County Treasurer pursuant to the provisions of Section 1-206:1, Title 63, 1989 Supplement to the Oklahoma Statutes of 1961, you are Directed to use the contribution named above to add in the amounts shown to the Specific items of appropriation listed below:

County Health Department Fund/ Public Health Budget Account

105265-51000 Personnel	\$ _____
105265-53000 Travel	\$ _____
105265-54000 Maint. & Oper	\$ <u>7,731.00</u>
105265-55000 Capital Outlay	\$ _____
105267-54000 The Well M&O	\$ _____
105266-55000 Building Fund	\$ _____
105267-55000 The Well Cap.Outlay	\$ _____

Melody Bays by [Signature], Administrative Director

Cash Fund Request for Appropriation - Budget Board
 For the HIGHWAY cash fund of 2025-2026
 Certificate of County Treasurer

CERTIFICATE OF COUNTY TREASURER

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Highway Fund cash fund of

2025-2026 designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source			
DIESEL FUEL (110910 40212)	D1	20,820.55	
GAS TAX (110910 40212)	D1	42,721.02	
GROSS PRODUCTIONS (110910 40213)	D1	2,488.28	
MOTOR VEHICLE COLLECTIONS CRIRF (110910 40216)	D1	13,366.94	
MOTOR VEHICLE COLLECTIONS (110910 40216)	D1	41,994.92	373,167.09
MOTOR VEHICLE COLLECTIONS-CITIES (110910 40216)	D1	26.41	
OTC-MOTOR VEHICLE CIRB (110910 40216)	D1	3,461.82	
PROCEEDS FROM AUCTION (110910 40976)	D1	248,282.50	
SPECIAL FUEL (110910 40212)	D1	4.65	
DIESEL FUEL (110920 40212)	D2	28,315.95	
GAS TAX (110920 40212)	D2	58,100.58	
GROSS PRODUCTIONS (110920 40213)	D2	3,384.06	
MOTOR VEHICLE COLLECTIONS CRIRF (110920 40216)	D2	18,179.04	
MOTOR VEHICLE COLLECTIONS (110920 40216)	D2	57,113.09	241,811.69
MOTOR VEHICLE COLLECTIONS-CITIES (110920 40216)	D2	35.92	
OTC-MOTOR VEHICLE CIRB (110920 40216)	D2	4,708.08	
REIMBURSEMENT FOR FUEL (110920 40815)	D2	2,518.65	
PROCEEDS FROM AUCTION (110920 40976)	D2	69,450.00	
SPECIAL FUEL (110920 40212)	D2	6.32	
DIESEL FUEL (110930 40212)	D3	34,145.71	
GAS TAX (110930 40212)	D3	70,062.47	
GROSS PRODUCTIONS (110930 40213)	D3	4,080.79	
MOTOR VEHICLE COLLECTIONS CRIRF (110930 40216)	D3	21,921.79	
MOTOR VEHICLE COLLECTIONS (110930 40216)	D3	68,871.67	
MOTOR VEHICLE COLLECTIONS-CITIES (110930 40216)	D3	43.31	
OTC-MOTOR VEHICLE CIRB (110930 40216)	D3	5,677.39	
SPECIAL FUEL (110930 40212)	D3	7.61	
REIMBURSEMENT FOR FUEL (110930 40815)	D3	6,907.55	
REIMBURSEMENT FOR SUPPLIES/EQUIP (110930 40815)	D3		212,128.29
RECYCLING (110930 40516)	D3	410.00	
TOTAL unappropriated cash available for purposes of said fund:		827,107.07	827,107.07

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of May 20, 2026

By: [Signature] Deputy Tammy Richards Treasurer

To the Governing Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Highway cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	
T1A District 1	(110910/51000) PERSONAL SERVICES	80,000.00	80,000.00
T1C District 1	(110910/53000) TRAVEL		
T2A District 1	(110910/54000) MAIN & OPER	93,167.09	93,167.09
T2B District 1	(110911/50000) LEASE RENTALS		
T3 District 1	(110910/55000) CAPITAL OUTLAY	200,000.00	200,000.00
District 1	(110913/54000) MAIN & OPER		
District 1	(110913/55000) CAPITAL OUTLAY		
District 1	(110912/54000) MAIN & OPER (SPECIAL PROJECT)		373,167.09
T1A District 2	(110920/51000) PERSONAL SERVICES	172,361.69	172,361.69
T1C District 2	(110920/53000) TRAVEL		
T2A District 2	(110920/54000) MAIN & OPER		
T2B District 2	(110921/50000) LEASE RENTALS		
T3 District 2	(110920/55000) CAPITAL OUTLAY	69,450.00	69,450.00
District 2	(110923/54000) MAIN & OPER		
District 2	(110923/55000) CAPITAL OUTLAY		
T1A District 3	(110930/51000) PERSONAL SERVICES	90,000.00	90,000.00
T1C District 3	(110930/53000) TRAVEL		
T2A District 3	(110930/54000) MAIN & OPER	122,128.29	122,128.29
T2B District 3	(110931/50000) LEASE RENTALS		
T3 District 3	(110930/55000) CAPITAL OUTLAY		
District 3	(110933/54000) MAIN & OPER		
District 3	(110933/55000) CAPITAL OUTLAY		
TOTAL		\$ 827,107.07	\$ 827,107.07

Done by order of the Governing Board of said County and recorded in the minutes of the Clerk on this date of: May 26, 2026

Attest: _____

 Clerk or Secretary to Governing Board.

Certificate of the County Budget Board
 County of Cleveland, State Oklahoma
 We the undersigned duly qualified and acting members of the Budget Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.
 Done at Norman, Oklahoma, this date of May 26, 2026
 ATTEST: _____ County Budget Board of Cleveland County Oklahoma

Chairperson: _____
 Secretary of County Excise Board _____

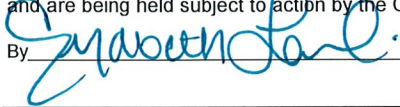
Cash Fund Request for Appropriation - Budget Board
For the Sheriff Service Fees cash fund of 2025-2026
Certificate of County Treasurer

CERTIFICATE OF COUNTY TREASURER

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Sheriff Service Fees 2025-2026 designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source		Amount
Courthouse Security Fees	116551 41009	25,665.57
911 Collections	116554 40801	6,825.11
Copies-Legal	116552 40515	18.60
Housing Prisoners-City	116552 40232	38,953.57
Housing Prisoners-State	116552 40233	38,161.59
Housing Prisoners -Federal	116552 40234	93,100.00
Inmate Transports	116552 40355	1,186.48
Inmate Phone Commission	116552 40502	28,110.77
Inmate Medical Co-Pay	116552 40815	5,381.36
Inmate Restitution	116552 41007	52.63
Jail Fund Bond Fee	116552 40522	7,624.25
Reimb Salary SRO	116450 49153	152,293.17
Service Fee	116500 41009	1,996.25
Service Fee-Detention	116552 41009	900.00
Reimb for Salary	116500 40815	313.82
Transports-Federal	116552 40355	619.29
Tax Warrant	116500 41009	4,620.00
Sher Fees from Court Clerk	116500 41009	42,214.59
TOTAL unappropriated cash available for purposes of said fund:		448,037.05

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of May 20, 2026

By  Deputy Tammy Richards Treasurer

To the Governing Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Sheriff Service Fees cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account (Org/Object)	Purpose	Amount Requested	Amount Approved
AC16 (116572/51000)	Enviromental Officer Payroll		
116572-54000	Main & Oper		
CFB2 (116500/54000)	Main & Oper	48,830.84	48,830.84
CFB3 (116500/55000)	Capital Outlay		
CFB4 (116554/51000)	911 Collection Personnel	6,825.11	6,825.11
CFB4 (116554/54000)	911 Collection M&O		
CFB2-300/CFBRE2-300(116552/54000)	Detention Main & Oper	200,722.97	200,722.97
CFBCHS2 (116551/54000)	Court House Security Main & Oper		
CFBG6 (116501/54000)	K9 DONATION Main & Oper		
CFBG8 (116506/54000)	Sheriff Misc Donations Main & Oper		
116500-51000	Salaries & Wages	27,929.16	27,929.16
116450-51000	Salaries & Wages	152,293.17	152,293.17
116551-55000	Court House Security Capital Outlay		
116551-51000	Court House Personal Services		
116552-55000	Detention Capital Outlay		
116552-51000	Salaries & Wages Detention	11,435.80	11,435.80
TOTAL		\$ 448,037.05	\$ 448,037.05

Done by order of the Governing Board of said County and recorded in the minutes of the Clerk on this date of: May 26, 2026

Attest: _____

 Clerk or Secretary to Governing Board.

Certificate of the County Budget Board

County of Cleveland, State Oklahoma
 We the undersigned duly qualified and acting members of the Budget Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.
 Done at Norman, Oklahoma, this date of May 26, 2026

ATTEST: _____ County Budget Board of Cleveland County Oklahoma

Secretary of County Excise Board _____

 Chairperson: _____

