

**Cleveland County, OK**  
**Cleveland County Office Building**

201 South Jones  
Norman, OK 73069  
Suite 200

8:31:11 AM

FILED IN OFFICE  
COUNTY CLERK  
NORMAN, OK



Printed on 3/20/2026  
Pamela Howlett,  
County Clerk, Cleveland County

*Pam Howlett*

**Budget Board**  
**Regular Meeting Agenda**

**Monday, March 23, 2026**  
**10:30 AM**

*Jacob McHughes - Chairman*  
*Douglas Warr- Vice-Chairman*  
*Pam Howlett- Secretary, Member*  
*Rusty Grissom - Member*  
*Rod Cleveland - Member*  
*Chris Amason - Member*  
*Marilyn Williams - Member*  
*Tammy Richards - Member*  
<https://www.clevelandcountyoak.com/>

*Pam Howlett, County Clerk*

**Meeting Called to Order**

**Roll Call**

Notice of the meeting was properly posted on March 20, 2026.

For purposes of this agenda “Action” means any of the following: amending, approving, approving as amended, deferring, denying, giving instructions to staff, making a recommendation to another public body, receiving documents or presentations, referring to committee, reconsidering, re-opening, returning, striking or postponing the item.

**Approval of Minutes**

1. Discussion and possible action regarding the approval of the Budget Board Minutes of the Regular Meeting for February 23, 2026, and the Minutes of the Special Meeting of March 2, 2026.

[2026-02-23 BB Minutes](#)

[2026-003-02 Special Minutes](#)

**Public Comment:** Comments from the public will be allowed on any item listed on the agenda. Public comments will be accepted on a first come, first serve basis and are limited to two (2) minutes per person, for a total of ten (10) minutes. Individuals who wish to participate in the public comment portion of the meeting should complete a "Request to Speak" form at the beginning of the meeting and specify the agenda item they want to discuss.

**ITEMS OF BUSINESS**

**Cash Fund Request for Appropriations**

2. Discussion and possible action regarding Cash Fund Appropriations for February 16th to March 15th

Cash Fund Request for Appropriations FY 2025/2026

|                                     |              |              |
|-------------------------------------|--------------|--------------|
| 01)Assessor Revolving               | 120133-55000 | \$50.00      |
| 02)CBRIF #1                         | 202910-50000 | \$13,133.96  |
| 03)CBRIF #2                         | 202920-50000 | \$17,862.18  |
| 04)CBRIF #3                         | 202930-50000 | \$21,539.69  |
| 05)County Clerk Lien Fee Payroll    | 119170-51000 | \$8,083.87   |
| 06)County Clerk Rec Mgmt/Presrv Fee | 115170-54000 | \$42,356.57  |
| 07)DA Revolving Fund                | 207165-54000 | \$586.81     |
| 08)Drug Court Contribution/Donation | 603165/54000 | \$410.43     |
| 09)Fairgrounds                      | 128700-55000 | \$17,714.00  |
| 10)Farm Market Fund                 | 133285-54000 | \$2,320.00   |
| 11)Farm Market Fund                 | 133285-51000 | \$1,240.00   |
| 12)Health                           | 105265-54000 | \$24,387.91  |
| 13)Highway District #1              | 110910-51000 | \$80,000.00  |
| 14)Highway District #1              | 110910-54000 | \$30,553.49  |
| 15)Highway District #2              | 110920-51000 | \$75,176.39  |
| 16)Highway District #2              | 110920-54000 | \$75,176.38  |
| 17)Highway District #3              | 110930-51000 | \$90,000.00  |
| 18)Highway District #3              | 110930-54000 | \$138,009.00 |
| 19)Highway District #3              | 110930-55000 | \$14,400.00  |
| 20)Jail Commissary                  | 204553-54000 | \$61,276.86  |
| 21)Opioid Abatement Settlement      | 251200-54868 | \$142,349.67 |
| 22)Sales Tax                        | 619150-54000 | \$532,703.51 |
| 23)Sheriff Service Fees             | 116500-54000 | \$25,319.27  |
| 24)Sheriff Service Fees             | 116554-54000 | \$6,870.12   |
| 25)Sheriff Service Fees             | 116552-54000 | \$218,824.92 |
| 26)Sheriff Service Fees             | 116500-51000 | \$13,063.83  |
| 27)Sheriff Service Fees             | 116450-51000 | \$107,293.17 |
| 28)Stop Violence Against Women      | 602166-51000 | \$4,594.00   |
| 29)Treasurer Certification Fee      | 114150-55000 | \$6,940.00   |

[Appropriations for February 16th to March 15th](#)

**Approve Transfer of Funds:**

**Commissioners**

3. Discussion and possible action regarding Transfer of funds from: General Fund - 100 - to Capital Reserve Fund - 200200-54000 - in the amount of \$500,000.00. (Clerk's Note: The Budget Board approved a Resolution on May 28, 2025, to allocate Excess Surplus Funds Over and Above the Itemized Estimate of Needs for the General Fund to the Capital Reserve Fund 200200-54000, Using State Auditor & Inspector Form 240, Per 68 O.S. § 3034. The amount of \$500,000 was transferred from the General Fund to the Capital Reserve Fund.)

[2026-03-23 BB Transfer of Funds](#)

4. Discussion and possible action regarding the Transfer of funds from: General Fund - 100 to Rainy Day Fund - 250200-54801 - in the amount of \$500,000.00. (Clerk's Note: On May 28, 2025, a resolution was approved to transfer \$500,000 in excess surplus funds from the General Fund-above the amount listed in the itemized estimate of needs-into the Rainy Day Fund.)

[20236-03-23 BB Transfer Funds - \\$500,000](#)

5. Discussion and possible action regarding a Transfer of funds from: GF Commissioners - Capital Outlay, 100120-55000, to GF Commissioners - Travel, 100120-53000, in the amount of \$13,000.00.

[2026-03-23 BB - Transfer- GF Comm](#)

6. Discussion and possible action regarding Transfer of funds from: State Opioid Abatement Program - 2512-1-54000, to Opioid Abatement Settlement - 251200-54868, in the amount of \$22,272.83. Description of transfer: \$22,272.83 from PO 20252255 was charged to account 251200 but should have been charged to 251201.

[2026-03-23 BB - Transfer- State Opioid Abatement Program](#)

## Highway District 2

7. Discussion and possible action regarding a Transfer of funds from: General Fund District Two Lease/Purchase, 100921-50000, \$33,088.68; General Fund Personnel, 100920-51000, \$290,000.00; General Fund Travel, 100920-53000, \$10,000.00, to General Fund Capital Outlay, 100920-55000, \$43,088.68; General Fund M&O, 100920-54000, \$290,000.00.

Transfer to Capital Outlay for Purchase of a pickup from lease purchase and Travel accounts. All leases have been paid off and there is no travel scheduled for the remainder of the fiscal year. The pickup to be replaced will be in the next auction. Transfer from Personnel to M&O for road materials. Excess in Personnel was due to retirees that used their accrued time instead of a payout and replacements having a lower salary.

[2026-03-23 BB - Transfer- District 2](#)

**Sheriff**

8. Discussion and possible action to approve the transfer in the amount of \$35,000.00 from the Sheriff Service Fee Personnel (116500-51000) to Sheriff Service Fee Maintenance and Operations (M&O) (116500-54000).

The transfer of funds is necessary to cover expenses associated with the relocation to the new Sheriff's Office. Although these funds were originally budgeted within the Public Safety Sales Tax, guidance from the Assistant District Attorney's Office has clarified that they are restricted for detention related use only and cannot be allocated to the Sheriff's Office Operations. Therefore, a transfer of funds is required to ensure these expenses can be properly covered.

[Transfer of Funds - Sheriff Service Fee 3.17.26](#)

9. Discussion and possible action to approve the transfer in the of \$135,000.00 from General Fund Sheriff (100500-51000) Personnel to Sheriff General Fund (100500-54000) Maintenance and Operations.

The transfer of funds will be used for Ammo \$69,073.00, Gas Blocks \$49,450.00, Media Wall (New Sheriff's Office) \$16,583.19, Utilities (New Sheriff's Office) \$30,000.00, Blankets for the remainder of FY26 \$126,500.00 and Vehicle/Self Insurance \$13,428.81.

[Transfer of funds General Fund 3.17.26](#)

10. Discussion and possible action to approve the transfer of funds in the amount of \$170,000.00 from General Fund Sheriff Detention Center (100552-51000) Personnel to Sheriff General Fund (100500-54000) Maintenance and Operations.

The transfer of funds will be used for Ammo \$69,073.00, Gas Blocks \$49,450.00, Media Wall (New Sheriff's Office) \$16,583.19, Utilities (New Sheriff's Office) \$30,000.00, Blankets for the remainder of FY26 \$126,500.00 and Vehicle/Self Insurance \$13,428.81.

[20260317173743482](#)

11. Discussion and possible action to approve the transfer in the amount of \$254,000 from Public Safety Sales Tax (209500-54000) Maintenance and operations to Public Safety Sales Tax (209500-55000) Capital Outlay.

[Public Safety Sales Tax Transfer 3.17.26](#)

12. Discussion and possible action regarding a Transfer of funds from: CCSO Detention Center, M&O, 100280-54004, to CCSO Detention Center, Capital Outlay, 100280-55004, in the amount of \$55,000.00.

[2026-03-23 BB - Transfer](#)

**Court Clerk**

13. Discussion and possible action regarding a Transfer of funds from: Court Judges - M&O, 100160-54000, to Court Judges - Payroll, 100160-51000, in the amount of \$2,160.00.

[2026-03-23 BB - Transfer- Court Judges](#)

**County Clerk**

14. Discussion and possible action regarding the Transfer of funds: County Clerk - Personnel - 100170-51000 to County Clerk - Capital Outlay - 100170-55000, in the amount of \$20,000.00. Description of transfer: Transferring from 100170-51000 Personnel to 100170-55000 Capital Outlay for building improvements.

[2026-03-23 BB - Transfer- County Clerk](#)

**Fairgrounds**

15. Discussion and possible action regarding the Transfer of funds from: General Fund, Free Fair Board, 100750 GF 51000 Personal Services to General Fund, Free Fair Board, 100750 GF 54000 M&O, in the amount of \$18,084.00. The Funds requested are to assure sufficient funding to print County Fair Books, provide and purchase support equipment and supplies for County Fair.

[2026-03-23 BB - Transfer - Fairgrounds](#)

**Election Board**

16. Discussion and possible action regarding a Transfer of funds: General Fund Election Board - Capital Outlay, 100250-55000, to Salaries & Wages - Personnel, 100250-51000, in the amount of \$25,000.00. Description of transfer: The transfer of \$25,000.00 from 100250-55000 Capital Outlay to 100250-51000 Salaries and Wages is due to a need for Election Help Salaries in the June County-Wide Elections.

[2026-03-23 BB - Transfer- Election Board\(2\)](#)

**Approve Error of Corrections**

17. Discussion and possible action regarding an Error of Correction: PO #'s 20260137, 20261578 and 20261579 were written on 100120-54022 and should have been from 100124-54022. Total expenditures across the three PO's were \$10,308.76. Transfer of funds from: GF Commissioners General Government-Maintenance & Operations, 100124-54000, to GF Commissioners - Maintenance & Operations, 100120-54000, in the amount of \$10,308.76.

[Error of Correction](#)

18. Discussion and possible action regarding an Error of Correction from: General Fund Court Clerk Travel - 100161-53000, to General Fund Court Judges Travel, 100160-53000, in the amount of \$32.48.  
The Invoice was paid out of the wrong account. Transferring \$32.48 back into account 100160-53000.

[2026-03-23 Court Clerk Error of Correction](#)**Updates and Reports**

19. Discussion and possible action regarding an update/report on Employee Benefits.
20. Discussion and possible action regarding an update/report on the Infrastructure Committee.
21. Discussion and possible action on Presentation from George Mauldin, Safety & Emergency Management Director.

**New Business****Board Member Statements and Announcements****Adjourn**

**Cleveland County, OK**  
**Cleveland County Office Building**

201 South Jones  
Norman, OK 73069  
Suite 200



**Budget Board**  
**Meeting Minutes - Final**

**Monday, February 23, 2026**  
**10:30 AM**

*Jacob McHughes - Chairman*  
*Douglas Warr- Vice-Chairman*  
*Pam Howlett- Secretary, Member*  
*Rusty Grissom - Member*  
*Rod Cleveland - Member*  
*Chris Amason - Member*  
*Marilyn Williams - Member*  
*Tammy Richards - Member*  
<https://www.clevelandcountyok.com/>

**Meeting Called to Order**

**Roll Call**

District #2 Road Foreman Michael Painter represented Chairman Jacob McHughes Douglas Warr, Vice Chairman  
District #3 Road Foreman Ronnie Fulks represented Commissioner Rusty Grissom Chris Amason, Member  
Marilyn Williams, Member  
Tammy Richards, Member

Those absent were: Commissioner Rod Cleveland, and County Clerk Pam Howlett.

Michael Painter made a motion, seconded by Ronnie Fulks, to transfer the role of Chairman to Douglas Warr, Vice Chairman.

The motion carried by the following vote:

Aye: 6 - Painter, Warr, Fulks, Amason, Williams, Richards

**Notice of the meeting was properly posted on February 19, 2026.**

**For purposes of this agenda “Action” means any of the following: amending, approving, approving as amended, deferring, denying, giving instructions to staff, making a recommendation to another public body, receiving documents or presentations, referring to committee, reconsidering, re-opening, returning, striking or postponing the item.**

**Approval of Minutes**

Discussion and possible action regarding the approval of the Budget Board Minutes for January 27, 2026.

[01-27-2026 BB Minutes](#)

Chris Amason moved, seconded by Marilyn Williams, to approve the minutes of the Budget Board meeting held on January 27, 2026.

The motion carried by the following vote:

Aye: 6 - Painter, Fulks, Amason, Warr, Williams, Richards

**No comments from the Public were made during this meeting.**

**Items of Business**

1. Discussion and possible action regarding Correction to Treasurer's Office Appropriations Error. Appropriated to 110920-53000 Highway Fund District Two Travel should have been appropriated to 110920-54000 Highway Fund District Two Maintenance and Operations.

Transfer of Funds Appropriations Correction

Ronnie Fulks moved, seconded by Chris Amason, to approve this item.

The motion carried with the following vote:

Aye: 6 - Painter, Fulks, Amason, Warr, Williams, Richards

2. Discussion and possible action regarding a transfer of funds in the amount of \$60,000 from the Sheriff Service Fee/Unrestricted - Personnel (116500-51000) to the Sheriff Service Fee/Unrestricted - M&O (116500-54000). This transfer will be to secure funds for the remaining M&O expenses for FY26.

Transfer of funds - 116500/51000 to 116500/54000

Chris Amason moved, seconded by Ronnie Fulks, to approve this item.

The motion carried by the following vote:

Aye: 6 - Painter, Fulks, Amason, Warr, Williams, Richards

3. Discussion and possible action regarding the transfer of funds in the amount of \$400,000.00 from Public Safety Sales Tax - Personnel (209500-51000) to the Public Safety Sales Tax - M&O (209500-54000). This transfer will be used for Detention Facility M&O expenses for the remainder of FY26.

Transfer of Funds - 209500/51000 to 209500/54000

Chris Amason moved, seconded by Tammy Richards, to approve this item.

The motion carried by the following vote:

Aye: 6 - Painter, Fullks, Amason, Warr, Williams, Richards

4. Discussion and possible action regarding the District #3 Transfer of Funds from Capitol Outlay - 100930-55000 - to District #3 M&O - 100930-54000 - in the amount of \$119,646.67.  
District #3 intends to allocate these funds for road maintenance. Previously, they used the Capitol Outlay Account, which is not the appropriate account for purchasing asphalt.

2026--02-23 Budget Bd Transfer #3

Marilyn Williams moved, seconded by Ronnie Fulks, to approve this item.

The motion carried by the following vote:

Aye: 6 - Painter, Fulks, Amason, Warr, Williams, Richards

5. Discussion and possible action regarding the Transfer of Funds from District #3 Lease/Purchase - 100931-50000 - to District #3 M&O - 100930-54000 - in the amount of \$14,215.86.  
There was a surplus in the account due to a delay in equipment delivery. They will use these funds for road maintenance.

2026-02-23 Budget Bd #3 II

Chris Amason moved, seconded by Marilyn Williams, to approve this item.

The motion carried by the following vote:

Aye: 6 - Painter, Fulks, Amason, Warr, Williams, Richards

**No new business presented for discussion or action during this meeting.**

**During discussions with Board Members, Sheriff Chris Amason informed the group about a new mobile app available for download to use in emergency situations. Douglas Warr shared that prayers are being offered for the county officials attending the NACO meeting in Washington, D.C., as they face severe weather conditions in the area.**

**Adjourn**

At 10:45 A.M., Chris Amason moved, seconded by Marilyn Williams, to adjourn the meeting. The motion carried by the following vote:

Aye: 6 - Painter, Fulks, Amason, Warr, Williams, Richards

**Budget Board  
CLEVELAND COUNTY, OKLAHOMA**

\_\_\_\_\_  
Chairman

**ATTEST:**

\_\_\_\_\_  
Pam Howlett, County Clerk

Minutes Prepared by: \_\_\_\_\_  
Deputy County Clerk

**Cleveland County, OK**  
**Cleveland County Office Building**

201 South Jones  
Norman, OK 73069  
Suite 200



**Budget Board**  
**Meeting Minutes - Final**

Special

**Monday, March 2, 2026**  
**10:30 AM**

*Jacob McHughes - Chairman*  
*Douglas Warr- Vice-Chairman*  
*Pam Howlett- Secretary, Member*  
*Rusty Grissom - Member*  
*Rod Cleveland - Member*  
*Chris Amason - Member*  
*Marilyn Williams - Member*  
*Tammy Richards - Member*  
<https://www.clevelandcountyok.com/>

**Meeting Called to Order**

**Roll Call**

- Present**            Commissioner Jacob McHughes, Commissioner Rusty Grissom, Commissioner Rod Cleveland, Pam Howlett, Douglas Warr, Chris Amason, and Tammy Richards
- Absent**             Marilyn Williams

Notice of the meeting was properly posted on February 25, 2026.

For purposes of this agenda “Action” means any of the following: amending, approving, approving as amended, deferring, denying, giving instructions to staff, making a recommendation to another public body, receiving documents or presentations, referring to committee, reconsidering, re-opening, returning, striking or postponing the item.

**Approval of Minutes**

1. Discussion and possible action regarding the approval of the Budget Board Minutes of the special meeting for January 14, 2026.

[2026-01-14 Special Budget Board Minutes](#)

A motion was made by Commissioner Cleveland, seconded by Commissioner Grissom, that this item be approved. The motion carried by the following vote:

**Aye:**                    7 - Commissioner Grissom, Commissioner Cleveland, Amason, Commissioner McHughes, Warr, Howlett, and Richards

No comments from the Public were made at this time.

**Items of Business**

2. Discussion and possible action regarding Appropriations for January 16, 2026 through February 15, 2026

Cash Fund Request for Appropriations FY 2025/2026

|   |              |              |
|---|--------------|--------------|
| 01) Assessor Revolving                        | 120133-55000 | \$94.00      |
| 02) County Bridge & Road Improvement Dist. #1 | 202910-50000 | \$12,323.53  |
| 03) County Bridge & Road Improvement Dist.#2  | 202920-50000 | \$272,641.24 |
| 04) County Bridge & Road Improvement Dist. #3 | 202930-50000 | \$20,210.58  |
| 05) County Clerk Lien Fee Payroll             | 119170-51000 | \$8,608.19   |
| 06) County Clerk Rec Mgmt/Presrv Fee          | 115170-54000 | \$40,180.00  |
| 07) DA Revolving Fund                         | 207165-54000 | \$391.92     |
| 08) Fairgrounds                               | 128700-55000 | \$23,240.70  |
| 09) Farm Market Fund                          | 133285-54000 | \$1,960.00   |
| 10) Farm Market Fund                          | 133285-51000 | \$400.00     |
| 11) Health                                    | 105265-54000 | \$3,865.00   |

|                                 |              |              |
|---------------------------------|--------------|--------------|
| 12) Highway District #1         | 110910-51000 | \$80,000.00  |
| 13) Highway District #1         | 110910-54000 | \$43,363.32  |
| 14) Highway District #2         | 110920-51000 | \$95,642.32  |
| 15) Highway District #2         | 110920-54000 | \$95,642.32  |
| 16) Highway District #3         | 110930-51000 | \$90,000.00  |
| 17) Highway District #3         | 110930-54000 | \$106,360.37 |
| 18) Jail Commissary             | 204553-54000 | \$91,471.50  |
| 19) Opioid Abatement Settlement | 251200-54868 | \$19,775.03  |
| 20) Sales Tax                   | 619150-54000 | \$687,071.48 |
| 21) Sheriff Service Fees        | 116500-54000 | \$27,189.05  |
| 22) Sheriff Service Fees        | 116554-51000 | \$6,771.15   |
| 23) Sheriff Service Fees        | 116552-54000 | \$211,869.09 |
| 24) Sheriff Service Fees        | 116500-51000 | \$13,400.80  |
| 25) Sheriff Service Fees        | 116450-51000 | \$180,793.17 |
| 26) Stop Violence Against Women | 602166-51000 | \$11,485.00  |
| 27) Treasurer Certification Fee | 114150-55000 | \$5,660.00   |

[Appropriations Jan 16, 2026 to Feb 15, 2026](#)

A motion was made by Amason, seconded by Richards, that this item be approved.

It is noted for the minutes that Marilyn Williams, Court Clerk, was absent at roll call but entered the meeting at this point.

The motion carried by the following vote:

**Aye:** 7 - Amason, Commissioner McHughes, Howlett, Warr, Commissioner Cleveland, Richards, and Commissioner Grissom

**No statements or announcements were made by the Board members during this meeting.**

**Adjourn**

A motion was made by Tammy Richards, seconded by Commissioner McHughes, to adjourn the meeting at 10:10 am. The motion carried by the following vote:

**Aye:** 8 - Commissioner Jacob McHughes, Commissioner Rusty Grissom, Commissioner Rod Cleveland, Pam Howlett, Douglas Warr, Marilyn Williams, Chris Amason, and Tammy Richards

**Budget Board**  
**CLEVELAND COUNTY, OKLAHOMA**

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Chairman

**ATTEST:**

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Pam Howlett, County Clerk

Minutes Prepared by: \_\_\_\_\_  
Deputy County Clerk

## Cash Fund Request for Appropriations FY 2025/2026

|   |              |              |
|---|--------------|--------------|
| 01) Assessor Revolving                        | 120133-55000 | \$50.00      |
| 02) County Bridge & Road Improvement Dist. #1 | 202910-50000 | \$13,133.96  |
| 03) County Bridge & Road Improvement Dist.#2  | 202920-50000 | \$17,862.18  |
| 04) County Bridge & Road Improvement Dist. #3 | 202930-50000 | \$21,539.69  |
| 05) County Clerk Lien Fee Payroll             | 119170-51000 | \$8,083.87   |
| 06) County Clerk Rec Mgmt/Presrv Fee          | 115170-54000 | \$42,356.57  |
| 07) DA Revolving Fund                         | 207165-54000 | \$586.81     |
| 08) Drug Court Contribution/Donation          | 603165/54000 | \$410.43     |
| 09) Fairgrounds                               | 128700-55000 | \$17,714.00  |
| 10) Farm Market Fund                          | 133285-54000 | \$2,320.00   |
| 11) Farm Market Fund                          | 133285-51000 | \$1,240.00   |
| 12) Health                                    | 105265-54000 | \$24,387.91  |
| 13) Highway District #1                       | 110910-51000 | \$80,000.00  |
| 14) Highway District #1                       | 110910-54000 | \$30,553.49  |
| 15) Highway District #2                       | 110920-51000 | \$75,176.39  |
| 16) Highway District #2                       | 110920-54000 | \$75,176.38  |
| 17) Highway District #3                       | 110930-51000 | \$90,000.00  |
| 18) Highway District #3                       | 110930-54000 | \$138,009.00 |
| 19) Highway District #3                       | 110930-55000 | \$14,400.00  |
| 20) Jail Commissary                           | 204553-54000 | \$61,276.86  |
| 21) Opioid Abatement Settlement               | 251200-54868 | \$142,349.67 |
| 22) Sales Tax                                 | 619150-54000 | \$532,703.51 |
| 23) Sheriff Service Fees                      | 116500-54000 | \$25,319.27  |
| 24) Sheriff Service Fees                      | 116554-54000 | \$6,870.12   |
| 25) Sheriff Service Fees                      | 116552-54000 | \$218,824.92 |
| 26) Sheriff Service Fees                      | 116500-51000 | \$13,063.83  |
| 27) Sheriff Service Fees                      | 116450-51000 | \$107,293.17 |
| 28) Stop Violence Against Women               | 602166-51000 | \$4,594.00   |
| 29) Treasurer Certification Fee               | 114150-55000 | \$6,940.00   |





**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   | Amount |           |
|--|--------|-----------|
| DIESEL FUEL (202910 40212)                                     | D1     | 1,605.60  |
| GAS TAX (202910 40212)   | D1     | 2,910.00  |
| GROSS PRODUCTIONS (202910 40213)                               | D1     | 8,617.97  |
| SPECIAL FUEL (202910 40212)                                    | D1     | 0.39      |
| DIESEL FUEL (202920 40212)                                     | D2     | 2,183.62  |
| GAS TAX (202920 40212)   | D2     | 3,957.59  |
| GROSS PRODUCTIONS  | D2     | 11,720.44 |
| SPECIAL FUEL (202920 40212)                                    | D2     | 0.53      |
| DIESEL FUEL (202930 40212)                                     | D3     | 2,633.18  |
| GAS TAX (202930 40212)   | D3     | 4,772.39  |
| GROSS PRODUCTIONS (202930 40212)                               | D3     | 14,133.48 |
| SPECIAL FUEL (202930 40212)                                    | D3     | 0.64      |
| TOTAL unappropriated cash available for purposes of said fund: |        | 52,535.83 |

13,133.96  
 17,862.18  
 21,539.69  
 52,535.83

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 March 17, 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 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) | 13,133.96           | 13,133.96           |
| CFCBRIF District 2 | (202920/50000) | 17,862.18           | 17,862.18           |
| CFCBRIF District 3 | (202930/50000) | 21,539.69           | 21,539.69           |
| <b>TOTAL</b>       |                | <b>\$ 52,535.83</b> | <b>\$ 52,535.83</b> |

Done by order of the Governing Board of said County and recorded in the minutes of the Clerk on this date of:  
 March 23, 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 March 23, 2026

County Budget Board of Cleveland County Oklahoma

Secretary of County Budget Board \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 Chairperson: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_



### Cash Fund Request for Appropriation - Budget Board

For the DA Revolving Fund 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 DA Revolving Fund 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 |
|---|--------|
| Reimb for Incarceration Costs(207165 40520) | 586.81 |
|   |        |
|   |        |
|   |        |
|   |        |
|   |        |
|   |        |
|   |        |
|   |        |
|   |        |

Total unappropriated cash available for purposes of said fund: \$ 586.81

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 March 17, 2026

By \_\_\_\_\_ Deputy \_\_\_\_\_ 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 DA Revolving Fund 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  |
|----------------------|-------------|------------------|------------------|
| CFA2 (207165/54000)  | Main & Oper | 586.81           | 586.81           |
|                      |             |                  |                  |
|                      |             |                  |                  |
|                      |             |                  |                  |
|                      |             |                  |                  |
|                      |             |                  |                  |
|                      |             |                  |                  |
|                      |             |                  |                  |
|                      |             |                  |                  |
| Total:               |             | <u>\$ 586.81</u> | <u>\$ 586.81</u> |

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: March 23, 2026

Attest: \_\_\_\_\_  
\_\_\_\_\_  
Clerk of Secretary to the 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 March 23, 2026  
Attest: \_\_\_\_\_  
County Budget Board of  
Cleveland County Oklahoma

Chairperson: \_\_\_\_\_

Secretary of County Budget Board \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_





### Cash Fund Request for Appropriation - Budget Board

For the Farm Market Fund 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 Farm Market Fund 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   |
|---------------------------------|----------|
| Booth Rental Fee (133285 40750) | 3,560.00 |
|                                 |          |
|                                 |          |
|                                 |          |
|                                 |          |
|                                 |          |
|                                 |          |
|                                 |          |
|                                 |          |
|                                 |          |

Total unappropriated cash available for purposes of said fund: \$ 3,560.00

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 March 17, 2026

By \_\_\_\_\_ Deputy \_\_\_\_\_ 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 Farm Market Fund 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    |
|---------------|-------------|--------------------|--------------------|
| 133-285/54000 | Main & Oper | 2,320.00           | 2,320.00           |
| 133-285/51000 | Payroll     | 1,240.00           | 1,240.00           |
|               |             |                    |                    |
|               |             |                    |                    |
|               |             |                    |                    |
|               |             |                    |                    |
|               |             |                    |                    |
|               |             |                    |                    |
|               |             |                    |                    |
| Total:        |             | <u>\$ 3,560.00</u> | <u>\$ 3,560.00</u> |

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: March 23, 2026

Attest: \_\_\_\_\_  
\_\_\_\_\_

Clerk of Secretary to the 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 March 23, 2026

Attest: \_\_\_\_\_  
County Budget Board of  
Cleveland County Oklahoma  
Chairperson: \_\_\_\_\_

Secretary of County Budget Board \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



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:

Table with columns: Description, Source, Amount, and Total. Lists various fuel and production categories with their respective amounts, totaling 503,315.36.

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 March 17, 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 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:

Table with columns: Account, Purpose, Amount Requested, and Amount Approved. Lists district-level budget requests across various categories, totaling 503,315.26.

Done by order of the Governing Board of said County and recorded in the minutes of the Clerk on this date of: March 23, 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 March 23, 2026

ATTEST: County Budget Board of Cleveland County Oklahoma

Secretary of County Excise Board Chairperson:





### Cash Fund Request for Appropriation - Budget Board

For the STOP VIOLENCE AGAINST WOMEN 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 STOP VIOLENCE AGAINST WOMEN 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   |
|--|----------|
| Grant Funds-Federal-Stop VAWA (602166 40209) | 4,594.00 |
|  |          |
|  |          |
|  |          |
|  |          |
|  |          |
|  |          |
|  |          |
|  |          |
|  |          |

Total unappropriated cash available for purposes of said fund: \$ 4,594.00

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 March 17, 2026

By \_\_\_\_\_ Deputy \_\_\_\_\_ 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 STOP VIOLENCE AGAINST WOMEN 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 |
|--------------|------------|---------|------------------|-----------------|
| 602166/51000 |            | Payroll | 4,594.00         | 4,594.00        |
|              |            |         |                  |                 |
|              |            |         |                  |                 |
|              |            |         |                  |                 |
|              |            |         |                  |                 |
|              |            |         |                  |                 |
|              |            |         |                  |                 |
|              |            |         |                  |                 |
|              |            |         |                  |                 |
|              |            |         |                  |                 |
| Total:       |            |         | \$ 4,594.00      | \$ 4,594.00     |

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: March 23, 2026

Attest: \_\_\_\_\_  
\_\_\_\_\_  
Clerk of Secretary to the 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 March 23, 2026

Attest: \_\_\_\_\_  
County Budget Board of  
Cleveland County Oklahoma

Chairperson: \_\_\_\_\_

Secretary of County Budget 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 | 12,287.04  |
| 911 Collections  | 116554 40801 | 6,870.12   |
| Housing Prisoners-City   | 116552 40232 | 39,429.57  |
| Housing Prisoners-State  | 116552 40233 | 51,456.00  |
| Housing Prisoners -Federal                                     | 116552 40234 | 94,764.00  |
| Inmate Phone Commission  | 116552 40502 | 24,560.42  |
| Inmate Medical Co-Pay  | 116552 40815 | 4,956.41   |
| Inmate Restitution   | 116552 41007 | 24.24      |
| Jail Fund Bond Fee   | 116552 40522 | 3,634.28   |
| Reimb Salary SRO   | 116450 49153 | 107,293.17 |
| Service Fee  | 116500 41009 | 2,524.96   |
| Transports-Federal   | 116552 40355 | 776.79     |
| Tax Warrant  | 116500 41009 | 2,310.00   |
| Sher Fees from Court Clerk                                     | 116500 41009 | 20,484.31  |
| TOTAL unappropriated cash available for purposes of said fund: |              | 371,371.31 |

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 March 17, 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                         | 25,319.27            | 25,319.27            |
| CFB3 (116500/55000)               | Capital Outlay                      |                      |                      |
| CFB4 (116554/51000)               | 911 Collection Personel             |                      |                      |
| CFB4 (116554/54000)               | 911 Collection M&O                  | 6,870.12             | 6,870.12             |
| CFB2-300/CFBRE2-300(116552/54000) | Detention Main & Oper               | 218,824.92           | 218,824.92           |
| 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                    | 13,063.83            | 13,063.83            |
| 116450-51000                      | Salaries & Wages                    | 107,293.17           | 107,293.17           |
| 116551-55000                      | Court House Security Capital Outlay |                      |                      |
| 116551-51000                      | Court House Personal Services       |                      |                      |
| 116552-55000                      | Detention Capital Outlay            |                      |                      |
| 116500-53000                      | Travel                              |                      |                      |
| <b>TOTAL</b>                      |                                     | <b>\$ 371,371.31</b> | <b>\$ 371,371.31</b> |

Done by order of the Governing Board of said County and recorded in the minutes of the Clerk on this date of: March 23, 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 March 23, 2026

ATTEST: \_\_\_\_\_ County Budget Board of Cleveland County Oklahoma

Secretary of County Excise Board \_\_\_\_\_ Chairperson: \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_



**Transfer of Funds**

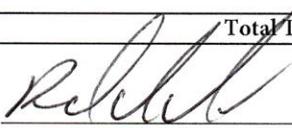
Cleveland County, Oklahoma

- |  |   |
|--|---|
| <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:<br>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        |
|                             |                   |
|                             |                   |
| <b>Total Transfers Out:</b> | <b>500,000.00</b> |
| Transfer of funds to:       |                   |
| 200200-54000                |                   |
| Capital Reserve Fund        | 500,000.00        |
|                             |                   |
|                             |                   |
| <b>Total Transfers In:</b>  | <b>500,000.00</b> |

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.

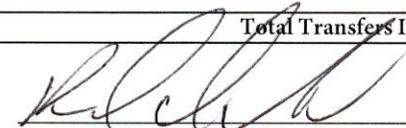
**Transfer of Funds**

- |  |   |
|--|---|
| <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:<br>05/28/2025 Approved Resolution to Allocate Excess Surplus Funds Over and Above the Itemized Estimate of Needs for the General Fund to the Rainy Day Fund \$500,000 |  |

|                             | Amount            |
|-----------------------------|-------------------|
| Transfer of funds from:     |                   |
| 100                         |                   |
| General Fund                | 500,000.00        |
|                             |                   |
|                             |                   |
| <b>Total Transfers Out:</b> | <b>500,000.00</b> |
| Transfer of funds to:       |                   |
| 250200-54801                |                   |
| Rainy Day Fund              | 500,000.00        |
|                             |                   |
|                             |                   |
| <b>Total Transfers In:</b>  | <b>500,000.00</b> |

Transfer Initiated by: 

Approved by: \_\_\_\_\_

Date: 3-11-26

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):

\_\_\_\_\_  
 Chairman

\_\_\_\_\_  
 \_\_\_\_\_

Excise Board (if applicable):

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



**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.

**Transfer of Funds**

Cleveland County, Oklahoma

- |  |   |
|--|---|
| <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:             |  |
|   |  |

|                                   | Amount           |
|-----------------------------------|------------------|
| Transfer of funds from:           |                  |
| 100120 - 55000                    | 13,000.00        |
| GF Commissioners - Capital Outlay |                  |
|                                   |                  |
|                                   |                  |
| <b>Total Transfers Out:</b>       | <b>13,000.00</b> |
| Transfer of funds to:             |                  |
| 100120-53000                      | 13,000.00        |
| GF Commissioners - Travel         |                  |
|                                   |                  |
|                                   |                  |
| <b>Total Transfers In:</b>        | <b>13,000.00</b> |

Transfer Initiated by: Goldie West  
 Approved by: *[Signature]*  
 Date: 03.16.26

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  
Board of County Commissioners (if applicable):

Chairman \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**Transfer of Funds**

Cleveland County, Oklahoma

- |  |   |
|--|---|
| <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:<br>\$22,272.83 from PO 20252255, paid from 251200 and should have been paid from 251201 |  |

|                                | Amount           |
|--------------------------------|------------------|
| Transfer of funds from:        |                  |
| 251201-54000                   |                  |
| State Opioid Abatement Program | 22,272.83        |
|                                |                  |
|                                |                  |
| <b>Total Transfers Out:</b>    | <b>22,272.83</b> |
| Transfer of funds to:          |                  |
| 251200-54868                   |                  |
| Opioid Abatement Settlement    | 22,272.83        |
|                                |                  |
|                                |                  |
| <b>Total Transfers In:</b>     | <b>22,272.83</b> |

Transfer Initiated by: 

Approved by: 

Date: March 18, 2020

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                               | _____                         |
| _____                                  | _____                         |
| _____                                  | _____                         |

**Transfer of Funds**

Cleveland County, Oklahoma

- |  |   |
|--|---|
| <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:<br>Transfer to Capital Outlay for purchase of a pickup from lease purchase and Travel accounts. All leases have been paid off and there is no travel scheduled for the remainder of the fiscal year. The pickup to be replaced will be in the next auction.<br>Transfer fro Personnel to M&O for road materials. Excess in Personnel was due to retirees that used their accrued time instead of a payout an replacements having a lower salary. |  |

|  |  | Amount            |
|--|--|-------------------|
| Transfer of funds from:                  |  |                   |
| General Fund District Two Lease/Purchase |  | 33,088.68         |
| 100921-50000                             |  |                   |
| General Fund Personnel                   |  | 290,000.00        |
| 100920-51000                             |  |                   |
| General Fund Travel                      |  | 10,000.00         |
| 100920-53000                             |  |                   |
| <b>Total Transfers Out:</b>              |  | <b>333,088.68</b> |
| Transfer of funds to:                    |  |                   |
| General Fund Capital Outlay              |  | 43,088.68         |
| 100920-55000                             |  |                   |
| General Fund M&O                         |  | 290,000.00        |
| 100920-54000                             |  |                   |
| <b>Total Transfers In:</b>               |  | <b>333,088.68</b> |

Transfer Initiated by: Mark Bailey

Approved by: [Signature]

Date: 3/16/20

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                               |                               |
| _____                                  | _____                         |
| _____                                  | _____                         |

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:<br>Requesting the transfer of funds in the amount of \$35,000.00 from (116500-51000) Sheriff Service Fee Personnel to (116500-54000) Sheriff Serv Fee M&O.<br><br>The transfer of funds will be used for M&O for the move of the new Sheriff's Office. |  |

|                                 | Amount           |
|---------------------------------|------------------|
| Transfer of funds from:         |                  |
| 116500-51000                    | 35,000.00        |
| Sheriff Service Fee - Personnel |                  |
|                                 |                  |
|                                 |                  |
| <b>Total Transfers Out:</b>     | <b>35,000.00</b> |
| Transfer of funds to:           |                  |
| 116500-54000                    | 35,000.00        |
| Sheriff Service Fee - M&O       |                  |
|                                 |                  |
|                                 |                  |
| <b>Total Transfers In:</b>      | <b>35,000.00</b> |

Transfer Initiated by: *Ramie Mc*

Approved by: *Chris Amasa*

Date: *3-16-26*

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): \_\_\_\_\_

Chairman \_\_\_\_\_

Excise Board (if applicable): \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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:<br>Requesting the transfer of funds in the amount of \$135,000.00 from General Fund Sheriff (100500-51000) Personnel to the Sheriff General Fund (100500-54000) M&O.<br><br>The transfer funds will be used for Ammo \$69,037.00, Gas Blocks \$49,450.00, Media Wall (New Sheriff's Office) \$16,583.19, Utilities (New Sheriff's Office) \$30,000.00, Blankets for the remainder of FY26 \$126,500.00, and Vehicle/Self Insurance \$13,429.81. |  |

Amount

|   |                   |
|---|-------------------|
| Transfer of funds from:                 |                   |
| 100500-51000                            | 135,000.00        |
| General Fund Sheriff Personnel Services |                   |
|   |                   |
|   |                   |
| <b>Total Transfers Out:</b>             | <b>135,000.00</b> |
| Transfer of funds to:                   |                   |
| 100500-54000                            | 135,000.00        |
| General Fund Sheriff M&O                |                   |
|   |                   |
|   |                   |
| <b>Total Transfers In:</b>              | <b>135,000.00</b> |

Transfer Initiated by: *Y. Davis*

Approved by: *Sam Amason*

Date: *3/16/26*

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 \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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:<br>Requesting the transfer of funds in the amount of \$170,000.00 from General Fund Sheriff Detention Center (100552-51000) Personnel to the Sheriff General Fund (100500-54000) M&O.<br><br>The transfer funds will be used for Ammo \$69,037.00, Gas Blocks \$49,450.00, Media Wall (New Sheriff's Office) \$16,583.19, Utilities (New Sheriff's Office) \$30,000.00, Blankets for the remainder of FY26 \$126,500.00, and Vehicle/Self Insurance \$13,429.81. |  |

Amount

|  |                   |
|--|-------------------|
| Transfer of funds from:                                  |                   |
| 100552-51000   | 170,000.00        |
| General Fund Sheriff Detention Center Personnel Services |                   |
|  |                   |
|  |                   |
| <b>Total Transfers Out:</b>                              | <b>170,000.00</b> |
| Transfer of funds to:                                    |                   |
| 100500-54000   | 170,000.00        |
| General Fund Sheriff M&O                                 |                   |
|  |                   |
|  |                   |
| <b>Total Transfers In:</b>                               | <b>170,000.00</b> |

Transfer Initiated by: *Dennis Mica*

Approved by: *Shirley Aman*

Date: 3-16-26

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

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**Transfer of Funds**

- 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:             |  |

|   | Amount           |
|---|------------------|
| <b>Transfer of funds from:</b>                    |                  |
| 100280-54004 CCSO Detention Center M&O            | 55,000.00        |
|   |                  |
|   |                  |
|   |                  |
| <b>Total Transfers Out:</b>                       | <b>55,000.00</b> |
| <b>Transfer of funds to:</b>                      |                  |
| 100280-55004 CCSO Detention Center Capital Outlay | 55,000.00        |
|   |                  |
|   |                  |
|   |                  |
| <b>Total Transfers In:</b>                        | <b>55,000.00</b> |

Transfer Initiated by: Brian Wint Facilities & Projects Manager 

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

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):

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**Transfer of Funds**

Cleveland County, Oklahoma

- |  |   |
|--|---|
| <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:             |  |
|   |  |

Amount

| Transfer of funds from:                 | Amount          |
|---|-----------------|
| 100160-54000                            | 2,160.00        |
| Court Judges - Maintenance & Operations |                 |
|   |                 |
|   |                 |
|   |                 |
| <b>Total Transfers Out:</b>             | <b>2,160.00</b> |
| Transfer of funds to:                   |                 |
| 100160-51000                            | 2,160.00        |
| Court Judges - Payroll                  |                 |
|   |                 |
|   |                 |
|   |                 |
| <b>Total Transfers In:</b>              | <b>2,160.00</b> |

Transfer Initiated by: Goldie West  
 Approved by: *[Signature]*  
 Date: 03.16.26

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**  
Board of County Commissioners (if applicable):

Chairman \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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 \_\_\_\_\_

**Transfer of Funds**

Cleveland County, Oklahoma

- |  |   |
|--|---|
| <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:<br>Transferring from 100170-51000 Personnel to 100170-55000 Capital Outlay for building improvements |  |

|                             | Amount           |
|-----------------------------|------------------|
| Transfer of funds from:     |                  |
| 100170-51000                |                  |
| County Clerk Personnel      | 20,000.00        |
|                             |                  |
|                             |                  |
| <b>Total Transfers Out:</b> | <b>20,000.00</b> |
| Transfer of funds to:       |                  |
| 100170-55000                |                  |
| County Clerk Capital Outlay | 20,000.00        |
|                             |                  |
|                             |                  |
| <b>Total Transfers In:</b>  | <b>20,000.00</b> |

Transfer Initiated by: Bruce Wilkerson

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

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):<br><br>_____<br>Chairman<br><br>_____<br><br>_____ | Excise Board (if applicable):<br><br>_____<br><br>_____<br><br>_____ |
|---|--|

Transfer of Funds

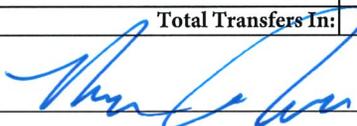
Cleveland County, Oklahoma

- 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:<br>Funds requested to assure sufficient funding to print County Fair Books, provide and purchase support equipment and supplies for County Fair. |  |

|                                     | Amount           |
|-------------------------------------|------------------|
| Transfer of funds from:             |                  |
| General Fund, Free Fair Board       |                  |
| 100750 GF 51000 Personal Services   | 18,084.00        |
|                                     |                  |
|                                     |                  |
| <b>Total Transfers Out:</b>         | <b>18,084.00</b> |
| Transfer of funds to:               |                  |
| General Fund, Free Fair Board       |                  |
| 100750 GF 54000 Maint. & Operations | 18,084.00        |
|                                     |                  |
|                                     |                  |
| <b>Total Transfers In:</b>          | <b>18,084.00</b> |

Transfer Initiated by:  3/17/26

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Transfer of Funds**

Cleveland County, Oklahoma

- |  |   |
|--|---|
| <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:<br>Transfer \$25,000.00 from 100250 - 55000 Capital Outlay to 100250 - 51000 Salaries and Wages<br>Need for Election Help Salaries in the June County Wide Elections . |  |

|                                |  | Amount           |
|--------------------------------|--|------------------|
| <b>Transfer of funds from:</b> |  |                  |
| Capital Outlay                 |  |                  |
| 100250-55000                   |  | 25,000.00        |
|                                |  |                  |
|                                |  |                  |
| <b>Total Transfers Out:</b>    |  |                  |
|                                |  | <b>25,000.00</b> |
| <b>Transfer of funds to:</b>   |  |                  |
| Salaries & Wages               |  |                  |
| 100250-51000                   |  | 25,000.00        |
|                                |  |                  |
|                                |  |                  |
| <b>Total Transfers In:</b>     |  |                  |
|                                |  | <b>25,000.00</b> |

Transfer Initiated by: Lapuetta McSpalden  
 Approved by: [Signature]  
 Date: 3/18/2020

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                               |                               |
| _____                                  | _____                         |
| _____                                  | _____                         |

**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:<br>PO #'s 20260137, 20261578 and 20261579 were written on 100120-54022 and should have been from 100124-54022. Total expenditures across the three PO's were \$10,308.76 |  |

|   | Amount           |
|---|------------------|
| Transfer of funds from:                               |                  |
| 100124-54000  | 10,308.76        |
| GF Comm General Government - Maintenance & Operations |                  |
|   |                  |
|   |                  |
| <b>Total Transfers Out:</b>                           | <b>10,308.76</b> |
| Transfer of funds to:                                 |                  |
| 100120-54000  | 10,308.76        |
| GF Commissioners - Maintenance & Operations           |                  |
|   |                  |
|   |                  |
| <b>Total Transfers In:</b>                            | <b>10,308.76</b> |

Transfer Initiated by: Goldie West  
 Approved by: *Goldie West*  
 Date: 07.16.26

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):

Board of County Commissioners (if applicable):

\_\_\_\_\_  
 Chairman  
 \_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**Transfer of Funds**

- 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):  | 10/20/25 |
| Warrant number (if applicable):   | 73829    |
| Miscellaneous Receipt Number (if applicable):   |          |
| Description of error or transfer:<br>Invoice was paid out of wrong account. Transferring \$32.48 back into account 100160-53000 |          |

|                                  | Amount       |
|----------------------------------|--------------|
| Transfer of funds from:          |              |
| 100161-53000                     |              |
| General Fund Court Clerk Travel  | 32.48        |
|                                  |              |
|                                  |              |
| <b>Total Transfers Out:</b>      | <b>32.48</b> |
| Transfer of funds to:            |              |
| 100160-53000                     |              |
| General Fund Court Judges Travel | 32.48        |
|                                  |              |
|                                  |              |
| <b>Total Transfers In:</b>       | <b>32.48</b> |

Transfer Initiated by: Marilyn Williams

Approved by: Marilyn Williams

Date: 3/19/2026

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): \_\_\_\_\_

~~Excise Board or~~ Budget Board (if applicable): \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_