

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	1,506.40	
GAS TAX (202910 40212)	D1	3,343.34	
GROSS PRODUCTIONS (202910 40213)	D1	7,473.31	
SPECIAL FUEL (202910 40212)	D1	0.48	12,323.53
DIESEL FUEL (202920 40212)	D2	2,048.71	
GAS TAX (202920 40212)	D2	4,546.94	
GROSS PRODUCTIONS	D2	10,163.70	
SPECIAL FUEL (202920 40212)	D2	0.66	
REIMB FOR LABOR & MATERIALS	D2	255,881.23	272,641.24
DIESEL FUEL (202930 40212)	D3	2,470.50	
GAS TAX (202930 40212)	D3	5,483.06	
GROSS PRODUCTIONS (202930 40212)	D3	12,256.23	
SPECIAL FUEL (202930 40212)	D3	0.79	20,210.58
TOTAL unappropriated cash available for purposes of said fund:		305,175.35	305,175.35

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

February 18, 2026

By S. Sparkmoon 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)	12,323.53	12,323.53
CFCBRIF District 2	(202920/50000)	272,641.24	272,641.24
CFCBRIF District 3	(202930/50000)	20,210.58	20,210.58
TOTAL		\$ 305,175.35	\$ 305,175.35

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

March 2, 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 2, 2026

County Budget Board of Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget BoardFor the Cty Clerk Rec Mgmt/Presrv Fee 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
Cty Clerk Rec Mgmt/Presrv Fee cash fund of2025-2026 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
Preservation Fee (115170 40503)	40,180.00
Interest (115170 40401)	

Total unappropriated cash available for purposes of said fund: \$ 40,180.00Said 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 February 18, 2026By: S. Sparkman Deputy Tammie Richards TreasurerTo 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 Cty Clerk Rec Mgmt/Presrv Feecash 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
CFFP3	(115170/55000)	Capital Outlay		
CFFP2	(115170-54000)	M&O	40,180.00	40,180.00
CFFP1A	(115170-51000)	Payroll		
Total:			<u>\$ 40,180.00</u>	<u>\$ 40,180.00</u>

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this
date of: March 2nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Budget BoardCounty of Cleveland, State OklahomaWe 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 2, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget BoardFor the Health 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 Health cash fund of2025-2026 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
Health Services (105265 40500)	3,865.00
Health Services (105267 40500)	

Total unappropriated cash available for purposes of said fund: \$ 3,865.00Said 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 February 18, 2026By Sparkmison Deputy Tammy Richards TreasurerTo the Governing Board of Cleveland County, OklahomaThis 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 Health

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
MD2 (105265/54000)	Main & Oper	3,865.00	3,865.00
(105267-55000)	Capital Outlay Healthy Living Block		
(105267-54000)	The Well M&O		
(105265-55000)	Capital Outlay		
(105266-55000)	Building Fund		
Total:		\$ 3,865.00	\$ 3,865.00

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: March 2, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Budget BoardCounty 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 2, 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: Source

DIESEL FUEL (110910 40212)	D1	15,931.66	
GAS TAX (110910 40212)	D1	42,229.01	
GROSS PRODUCTIONS (110910 40213)	D1	2,434.50	
MOTOR VEHICLE COLLECTIONS CRIRF (110910 40216)	D1	13,394.43	
MOTOR VEHICLE COLLECTIONS (110910 40216)	D1	42,081.26	
MOTOR VEHICLE COLLECTIONS-CITIES (110910 40216)	D1	26.47	
OTC-MOTOR VEHICLE CIRB (110910 40216)	D1	3,468.94	
SPECIAL FUEL (110910 40212)	D1	6.36	
REFUND (110910 40981)	D1	35.99	
RECYCLING (110910 40516)	D1	495.00	
REIMBURSEMENT FOR FUEL (110910 40815)	D1	3259.70	123,363.32
DIESEL FUEL (110920 40212)	D2	21,667.05	
GAS TAX (110920 40212)	D2	57,431.46	
GROSS PRODUCTIONS (110920 40213)	D2	3,310.91	
MOTOR VEHICLE COLLECTIONS CRIRF (110920 40216)	D2	18,216.41	
MOTOR VEHICLE COLLECTIONS (110920 40216)	D2	57,230.50	
MOTOR VEHICLE COLLECTIONS-CITIES (110920 40216)	D2	35.99	
OTC-MOTOR VEHICLE CIRB (110920 40216)	D2	4,717.76	
SPECIAL FUEL (110920 40212)	D2	8.65	
REIMBURSEMENT FOR SUPPLIES/EQUIP (110920 40815)	D2	16,390.00	191,284.64
REIMBURSEMENT FOR LABOR AND MATERIALS (110920 40815)	D2	12,275.91	
DIESEL FUEL (110930 40212)	D3	26,127.92	
GAS TAX (110930 40212)	D3	69,255.58	
GROSS PRODUCTIONS (110930 40213)	D3	3,992.57	
MOTOR VEHICLE COLLECTIONS CRIRF (110930 40216)	D3	21,966.85	
MOTOR VEHICLE COLLECTIONS (110930 40216)	D3	69,013.25	
MOTOR VEHICLE COLLECTIONS-CITIES (110930 40216)	D3	43.40	
OTC-MOTOR VEHICLE CIRB (110930 40216)	D3	5,689.06	
SPECIAL FUEL (110930 40212)	D3	10.42	
REIMBURSEMENT FOR SUPPLIES/EQUIP (110930 40815)	D3	261.32	196,360.37
TOTAL unappropriated cash available for purposes of said fund:		511,008.33	511,008.33

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 February 18, 2026

By: S. Parkman 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	Amount Approved
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	43,363.32	43,363.32
T2B District 1	(110911/50000) LEASE RENTALS		
T3 District 1	(110910/55000) CAPITAL OUTLAY		
District 1	(110913/54000) MAIN & OPER		
District 1	(110913/55000) CAPITAL OUTLAY		
District 1	(110912/54000) MAIN & OPER (SPECIAL PROJECT)		
T1A District 2	(110920/51000) PERSONAL SERVICES	95,642.32	95,642.32
T1C District 2	(110920/53000) TRAVEL		
T2A District 2	(110920/54000) MAIN & OPER	95,642.32	95,642.32
T2B District 2	(110921/50000) LEASE RENTALS		
T3 District 2	(110920/55000) CAPITAL OUTLAY		
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	106,360.37	106,360.37
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		\$ 511,008.33	\$ 511,008.33

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

March 2, 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 2, 2026

ATTEST:

County Budget Board of Cleveland County Oklahoma

Secretary of County Excise Board

Chairperson:

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 10,687.75
911 Collections	116554 40801 6,771.15
Reimb for Seized Assets	116552-40815 2,833.56
Housing Prisoners-City	116552 40232 665.54
Housing Prisoners-State	116552 40233 74,541.00
Housing Prisoners -Federal	116552 40234 98,716.00
Inmate Phone Commission	116552 40502 29,268.39
Inmate Medical Co-Pay	116552 40815 4,570.03
Inmate Restitution	116552 41007 19.40
Jail Fund Bond Fee	116552 40522 2,138.73
Reimb Salary SRO	116450 49153 180,793.17
Service Fee	116500 41009 1,662.75
Service Fee-Detention	116552 41009 1,950.00
Reimb for Salary	116500 40815 1,588.21
Transports-Federal	116552 40355 1,124.84
Tax Warrant	116500 41009 3,210.00
Sher Fees from Court Clerk	116500 41009 19,482.74
TOTAL unappropriated cash available for purposes of said fund:	440,023.26

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 February 18, 2026

By S. PARKER MOON 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	27,189.05	27,189.05
CFB3 (116500/55000)	Capital Outlay		
CFB4 (116554/51000)	911 Collection Personel	6,771.15	6,771.15
CFB4 (116554/54000)	911 Collection M&O		
CFB2-300/CFBRE2-300(116552/54000)	Detention Main & Oper	211,869.09	211,869.09
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	13,400.80	13,400.80
116450-51000	Salaries & Wages	180,793.17	180,793.17
116551-55000	Court House Security Capital Outlay		
116551-51000	Court House Personal Services		
116552-55000	Detention Capital Outlay		
116500-53000	Travel		
TOTAL		\$ 440,023.26	\$ 440,023.26

Done by order of the Governing Board of said County and recorded in the minutes of the Clerk on this date of:
March 2, 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 2, 2026

ATTEST:

County Budget Board of Cleveland County Oklahoma

Chairperson:

Secretary of County Excise Board

