

Cash Fund Request for Appropriation - Budget BoardFor the County Clerk Lien Fee cash fund of 2026-2027**Certificate of County Treasurer**I certify that I have received and now hold cash on hand available for and subject to appropriation to the County Clerk Lien Fee cash fund of2026-2027 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
Copies(119170 40515)	2,885.00
Document Stamps(119170 40503)	12,735.49
M&M Lien Notices(119170 40503)	162.00

Total unappropriated cash available for purposes of said fund: \$ 15,782.49Said 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 July 17, 2026By [Signature] 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 County Clerk Lien Fee

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
CFF3 (119170/55000)	Capital Outlay		
CFF1A (119170-51000)	Payroll		
CFF2 (119170-54000)	M&O		
(119170-53000)	M&O	15,782.49	15,782.49
Total:		\$ 15,782.49	\$ 15,782.49

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: July 27, 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 July 27, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget Board
For the Co Bridge & Road Improvement **cash fund of** 2026-2027
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

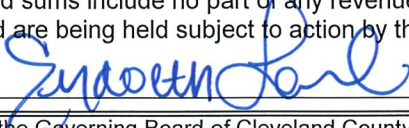
2026-2027

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

Source			
DIESEL FUEL (202910 40212)	D1	1,941.47	
GAS TAX (202910 40212)	D1	3,473.61	
GROSS PRODUCTIONS (202910 40213)	D1	14,122.97	
SPECIAL FUEL (202910 40212)	D1	0.22	19,538.27
DIESEL FUEL (202920 40212)	D2	2,640.40	
GAS TAX (202920 40212)	D2	4,724.11	
GROSS PRODUCTIONS	D2	19,207.24	
SPECIAL FUEL (202920 40212)	D2	0.30	26,572.05
DIESEL FUEL (202930 40212)	D3	3,184.01	
GAS TAX (202930 40212)	D3	5,696.73	
GROSS PRODUCTIONS (202930 40212)	D3	23,161.67	
SPECIAL FUEL (202930 40212)	D3	0.36	32,042.77
TOTAL unappropriated cash available for purposes of said fund:		78,153.09	78,153.09

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

July 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)	19,538.27	19,538.27
CFCBRIF District 2	(202920/50000)	26,572.05	26,572.05
CFCBRIF District 3	(202930/50000)	32,042.77	32,042.77
TOTAL		\$ 78,153.09	\$ 78,153.09

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

July 27, 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 July 27, 2026

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 2026-2027
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 _____

2026-2027

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	19,277.31	467,937.05
GAS TAX (110910 40212)	D1	41,193.71	
GROSS PRODUCTIONS (110910 40213)	D1	3,173.31	
MOTOR VEHICLE COLLECTIONS CRIRF (110910 40216)	D1	17,257.00	
MOTOR VEHICLE COLLECTIONS (110910 40216)	D1	49,964.11	
MOTOR VEHICLE COLLECTIONS-CITIES (110910 40216)	D1	8.96	
OTC-MOTOR VEHICLE CIRB (110910 40216)	D1	16.80	
REIMBURSEMENT FOR LABOR AND MATERIALS (110910 40815)	D1	336,791.60	
SPECIAL FUEL (110910 40212)	D1	2.71	
SETTLEMENT	D1	251.54	
DIESEL FUEL (110920 40212)	D2	26,217.15	185,715.73
GAS TAX (110920 40212)	D2	56,023.45	
GROSS PRODUCTIONS (110920 40213)	D2	4,315.71	
MOTOR VEHICLE COLLECTIONS CRIRF (110920 40216)	D2	23,469.51	
MOTOR VEHICLE COLLECTIONS (110920 40216)	D2	67,951.19	
MOTOR VEHICLE COLLECTIONS-CITIES (110920 40216)	D2	12.18	
OTC-MOTOR VEHICLE CIRB (110920 40216)	D2	22.85	
PROCEEDS FROM AUCTION (110920 40976)	D2	7,700.00	
SPECIAL FUEL (110920 40212)	D2	3.69	
DIESEL FUEL (110930 40212)	D3	31,614.79	277,436.00
GAS TAX (110930 40212)	D3	67,557.68	
GROSS PRODUCTIONS (110930 40213)	D3	5,204.23	
MOTOR VEHICLE COLLECTIONS CRIRF (110930 40216)	D3	28,301.47	
MOTOR VEHICLE COLLECTIONS (110930 40216)	D3	81,941.13	
MOTOR VEHICLE COLLECTIONS-CITIES (110930 40216)	D3	14.68	
OTC-MOTOR VEHICLE CIRB (110930 40216)	D3	27.55	
SPECIAL FUEL (110930 40212)	D3	4.44	
REIMBURSEMENT FOR FUEL (110930 40815)	D3	7,518.49	
SETTLEMENT	D3	251.54	
REIMBURSEMENT FOR LABOR AND MATERIALS (110930 40815)	D3	55,000.00	
TOTAL unappropriated cash available for purposes of said fund:		931,088.78	931,088.78

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 July 17, 2026

By: Tammy Richards Deputy Tammy Richards Treasurer

To the Governing Board of Cleveland County, Oklahoma

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

Account	Purpose	Amount Requested	
T1A District 1	(110910/51000) PERSONAL SERVICES	75,000.00	75,000.00
T1C District 1	(110910/53000) TRAVEL		
T2A District 1	(110910/54000) MAIN & OPER	392,937.02	392,937.02
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	89,007.87	89,007.87
T1C District 2	(110920/53000) TRAVEL		
T2A District 2	(110920/54000) MAIN & OPER	89,007.86	89,007.86
T2B District 2	(110921/50000) LEASE RENTALS		
T3 District 2	(110920/55000) CAPITAL OUTLAY	7,700.00	7,700.00
District 2	(110923/54000) MAIN & OPER		
District 2	(110923/55000) CAPITAL OUTLAY		
T1A District 3	(110930/51000) PERSONAL SERVICES	90,000.00	90,000.00
T1C District 3	(110930/53000) TRAVEL		
T2A District 3	(110930/54000) MAIN & OPER	132,436.00	132,436.00
T2B District 3	(110931/50000) LEASE RENTALS		
T3 District 3	(110930/55000) CAPITAL OUTLAY	55,000.00	55,000.00
District 3	(110933/54000) MAIN & OPER		
District 3	(110933/55000) CAPITAL OUTLAY		
TOTAL		\$ 931,088.75	\$ 931,088.75

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

July 27, 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 July 27, 2026

ATTEST:

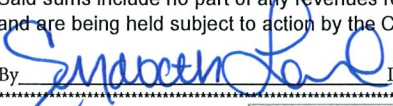
County Budget Board of Cleveland County Oklahoma

Chairperson: _____

Secretary of County Excise Board

Cash Fund Request for Appropriation - Budget BoardFor the Public Safety Sales Tax cash fund of 2026-2027**Certificate of County Treasurer**I certify that I have received and now hold cash on hand available for and subject to appropriation to the Public Safety Sales Tax cash fund of2026-2027 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
PUBLIC SAFETY SALES TAX (209500 40117)	1,500,000.00

Total unappropriated cash available for purposes of said fund: \$ 1,500,000.00Said 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 July 17, 2026By  Deputy  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 Public Safety Sales Tax

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
CFCST (209500/51000)	PERSONAL SERVICES	500,000.00	500,000.00
209500-54000	MAIN AND OPERATING	1,000,000.00	1,000,000.00
209500-55000	CAPITAL OUTLAY		
Total:		\$ 1,500,000.00	\$ 1,500,000.00

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: July 27, 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 July 27, 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 2026-2027
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

2026-2027

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	12,729.07
911 Collections	116554 40801	6,863.50
Copies-Legal	116552 40515	12.60
Housing Prisoners-City	116552 40232	17,380.22
Housing Prisoners-State	116552 40233	36,960.00
Housing Prisoners -Federal	116552 40234	91,748.00
Inmate Transports	116552 40355	9.86
Inmate Phone Commission	116552 40502	26,730.30
Inmate Medical Co-Pay	116552 40815	4,419.14
Inmate Restitution	116552 41007	5.65
Jail Fund Bond Fee	116552 40522	3,271.67
Reimb Salary SRO	116450 49153	110,293.17
Service Fee	116500 41009	20,225.09
Service Fee-Detention	116552 41009	1,000.00
Reimb for Salary	116500 40815	925.34
Transports-Federal	116552 40355	577.97
TOTAL unappropriated cash available for purposes of said fund:		333,151.58

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 July 17, 2026

By Tammy Richards 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	20,225.09	20,225.09
CFB3 (116500/55000)	Capital Outlay		
CFB4 (116554/51000)	911 Collection Personel	6,863.50	6,863.50
CFB4 (116554/54000)	911 Collection M&O		
CFB2-300/CFBRE2-300(116552/54000)	Detention Main & Oper	182,115.41	182,115.41
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	13,654.41	13,654.41
116450-51000	Salaries & Wages	110,293.17	110,293.17
116551-55000	Court House Security Capital Outlay		
116551-51000	Court House Personal Services		
116552-55000	Detention Capital Outlay		
116552-51000	Salaries & Wages Detention		
TOTAL		\$ 333,151.58	\$ 333,151.58

Done by order of the Governing Board of said County and recorded in the minutes of the Clerk on this date of:
July 27, 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 July 27, 2026

ATTEST:

County Budget Board of Cleveland County Oklahoma

Chairperson:

Secretary of County Excise Board

