

Cleveland County, OK
Cleveland County Office Building

201 South Jones
Norman, OK 73069
Suite 200

8:18:07 AM

FILED IN OFFICE
COUNTY CLERK
NORMAN, OK

Printed on 4/24/2026
Pamela Howlett,
County Clerk, Cleveland County



Pam Howlett

Budget Board
Regular Meeting Agenda

Monday, April 27, 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 April 23, 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 for March 23, 2026.

[2026-03-23 Minutes](#)

Public Comments: Comments from the public may be made on any agenda item. They will be taken in the order received, with each speaker allowed up to two minutes, for a maximum total of ten minutes. This public comment period will take place at the designated time on the agenda. Those wishing to speak must complete a “Request to Speak” form at the beginning of the meeting and note the specific agenda item they plan to address.

Items of Business

Highway District 1

2. Discussion and possible action regarding transfer of funds from District #1 Personnel 100910-51000 to District #1 M&O- 100910-54000 in the amount of \$35,000.00. Anticipated Personnel needs shifted from this FY to FY27. Moving funds to cover road material and repairs.

[TRANSFER FROM 100910 51000 TO 54000](#)

Sheriff

3. Requesting the transfer of funds in the amount of \$5,000 from (100552-51000) Sheriff General Detention Personnel to (100500-54000) Sheriff General M&O. The Transfer will be used for general operations at the Sheriff's Office for the remainder of FY26.

[Transfer of funds 100552-51000 to 100500-54000](#)

4. Discussion and possible action of the request for the transfer of funds in the amount of \$90,000.00 from (100552-51000) Sheriff Detention General Personnel to (100500-55000) Sheriff General Capital Outlay. The transfer will be used to purchase two Tahoe's form the Mustang Police Department.

[Transfer of Funds 100552-51000 to 100500-55000](#)

5. Discussion and possible action of the request for the transfer of funds in the amount of \$15,000 from (100500-51000) Sheriff General Personnel to (100500-54000) Sheriff General M&O. The Transfer will be used for general operations at the Sheriff's Office for the remainder of FY26.

[Transfer of Funds 100500-51000 to 100500-54000](#)

Discussion and possible action regarding the transfer of funds in the amount of \$5,000 from (100552-51000) Sheriff General Personnel Services to (100500-53000) Sheriff General Travel. This transfer will be use towards the upcoming Oklahoma Gang Investigators Conference (June 22-26, 2026) in Lawton, Ok.

[Transfer of Funds 100552-51000\) 04.22.26](#)

County Clerk

6. Discussion and possible action regarding approval to Transfer Funds from American Rescue Plan Act 2021 M&O, 112120-54000, to American Rescue Plan Act County Clerk Scanning Project 3.001, 112120-54860, in the amount of \$219,080.38.

[2026-04-27 Budget Board - Co. Clk - Transfer](#)

Assessor

7. **Discussion, Consideration, and/or Action to approve** the extension of the Board of Equalization Meeting per Title 68, Section 2863, of the Oklahoma Statutes. Douglas Warr, County Assessor is requesting that the Cleveland County Budget Board extend the Board of Equalization meeting deadline to no later than July 31, 2025, to allow time to process any late protest.

Treasurer

8. Discussion and possible action regarding Transfer of Funds: County Treasurer - Personnel Services 100150 51000 to County Treasurer Capital Outlay 100150 55000 in the amount of \$200,000.00 for replacement of Office Furniture and Equipment.

[Transfer of Funds 4-27-2026](#)

9. Discussion and possible action regarding Appropriations for March 16th through April 15th

Cash Fund Request for Appropriations FY 2025/2026

01)	American Rescue Plan	112120-54827	\$199,438.00
02)	Assessor Revolving	120133-55000	\$172.00
03)	Co Brdg & Rd Imp Dist #1	202910-50000	\$12,619.17
04)	Co Brdg & Rd Imp Dist #2	202920-50000	\$205,375.02
05)	Co Brdg & Rd Imp Dist #3	202930-50000	\$20,695.43
06)	County Clerk Lien Fee Payroll	119170-51000	\$16,383.06
07)	County Clerk Rec Mgmt/Presrv Fee	115170-54000	\$51,256.10
08)	Fairgrounds	128700-55000	\$45,686.06
09)	Farm Market Fund	133285-54000	\$4,450.00
10)	Farm Market Fund Payroll	133285-51000	\$1,790.00
11)	Health	105265-54000	\$31,574.50
12)	Highway District #1	110910-51000	\$80,000.00
13)	Highway District #1	110910-54000	\$39,688.38
14)	Highway District #2	110920-51000	\$179,189.53
15)	Highway District #3	110930-51000	\$90,000.00
16)	Highway District #3	110930-54000	\$143,474.15
17)	Highway District #3	110930-55000	\$23,185.90
18)	Jail Commissary	204553-54000	\$85,762.49
19)	Sales Tax	619150-54000	\$602,493.96
20)	Sheriff Service Fees	116500-54000	\$2,548.79
21)	Sheriff Service Fees	116500-55000	\$122,642.50
22)	Sheriff Service Fees	116554-54000	\$6,825.11
23)	Sheriff Service Fees	116552-54000	\$148,543.69
24)	Sheriff Service Fees	116500-51000	\$4,820.12
25)	Sheriff Service Fees	116450-51000	\$89,293.17
26)	Stop Violence Against Women Payroll	602166-51000	\$4,594.00
27)	Treasurer Certification Fee	114150-53000	\$9,370.00

[March Through April 2026](#)

Updates and Reports

10. Discussion and possible action regarding an update/report on the Employee Benefits Committee.
11. Discussion and possible action regarding an update/report on the Infrastructure Committee.
12. Discussion and possible action regarding 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

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.clevelandcountyok.com/>*

Meeting Called to Order**Roll Call**

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

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](#)

A motion was made by Tammy Richards to approve the minutes. Commissioner Grissom seconded the motion.

The motion carried by the following vote.

Aye: 6- Commissioner McHughes, Howlett, Commissioner Grissom, Amason, Williams, and Richards

Public Comments:

No comments from the Public were made during this meeting.

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 \$58,445.27
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 \$221,656.51
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

Commissioner McHughes moved, seconded by Sheriff Amason, to approve as amended on No. 20 - From \$61,276.80 to \$58,445.27, and on No. 25 - From \$218,824.92 to \$221,656.51. The motion carried by the following vote:

Aye: 6 - Commissioner McHughes, Howlett, Commissioner Grissom, Amason, Williams, and Richards

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](#)

Chairman McHughes moved, seconded by Marilyn Williams, to approve the Transfer of funds.

The motion carried by the following vote:

Aye: 6 - Commissioner McHughes, Howlett, Commissioner Grissom, Amason, Williams, and Richards

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](#)

Chairman McHughes moved, seconded by Commissioner Grissom, to approve the Transfer of funds. The motion carried by the following votes:

Aye: 6 - Commissioner McHughes, Howlett, Commissioner Grissom, Amason, Williams, and Richards

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](#)

Chairman McHughes moved, seconded by Commissioner Grissom, to approve the Transfer of funds.

The motion carried by the following votes:

Aye: 6 - Commissioner McHughes, Howlett, Commissioner Grissom, Amason, Williams, and Richards

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](#)

Marilyn Williams moved, seconded by Sheriff Chris Amason, to approve the Transfer of funds. The motion carried with the following votes:
Aye: 6 - Commissioner McHughes, Howlett, Commissioner Grissom, Amason, Williams, and Richards

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](#)

A motion was made by Commissioner McHughes, seconded by Sheriff Amason, to approve the Transfer of funds. The motion carried by the following vote:
Aye: 6 - Commissioner McHughes, Howlett, Commissioner Grissom, Amason, Williams, and Richards

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](#)

A motion was made by Commissioner McHughes, seconded by Sheriff Amason, to approve the Transfer of funds. The motion carried by the following vote:
Aye: 6 - Commissioner McHughes, Howlett, Commissioner Grissom, Amason, Williams, and Richards

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](#)

A motion was made by Commissioner McHughes, seconded by Amason, to approve the Transfer of Funds. The motion carried by the following vote:
Aye: 6 - Commissioner McHughes, Howlett, Commissioner Grissom, Amason, Williams, and Richards

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](#)

A motion was made by Commissioner McHughes, seconded by Amason, to approve the Transfer of funds. The motion carried by the following vote:
Aye: 6 - Commissioner McHughes, Howlett, Commissioner Grissom, Amason, Williams, and Richards

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](#)

A motion was made by Amason, seconded by Commissioner Grissom, to approve the Transfer of funds. The motion carried by the following vote:
Aye: 6 - Commissioner McHughes, Howlett, Commissioner Grissom, Amason, Williams, and Richards

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](#)

A motion was made by Chairman McHughes, seconded by Sheriff Amason, to approve the Transfer of funds. The motion carried by the following vote:
Aye: 6 - Commissioner McHughes, Howlett, Commissioner Grissom, Amason, Williams, and Richards

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](#)

A motion was made by Marilyn Williams, seconded by Sheriff Amason, to approve the Transfer of funds. The motion carried by the following vote:
Aye: 6 - Commissioner McHughes, Howlett, Commissioner Grissom, Amason, Williams, and Richards

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](#)

A motion was made by Sheriff Amason, seconded by Pam Howlett, to approve the Transfer of funds. The motion carried by the following vote:
Aye: 6 - Commissioner McHughes, Howlett, Commissioner Grissom, Amason, Williams, and Richards

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](#)

A motion was made by Commissioner McHughes, seconded by Marilyn Williams, to approve the Transfer of funds. The motion carried by the following vote:

Aye: 6 - Commissioner McHughes, Howlett, Commissioner Grissom, Amason, Williams, and Richards

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\(2\)](#)

A motion was made by Commissioner McHughes, seconded by Marilyn Williams, to approve the Transfer of funds. The motion carried by the following vote:

Aye: 6 - Commissioner McHughes, Howlett, Commissioner Grissom, Amason, Williams, and Richards

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](#)

A motion was made by Commissioner McHughes, seconded by Commissioner Grissom, to approve the Error of Correction. The motion failed by the following vote:

Aye: 6 - Commissioner McHughes, Howlett, Grissom, Amason, Williams, and Richards

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](#)

A motion was made by Marilyn Williams, seconded by Sheriff Chris Amason, to approve the Error of Correction. The motion carried by the following vote.

Aye: 6 - Commissioner McHughes, Howlett, Grissom, Amason, Williams, and Richards

Updates and Reports

19. Discussion and possible action regarding an update/report on Employee Benefits.

No discussion or possible action on an Employee Benefits report at this time.

At this point in the meeting, Assistant District Attorney Robin Moore recommended going back to approval of minutes since there was a special meeting that was held on March 2, 2026, that the Budget Board will need to take action on.

Chairman McHughes moved, seconded by Sheriff Amason, to approve the minutes of the special meeting held on March 2, 2026.

The motion carried by the following votes:

Aye: 6 - Commissioners McHughes, Howlett, Commissioner Grissom, Amason, Williams, and Richards

20. Discussion and possible action regarding an update/report on the Infrastructure Committee.

Commissioner Grissom reported on the Infrastructure Committee, noting that several projects are nearing completion. Sheriff Amason added that progress at the Sheriff's Department projects is going well. Rusty Grissom mentioned that staff are beginning to move into their new offices at the Fairgrounds.

21. Discussion and possible action on Presentation from George Mauldin, Safety & Emergency Management Director.

George Mauldin reported on a few items, noting that FEMA projects are currently on hold due to the partial shutdown of DHS. He said the county is not facing any fire threats at the moment, though conditions could worsen by Thursday or Friday with no rain expected. He also shared that he conducted de-escalation training sessions for the County Assessor's office last week and invited others to reach out if they are interested in scheduling similar classes.

No new business was presented for discussion or possible action at this time.

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: Anticipated Personnel needs shifted to next FY-27. Moving to cover road material and repairs.	

	Amount
Transfer of funds from:	
100910-51000	35,000.00
Total Transfers Out:	35,000.00
Transfer of funds to:	
100910-54000	35,000.00
Total Transfers In:	35,000.00

Transfer Initiated by: *[Signature]*

Approved by: *[Signature]*

Date: 4-8-26

Corrected on Appropriation Ledger by (if applicable): _____

Date: _____

Notification of error correction to the affected departments: _____
Signature of Department Head

Excise Board Approval (if applicable): _____

Excise Board or Budget 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: Requesting the transfer of funds in the amount of \$5,000.00 from (100552-51000) Sheriff General Detention Personnel to (100500 -54000) Sheriff General M&O. The Transfer will be used for Maintenance and Operations for the Sheriff's Department for the remainder of FY26.	

	Amount
Transfer of funds from:	
100552-51000	5,000.00
Sheriff Detention General Personnel Services	
Total Transfers Out:	5,000.00
Transfer of funds to:	
100500-54000	5,000.00
Sheriff General M&O	
Total Transfers In:	5,000.00

Transfer Initiated by: *Rainie Ma*

Approved by: *[Signature]*

Date: 4-23-26

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: Requesting the transfer of funds in the amount of \$90,000.00 from (100552-51000) Sheriff General Detention Personnel to (100500-55000) Sheriff General Capitol Outlay. The Transfer will be used to purchase two Tahoe's from the Mustang Police Department.	

Amount

Transfer of funds from:	Amount
100552-51000	90,000.00
Sheriff Detention General Personnel Services	
Total Transfers Out:	90,000.00
Transfer of funds to:	
100500-55000	90,000.00
Sheriff General Capitol Outlay	
Total Transfers In:	90,000.00

Transfer Initiated by: *Dennis Ma*

Approved by: *[Signature]*

Date: 4-23-26

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 _____

file 0892

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: Requesting the transfer of funds in the amount of \$15,000.00 from (100500-51000) Sheriff General Personnel to (100500-54000) Sheriff General M&O. The Transfer will be used towards Maintenance and Operations at the Sheriff's Office for the remainder of FY26.	

		Amount
Transfer of funds from:		
100500-51000		15,000.00
Sheriff General Personnel Services		
Total Transfers Out:		15,000.00
Transfer of funds to:		
100500-54000		15,000.00
Sheriff General M&O		
Total Transfers In:		15,000.00

Transfer Initiated by: *Rainie Mc*

Approved by: *[Signature]*

Date: 4-23-26

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 _____

file - 0890

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: Requesting the transfer of funds in the amount of \$5,000.00 from (100552-51000) Sheriff General Detention Personnel to (100500-53000) Sheriff General Travel. The Transfer will be used towards the upcoming Oklahoma Gang Investigators Conference (June 22-26) in Lawton, Oklahoma. The Sheriff's Office will be sending four deputies and one detention officer to the conference for gang related training.	

Amount

Transfer of funds from:	
100552-51000	5,000.00
Sheriff Detention General Personnel Services	
Total Transfers Out:	5,000.00
Transfer of funds to:	
100500-53000	5,000.00
Sheriff General Travel	
Total Transfers In:	5,000.00

Transfer Initiated by: *Ramiro*

Approved by: *[Signature]*

Date: 4-23-26

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

- | | |
|--|---|
| <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: Transferring \$219,080.38 from 112120-54000 to 112120-54860 for County Clerk scanning Project 3.001	

	Amount
Transfer of funds from:	
American Rescue Plan Act 2021 M&O	
112120-54000	219,080.38
Total Transfers Out:	219,080.38
Transfer of funds to:	
American Rescue Plan Act 2021 County Clerk Scanning Project 3.001	
112120-54860	219,080.38
Total Transfers In:	219,080.38

Transfer Initiated by: *Rod Cleveland*
 Approved by: *[Signature]*
 Date: *April 16, 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: Transferring from 100150-51000 Personnel Services to 100150-55000 Capital Outlay for replacement of office furniture and equipment	

	Amount
Transfer of funds from:	
100150-51000	
General Fund Treasurer Personnel Services	200,000.00
Total Transfers Out:	200,000.00
Transfer of funds to:	
100150-55000	
General Fund Treasurer Capital Outlay	200,000.00
Total Transfers In:	200,000.00

Transfer Initiated by: *Jammy Richards*
 Approved by: _____
 Date: 4-15-2026

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): _____

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

CERTIFICATE OF COUNTY TREASURER

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Co Bridge & Road Improvement cash fund of 2025-2026

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

Source			
DIESEL FUEL (202910 40212)	D1	1,691.42	
GAS TAX (202910 40212)	D1	2,864.60	
GROSS PRODUCTIONS (202910 40213)	D1	8,062.78	
SPECIAL FUEL (202910 40212)	D1	0.37	12,619.17
DIESEL FUEL (202920 40212)	D2	2,300.33	
GAS TAX (202920 40212)	D2	3,895.86	
GROSS PRODUCTIONS	D2	10,965.38	
SPECIAL FUEL (202920 40212)	D2	0.50	205,375.02
REIMB FOR LABOR & MATERIALS (202920 40815)	D2	188,212.95	
DIESEL FUEL (202930 40212)	D3	2,773.92	
GAS TAX (202930 40212)	D3	4,697.94	
GROSS PRODUCTIONS (202930 40212)	D3	13,222.96	
SPECIAL FUEL (202930 40212)	D3	0.61	20,695.43
TOTAL unappropriated cash available for purposes of said fund:		238,689.62	238,689.62

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 April 20, 2026

By *Suzabeth R. O.* 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)	12,619.17	12,619.17
CFCBRIF District 2	(202920/50000)	205,375.02	205,375.02
CFCBRIF District 3	(202930/50000)	20,695.43	20,695.43
TOTAL		\$ 238,689.62	\$ 238,689.62

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

County Budget Board of Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board _____

Cash Fund Request for Appropriation - Budget Board

For the County Clerk Lien 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 County Clerk Lien Fee 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
Copies(119170 40515)	2,212.00
Document Stamps(119170 40503)	13,757.06
M&M Lien Notices(119170 40503)	414.00

Total unappropriated cash available for purposes of said fund: \$ 16,383.06

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 April 20, 2026

By [Signature] Deputy Tammy Richards Treasurer

To the Governing Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the 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	16,383.06	16,383.06
CFF2 (119170-54000)	M&O		
Total:		\$ 16,383.06	\$ 16,383.06

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: April 27, 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 April 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 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	17,888.38	
GAS TAX (110910 40212)	D1	36,182.18	
GROSS PRODUCTIONS (110910 40213)	D1	2,266.30	
MOTOR VEHICLE COLLECTIONS CRIRF (110910 40216)	D1	13,200.01	
MOTOR VEHICLE COLLECTIONS (110910 40216)	D1	41,470.47	119,688.38
MOTOR VEHICLE COLLECTIONS-CITIES (110910 40216)	D1	26.08	
OTC-MOTOR VEHICLE CIRB (110910 40216)	D1	3,418.59	
SPECIAL FUEL (110910 40212)	D1	4.90	
REIMBURSEMENT FOR FUEL (110910 40815)	D1	5231.47	
DIESEL FUEL (110920 40212)	D2	24,328.20	
GAS TAX (110920 40212)	D2	49,207.77	
GROSS PRODUCTIONS (110920 40213)	D2	3,082.16	
MOTOR VEHICLE COLLECTIONS CRIRF (110920 40216)	D2	17,952.01	
MOTOR VEHICLE COLLECTIONS (110920 40216)	D2	56,399.84	179,189.53
MOTOR VEHICLE COLLECTIONS-CITIES (110920 40216)	D2	35.47	
OTC-MOTOR VEHICLE CIRB (110920 40216)	D2	4,649.28	
REIMBURSEMENT FOR FUEL (110920 40815)	D2	2,137.32	
SPECIAL FUEL (110920 40212)	D2	6.67	
REIMBURSEMENT FOR LABOR AND MATERIALS (110920 40815)	D2	21,390.81	
DIESEL FUEL (110930 40212)	D3	29,336.95	
GAS TAX (110930 40212)	D3	59,338.78	
GROSS PRODUCTIONS (110930 40213)	D3	3,716.73	
MOTOR VEHICLE COLLECTIONS CRIRF (110930 40216)	D3	21,648.02	
MOTOR VEHICLE COLLECTIONS (110930 40216)	D3	68,011.58	
MOTOR VEHICLE COLLECTIONS-CITIES (110930 40216)	D3	42.77	
OTC-MOTOR VEHICLE CIRB (110930 40216)	D3	5,606.49	
PROCEEDS FROM AUCTION (110930 40976)	D3	41,017.50	
SPECIAL FUEL (110930 40212)	D3	8.04	
REIMBURSEMENT FOR FUEL (110930 40815)	D3	4,747.29	
REIMBURSEMENT FOR SUPPLIES/EQUIP (110930 40815)	D3		256,660.05
REIMBURSEMENT FOR LABOR AND MATERIALS (110930 40815)	D3	23,185.90	
TOTAL unappropriated cash available for purposes of said fund		555,537.96	555,537.96

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 April 20, 2026

By S. Parkinson 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	39,688.38	39,688.38
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	179,189.53	179,189.53
T1C District 2	(110920/53000) TRAVEL		
T2A District 2	(110920/54000) MAIN & OPER		
T2B District 2	(110921/50000) LEASE RENTALS		
T3 District 2	(110920/55000) CAPITAL OUTLAY		
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	143,474.15	143,474.15
T2B District 3	(110931/50000) LEASE RENTALS		
T3 District 3	(110930/55000) CAPITAL OUTLAY	23,185.90	23,185.90
District 3	(110933/54000) MAIN & OPER		
District 3	(110933/55000) CAPITAL OUTLAY		
TOTAL		\$ 555,537.96	\$ 555,537.96

Done by order of the Governing Board of said County and recorded in the minutes of the Clerk on this date of:
April 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 April 27, 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
911 Collections	116554 40801	6,825.11
Copies-Legal	116552 40515	20.20
Housing Prisoners-City	116552 40232	6,159.46
Housing Prisoners-State	116552 40233	26,328.00
Housing Prisoners -Federal	116552 40234	86,900.00
Inmate Phone Commission	116552 40502	24,652.65
Inmate Medical Co-Pay	116552 40815	3,657.38
Reimb Salary SRO	116450 49153	89,293.17
Service Fee	116500 41009	2,548.79
Service Fee-Detention	116552 41009	850.00
Reimb for Salary	116500 40815	4,140.74
Transports-Federal	116552 40355	655.38
Proceeds From Auction	116500 40976	122,642.50
TOTAL unappropriated cash available for purposes of said fund:		374,673.38

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 April 20, 2026

By Deputy Tammy Richards Treasurer

To the Governing Board of Cleveland County, Oklahoma

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

Account (Org/Object)	Purpose	Amount Requested	Amount Approved
AC16 (116572/51000)	Environmental Officer Payroll		
116572-54000	Main & Oper		
CFB2 (116500/54000)	Main & Oper	2,548.79	2,548.79
CFB3 (116500/55000)	Capital Outlay	122,642.50	122,642.50
CFB4 (116554/51000)	911 Collection Personnel		
CFB4 (116554/54000)	911 Collection M&O	6,825.11	6,825.11
CFB2-300/CFBRE2-300(116552/54000)	Detention Main & Oper	148,543.69	148,543.69
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	4,820.12	4,820.12
116450-51000	Salaries & Wages	89,293.17	89,293.17
116551-55000	Court House Security Capital Outlay		
116551-51000	Court House Personal Services		
116552-55000	Detention Capital Outlay		
116500-53000	Travel		
TOTAL		\$ 374,673.38	\$ 374,673.38

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

ATTEST:

County Budget Board of Cleveland County Oklahoma

 Secretary of County Excise Board

Chairperson: _____

