OSAI Form 308A (2018)

Cash Fund Request for Appropriation - Budget Board

For the American Rescue Plan 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 American Rescue Plan 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
Interest (112120 40401)	
Reimbursement ARPA (112120 40815)	199,438.00

Total unappropriated cash available for purposes of said fund: $ 199,438.00

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 April 20, 2026

By Elizabeth 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 American Rescue Plan 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
112120-54827	Capital Outlay	199,438.00	199,438.00
	Total:	$ 199,438.00	$ 199,438.00

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

OSAI Form 308A (2018)

Cash Fund Request for Appropriation - Budget Board

For the Assessor Revolving 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 Assessor Revolving 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(120133 40515)	172.00

Total unappropriated cash available for purposes of said fund: $ 172.00

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 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 Assessor Revolving 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
CFHRE3 (120133/55000)	CAPITAL OUTLAY	172.00	172.00
	Total:	$ 172.00	$ 172.00

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

OSAI Form 308A (2018)

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 Elizabeth Lo 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

OSAI Form 308A (2018)

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 [signature: 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:

____

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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

OSAI Form 308A (2018)

Cash Fund Request for Appropriation - Budget Board

For 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 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
Preservation Fee (115170 40503)	49,158.00
Interest (115170 40401)	2,098.10

Total unappropriated cash available for purposes of said fund: $ 51,256.10

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 Cty Clerk Rec Mgmt/Presrv 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
CFFP3	(115170/55000)	Capital Outlay		
CFFP2	(115170-54000)	M&O	51,256.10	51,256.10
CFFP1A	(115170-51000)	Payroll		
		Total:	$ 51,256.10	$ 51,256.10

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

OSAI Form 308A (2018)

Cash Fund Request for Appropriation - Budget Board

For the Fairgrounds cash fund of 2025-2026

Certificate of County Treasurer

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

Source	Amount
Building Rental (128700 40750)	31,546.06
Craft Show (128700 40750)	
RV Parking (128700 40750)	14,140.00
Refund (128700 40981)	
Rebate (128700 40608)	
Proceeds from Auction (128700 40976)	

Total unappropriated cash available for purposes of said fund: $ 45,686.06

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 Fairgrounds cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	(Org/Object)	Purpose	Amount Requested	Amount Approved
FG1B	(128700/51000)	Personal Services Part-time		
FG2	(128700/54000)	Main & Oper		
FG3	(128700/55000)	Capital Outlay	45,686.06	45,686.06
FG1A		Personal Services		
		Total:	$ 45,686.06	$ 45,686.06

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

OSAI Form 308A (2018)

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)	6,240.00

Total unappropriated cash available for purposes of said fund: $ 6,240.00

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 April 20, 2026

By Elizabeth Lo 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 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	4,450.00	4,450.00
133-285/51000	Payroll	1,790.00	1,790.00
	Total:	$ 6,240.00	$ 6,240.00

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

OSAI Form 308A (2018)

Cash Fund Request for Appropriation - Budget Board

For 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 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
Health Services (105265 40500)	31,574.50
Health Services (105267 40500)	
Total unappropriated cash available for purposes of said fund:	$ 31,574.50

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 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	31,574.50	31,574.50
(105267-55000)	Capital Outlay Healthy Living Block		
(105267-54000)	The Well M&O		
(105265-55000)	Capital Outlay		
(105266-55000)	Building Fund		
	Total:	$ 31,574.50	$ 31,574.50

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

OSAI Form 308A (2018)

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)			119,688.38
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			179,189.53
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			256,660.05
	TOTAL	$ 555,537.96	$ 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

Chairperson:

Secretary of County Excise Board

OSAI Form 308A (2018)

Cash Fund Request for Appropriation - Budget Board

For the Jail Commissary 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 Jail Commissary 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
Purchase - Commissary (204553 40502)	73,730.49
Inmate Phone Card (204553 40502)	12,032.00

Total unappropriated cash available for purposes of said fund: $ 85,762.49

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 Elizabeth Le 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 Jail Commissary 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
CFBC2 (204553/54000)	Main & Oper	85,762.49	85,762.49
	Total:	$ 85,762.49	$ 85,762.49

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

OSAI Form 308A (2018)

Cash Fund Request for Appropriation - Budget Board

For the Sales Tax 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 Sales Tax 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
Cirgarette/Tobacco Tax (619150 40117)	2,714.85
SALES TAX (619150 40117)	508,453.30
USE TAX (619150 40117)	91,325.81
Total unappropriated cash available for purposes of said fund:	$ 602,493.96

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 ______ 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 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	(Org/Object)	Purpose	Amount Requested	Amount Approved
CFCST	(619150/54000)	Treas Sales Tax Cash Fund	602,493.96	602,493.96
		Total:	$ 602,493.96	$ 602,493.96

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:

____

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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 ______________________ ______________________

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OSAI Form 308A (2018)

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)	Enviromental 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 Personel		
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

Chairperson: _____

Secretary of County Excise Board

OSAI Form 308A (2018)

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 April 20, 2026

By [signature] Deputy [signature: Tammy Richards] Treasurer

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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: April 27, 2026

Attest:

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Clerk of Secretary to the Governing Board

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Certificate of the County Budget Board

County of Cleveland, State Oklahoma

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

Done at Norman, Oklahoma, this date of April 27, 2026

Attest:

County Budget Board of

Cleveland County Oklahoma

Chairperson: ______________________________

Secretary of County Budget Board

______________________________ ______________________________

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OSAI Form 308A (2018)

Cash Fund Request for Appropriation - Budget Board

For the Treasurer Certification 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 Treasurer Certification 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
Certification Fees (114150 40505)	9,370.00
Sale of County Owned Asset (114150-40976)	
Total unappropriated cash available for purposes of said fund:	$ 9,370.00

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 April 20, 2026

By [signature] Deputy [signature: 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 Treasurer Certification 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
CFC3 (114150/55000)	Capitol Outlay		
CFC1A (114150/51000)	Personal Services		
114150/53000	Travel	9,370.00	9,370.00
	Total:	$ 9,370.00	$ 9,370.00

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