





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

**CERTIFICATE OF COUNTY TREASURER**

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

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

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

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

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund

and are being held subject to action by the County Excise Board. Certified to this date of March 17, 2026

By \_\_\_\_\_ Deputy Tammy Richards Treasurer

To the Governing Board of Cleveland County, Oklahoma

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

Account	Purpose	Amount Requested	Amount Approved
CFCBRIF District 1	(202910/50000)	13,133.96	13,133.96
CFCBRIF District 2	(202920/50000)	17,862.18	17,862.18
CFCBRIF District 3	(202930/50000)	21,539.69	21,539.69
<b>TOTAL</b>		<b>\$ 52,535.83</b>	<b>\$ 52,535.83</b>

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

March 23, 2026

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

\_\_\_\_\_  
Clerk or Secretary to Governing Board.

**Certificate of the County Budget Board**

County of Cleveland, State Oklahoma

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

Done at Norman, Oklahoma, this date of March 23, 2026

County Budget Board of Cleveland County Oklahoma

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

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









**Cash Fund Request for Appropriation - Budget Board**

For the Farm Market Fund cash fund of 2025-2026

**Certificate of County Treasurer**

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Farm Market Fund cash fund of

2025-2026 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
Booth Rental Fee (133285 40750)	3,560.00

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

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of March 17, 2026

By \_\_\_\_\_ Deputy \_\_\_\_\_ Treasurer

To the Governing Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is

certified above as available for appropriation and use in the Farm Market Fund

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

Account	Purpose	Amount Requested	Amount Approved
133-285/54000	Main & Oper	2,320.00	2,320.00
133-285/51000	Payroll	1,240.00	1,240.00
Total:		\$ 3,560.00	\$ 3,560.00

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

Attest:

\_\_\_\_\_  
Clerk of Secretary to the Governing Board

**Certificate of the County Budget Board**

County of Cleveland, State Oklahoma

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

Done at Norman, Oklahoma, this date of March 23, 2026

Attest:

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

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

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

### Cash Fund Request for Appropriation - Budget Board

For the 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)	24,387.91
Health Services (105267 40500)	

Total unappropriated cash available for purposes of said fund: \$ 24,387.91

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of March 17, 2026

By \_\_\_\_\_ Deputy \_\_\_\_\_ Treasurer

To the Governing Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the 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	24,387.91	24,387.91
(105267-55000)	Capital Outlay Healthy Living Block		
(105267-54000)	The Well M&O		
(105265-55000)	Capital Outlay		
(105266-55000)	Building Fund		
Total:		\$ 24,387.91	\$ 24,387.91

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

Attest: \_\_\_\_\_  
 \_\_\_\_\_  
 Clerk of Secretary to the Governing Board

#### Certificate of the County Budget Board

County of Cleveland, State Oklahoma

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

Done at Norman, Oklahoma, this date of March 23, 2026

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

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

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

Cash Fund Request for Appropriation - Budget Board  
 For the HIGHWAY cash fund of 2025-2026  
 Certificate of County Treasurer

**CERTIFICATE OF COUNTY TREASURER**

I certify that I have received and now hold cash on hand available for and subject to appropriation to the  
Highway Fund cash fund of

2025-2026  
 designated sources and restricted by statute to expenditure for the purposes for which such fund was created  
 as follows:

Source			
DIESEL FUEL (110910 40212)	D1	16,980.79	
GAS TAX (110910 40212)	D1	36,755.58	
GROSS PRODUCTIONS (110910 40213)	D1	2,945.17	
MOTOR VEHICLE COLLECTIONS CRIRF (110910 40216)	D1	12,235.06	
MOTOR VEHICLE COLLECTIONS (110910 40216)	D1	38,438.88	110,553.49
MOTOR VEHICLE COLLECTIONS-CITIES (110910 40216)	D1	24.17	
OTC-MOTOR VEHICLE CIRB (110910 40216)	D1	3,168.69	
SPECIAL FUEL (110910 40212)	D1	6.15	
DIESEL FUEL (110920 40212)	D2	23,093.87	
GAS TAX (110920 40212)	D2	49,987.60	
GROSS PRODUCTIONS (110920 40213)	D2	4,005.43	
MOTOR VEHICLE COLLECTIONS CRIRF (110920 40216)	D2	16,639.69	
MOTOR VEHICLE COLLECTIONS (110920 40216)	D2	62,276.89	150,352.77
MOTOR VEHICLE COLLECTIONS-CITIES (110920 40216)	D2	32.88	
OTC-MOTOR VEHICLE CIRB (110920 40216)	D2	4,309.41	
SPECIAL FUEL (110920 40212)	D2	7.00	
DIESEL FUEL (110930 40212)	D3	27,848.49	
GAS TAX (110930 40212)	D3	60,279.16	
GROSS PRODUCTIONS (110930 40213)	D3	4,830.09	
MOTOR VEHICLE COLLECTIONS CRIRF (110930 40216)	D3	20,065.50	
MOTOR VEHICLE COLLECTIONS (110930 40216)	D3	63,039.78	
MOTOR VEHICLE COLLECTIONS-CITIES (110930 40216)	D3	39.65	
OTC-MOTOR VEHICLE CIRB (110930 40216)	D3	5,196.64	
SPECIAL FUEL (110930 40212)	D3	8.45	
REIMBURSEMENT FOR FUEL (110930 40815)	D3	10,100.77	
REIMBURSEMENT FOR SUPPLIES/EQUIP (110930 40815)	D3	26,688.67	242,409.10
REIMBURSEMENT FOR ROAD PROJECT (110930 40815)	D3	14,400.00	
REIMBURSEMENT FOR LABOR AND MATERIALS (110930 40815)	D3	9,912.00	
TOTAL unappropriated cash available for purposes of said fund		503,315.36	503,315.36

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of March 17, 2026

By Tammy Richards Deputy Treasurer

To the Governing Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the 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	30,553.49	30,553.49
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	75,176.39	75,176.39
T1C District 2	(110920/53000) TRAVEL		
T2A District 2	(110920/54000) MAIN & OPER	75,176.38	75,176.38
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	138,009.00	138,009.00
T2B District 3	(110931/50000) LEASE RENTALS		
T3 District 3	(110930/55000) CAPITAL OUTLAY	14,400.00	14,400.00
District 3	(110933/54000) MAIN & OPER		
District 3	(110933/55000) CAPITAL OUTLAY		
TOTAL		\$ 503,315.26	\$ 503,315.26

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

Attest: \_\_\_\_\_  
 \_\_\_\_\_  
 Clerk or Secretary to Governing Board.

**Certificate of the County Budget Board**  
 County of Cleveland, State Oklahoma

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

Done at Norman, Oklahoma, this date of March 23, 2026

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

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









**Cash Fund Request for Appropriation - Budget Board**  
 For the Sheriff Service Fees cash fund of 2025-2026  
 Certificate of County Treasurer

**CERTIFICATE OF COUNTY TREASURER**

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Sheriff Service Fees 2025-2026

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

Source		Amount
Courthouse Security Fees	116551 41009	12,287.04
911 Collections	116554 40801	6,870.12
Housing Prisoners-City	116552 40232	39,429.57
Housing Prisoners-State	116552 40233	51,456.00
Housing Prisoners -Federal	116552 40234	94,764.00
Inmate Phone Commission	116552 40502	24,560.42
Inmate Medical Co-Pay	116552 40815	4,956.41
Inmate Restitution	116552 41007	24.24
Jail Fund Bond Fee	116552 40522	3,634.28
Reimb Salary SRO	116450 49153	107,293.17
Service Fee	116500 41009	2,524.96
Transports-Federal	116552 40355	776.79
Tax Warrant	116500 41009	2,310.00
Sher Fees from Court Clerk	116500 41009	20,484.31
<b>TOTAL unappropriated cash available for purposes of said fund:</b>		<b>371,371.31</b>

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of March 17, 2026

By \_\_\_\_\_ Deputy Tammy Richards Treasurer

To the Governing Board of Cleveland County, Oklahoma

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

Account (Org/Object)	Purpose	Amount Requested	Amount Approved
AC16 (116572/51000)	Environmental Officer Payroll		
116572-54000	Main & Oper		
CFB2 (116500/54000)	Main & Oper	25,319.27	25,319.27
CFB3 (116500/55000)	Capital Outlay		
CFB4 (116554/51000)	911 Collection Personnel		
CFB4 (116554/54000)	911 Collection M&O	6,870.12	6,870.12
CFB2-300/CFBRE2-300(116552/54000)	Detention Main & Oper	218,824.92	218,824.92
CFBCHS2 (116551/54000)	Court House Security Main & Oper		
CFBG6 (116501/54000)	K9 DONATION Main & Oper		
CFBG8 (116506/54000)	Sheriff Misc Donations Main & Oper		
116500-51000	Salaries & Wages	13,063.83	13,063.83
116450-51000	Salaries & Wages	107,293.17	107,293.17
116551-55000	Court House Security Capital Outlay		
116551-51000	Court House Personal Services		
116552-55000	Detention Capital Outlay		
116500-53000	Travel		
<b>TOTAL</b>		<b>\$ 371,371.31</b>	<b>\$ 371,371.31</b>

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

Attest: \_\_\_\_\_  
 \_\_\_\_\_  
 Clerk or Secretary to Governing Board.

**Certificate of the County Budget Board**

County of Cleveland, State Oklahoma  
 We the undersigned duly qualified and acting members of the Budget Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.  
 Done at Norman, Oklahoma, this date of March 23, 2026

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

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

### 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)	6,940.00
Sale of County Owned Asset (114150-40976)	

Total unappropriated cash available for purposes of said fund: \$ 6,940.00

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of March 17, 2026

By \_\_\_\_\_ Deputy \_\_\_\_\_ Treasurer

To the Governing Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the 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	6,940.00	6,940.00
CFC1A (114150/51000)	Personal Services		
114150/53000	Travel		
Total:		\$ 6,940.00	\$ 6,940.00

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

Attest: \_\_\_\_\_  
 \_\_\_\_\_  
 Clerk of Secretary to the Governing Board

#### Certificate of the County Budget Board

County of Cleveland, State Oklahoma

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

Done at Norman, Oklahoma, this date of March 23, 2026

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

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

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