

Resolution No. 2026-2998
Cash Fund Request for Appropriation - Budget Board

FOR THE HIGHWAY CASH FUND (1110) CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I certify that I have received and now hold in actual cash on hand available for and subject to appropriation to the HIGHWAY CASH FUND (1110) Cash Fund of Oklahoma 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, to -wit:

From	June 2026 Miscellaneous Receipts	The Sum of \$	1,824,143.99
From	Interest	The Sum of \$	35,991.67
June Misc. Receipt #, Budget Board Approved 07/01/26, appropriated			
From	07/01/26	The Sum of \$	-300,000.00
From		The Sum of \$	
From		The Sum of \$	
From		The Sum of \$	
TOTAL unappropriated cash available for purposes of said fund:		\$	1,560,135.66

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 10th day of July 2026 By: Brooke Smith Deputy
By: Forrest "Butch" Freeman Treasurer

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the fifth provision of 62 O.S. § 331 there has accrued in the treasury and is certified to as available for appropriation and use in the HIGHWAY CASH 1110 cash fund an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefor as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board	
Salary	1110-60-910-000-000-000-51000 -		-	
Full Time	1110-60-910-000-000-000-51001	160,000.00		160,000.00
Part Time	1110-60-910-000-000-000-51002			-
Over Time	1110-60-910-000-000-000-51003			-
Benefits	1110-60-910-000-000-000-52000 -			-
FICA	1110-60-910-000-000-000-52010	12,500.00		12,500.00
Defined Contribution	1110-60-910-000-000-000-52032	18,000.00		18,000.00
Unemployment	1110-60-910-000-000-000-52040 -			-
Health & Life Premiums	1110-60-910-000-000-000-52045	45,000.00		45,000.00
Travel	1110-60-910-000-000-000-53000 -			
Mileage	1110-60-910-000-000-000-53020 -			-
Lodging	1110-60-910-000-000-000-53030 -			-
Meals	1110-60-910-000-000-000-53040 -			-
Car Rental	1110-60-910-000-000-000-53050 -			-
Registration Fees	1110-60-910-000-000-000-53060			-
Airfare	1110-60-910-000-000-000-53070 -			-
Incidentals	1110-60-910-000-000-000-53080 -			-
M&O	1110-60-910-000-000-000-54000 -			
Postage	1110-60-910-000-000-000-54011 -			-
Printing & Binding	1110-60-910-000-000-000-54012			-
Advertising	1110-60-910-000-000-000-54013 -			-
License & Permit Fees	1110-60-910-000-000-000-54016			-
Memberships	1110-60-910-000-000-000-54017 -			-
Utilities-Gas	1110-60-910-000-000-000-54022 -			-
Utilities-Electric	1110-60-910-000-000-000-54023			-
Utilities-Sewer & Water	1110-60-910-000-000-000-54024			-
Premiums & Awards	1110-60-910-000-000-000-54031			-
Freight & Storage	1110-60-910-000-000-000-54033			-
Publications	1110-60-910-000-000-000-54040			-
Parking Fees	1110-60-910-000-000-000-54045			-
Cellular Telephone	1110-60-910-000-000-000-54046			-
Parking Transponder D	1110-60-910-000-000-000-54048 -			-

Equipment-Copiers	1110-60-910-000-000-000-54104		-
Equipment-Telecommunications	1110-60-910-000-000-000-54108		-
Equipment-Other	1110-60-910-000-000-000-54109		-
Equipment Rental	1110-60-910-000-000-000-54110 -		-
Bldg & Grounds Maint Supplies	1110-60-910-000-000-000-54151		-
Bldg & Grounds Repair Supplies	1110-60-910-000-000-000-54152		-
Bldg & Grounds-Maintenance	1110-60-910-000-000-000-54156		-
Equipment Maintenance	1110-60-910-000-000-000-54157		-
Equipment Repair	1110-60-910-000-000-000-54162		-
Vehicle Repair	1110-60-910-000-000-000-54165		-
Road & Bridge Repair	1110-60-910-000-000-000-54167		-
Road & Bridge Vendor Contract	1110-60-910-000-000-000-54169		-
Road & Bridge Material	1110-60-910-000-000-000-54170	246,859.61	246,859.61
Road Sign	1110-60-910-000-000-000-54171		-
Solid Waste	1110-60-910-000-000-000-54173		-
Highway Equip Repair-Parts	1110-60-910-000-000-000-54174		-
Kitchen Supplies	1110-60-910-000-000-000-54202 -		-
Medical Supplies	1110-60-910-000-000-000-54203		-
Training Supplies	1110-60-910-000-000-000-54205		-
Motor Vehicle Fuel-Unleaded	1110-60-910-000-000-000-54211		-
Motor Vehicle Fuel-Diesel	1110-60-910-000-000-000-54212		-
Oil, Grease & Other Supplies	1110-60-910-000-000-000-54213		-
Shop Supplies	1110-60-910-000-000-000-54214		-
Janitorial Supplies	1110-60-910-000-000-000-54218		-
Small Tools	1110-60-910-000-000-000-54223		-
Uniform Rental	1110-60-910-000-000-000-54300		-
Uniform & Wearing Apparel	1110-60-910-000-000-000-54301		-
Safety Supplies	1110-60-910-000-000-000-54302		-
Office Supplies	1110-60-910-000-000-000-54351		-
Motor Vehicle Other-Parts	1110-60-910-000-000-000-54403		-
Prof Services-Auditing & Acctg	1110-60-910-000-000-000-54452		-
Professional Services-A&E	1110-60-910-000-000-000-54454		-
Professional Services-Other	1110-60-910-000-000-000-54455		-
Services Other	1110-60-910-000-000-000-54456 -		-
Prof Service-Training & Copier Charges	1110-60-910-000-000-000-54458 -		-
	1110-60-910-000-000-000-54459		-
Capital	1110-60-910-000-000-000-55000 -		
Road Construction	1110-60-910-000-000-000-55040		-
Bridge Construction	1110-60-910-000-000-000-55045		-
Right of Way Acquisition	1110-60-910-000-000-000-55050 -		-
Right of Way Acquisition	1110-60-910-000-000-000-55050 -E0045		-
Bldg&Grounds(Repair/Parts/Mat)	1110-60-910-000-000-000-55060		-
Building&Grounds-Equipment	1110-60-910-000-000-000-55065		-
Building&Grounds-Fixtures/Perm	1110-60-910-000-000-000-55070		-
Computer Equipment-Purchases	1110-60-910-000-000-000-55080 -		-
Computer Software	1110-60-910-000-000-000-55095 -		-
Furniture	1110-60-910-000-000-000-55100 -		-
Highway Equipment Purchase	1110-60-910-000-000-000-55130	150,000.00	150,000.00
Highway Equipment-Parts	1110-60-910-000-000-000-55140		-
Motor Vehicle-Other	1110-60-910-000-000-000-55180		-
Telecommunications Equipment	1110-60-910-000-000-000-55200		-

Shop Equipment	1110-60-910-000-000-000-55230		-
Other Equipment	1110-60-910-000-000-000-55330 -		-
Copier-Lease	1110-60-910-000-000-000-55390		-
			-
Salary	1110-60-920-000-000-000-51000 -		-
Full Time	1110-60-920-000-000-000-51001	80,000.00	80,000.00
Part Time	1110-60-920-000-000-000-51002		-
Over Time	1110-60-920-000-000-000-51003		-
Benefits	1110-60-920-000-000-000-52000 -		
FICA	1110-60-920-000-000-000-52010	20,000.00	20,000.00
Defined Contribution	1110-60-920-000-000-000-52032	20,000.00	20,000.00
Unemployment	1110-60-920-000-000-000-52040 -		-
Health & Life Premiums	1110-60-920-000-000-000-52045	40,000.00	40,000.00
Travel	1110-60-920-000-000-000-53000 -		
Mileage	1110-60-920-000-000-000-53020		-
Lodging	1110-60-920-000-000-000-53030 -		-
Registration Fees	1110-60-920-000-000-000-53060		-
M&O	1110-60-920-000-000-000-54000 -		
Printing & Binding	1110-60-920-000-000-000-54012		-
Advertising	1110-60-920-000-000-000-54013		-
License & Permit Fees	1110-60-920-000-000-000-54016		-
Memberships	1110-60-920-000-000-000-54017		-
Utilities-Gas	1110-60-920-000-000-000-54022		-
Utilities-Electric	1110-60-920-000-000-000-54023		-
Premiums & Awards	1110-60-920-000-000-000-54031		-
Freight & Storage	1110-60-920-000-000-000-54033 -		-
Parking Fees	1110-60-920-000-000-000-54045		-
Cellular Telephone	1110-60-920-000-000-000-54046		-
Parking Transponder Deposit	1110-60-920-000-000-000-54048		-
Equipment-Copiers	1110-60-920-000-000-000-54104		-
Equipment-Other	1110-60-920-000-000-000-54109		-
Equipment Rental	1110-60-920-000-000-000-54110 -	2,500.00	2,500.00
Bldg & Grounds Maint Supplies	1110-60-920-000-000-000-54151		-
Bldg & Grounds Repair Supplies	1110-60-920-000-000-000-54152		-
Equipment Supplies	1110-60-920-000-000-000-54153	81,000.00	81,000.00
Computer/Copier Supplies	1110-60-920-000-000-000-54154		-
Bldg & Grounds- Maintenance	1110-60-920-000-000-000-54156		-
Equipment Maintenance	1110-60-920-000-000-000-54157		-
Bldg & Grounds Repair	1110-60-920-000-000-000-54161		-
Equipment Repair	1110-60-920-000-000-000-54162		-
Road & Bridge Repair	1110-60-920-000-000-000-54167		-
Road & Bridge Vendor Contract	1110-60-920-000-000-000-54169		-
Road & Bridge Vendor Contract	1110-60-920-000-000-000-54169 -E0028		-
Road & Bridge Materials	1110-60-920-000-000-000-54170		-
Road Sign	1110-60-920-000-000-000-54171		-
Highway Project Materials	1110-60-920-000-000-000-54175		-
Motor Vehicle Fuel- Unleaded	1110-60-920-000-000-000-54211		-
Motor Vehicle Fuel- Diesel	1110-60-920-000-000-000-54212		-
Oil, Grease & Other Supplies	1110-60-920-000-000-000-54213	2,000.00	2,000.00
Shop Supplies	1110-60-920-000-000-000-54214		-
County Pharmacy Supplies	1110-60-920-000-000-000-54215		-
Janitorial Supplies	1110-60-920-000-000-000-54218		-
Chemical Supplies	1110-60-920-000-000-000-54220		-
Misc Supplies	1110-60-920-000-000-000-54222		-
Small Tools	1110-60-920-000-000-000-54223		-
CNG Fuel	1110-60-920-000-000-000-54224 -		-

Uniform Rental	1110-60-920-000-000-000-54300	10,000.00	10,000.00
Uniform & Wearing Apparel	1110-60-920-000-000-000-54301		-
Safety Supplies	1110-60-920-000-000-000-54302	3,750.00	3,750.00
Office Supplies	1110-60-920-000-000-000-54351	1,500.00	1,500.00
Printing Supplies	1110-60-920-000-000-000-54354		-
Motor Vehicle Passenger-Parts	1110-60-920-000-000-000-54402		-
Professional Services-A&E	1110-60-920-000-000-000-54454		-
Professional Services-A&E	1110-60-920-000-000-000-54454 -E0028		-
Professional Services-Other	1110-60-920-000-000-000-54455		-
Professional Services-Other	1110-60-920-000-000-000-54455 -E0029		-
Professional Services-Other	1110-60-920-000-000-000-54455 -E0033		-
Services Other	1110-60-920-000-000-000-54456 -		-
Copier Charges	1110-60-920-000-000-000-54459		-
Capital	1110-60-920-000-000-000-55000 -		
Construction in Progress	1110-60-920-000-000-000-55030 -		-
Road Construction	1110-60-920-000-000-000-55040		-
Bridge Construction	1110-60-920-000-000-000-55045		-
Right of Way Acquisition	1110-60-920-000-000-000-55050		-
Right of Way Acquisition	1110-60-920-000-000-000-55050 -E0029		-
Computer Equipment-Purchases	1110-60-920-000-000-000-55080		-
Office Equipment-Purchase	1110-60-920-000-000-000-55110 -		-
Highway Equipment Purchase	1110-60-920-000-000-000-55130 -		-
Motor Vehicle-Passenger	1110-60-920-000-000-000-55170 -		-
Other Services	1110-60-920-000-000-000-55370 -E0028	49,821.21	49,821.21
			-
Salary	1110-60-930-000-000-000-51000 -		
Full Time	1110-60-930-000-000-000-51001	152,080.00	152,080.00
Part Time	1110-60-930-000-000-000-51002		-
Over Time	1110-60-930-000-000-000-51003		-
Benefits	1110-60-930-000-000-000-52000 -		
FICA	1110-60-930-000-000-000-52010	26,775.00	26,775.00
Defined Contribution	1110-60-930-000-000-000-52032	42,000.00	42,000.00
Unemployment	1110-60-930-000-000-000-52040 -		-
Health & Life	1110-60-930-000-000-000-52045	91,859.25	91,859.25
Travel	1110-60-930-000-000-000-53000 -		
Mileage	1110-60-930-000-000-000-53020 -		-
Lodging	1110-60-930-000-000-000-53030 -	2,000.00	2,000.00
Meals	1110-60-930-000-000-000-53040 -	1,000.00	1,000.00
Taxable Meals w/o Overnight St	1110-60-930-000-000-000-53041 -		-
Registration Fees	1110-60-930-000-000-000-53060		-
Airfare	1110-60-930-000-000-000-53070 -	2,000.00	2,000.00
Incidentals	1110-60-930-000-000-000-53080 -		-
M&O	1110-60-930-000-000-000-54000 -		
Printing & Binding	1110-60-930-000-000-000-54012		-
Advertising	1110-60-930-000-000-000-54013		-
License & Permit Fees	1110-60-930-000-000-000-54016		-
Utilities-Gas	1110-60-930-000-000-000-54022		-
Utilities-Electric	1110-60-930-000-000-000-54023		-
Utilities-Sewer &	1110-60-930-000-000-000-54024		-
Transportation	1110-60-930-000-000-000-54029		-
Subscriptions	1110-60-930-000-000-000-54030		-
Premiums & Awards	1110-60-930-000-000-000-54031		-
Publications	1110-60-930-000-000-000-54040		-
Parking Fees	1110-60-930-000-000-000-54045		-
Cellular Telephone	1110-60-930-000-000-000-54046	1,000.00	1,000.00
Parking Transponder Deposit	1110-60-930-000-000-000-54048 -	40.00	40.00
Equipment-Other	1110-60-930-000-000-000-54109		-

Software Assurance Upgrade	1110-60-930-000-000-000-54111 -		-
Software as a Service-SAAS	1110-60-930-000-000-000-54112 -		-
Bldg & Grounds Maint Supplies	1110-60-930-000-000-000-54151 -		-
Bldg & Grounds Repair Supplies	1110-60-930-000-000-000-54152	3,000.00	3,000.00
Equipment Supplies	1110-60-930-000-000-000-54153	500.00	500.00
Computer/Copier Supplies	1110-60-930-000-000-000-54154		-
Telecommunciation Supplies	1110-60-930-000-000-000-54155 -		-
Bldg & Grounds-Maintenance	1110-60-930-000-000-000-54156		-
Equipment Maintenance	1110-60-930-000-000-000-54157		-
Bldg & Grounds Repair	1110-60-930-000-000-000-54161		-
Equipment Repair	1110-60-930-000-000-000-54162		-
Vehicle Repair	1110-60-930-000-000-000-54165		-
Road & Bridge Repair	1110-60-930-000-000-000-54167		-
Road & Bridge Vendor	1110-60-930-000-000-000-54169	259,950.59	259,950.59
Road & Bridge	1110-60-930-000-000-000-54170		-
Road Sign	1110-60-930-000-000-000-54171		-
Solid Waste	1110-60-930-000-000-000-54173 -		-
Highway Equip Repair-Parts	1110-60-930-000-000-000-54174		-
A&E Supplies	1110-60-930-000-000-000-54210		-
Motor Vehicle Fuel-Unleaded	1110-60-930-000-000-000-54211		-
Motor Vehicle Fuel-Diesel	1110-60-930-000-000-000-54212		-
Oil, Grease & Other Supplies	1110-60-930-000-000-000-54213		-
Shop Supplies	1110-60-930-000-000-000-54214		-
Janitorial Supplies	1110-60-930-000-000-000-54218		-
Misc Supplies	1110-60-930-000-000-000-54222		-
Small Tools	1110-60-930-000-000-000-54223		-
Uniform Rental	1110-60-930-000-000-000-54300		-
Uniform & Wearing Apparel	1110-60-930-000-000-000-54301		-
Safety Supplies	1110-60-930-000-000-000-54302		-
Office Supplies	1110-60-930-000-000-000-54351		-
Printing Supplies	1110-60-930-000-000-000-54354		-
Paper	1110-60-930-000-000-000-54355		-
Motor Vehicle Supplies	1110-60-930-000-000-000-54401		-
Motor Vehicle Passenger-Parts	1110-60-930-000-000-000-54402		-
Motor Vehicle Other-Parts	1110-60-930-000-000-000-54403		-
Professional Services-A&E	1110-60-930-000-000-000-54454		-
Professional Services-Other	1110-60-930-000-000-000-54455		-
Professional Services-Other	1110-60-930-000-000-000-54455 -E0002		-
Professional Services-Other	1110-60-930-000-000-000-54455 -E0032		-
Professional Services-Other	1110-60-930-000-000-000-54455 -E0034		-
Services Other	1110-60-930-000-000-000-54456 -		-
Prof Service-Training & Educat	1110-60-930-000-000-000-54458 -		-
Capital	1110-60-930-000-000-000-55000 -		
Land Purchase	1110-60-930-000-000-000-55010		-
Building Purchase	1110-60-930-000-000-000-55020		-
Construction in Progress	1110-60-930-000-000-000-55030 -E0037		-
Road Construction	1110-60-930-000-000-000-55040		-
Bridge Construction	1110-60-930-000-000-000-55045		-

Right of Way Acquisition	1110-60-930-000-000-000-55050		-
Right of Way Acquisition	1110-60-930-000-000-000-55050 -E0032		-
Right of Way Acquisition	1110-60-930-000-000-000-55050 -E0034		-
Right of Way Acquisition	1110-60-930-000-000-000-55050 -E0037		-
Bldg&Grounds(Repair/Parts/Mat)	1110-60-930-000-000-000-55060		-
Building&Grounds-Equipment	1110-60-930-000-000-000-55065		-
Building&Grounds-Fixtures/Perm	1110-60-930-000-000-000-55070		-
Computer Equipment-Purchases	1110-60-930-000-000-000-55080		-
Computer Software	1110-60-930-000-000-000-55095		-
Furniture	1110-60-930-000-000-000-55100		-
Office Equipment-Purchase	1110-60-930-000-000-000-55110		-
Highway Equipment Purchase	1110-60-930-000-000-000-55130	35,000.00	35,000.00
Highway Equipment-Parts	1110-60-930-000-000-000-55140		-
Motor Vehicle-Passenger	1110-60-930-000-000-000-55170		-
Motor Vehicle-Other	1110-60-930-000-000-000-55180		-
Motor Vehicle-Passenger Parts	1110-60-930-000-000-000-55190		-
Telecommunications Equipment	1110-60-930-000-000-000-55200		-
Telecomm Equipment Parts	1110-60-930-000-000-000-55210		-
Shop Equipment	1110-60-930-000-000-000-55230		-
Architechual & Engineer Equip	1110-60-930-000-000-000-55320		-
Other Equipment	1110-60-930-000-000-000-55330		-
Other Services	1110-60-930-000-000-000-55370		-
	TOTALS	\$ 1,560,135.66	\$ 1,560,135.66

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said County and recorded in the minutes of the clerk

on this date of: 16th day of July 2026

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.

ATTEST:

Chairman

Secretary of County Budget Board

Vice-Chairman

Resolution No. 2026-2999
Cash Fund Request for Appropriation - Budget Board

FOR THE COUNTY BRIDGE & ROAD IMPROVEMENT CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I certify that I have received and now hold in actual cash on hand available for and subject to appropriation to the CBRIF (County Bridge & Road Improvement) 1111 Cash Fund of Oklahoma 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, to -wit:

From	June 2026 Miscellaneous Receipts	The Sum of \$	105,459.38
From		The Sum of \$	
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
TOTAL unappropriated available for purposes of said fund		\$	105,459.38

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 10th day of July 2026 By: Erin Moore Deputy
By: Forrest "Butch" Foreman Treasurer

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the fifth provision of 62 O.S. § 331 there has accrued in the treasury and is certified to as available for appropriation and use in the CBRIF (1111) Cash Fund of the aforesaid of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefor as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
M & O	1111-60-120-000-000-000-54000 -		-
Professional Services-A&E	1111-60-120-000-000-000-54454		-
Professional Services-Other	1111-60-120-000-000-000-54455		-
Professional Services-Other	1111-60-120-000-000-000-54455 -E0007	0.00	-
Professional Services-Other	1111-60-120-000-000-000-54455 -E0033		-
Professional Services-Other	1111-60-120-000-000-000-54455 -E0034		-
Professional Services-Other	1111-60-120-000-000-000-54455 -E0035		-
Professional Services-Other	1111-60-120-000-000-000-54455 -E0036		-
Professional Services-Other	1111-60-120-000-000-000-54455 -E0038		-
Professional Services-Other	1111-60-120-000-000-000-54455 -E0040		-
Professional Services-Other	1111-60-120-000-000-000-54455 -E0044		-
Capital	1111-60-120-000-000-000-55000 -		-
Road Construction	1111-60-120-000-000-000-55040 -		-
Bridge Construction	1111-60-120-000-000-000-55045 -		-
	TOTALS	\$ -	\$ -

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said County and recorded in the minutes of the clerk

on this date of: 16th day of July 2026

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.

ATTEST: Chairman
Secretary of County Budget Board Vice-Chairman

Resolution No. 2026-3000
Cash Fund Request for Appropriation - Budget Board

FOR THE TREASURER'S MORTGAGE TAX FEE FUND CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I certify that I have received and now hold in actual cash on hand available for and subject to appropriation to the TREASURER, MTG TAX FEE (1140) Cash Fund of Oklahoma 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, to -wit:

From	June 2026 Miscellaneous Receipts	The Sum of \$	24,990.00
From	Interest	The Sum of \$	
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
			0.00
TOTAL unappropriated cash available for purposes of said fund:		\$	24,990.00

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 10th day of July 2026 By: Jeanise Bilyeu Deputy
By: Forrest "Butch" Foreman Treasurer

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the fifth provision of 62 O.S. § 331 there has accrued in the treasury and is certified to as available for appropriation and use in the TREASURER MTG TAX FEE 1140 Cash Fund of the aforesaid of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefor as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	1140-10-150-000-000-000-51000 -	-	-
Full Time	1140-10-150-000-000-000-51001		-
Part Time	1140-10-150-000-000-000-51002	-	-
Over Time	1140-10-150-000-000-000-51003	-	-
Benefits	1140-10-150-000-000-000-52000 -		
FICA	1140-10-150-000-000-000-52010		-
Defined Contribution	1140-10-150-000-000-000-52032		-
Health & Life Premiums	1140-10-150-000-000-000-52045		-
Travel	1140-10-150-000-000-000-53000 -		-
Monthly Mileage	1140-10-150-000-000-000-53010	-	-
Mileage	1140-10-150-000-000-000-53020	-	-
Lodging	1140-10-150-000-000-000-53030	-	-
Meals	1140-10-150-000-000-000-53040	-	-
Taxable Meals w/o Overnight St	1140-10-150-000-000-000-53041	-	-
Registration Fees	1140-10-150-000-000-000-53060	-	-
Incidentals	1140-10-150-000-000-000-53080	-	-
M&O	1140-10-150-000-000-000-54000 -	-	-
Postage	1140-10-150-000-000-000-54011	24,990.00	24,990.00
Printing & Binding	1140-10-150-000-000-000-54012		-
Memberships	1140-10-150-000-000-000-54017		-
Freight & Storage	1140-10-150-000-000-000-54033		-
Parking Fees	1140-10-150-000-000-000-54045		-
Office Space	1140-10-150-000-000-000-54102		-
Equipment-Software	1140-10-150-000-000-000-54106		-

Equipment-Hardware	1140-10-150-000-000-000-54107		-
Software Annual License Renew	1140-10-150-000-000-000-54113 -		-
Equipment Maintenance	1140-10-150-000-000-000-54157		-
Office Supplies	1140-10-150-000-000-000-54351		-
Professional Services-Other	1140-10-150-000-000-000-54455 -		-
Services Other	1140-10-150-000-000-000-54456 -		-
Prof Service-Training & Educat	1140-10-150-000-000-000-54458		-
Copier Charges	1140-10-150-000-000-000-54459		-
Capital	1140-10-150-000-000-000-55000 -		-
Bldg&Grounds (Repair/Parts/ Mat)	1140-10-150-000-000-000-55060 -		-
Building&Grounds-Fixtures/Perm	1140-10-150-000-000-000-55070 -		-
Computer Equipment-Purchases	1140-10-150-000-000-000-55080		-
Computer Equipment-Repair Part	1140-10-150-000-000-000-55090 -		-
Computer Software	1140-10-150-000-000-000-55095		-
Furniture	1140-10-150-000-000-000-55100		-
Office Equipment-Purchase	1140-10-150-000-000-000-55110		-
Kitchen Equipment	1140-10-150-000-000-000-55260 -		-
Video Equipment	1140-10-150-000-000-000-55310 -		-
Printing Equipment	1140-10-150-000-000-000-55350		-
Copier-Lease	1140-10-150-000-000-000-55390		-
	TOTALS	\$ 24,990.00	\$ 24,990.00

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

on this date of: 16th day of July 2026

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.

ATTEST:

Chairman

Secretary of County Budget Board

Vice-Chairman

Cash Fund Request for Appropriation - Budget Board

FOR THE COUNTY CLERK LIEN FEE FUND CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I certify that I have received and now hold in actual cash on hand available for and subject to appropriation to the COUNTY CLK LIEN FEE FUND (1150) Cash Fund of Oklahoma 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, to -wit:

From	June 2026 Miscellaneous Receipts	The Sum of \$	43,371.62
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
			0.00
TOTAL unappropriated available for purposes of said fund		\$	43,371.62

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 Budget Board.

Certified to this date 10th day of July 2026 By: Chantel Boso Deputy
By: Forrest "Butch" Freeman Treasurer

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the fifth provision of 62 O.S. § 331 there has accrued in the treasury and is certified to as available for appropriation and use in the COUNTY CLK LIEN FEE FUND 1150 Cash Fund of the aforesaid of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefor as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	1150-10-170-000-000-000-51000 -		-
Full Time	1150-10-170-000-000-000-51001 -	-	-
Part Time	1150-10-170-000-000-000-51002 -	-	-
Benefits	1150-10-170-000-000-000-52000 -		
FICA	1150-10-170-000-000-000-52010 -	-	-
Defined Contribution	1150-10-170-000-000-000-52032 -	-	-
Health & Life Premiums	1150-10-170-000-000-000-52045 -	-	-
Travel	1150-10-170-000-000-000-53000 -		-
Monthly Mileage	1150-10-170-000-000-000-53010 -	-	-
Mileage	1150-10-170-000-000-000-53020	-	-
Lodging	1150-10-170-000-000-000-53030 -	-	-
Meals	1150-10-170-000-000-000-53040 -	-	-
Car Rental	1150-10-170-000-000-000-53050 -	-	-
Registration Fees	1150-10-170-000-000-000-53060 -	-	-
Airfare	1150-10-170-000-000-000-53070 -	-	-
Incidentals	1150-10-170-000-000-000-53080 -	-	-
M&O	1150-10-170-000-000-000-54000 -		-
Postage	1150-10-170-000-000-000-54011	-	-
Printing & Binding	1150-10-170-000-000-000-54012 -	-	-
Marketing (Advertising)	1150-10-170-000-000-000-54013 -		-
Memberships	1150-10-170-000-000-000-54017		-
Subscriptions	1150-10-170-000-000-000-54030	-	-
Premiums & Awards	1150-10-170-000-000-000-54031 -	-	-

Freight & Storage	1150-10-170-000-000-000-54033	-	-
Cellular Telephone	1150-10-170-000-000-000-54046 -	-	-
Equipment Maintenance	1150-10-170-000-000-000-54157	-	-
Kitchen Supplies	1150-10-170-000-000-000-54202 -	-	-
Misc Supplies	1150-10-170-000-000-000-54222	-	-
Uniform & Wearing Apparel	1150-10-170-000-000-000-54301 -	-	-
Office Supplies	1150-10-170-000-000-000-54351	-	-
Printing Supplies	1150-10-170-000-000-000-54354	-	-
Professional Services-Other	1150-10-170-000-000-000-54455		-
Services Other	1150-10-170-000-000-000-54456 -	-	-
Prof Service-Training & Educat	1150-10-170-000-000-000-54458 -	-	-
Supportive Services	1150-10-170-000-000-000-54542 -	-	-
Capital	1150-10-170-000-000-000-55000 -		-
Construction in Progress	1150-10-170-000-000-000-55030 -		-
Bldg&Grounds(Rep air/Parts/Mat)	1150-10-170-000-000-000-55060 -		-
Building&Grounds-Fixtures/Perm	1150-10-170-000-000-000-55070 -		-
Computer Equipment-Purchases	1150-10-170-000-000-000-55080	-	-
Computer Software	1150-10-170-000-000-000-55095		-
Furniture	1150-10-170-000-000-000-55100		-
Office Equipment-Purchase	1150-10-170-000-000-000-55110		-
Kitchen Equipment	1150-10-170-000-000-000-55260 -		-
Video Equipment	1150-10-170-000-000-000-55310 -		-
Other Equipment	1150-10-170-000-000-000-55330 -		-
Office Equipment-Lease	1150-10-170-000-000-000-55380		-
Signs and Picture Frames	1150-10-170-000-000-000-55400 -		-
	TOTALS	\$ -	\$ -

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said County and recorded in the minutes of the clerk

on this date of: 16th day of July 2026

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.

ATTEST:

Chairman

Secretary of County Budget Board

Vice-Chairman

Resolution No. 2026-3002
Cash Fund Request for Appropriation - Budget Board

#SPILL! COUNTY CLERK UCC CENTRAL FILING FUND CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I certify that I have received and now hold in actual cash on hand available for and subject to appropriation to the CO CLK UCC CENTRAL FILING (1151) Cash Fund of Oklahoma 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, to -wit:

From	June 2026 Miscellaneous Receipts	The Sum of \$	61,037.28
From	Interest	The Sum of \$	959.86
From		The Sum of \$	
From		The Sum of \$	0.00
From		The Sum of \$	0.00
			0.00
TOTAL unappropriated cash available for purposes of said fund		\$	61,997.14

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 10th day of July 2026 By: Chantel Boso Deputy
By: Forrest "Butch" Freeman Treasurer

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the fifth provision of 62 O.S. § 331 there has accrued in the treasury and is certified to as available for appropriation and use in the Co. Clerk UCC 1151 cash fund an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefor as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	1151-10-170-000-000-000-51000 -		
Full Time	1151-10-170-000-000-000-51001		-
Part Time	1151-10-170-000-000-000-51002		-
Over Time	1151-10-170-000-000-000-51003		-
Benefits	1151-10-170-000-000-000-52000 -		
FICA	1151-10-170-000-000-000-52010		-
Defined Contribution	1151-10-170-000-000-000-52032		-
Health & Life Premiums	1151-10-170-000-000-000-52045		-
Travel	1151-10-170-000-000-000-53000 -		-
Monthly Mileage	1151-10-170-000-000-000-53010 -	-	-
Mileage	1151-10-170-000-000-000-53020 -	-	-
Lodging	1151-10-170-000-000-000-53030 -	-	-
Meals	1151-10-170-000-000-000-53040 -	-	-
Registration Fees	1151-10-170-000-000-000-53060 -	-	-
Airfare	1151-10-170-000-000-000-53070 -	-	-
Incidentals	1151-10-170-000-000-000-53080 -	-	-
M&O	1151-10-170-000-000-000-54000 -		-
Postage	1151-10-170-000-000-000-54011 -		-
Marketing (Advertising)	1151-10-170-000-000-000-54013 -		-
Memberships	1151-10-170-000-000-000-54017 -		-
Subscriptions	1151-10-170-000-000-000-54030 -		-
Freight & Storage	1151-10-170-000-000-000-54033		-

Publications	1151-10-170-000-000-000-54040		-
Parking Fees	1151-10-170-000-000-000-54045		-
Cellular Telephone	1151-10-170-000-000-000-54046 -		-
Equipment Maintenance	1151-10-170-000-000-000-54157		-
Misc Supplies	1151-10-170-000-000-000-54222 -		-
Office Supplies	1151-10-170-000-000-000-54351		-
Printing Supplies	1151-10-170-000-000-000-54354 -		-
Paper	1151-10-170-000-000-000-54355 -		-
Professional Services-Other	1151-10-170-000-000-000-54455		-
Capital	1151-10-170-000-000-000-55000 -		-
Bldg&Grounds(Repair/Parts/Ma t)	1151-10-170-000-000-000-55060		-
Building&Grounds-Fixtures/Perm	1151-10-170-000-000-000-55070		-
Computer Equipment-Purchases	1151-10-170-000-000-000-55080		-
Computer Software	1151-10-170-000-000-000-55095		-
Furniture	1151-10-170-000-000-000-55100		-
Office Equipment-Purchase	1151-10-170-000-000-000-55110		-
Kitchen Equipment	1151-10-170-000-000-000-55260 -		-
Video Equipment	1151-10-170-000-000-000-55310 -		-
Office Equipment-Lease	1151-10-170-000-000-000-55380 -		-
Copier-Lease	1151-10-170-000-000-000-55390		-
Signs and Picture Frames	1151-10-170-000-000-000-55400 -		-
	TOTALS	\$ -	\$ -

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said County and recorded in the minutes of the clerk

on this date of: 16th day of July 2026

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.

ATTEST:

Chairman

Secretary of County Budget Board

Vice-Chairman

Resolution No. 2026-3003
Cash Fund Request for Appropriation - Budget Board

FOR THE CO CLK RECORDS MGMT & PRESERVATION CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I certify that I have received and now hold in actual cash on hand available for and subject to appropriation to the COUNTY CLERK REC MGMT & PRESER (1152) Cash Fund of Oklahoma 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, to -wit:

From	June 2026 Miscellaneous Receipts	The Sum of \$	156,515.60
From	Interest	The Sum of \$	2,454.50
From		The Sum of \$	
From		The Sum of \$	0.00
From		The Sum of \$	0.00
			0.00
TOTAL unappropriated cash available for purposes of said fund:		\$	158,970.10

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 10th day of July 2026 By: Chantel Boso Deputy
By Forrest "Butch" Freeman Treasurer

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the fifth provision of 62 O.S. § 331 there has accrued in the treasury and is certified to as available for appropriation and use in the Co. Clerk Records Preservation 1152 cash fund an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefor as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	1152-10-170-000-000-000-51000 -		
Full Time	1152-10-170-000-000-000-51001		-
Part Time	1152-10-170-000-000-000-51002		-
Over Time	1152-10-170-000-000-000-51003		-
Benefits	1152-10-170-000-000-000-52000 -		-
FICA	1152-10-170-000-000-000-52010		-
Defined Contribution	1152-10-170-000-000-000-52032		-
Unemployment	1152-10-170-000-000-000-52040 -		-
Health & Life Premiums	1152-10-170-000-000-000-52045		-
Travel	1152-10-170-000-000-000-53000 -		-
Monthly Mileage	1152-10-170-000-000-000-53010 -		-
Mileage	1152-10-170-000-000-000-53020 -		-
Lodging	1152-10-170-000-000-000-53030 -		-
Meals	1152-10-170-000-000-000-53040 -		-
Car Rental	1152-10-170-000-000-000-53050 -		-
Registration Fees	1152-10-170-000-000-000-53060 -		-
Airfare	1152-10-170-000-000-000-53070 -		-
Incidentals	1152-10-170-000-000-000-53080 -		-
Parking	1152-10-170-000-000-000-53090 -		-
Services Other	1152-00-000-000-000-000-54456 -		-
M&O	1152-10-170-000-000-000-54000 -		-
Printing & Binding	1152-10-170-000-000-000-54012 -		-
Marketing (Advertising)	1152-10-170-000-000-000-54013 -		-
Memberships	1152-10-170-000-000-000-54017 -		-

Resolution No. 2026-3004
Cash Fund Request for Appropriation - Budget Board

FOR THE SHERIFF SERVICE FEE CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I certify that I have received and now hold in actual cash on hand available for and subject to appropriation to the SHERIFF SERVICE FEE (1160) Cash Fund of Oklahoma 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, to -wit:

From	Interest Received	The Sum of \$	
From	Handgun Permit Fee	The Sum of \$	925.00
From	Services Fee	The Sum of \$	461,459.52
From	Interest	The Sum of \$	6,348.05
From	Courthouse Secuirty Fees	The Sum of \$	42,899.58
From	Contract Boarding	The Sum of \$	
From	Inmate Incarceration Fees Private	The Sum of \$	315.60
From	Service Fee Miscellaneous	The Sum of \$	
From	Stale Dated Checks	The Sum of \$	
From		The Sum of \$	
From		The Sum of \$	
TOTAL unappropriated cash available for purposes of said fund:			511,947.75

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 10th day of May 2026
By *Andrea Dean* Deputy
Forrest "Butch" Foreman Treasurer

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the fifth provision of 62 O.S. § 331 there has accrued in the treasury and is certified to as available for appropriation and use in the Sheriff Service Fee cash fund an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we 105135 and appropriation therefor as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	1160-20-500-202-000-000-51000 -		
Full Time	1160-20-500-202-000-000-51001		-
Part Time	1160-20-500-202-000-000-51002		-
Over Time	1160-20-500-202-000-000-51003		-
Benefits	1160-20-500-202-000-000-52000-0		
FICA	1160-20-500-202-000-000-52010		-
Defined Benefit	1160-20-500-202-000-000-52031		-
Defined Contribution	1160-20-500-202-000-000-52032		-
Unemployment	1160-20-500-202-000-000-52040		-
Premiums	1160-20-500-202-000-000-52045		-
Travel	1160-20-500-000-000-000-53000 -		
Mileage	1160-20-500-202-000-000-53020		-
Lodging	1160-20-500-202-000-000-53030		-
Meals	1160-20-500-202-000-000-53040		-
Car Rental	1160-20-500-202-000-000-53050 -		-
Registration Fees	1160-20-500-202-000-000-53060		-
Airfare	1160-20-500-202-000-000-53070		-
Incidentals	1160-20-500-202-000-000-53080 -		-
M&O	1160-20-500-202-000-000-54000 -		
License & Permit Fees	1160-20-500-202-000-000-54016		-
Memberships	1160-20-500-202-000-000-54017		-
Books	1160-20-500-202-000-000-54028		-
Subscriptions	1160-20-500-202-000-000-54030		-
Premiums & Awards	1160-20-500-202-000-000-54031 -		-
Freight & Storage	1160-20-500-202-000-000-54033		-
Bottled Water	1160-20-500-202-000-000-54035 -		-
Refund	1160-20-500-202-000-000-54039 -		-

Parking Fees	1160-20-500-202-000-000-54045		-
Cellular Telephone	1160-20-500-202-000-000-54046		-
Tort Claim Settlement	1160-20-500-202-000-000-54051 -		-
Uniform & Wearing Apparel	1160-20-500-202-000-000-54301		-
Law Enforcement Supplies	1160-20-500-202-000-000-54308		-
Office Supplies	1160-20-500-202-000-000-54351		-
Printing Supplies	1160-20-500-202-000-000-54354		-
Paper	1160-20-500-202-000-000-54355		-
Professional Services-Legal	1160-20-500-202-000-000-54451		-
Professional Services-Other	1160-20-500-202-000-000-54455		-
Services Other	1160-20-500-202-000-000-54456 -		-
Copier Charges	1160-20-500-202-000-000-54459		-
Capital	1160-20-500-202-000-000-55000 -		
Furniture	1160-20-500-202-000-000-55100		-
Office Equipment-Purchase	1160-20-500-202-000-000-55110		-
Salary	1160-20-500-203-000-000-51000 -		
Full Time	1160-20-500-203-000-000-51001		-
Part Time	1160-20-500-203-000-000-51002		-
Over Time	1160-20-500-203-000-000-51003		-
Benefits	1160-20-500-203-000-000-52000 -		
FICA	1160-20-500-203-000-000-52010		-
Defined Benefit	1160-20-500-203-000-000-52031		-
Defined Contribution	1160-20-500-203-000-000-52032		-
Unemployment	1160-20-500-203-000-000-52040		-
Health & Life Premiums	1160-20-500-203-000-000-52045		-
Travel	1160-20-500-203-000-000-53000 -		
Mileage	1160-20-500-203-000-000-53020		-
Lodging	1160-20-500-203-000-000-53030		-
Meals	1160-20-500-203-000-000-53040		-
Car Rental	1160-20-500-203-000-000-53050 -		-
Registration Fees	1160-20-500-203-000-000-53060		-
Airfare	1160-20-500-203-000-000-53070		-
Incidentals	1160-20-500-203-000-000-53080 -		-
M&O	1160-20-500-203-000-000-54000 -		
Postage	1160-20-500-203-000-000-54011 -		-
Printing & Binding	1160-20-500-203-000-000-54012 -		-
Advertising	1160-20-500-203-000-000-54013		-
License & Permit Fees	1160-20-500-203-000-000-54016		-
Memberships	1160-20-500-203-000-000-54017		-
Subscriptions	1160-20-500-203-000-000-54030		-
Freight & Storage	1160-20-500-203-000-000-54033		-
Refund	1160-20-500-203-000-000-54039 -		-
Equipment-Other	1160-20-500-203-000-000-54109 -		-
Equipment Supplies	1160-20-500-203-000-000-54153 -		-
Equipment Maintenance	1160-20-500-203-000-000-54157		-
Equipment Repair	1160-20-500-203-000-000-54162		-
Medical Supplies	1160-20-500-203-000-000-54203		-
Training Supplies	1160-20-500-203-000-000-54205		-
Lab Supplies	1160-20-500-203-000-000-54208		-
Misc Supplies	1160-20-500-203-000-000-54222		-
Uniform & Wearing Apparel	1160-20-500-203-000-000-54301		-
Safety Supplies	1160-20-500-203-000-000-54302		-
Law Enforcement Supplies	1160-20-500-203-000-000-54308		-
Extradition	1160-20-500-203-000-000-54312 -		-
Professional Services-Medical	1160-20-500-203-000-000-54453		-
Professional Services-Other	1160-20-500-203-000-000-54455		-
Services Other	1160-20-500-203-000-000-54456 -		-

Prof Service-Training & Educat	1160-20-500-203-000-000-54458		-
Capital	1160-20-500-203-000-000-55000 -		
Law Enforcement Equipment	1160-20-500-203-000-000-55220		-
Lab Equipment	1160-20-500-203-000-000-55240 -		-
Safety Equipment	1160-20-500-203-000-000-55250		-
Training Equipment	1160-20-500-203-000-000-55290 -		-
Other Equipment	1160-20-500-203-000-000-55330		-
Other Services	1160-20-500-203-000-000-55370 -		-
Salary	1160-20-500-204-000-000-51000 -		
Full Time	1160-20-500-204-000-000-51001		-
Part Time	1160-20-500-204-000-000-51002		-
Over Time	1160-20-500-204-000-000-51003		-
Benefits	1160-20-500-204-000-000-52000 -		
FICA	1160-20-500-204-000-000-52010		-
Defined Benefit	1160-20-500-204-000-000-52031		-
Defined Contribution	1160-20-500-204-000-000-52032		-
Unemployment	1160-20-500-204-000-000-52040		-
Health & Life Premiums	1160-20-500-204-000-000-52045		-
Travel	1160-20-500-204-000-000-53000 -		
Mileage	1160-20-500-204-000-000-53020		-
Lodging	1160-20-500-204-000-000-53030		-
Meals	1160-20-500-204-000-000-53040		-
Registration Fees	1160-20-500-204-000-000-53060		-
Airfare	1160-20-500-204-000-000-53070		-
Incidentals	1160-20-500-204-000-000-53080		-
M&O	1160-20-500-204-000-000-54000 -		
Subscriptions	1160-20-500-204-000-000-54030		-
Freight & Storage	1160-20-500-204-000-000-54033		-
Equipment-Other	1160-20-500-204-000-000-54109 -		-
Equipment Supplies	1160-20-500-204-000-000-54153 -		-
Equipment Maintenance	1160-20-500-204-000-000-54157		-
Equipment Repair	1160-20-500-204-000-000-54162		-
Vehicle Repair	1160-20-500-204-000-000-54165		-
Motor Vehicle Fuel-Unleaded	1160-20-500-204-000-000-54211		-
Oil, Grease & Other Supplies	1160-20-500-204-000-000-54213		-
Shop Supplies	1160-20-500-204-000-000-54214		-
Misc Supplies	1160-20-500-204-000-000-54222		-
Uniform & Wearing Apparel	1160-20-500-204-000-000-54301		-
Safety Supplies	1160-20-500-204-000-000-54302		-
Motor Vehicle Supplies	1160-20-500-204-000-000-54401		-
Motor Vehicle Passenger-Parts	1160-20-500-204-000-000-54402 -		-
Motor Vehicle Other-Parts	1160-20-500-204-000-000-54403		-
Professional Services-Other	1160-20-500-204-000-000-54455		-
Services Other	1160-20-500-204-000-000-54456 -		-
Capital	1160-20-500-204-000-000-55000 -		
Motor Vehicle-Passenger	1160-20-500-204-000-000-55170 -		-
Motor Vehicle-Other	1160-20-500-204-000-000-55180		-
Motor Vehicle-Passenger Parts	1160-20-500-204-000-000-55190		-
Shop Equipment	1160-20-500-204-000-000-55230		-
Other Equipment	1160-20-500-204-000-000-55330		-
Other Services	1160-20-500-204-000-000-55370 -		-
Salary	1160-20-500-205-000-000-51000		
Full Time	1160-20-500-205-000-000-51001		-
Part Time	1160-20-500-205-000-000-51002		-
Over Time	1160-20-500-205-000-000-51003		-
Benefits	1160-20-500-205-000-000-52000 -		
FICA	1160-20-500-205-000-000-52010		-

Defined Benefit	1160-20-500-205-000-000-52031		-
Defined Contribution	1160-20-500-205-000-000-52032		-
Unemployment	1160-20-500-205-000-000-52040		-
Health & Life Premiums	1160-20-500-205-000-000-52045		-
Travel	1160-20-500-205-000-000-53000 -		
Mileage	1160-20-500-205-000-000-53020		-
Lodging	1160-20-500-205-000-000-53030		-
Meals	1160-20-500-205-000-000-53040		-
Registration Fees	1160-20-500-205-000-000-53060		-
Airfare	1160-20-500-205-000-000-53070		-
Incidentals	1160-20-500-205-000-000-53080		-
M&O	1160-20-500-205-000-000-54000 -		
Telecommunications Svcs	1160-20-500-205-000-000-54021		-
Subscriptions	1160-20-500-205-000-000-54030		-
Freight & Storage	1160-20-500-205-000-000-54033		-
Refund	1160-20-500-205-000-000-54039 -		-
Equipment-Telecommunications	1160-20-500-205-000-000-54108 -		-
Equipment-Other	1160-20-500-205-000-000-54109 -		-
Software Assurance Upgrade	1160-20-500-205-000-000-54111 -		-
Software as a Service SAAS	1160-20-500-205-000-000-54112 -		-
Software Annual License Renew	1160-20-500-205-000-000-54113 -		-
Telecommunciation Supplies	1160-20-500-205-000-000-54155		-
Equipment Maintenance	1160-20-500-205-000-000-54157		-
Computer/Copier Maintenance	1160-20-500-205-000-000-54158		-
Equipment Repair	1160-20-500-205-000-000-54162		-
Telecommunciation Repair	1160-20-500-205-000-000-54164		-
Misc Supplies	1160-20-500-205-000-000-54222		-
Professional Services-Other	1160-20-500-205-000-000-54455		-
Services Other	1160-20-500-205-000-000-54456 -		-
Capital	1160-20-500-205-000-000-55000 -		-
Computer Equipment-Purchases	1160-20-500-205-000-000-55080		-
Computer Software	1160-20-500-205-000-000-55095		-
Telecommunications Equipment	1160-20-500-205-000-000-55200		-
Telecomm Equipment Parts	1160-20-500-205-000-000-55210		-
Video Equipment	1160-20-500-205-000-000-55310		-
Other Equipment	1160-20-500-205-000-000-55330		-
Other Services	1160-20-500-205-000-000-55370 -		-
Salary	1160-20-500-208-000-000-51001		
Full Time	1160-20-500-208-000-000-51001		-
Part Time	1160-20-500-208-000-000-51002		-
Over Time	1160-20-500-208-000-000-51003		-
Benefits	1160-20-500-208-000-000-52000 -		
FICA	1160-20-500-208-000-000-52010		-
Defined Benefit	1160-20-500-208-000-000-52031		-
Defined Contribution	1160-20-500-208-000-000-52032		-
Unemployment	1160-20-500-208-000-000-52040		-
Health & Life Premiums	1160-20-500-208-000-000-52045		-
Travel	11360-20-500-208-000-000-53000 -		
Mileage	1160-20-500-208-000-000-53020		-
Lodging	1160-20-500-208-000-000-53030		-
Meals	1160-20-500-208-000-000-53040		-
Registration Fees	1160-20-500-208-000-000-53060		-
Airfare	1160-20-500-208-000-000-53070		-
Incidentals	1160-20-500-208-000-000-53080		-
M&O	1160-20-500-208-000-000-54000 -		

Utilities-Gas	1160-20-500-208-000-000-54022		-
Utilities-Electric	1160-20-500-208-000-000-54023		-
Utilities-Sewer & Water	1160-20-500-208-000-000-54024		-
Freight & Storage	1160-20-500-208-000-000-54033		-
Refund	1160-20-500-208-000-000-54039 -		-
Equipment-Other	1160-20-500-208-000-000-54109 -		-
Bldg & Grounds Maint Supplies	1160-20-500-208-000-000-54151		-
Equipment Supplies	1160-20-500-208-000-000-54153 -		-
Bldg & Grounds-Maintenance	1160-20-500-208-000-000-54156		-
Equipment Maintenance	1160-20-500-208-000-000-54157		-
Equipment Repair	1160-20-500-208-000-000-54162		-
Solid Waste	1160-20-500-208-000-000-54173 -		-
Food	1160-20-500-208-000-000-54201		-
Kitchen Supplies	1160-20-500-208-000-000-54202		-
Janitorial Supplies	1160-20-500-208-000-000-54218		-
Misc Supplies	1160-20-500-208-000-000-54222		-
Professional Services-Other	1160-20-500-208-000-000-54455		-
Services Other	1160-20-500-208-000-000-54456 -		-
Capital	1160-20-500-208-000-000-55000 -		-
Bldg&Grounds(Repair/Parts/Mat)	1160-20-500-208-000-000-55060 -		-
Building&Grounds-Equipment	1160-20-500-208-000-000-55065		-
Building&Grounds-Fixtures/Perm	1160-20-500-208-000-000-55070		-
Shop Equipment	1160-20-500-208-000-000-55230		-
Kitchen Equipment	1160-20-500-208-000-000-55260 -		-
Other Equipment	1160-20-500-208-000-000-55330		-
Appliances	1160-20-500-208-000-000-55340 -		-
Other Services	1160-20-500-208-000-000-55370 -		-
Salary	1160-20-501-205-000-000-51000 -		
Full Time	1160-20-501-205-000-000-51001		-
Part Time	1160-20-501-205-000-000-51002		-
Over Time	1160-20-501-205-000-000-51003		-
FICA	1160-20-501-205-000-000-52010		-
Defined Benefit	1160-20-501-205-000-000-52031		-
Defined Contribution	1160-20-501-205-000-000-52032		-
Unemployment	1160-20-501-205-000-000-52040		-
Health & Life Premiums	1160-20-501-205-000-000-52045		-
Travel	1160-20-501-205-000-000-53000 -		
Mileage	1160-20-501-205-000-000-53020		-
Lodging	1160-20-501-205-000-000-53030		-
Meals	1160-20-501-205-000-000-53040		-
Registration Fees	1160-20-501-205-000-000-53060		-
Airfare	1160-20-501-205-000-000-53070		-
Incidentals	1160-20-501-205-000-000-53080		-
M&O	1160-20-501-205-000-000-54000 -		
Postage	1160-20-501-205-000-000-54011 -		-
Printing & Binding	1160-20-501-205-000-000-54012 -		-
Advertising	1160-20-501-205-000-000-54013		-
License & Permit Fees	1160-20-501-205-000-000-54016		-
Memberships	1160-20-501-205-000-000-54017		-
Subscriptions	1160-20-501-205-000-000-54030		-
Freight & Storage	1160-20-501-205-000-000-54033		-
Refund	1160-20-501-205-000-000-54039 -		-
Parking Fees	1160-20-501-205-000-000-54045		-
Parking Transponder Deposit	1160-20-501-205-000-000-54048		-
Equipment-Other	1160-20-501-205-000-000-54109 -		-
Equipment Supplies	1160-20-501-205-000-000-54153 -		-
Equipment Maintenance	1160-20-501-205-000-000-54157		-
Equipment Repair	1160-20-501-205-000-000-54162		-
Medical Supplies	1160-20-501-205-000-000-54203		-

Training Supplies	1160-20-501-205-000-000-54205		-
Lab Supplies	1160-20-501-205-000-000-54208		-
Misc Supplies	1160-20-501-205-000-000-54222		-
Uniform & Wearing Apparel	1160-20-501-205-000-000-54301		-
Safety Supplies	1160-20-501-205-000-000-54302		-
Law Enforcement Supplies	1160-20-501-205-000-000-54308		-
Extradition	1160-20-501-205-000-000-54312 -		-
Professional Services-Medical	1160-20-501-205-000-000-54453		-
Professional Services-Other	1160-20-501-205-000-000-54455		-
Services Other	1160-20-501-205-000-000-54456 -		-
Prof Service-Training & Educat	1160-20-501-205-000-000-54458		-
Salary	1160-20-501-207-000-000-51000 -		
Full Time	1160-20-501-207-000-000-51001		-
Part Time	1160-20-501-207-000-000-51002		-
Over Time	1160-20-501-207-000-000-51003		-
Benefits	1160-20-501-207-000-000-52000 -		
FICA	1160-20-501-207-000-000-52010		-
Defined Benefit	1160-20-501-207-000-000-52031		-
Defined Contribution	1160-20-501-207-000-000-52032		-
Unemployment	1160-20-501-207-000-000-52040		-
Health & Life Premiums	1160-20-501-207-000-000-52045		-
Travel			
Mileage	1160-20-501-207-000-000-53020		-
Lodging	1160-20-501-207-000-000-53030		-
Meals	1160-20-501-207-000-000-53040		-
Registration Fees	1160-20-501-207-000-000-53060		-
Airfare	1160-20-501-207-000-000-53070		-
Incidentals	1160-20-501-207-000-000-53080		-
M&O	1160-20-501-207-000-000-54000 -		
Telecommunications Svcs	1160-20-501-207-000-000-54021		-
Subscriptions	1160-20-501-207-000-000-54030		-
Freight & Storage	1160-20-501-207-000-000-54033		-
Refund	1160-20-501-207-000-000-54039 -		-
Equipment-Telecommunications	1160-20-501-207-000-000-54108 -		-
Equipment-Other	1160-20-501-207-000-000-54109 -		-
Software Assurance Upgrade	1160-20-501-207-000-000-54111 -		-
Software as a Service SAAS	1160-20-501-207-000-000-54112 -		-
Software Annual License Renew	1160-20-501-207-000-000-54113 -		-
Telecommunciation Supplies	1160-20-501-207-000-000-54155		-
Equipment Maintenance	1160-20-501-207-000-000-54157		-
Computer/Copier Maintenance	1160-20-501-207-000-000-54158		-
Equipment Repair	1160-20-501-207-000-000-54162		-
Telecommunciation Repair	1160-20-501-207-000-000-54164		-
Misc Supplies	1160-20-501-207-000-000-54222		-
Professional Services-Other	1160-20-501-207-000-000-54455		-
Services Other	1160-20-501-207-000-000-54456 -		-
Salary	1160-20-501-208-000-000-51000 -		
Full Time	1160-20-501-208-000-000-51001		-
Part Time	1160-20-501-208-000-000-51002		-
Over Time	1160-20-501-208-000-000-51003		-
Benefits	1160-20-501-208-000-000-52000 -		
FICA	1160-20-501-208-000-000-52010		-
Defined Benefit	1160-20-501-208-000-000-52031		-
Defined Contribution	1160-20-501-208-000-000-52032		-

Unemployment	1160-20-501-208-000-000-52040		-
Health & Life Premiums	1160-20-501-208-000-000-52045		-
Travel	1160-20-501-208-000-000-53000 -		
Mileage	1160-20-501-208-000-000-53020		-
Lodging	1160-20-501-208-000-000-53030		-
Meals	1160-20-501-208-000-000-53040		-
Registration Fees	1160-20-501-208-000-000-53060		-
Airfare	1160-20-501-208-000-000-53070		-
Incidentals	1160-20-501-208-000-000-53080		-
M&O	1160-20-501-208-000-000-54000 -		
Utilities-Gas	1160-20-501-208-000-000-54022		-
Utilities-Electric	1160-20-501-208-000-000-54023		-
Utilities-Sewer & Water	1160-20-501-208-000-000-54024		-
Freight & Storage	1160-20-501-208-000-000-54033		-
Refund	1160-20-501-208-000-000-54039 -		-
Equipment-Other	1160-20-501-208-000-000-54109 -		-
Bldg & Grounds Maint Supplies	1160-20-501-208-000-000-54151		-
Equipment Supplies	1160-20-501-208-000-000-54153 -		-
Bldg & Grounds-Maintenance	1160-20-501-208-000-000-54156		-
Equipment Maintenance	1160-20-501-208-000-000-54157		-
Equipment Repair	1160-20-501-208-000-000-54162		-
Solid Waste	1160-20-501-208-000-000-54173 -		-
Food	1160-20-501-208-000-000-54201		-
Kitchen Supplies	1160-20-501-208-000-000-54202 -		-
Janitorial Supplies	1160-20-501-208-000-000-54218		-
Misc Supplies	1160-20-501-208-000-000-54222		-
Professional Services-Other	1160-20-501-208-000-000-54455		-
Services Other	1160-20-501-208-000-000-54456 -		-
	TOTALS	\$ -	\$ -

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said County and recorded in the minutes of the clerk

on this date of: 16th day of July 2026

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.

ATTEST:

Chairman

Secretary of County Budget Board

Vice-Chairman

S.A.&I. 308A (2018)

Resolution No. 2026-3005

Cash Fund Request for Appropriation - Budget Board

FOR THE

SHERIFF SPECIAL REVENUE FUND

CASH FUND

OF OKLAHOMA COUNTY

Certificate of County Treasurer

I certify that I have received and now hold in actual cash on hand available for and subject to appropriation to the SHERIFF SPECIAL REV FUND (1161) Cash Fund of Oklahoma 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, to -wit:

From	911 Assoc Fees	The Sum of \$	15,378.89
From	Drug Enforcement Fee	The Sum of \$	
From	Drug Enforcement - State	The Sum of \$	
From	Drug Enforcement - City	The Sum of \$	
From	Federal Asset - Forfeiture	The Sum of \$	
From	Donations	The Sum of \$	
From	Training - State	The Sum of \$	
From	Bail Bond Fee	The Sum of \$	
From	Jail- County	The Sum of \$	4,646.15
From	Drug Trafficking - State	The Sum of \$	
From	Interest	The Sum of \$	4,130.32
From		The Sum of \$	
From		The Sum of \$	
From		The Sum of \$	
TOTAL unappropriated cash available for purposes of said fu		\$	24,155.36

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

10th day of July 2026

By: Andrea Dean Deputy

By: Forrest "Butch" Foreman Treasurer

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the fifth provision of 62 O.S. § 331 there has accrued in the treasury and is certified to as available for appropriation and use in the SHERIFF SPECIAL REVENUE cash fund an amount of money equal to or greater than the total estimated needs hereinafter set 105135 hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefor as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
M&O	1161-20-500-200-000-000-54000 -		
Postage	1161-20-500-200-000-000-54011 -		-
Printing & Binding	1161-20-500-200-000-000-54012 -		-
Advertising	1161-20-500-200-000-000-54013 -		-
License & Permit Fees	1161-20-500-200-000-000-54016 -		-
Memberships	1161-20-500-200-000-000-54017 -		-
Telecommunications Svcs	1161-20-500-200-000-000-54021 -		-
Utilities-Gas	1161-20-500-200-000-000-54022 -		-
Utilities-Electric	1161-20-500-200-000-000-54023 -		-
Utilities-Sewer & Water	1161-20-500-200-000-000-54024 -		-
Books	1161-20-500-200-000-000-54028 -		-
Subscriptions	1161-20-500-200-000-000-54030 -		-
Premiums & Awards	1161-20-500-200-000-000-54031 -		-
Freight & Storage	1161-20-500-200-000-000-54033 -		-
Bottled Water	1161-20-500-200-000-000-54035 -		-
Refund	1161-20-500-200-000-000-54039 -		-
Parking Fees	1161-20-500-200-000-000-54045 -		-
Cellular Telephone	1161-20-500-200-000-000-54046 -		-

Parking Transponder Deposit	1161-20-500-200-000-000-54048 -		-
Tort Claim Settlement	1161-20-500-200-000-000-54051 -		-
Equipment-Telecommunications	1161-20-500-200-000-000-54108 -		-
Equipment-Other	1161-20-500-200-000-000-54109 -		-
Software Assurance Upgrade	1161-20-500-200-000-000-54111 -		-
Software as a Service-SAAS	1161-20-500-200-000-000-54112 -		-
Software Annual License Renew	1161-20-500-200-000-000-54113 -		-
Bldg & Grounds Maint Supplies	1161-20-500-200-000-000-54151 -		-
Equipment Supplies	1161-20-500-200-000-000-54153 -		-
Telecommunciation Supplies	1161-20-500-200-000-000-54155 -		-
Bldg & Grounds-Maintenance	1161-20-500-200-000-000-54156 -		-
Equipment Maintenance	1161-20-500-200-000-000-54157 -		-
Computer/Copier Maintenance	1161-20-500-200-000-000-54158 -		-
Equipment Repair	1161-20-500-200-000-000-54162 -		-
Telecommunciation Repair	1161-20-500-200-000-000-54164 -		-
Vehicle Repair	1161-20-500-200-000-000-54165 -		-
Solid Waste	1161-20-500-200-000-000-54173 -		-
Food	1161-20-500-200-000-000-54201 -		-
Kitchen Supplies	1161-20-500-200-000-000-54202 -		-
Training Supplies	1161-20-500-200-000-000-54205 -		-
Lab Supplies	1161-20-500-200-000-000-54208 -		-
Motor Vehicle Fuel-Unleaded	1161-20-500-200-000-000-54211 -		-
Oil, Grease & Other Supplies	1161-20-500-200-000-000-54213 -		-
Shop Supplies	1161-20-500-200-000-000-54214 -		-
Janitorial Supplies	1161-20-500-200-000-000-54218 -		-
Misc Supplies	1161-20-500-200-000-000-54222 -		-
Uniform & Wearing Apparel	1161-20-500-200-000-000-54301 -		-
Safety Supplies	1161-20-500-200-000-000-54302 -		-
Law Enforcement Supplies	1161-20-500-200-000-000-54308 -		-
Office Supplies	1161-20-500-200-000-000-54351 -		-
Printing Supplies	1161-20-500-200-000-000-54354 -		-
Paper	1161-20-500-200-000-000-54355 -		-
Motor Vehicle Supplies	1161-20-500-200-000-000-54401 -		-
Motor Vehicle Passenger-Parts	1161-20-500-200-000-000-54402 -		-
Motor Vehicle Other-Parts	1161-20-500-200-000-000-54403 -		-
Professional Services-Legal	1161-20-500-200-000-000-54451 -		-
Professional Services-Medical	1161-20-500-200-000-000-54453 -		-
Professional Services-Other	1161-20-500-200-000-000-54455 -		-
Other Services	1161-20-500-200-000-000-54456 -		-
Prof Service-Training & Educat	1161-20-500-200-000-000-54458 -		-
Copier Charges	1161-20-500-200-000-000-54459 -		-
Capital	1161-20-500-200-000-000-55000 -		
Bldg&Grounds(Rep air/Parts/Mat)	1161-20-500-200-000-000-55060 -		-

Building&Grounds-Equipment	1161-20-500-200-000-000-55065 -		-
Building&Grounds-Fixtures/Perm	1161-20-500-200-000-000-55070 -		-
Computer Equipment-Purchases	1161-20-500-200-000-000-55080 -		-
Computer Software	1161-20-500-200-000-000-55095 -		-
Furniture	1161-20-500-200-000-000-55100 -		-
Office Equipment-Purchase	1161-20-500-200-000-000-55110 -		-
Motor Vehicle-Passenger	1161-20-500-200-000-000-55170 -		-
Motor Vehicle-Other	1161-20-500-200-000-000-55180 -		-
Motor Vehicle-Passenger Parts	1161-20-500-200-000-000-55190 -		-
Telecommunications Equipment	1161-20-500-200-000-000-55200 -		-
Telecomm Equipment Parts	1161-20-500-200-000-000-55210 -		-
Law Enforcement Equipment	1161-20-500-200-000-000-55220 -		-
Shop Equipment	1161-20-500-200-000-000-55230 -		-
Lab Equipment	1161-20-500-200-000-000-55240 -		-
Safety Equipment	1161-20-500-200-000-000-55250 -		-
Kitchen Equipment	1161-20-500-200-000-000-55260 -		-
Video Equipment	1161-20-500-200-000-000-55310 -		-
Other Equipment	1161-20-500-200-000-000-55330 -		-
Other Services	1161-20-500-200-000-000-55370 -		-
Copier-Lease	1161-20-500-200-000-000-55390 -		-
M&O	1161-20-504-000-000-000-54000 -		
Postage	1161-20-504-000-000-000-54011		-
Financial Services	1161-20-504-000-000-000-54014		-
Subscriptions	1161-20-504-000-000-000-54030		-
Prisoner Care	1161-20-504-000-000-000-54036		-
Refund	1161-20-504-000-000-000-54039 -		-
Equipment-Other	1161-20-504-000-000-000-54109		-
Equipment Maintenance	1161-20-504-000-000-000-54157		-
Kitchen Supplies	1161-20-504-000-000-000-54202		-
Janitorial Supplies	1161-20-504-000-000-000-54218		-
Uniform & Wearing Apparel	1161-20-504-000-000-000-54301		-
Safety Supplies	1161-20-504-000-000-000-54302		-
Inmate Clothing	1161-20-504-000-000-000-54303		-
Inmate Toiletries	1161-20-504-000-000-000-54304		-
Inmate Bedding/Textiles	1161-20-504-000-000-000-54305		-
Inmate Commissary Resale Suppl	1161-20-504-000-000-000-54306		-
Inmate Food	1161-20-504-000-000-000-54307		-
Detention Supplies	1161-20-504-000-000-000-54309		-
Indigent Inmate Supplies	1161-20-504-000-000-000-54310		-
Office Supplies	1161-20-504-000-000-000-54351		-
DP Supplies	1161-20-504-000-000-000-54353		-
Printing Supplies	1161-20-504-000-000-000-54354		-
Paper	1161-20-504-000-000-000-54355		-
Professional Services-Medical	1161-20-504-000-000-000-54453		-
Professional Services-Other	1161-20-504-000-000-000-54455		-
Capital	1161-20-504-000-000-000-55000 -		
Computer Equipment-Purchases	1161-20-504-000-000-000-55080		-
Computer Software	1161-20-504-000-000-000-55095		-
Furniture	1161-20-504-000-000-000-55100		-

Office Equipment-Purchase	1161-20-504-000-000-000-55110		-
Law Enforcement Equipment	1161-20-504-000-000-000-55220		-
Shop Equipment	1161-20-504-000-000-000-55230		-
Kitchen Equipment	1161-20-504-000-000-000-55260		-
Medical Equipment	1161-20-504-000-000-000-55270		-
Other Equipment	1161-20-504-000-000-000-55330		-
M&O	1161-20-509-000-000-000-54000 -		
Postage	1161-20-509-000-000-000-54011 -		-
Printing & Binding	1161-20-509-000-000-000-54012 -		-
Advertising	1161-20-509-000-000-000-54013 -		-
License & Permit Fees	1161-20-509-000-000-000-54016 -		-
Memberships	1161-20-509-000-000-000-54017 -		-
Telecommunications Svcs	1161-20-509-000-000-000-54021 -		-
Utilities-Gas	1161-20-509-000-000-000-54022 -		-
Utilities-Electric	1161-20-509-000-000-000-54023 -		-
Utilities-Sewer & Water	1161-20-509-000-000-000-54024 -		-
Books	1161-20-509-000-000-000-54028 -		-
Subscriptions	1161-20-509-000-000-000-54030 -		-
Premiums & Awards	1161-20-509-000-000-000-54031 -		-
Freight & Storage	1161-20-509-000-000-000-54033 -		-
Bottled Water	1161-20-509-000-000-000-54035 -		-
Refund	1161-20-509-000-000-000-54039 -		-
Parking Fees	1161-20-509-000-000-000-54045 -		-
Cellular Telephone	1161-20-509-000-000-000-54046 -		-
Parking Transponder Deposit	1161-20-509-000-000-000-54048 -		-
Tort Claim Settlement	1161-20-509-000-000-000-54051 -		-
Equipment-Telecommunications	1161-20-509-000-000-000-54108 -		-
Equipment-Other	1161-20-509-000-000-000-54109 -		-
Software Assurance Upgrade	1161-20-509-000-000-000-54111 -		-
Software as a Service-SAAS	1161-20-509-000-000-000-54112 -		-
Software Annual License Renew	1161-20-509-000-000-000-54113 -		-
Bldg & Grounds Maint Supplies	1161-20-509-000-000-000-54151 -		-
Equipment Supplies	1161-20-509-000-000-000-54153 -		-
Telecommunciation Supplies	1161-20-509-000-000-000-54155 -		-
Bldg & Grounds-Maintenance	1161-20-509-000-000-000-54156 -		-
Equipment Maintenance	1161-20-509-000-000-000-54157 -		-
Computer/Copier Maintenance	1161-20-509-000-000-000-54158 -		-
Equipment Repair	1161-20-509-000-000-000-54162 -		-
Telecommunciation Repair	1161-20-509-000-000-000-54164 -		-
Vehicle Repair	1161-20-509-000-000-000-54165		-
Solid Waste	1161-20-509-000-000-000-54173 -		-
Food	1161-20-509-000-000-000-54201 -		-
Kitchen Supplies	1161-20-509-000-000-000-54202 -		-
Training Supplies	1161-20-509-000-000-000-54205 -		-
Lab Supplies	1161-20-509-000-000-000-54208 -		-
Motor Vehicle Fuel-Unleaded	1161-20-509-000-000-000-54211 -		-

Oil, Grease & Other Supplies	1161-20-509-000-000-000-54213 -		-
Shop Supplies	1161-20-509-000-000-000-54214 -		-
Janitorial Supplies	1161-20-509-000-000-000-54218 -		-
Misc Supplies	1161-20-509-000-000-000-54222		-
Uniform & Wearing Apparel	1161-20-509-000-000-000-54301		-
Safety Supplies	1161-20-509-000-000-000-54302 -		-
Law Enforcement Supplies	1161-20-509-000-000-000-54308 -		-
Extradition	1161-20-509-000-000-000-54312 -		-
Office Supplies	1161-20-509-000-000-000-54351 -		-
Printing Supplies	1161-20-509-000-000-000-54354 -		-
Paper	1161-20-509-000-000-000-54355 -		-
Motor Vehicle Supplies	1161-20-509-000-000-000-54401		-
Motor Vehicle Passenger-Parts	1161-20-509-000-000-000-54402 -		-
Motor Vehicle Other-Parts	1161-20-509-000-000-000-54403 -		-
Professional Services-Legal	1161-20-509-000-000-000-54451 -		-
Professional Services-Medical	1161-20-509-000-000-000-54453 -		-
Professional Services-Other	1161-20-509-000-000-000-54455 -		-
Other Services	1161-20-509-000-000-000-54456 -		-
Prof Service-Training & Educat	1161-20-509-000-000-000-54458		-
Copier Charges	1161-20-509-000-000-000-54459 -		-
Capital	1161-20-509-000-000-000-55000 -		
Bldg&Grounds(Rep air/Parts/Mat)	1161-20-509-000-000-000-55060 -		-
Building&Grounds-Equipment	1161-20-509-000-000-000-55065 -		-
Building&Grounds-Fixtures/Perm	1161-20-509-000-000-000-55070 -		-
Computer Equipment-Purchases	1161-20-509-000-000-000-55080 -		-
Computer Software	1161-20-509-000-000-000-55095 -		-
Furniture	1161-20-509-000-000-000-55100 -		-
Office Equipment-Purchase	1161-20-509-000-000-000-55110 -		-
Motor Vehicle-Passenger	1161-20-509-000-000-000-55170 -		-
Motor Vehicle-Other	1161-20-509-000-000-000-55180		-
Motor Vehicle-Passenger Parts	1161-20-509-000-000-000-55190		-
Telecommunications Equipment	1161-20-509-000-000-000-55200 -		-
Telecomm Equipment Parts	1161-20-509-000-000-000-55210 -		-
Law Enforcement Equipment	1161-20-509-000-000-000-55220		-
Shop Equipment	1161-20-509-000-000-000-55230 -		-
Lab Equipment	1161-20-509-000-000-000-55240 -		-
Safety Equipment	1161-20-509-000-000-000-55250 -		-
Kitchen Equipment	1161-20-509-000-000-000-55260 -		-
Video Equipment	1161-20-509-000-000-000-55310 -		-
Other Equipment	1161-20-509-000-000-000-55330 -		-
Other Services	1161-20-509-000-000-000-55370 -		-
Copier-Lease	1161-20-509-000-000-000-55390 -		-
M&O	1161-20-510-000-000-000-54000 -		
Postage	1161-20-510-000-000-000-54011 -		-
Printing & Binding	1161-20-510-000-000-000-54012 -		-
Advertising	1161-20-510-000-000-000-54013		-
License & Permit Fees	1161-20-510-000-000-000-54016 -		-
Memberships	1161-20-510-000-000-000-54017 -		-

Telecommunications Svcs	1161-20-510-000-000-000-54021 -		-
Utilities-Gas	1161-20-510-000-000-000-54022 -		-
Utilities-Electric	1161-20-510-000-000-000-54023 -		-
Utilities-Sewer & Water	1161-20-510-000-000-000-54024 -		-
Books	1161-20-510-000-000-000-54028 -		-
Subscriptions	1161-20-510-000-000-000-54030 -		-
Premiums & Awards	1161-20-510-000-000-000-54031 -		-
Freight & Storage	1161-20-510-000-000-000-54033 -		-
Bottled Water	1161-20-510-000-000-000-54035 -		-
Refund	1161-20-510-000-000-000-54039 -		-
Parking Fees	1161-20-510-000-000-000-54045 -		-
Cellular Telephone	1161-20-510-000-000-000-54046 -		-
Parking Transponder Deposit	1161-20-510-000-000-000-54048 -		-
Tort Claim Settlement	1161-20-510-000-000-000-54051 -		-
Equipment-Telecommunications	1161-20-510-000-000-000-54108 -		-
Equipment-Other	1161-20-510-000-000-000-54109 -		-
Software Assurance Upgrade	1161-20-510-000-000-000-54111 -		-
Software as a Service-SAAS	1161-20-510-000-000-000-54112 -		-
Software Annual License Renew	1161-20-510-000-000-000-54113 -		-
Bldg & Grounds Maint Supplies	1161-20-510-000-000-000-54151 -		-
Equipment Supplies	1161-20-510-000-000-000-54153 -		-
Telecommunciation Supplies	1161-20-510-000-000-000-54155 -		-
Bldg & Grounds-Maintenance	1161-20-510-000-000-000-54156 -		-
Equipment Maintenance	1161-20-510-000-000-000-54157		-
Computer/Copier Maintenance	1161-20-510-000-000-000-54158 -		-
Equipment Repair	1161-20-510-000-000-000-54162 -		-
Telecommunciation Repair	1161-20-510-000-000-000-54164 -		-
Vehicle Repair	1161-20-510-000-000-000-54165 -		-
Solid Waste	1161-20-510-000-000-000-54173 -		-
Food	1161-20-510-000-000-000-54201 -		-
Kitchen Supplies	1161-20-510-000-000-000-54202 -		-
Training Supplies	1161-20-510-000-000-000-54205		-
Lab Supplies	1161-20-510-000-000-000-54208 -		-
Motor Vehicle Fuel-Unleaded	1161-20-510-000-000-000-54211 -		-
Oil, Grease & Other Supplies	1161-20-510-000-000-000-54213 -		-
Shop Supplies	1161-20-510-000-000-000-54214 -		-
Janitorial Supplies	1161-20-510-000-000-000-54218 -		-
Misc Supplies	1161-20-510-000-000-000-54222 -		-
Uniform & Wearing Apparel	1161-20-510-000-000-000-54301 -		-
Safety Supplies	1161-20-510-000-000-000-54302 -		-
Law Enforcement Supplies	1161-20-510-000-000-000-54308		-
Office Supplies	1161-20-510-000-000-000-54351 -		-
Printing Supplies	1161-20-510-000-000-000-54354 -		-
Paper	1161-20-510-000-000-000-54355 -		-
Motor Vehicle Supplies	1161-20-510-000-000-000-54401 -		-
Motor Vehicle Passenger-Parts	1161-20-510-000-000-000-54402 -		-

Motor Vehicle Other-Parts	1161-20-510-000-000-000-54403 -		-
Professional Services-Legal	1161-20-510-000-000-000-54451 -		-
Professional Services-Medical	1161-20-510-000-000-000-54453 -		-
Professional Services-Other	1161-20-510-000-000-000-54455 -		-
Other Services	1161-20-510-000-000-000-54456 -		-
Prof Service-Training & Educat	1161-20-510-000-000-000-54458 -		-
Copier Charges	1161-20-510-000-000-000-54459 -		-
Capital	1161-20-510-000-000-000-55000 -		
Bldg&Grounds(Rep air/Parts/Mat)	1161-20-510-000-000-000-55060 -		-
Building&Grounds-Equipment	1161-20-510-000-000-000-55065 -		-
Building&Grounds-Fixtures/Perm	1161-20-510-000-000-000-55070 -		-
Computer Equipment-Purchases	1161-20-510-000-000-000-55080		-
Computer Software	1161-20-510-000-000-000-55095 -		-
Furniture	1161-20-510-000-000-000-55100 -		-
Office Equipment-Purchase	1161-20-510-000-000-000-55110 -		-
Motor Vehicle-Passenger	1161-20-510-000-000-000-55170 -		-
Motor Vehicle-Other	1161-20-510-000-000-000-55180 -		-
Motor Vehicle-Passenger Parts	1161-20-510-000-000-000-55190 -		-
Telecommunications Equipment	1161-20-510-000-000-000-55200 -		-
Telecomm Equipment Parts	1161-20-510-000-000-000-55210 -		-
Law Enforcement Equipment	1161-20-510-000-000-000-55220 -		-
Shop Equipment	1161-20-510-000-000-000-55230 -		-
Lab Equipment	1161-20-510-000-000-000-55240 -		-
Safety Equipment	1161-20-510-000-000-000-55250 -		-
Kitchen Equipment	1161-20-510-000-000-000-55260 -		-
Video Equipment	1161-20-510-000-000-000-55310 -		-
Other Equipment	1161-20-510-000-000-000-55330 -		-
Other Services	1161-20-510-000-000-000-55370 -		-
Copier-Lease	1161-20-510-000-000-000-55390 -		-
M&O	1161-20-510-201-000-000-54000 -		
Advertising	1161-20-510-201-000-000-54013 -		-
License & Permit Fees	1161-20-510-201-000-000-54016 -		-
Memberships	1161-20-510-201-000-000-54017 -		-
Tort Claim Settlement	1161-20-510-201-000-000-54051 -		-
Equipment Maintenance	1161-20-510-201-000-000-54157 -		-
Training Supplies	1161-20-510-201-000-000-54205 -		-
Law Enforcement Supplies	1161-20-510-201-000-000-54308 -		-
Prof Service-Training & Educat	1161-20-510-201-000-000-54458 -		-
Capital	1161-20-510-201-000-000-55000 -		
Bldg&Grounds(Rep air/Parts/Mat)	1161-20-510-201-000-000-55060 -		-
Computer Equipment-Purchases	1161-20-510-201-000-000-55080 -		-
Law Enforcement Equipment	1161-20-510-201-000-000-55220 -		-
Video Equipment	1161-20-510-201-000-000-55310 -		-
M&O	1161-20-511-000-000-000-54000 -		
Postage	1161-20-511-000-000-000-54011 -		-

Printing & Binding	1161-20-511-000-000-000-54012 -		-
Advertising	1161-20-511-000-000-000-54013 -		-
License & Permit Fees	1161-20-511-000-000-000-54016 -		-
Memberships	1161-20-511-000-000-000-54017 -		-
Telecommunications Svcs	1161-20-511-000-000-000-54021 -		-
Utilities-Gas	1161-20-511-000-000-000-54022 -		-
Utilities-Electric	1161-20-511-000-000-000-54023 -		-
Utilities-Sewer & Water	1161-20-511-000-000-000-54024 -		-
Books	1161-20-511-000-000-000-54028 -		-
Subscriptions	1161-20-511-000-000-000-54030 -		-
Premiums & Awards	1161-20-511-000-000-000-54031 -		-
Freight & Storage	1161-20-511-000-000-000-54033 -		-
Bottled Water	1161-20-511-000-000-000-54035 -		-
Refund	1161-20-511-000-000-000-54039 -		-
Parking Fees	1161-20-511-000-000-000-54045 -		-
Cellular Telephone	1161-20-511-000-000-000-54046 -		-
Parking Transponder Deposit	1161-20-511-000-000-000-54048 -		-
Tort Claim Settlement	1161-20-511-000-000-000-54051 -		-
Equipment-Telecommunications	1161-20-511-000-000-000-54108 -		-
Equipment-Other	1161-20-511-000-000-000-54109 -		-
Software Assurance Upgrade	1161-20-511-000-000-000-54111 -		-
Software as a Service-SAAS	1161-20-511-000-000-000-54112 -		-
Software Annual License Renew	1161-20-511-000-000-000-54113 -		-
Bldg & Grounds Maint Supplies	1161-20-511-000-000-000-54151 -		-
Equipment Supplies	1161-20-511-000-000-000-54153 -		-
Telecommunciation Supplies	1161-20-511-000-000-000-54155 -		-
Bldg & Grounds-Maintenance	1161-20-511-000-000-000-54156 -		-
Equipment Maintenance	1161-20-511-000-000-000-54157 -		-
Computer/Copier Maintenance	1161-20-511-000-000-000-54158 -		-
Equipment Repair	1161-20-511-000-000-000-54162 -		-
Telecommunciation Repair	1161-20-511-000-000-000-54164 -		-
Vehicle Repair	1161-20-511-000-000-000-54165 -		-
Solid Waste	1161-20-511-000-000-000-54173 -		-
Food	1161-20-511-000-000-000-54201 -		-
Kitchen Supplies	1161-20-511-000-000-000-54202 -		-
Training Supplies	1161-20-511-000-000-000-54205 -		-
Lab Supplies	1161-20-511-000-000-000-54208 -		-
Motor Vehicle Fuel-Unleaded	1161-20-511-000-000-000-54211 -		-
Oil, Grease & Other Supplies	1161-20-511-000-000-000-54213 -		-
Shop Supplies	1161-20-511-000-000-000-54214 -		-
Janitorial Supplies	1161-20-511-000-000-000-54218 -		-
Misc Supplies	1161-20-511-000-000-000-54222 -		-
Uniform & Wearing Apparel	1161-20-511-000-000-000-54301 -		-
Safety Supplies	1161-20-511-000-000-000-54302 -		-
Law Enforcement Supplies	1161-20-511-000-000-000-54308 -		-
Office Supplies	1161-20-511-000-000-000-54351 -		-
Printing Supplies	1161-20-511-000-000-000-54354 -		-

Paper	1161-20-511-000-000-000-54355 -		-
Motor Vehicle Supplies	1161-20-511-000-000-000-54401 -		-
Motor Vehicle Passenger-Parts	1161-20-511-000-000-000-54402 -		-
Motor Vehicle Other-Parts	1161-20-511-000-000-000-54403 -		-
Professional Services-Legal	1161-20-511-000-000-000-54451 -		-
Professional Services-Medical	1161-20-511-000-000-000-54453 -		-
Professional Services-Other	1161-20-511-000-000-000-54455 -		-
Other Services	1161-20-511-000-000-000-54456 -		-
Prof Service-Training & Educat	1161-20-511-000-000-000-54458 -		-
Copier Charges	1161-20-511-000-000-000-54459 -		-
Capital	1161-20-511-000-000-000-55000 -		
Bldg&Grounds(Rep air/Parts/Mat)	1161-20-511-000-000-000-55060 -		-
Building&Grounds-Equipment	1161-20-511-000-000-000-55065 -		-
Building&Grounds-Fixtures/Perm	1161-20-511-000-000-000-55070 -		-
Computer Equipment-Purchases	1161-20-511-000-000-000-55080		-
Computer Software	1161-20-511-000-000-000-55095 -		-
Furniture	1161-20-511-000-000-000-55100		-
Office Equipment-Purchase	1161-20-511-000-000-000-55110		-
Motor Vehicle-Passenger	1161-20-511-000-000-000-55170 -		-
Motor Vehicle-Other	1161-20-511-000-000-000-55180		-
Motor Vehicle-Passenger Parts	1161-20-511-000-000-000-55190 -		-
Telecommunications Equipment	1161-20-511-000-000-000-55200		-
Telecomm Equipment Parts	1161-20-511-000-000-000-55210 -		-
Law Enforcement Equipment	1161-20-511-000-000-000-55220 -		-
Shop Equipment	1161-20-511-000-000-000-55230 -		-
Lab Equipment	1161-20-511-000-000-000-55240 -		-
Safety Equipment	1161-20-511-000-000-000-55250 -		-
Kitchen Equipment	1161-20-511-000-000-000-55260 -		-
Video Equipment	1161-20-511-000-000-000-55310 -		-
Other Equipment	1161-20-511-000-000-000-55330 -		-
Other Services	1161-20-511-000-000-000-55370 -		-
Copier-Lease	1161-20-511-000-000-000-55390 -		-
M&O	1161-20-512-000-000-000-54000 -		
Postage	1161-20-512-000-000-000-54011 -		-
Printing & Binding	1161-20-512-000-000-000-54012 -		-
Advertising	1161-20-512-000-000-000-54013 -		-
License & Permit Fees	1161-20-512-000-000-000-54016 -		-
Memberships	1161-20-512-000-000-000-54017 -		-
Telecommunications Svcs	1161-20-512-000-000-000-54021 -		-
Utilities-Gas	1161-20-512-000-000-000-54022 -		-
Utilities-Electric	1161-20-512-000-000-000-54023 -		-
Utilities-Sewer & Water	1161-20-512-000-000-000-54024 -		-
Books	1161-20-512-000-000-000-54028 -		-
Subscriptions	1161-20-512-000-000-000-54030 -		-
Premiums & Awards	1161-20-512-000-000-000-54031 -		-
Freight & Storage	1161-20-512-000-000-000-54033 -		-

Bottled Water	1161-20-512-000-000-000-54035 -		-
Refund	1161-20-512-000-000-000-54039 -		-
Parking Fees	1161-20-512-000-000-000-54045 -		-
Cellular Telephone	1161-20-512-000-000-000-54046 -		-
Parking Transponder Deposit	1161-20-512-000-000-000-54048 -		-
Tort Claim Settlement	1161-20-512-000-000-000-54051 -		-
Equipment- Telecommunications	1161-20-512-000-000-000-54108 -		-
Equipment-Other	1161-20-512-000-000-000-54109 -		-
Software Assurance Upgrade	1161-20-512-000-000-000-54111 -		-
Software as a Service-SAAS	1161-20-512-000-000-000-54112 -		-
Software Annual License Renew	1161-20-512-000-000-000-54113 -		-
Bldg & Grounds Maint Supplies	1161-20-512-000-000-000-54151 -		-
Equipment Supplies	1161-20-512-000-000-000-54153 -		-
Telecommunciation Supplies	1161-20-512-000-000-000-54155 -		-
Bldg & Grounds- Maintenance	1161-20-512-000-000-000-54156 -		-
Equipment Maintenance	1161-20-512-000-000-000-54157 -		-
Computer/Copier Maintenance	1161-20-512-000-000-000-54158 -		-
Equipment Repair	1161-20-512-000-000-000-54162 -		-
Telecommunciation Repair	1161-20-512-000-000-000-54164 -		-
Vehicle Repair	1161-20-512-000-000-000-54165		-
Solid Waste	1161-20-512-000-000-000-54173 -		-
Food	1161-20-512-000-000-000-54201 -		-
Kitchen Supplies	1161-20-512-000-000-000-54202 -		-
Training Supplies	1161-20-512-000-000-000-54205 -		-
Lab Supplies	1161-20-512-000-000-000-54208 -		-
Motor Vehicle Fuel- Unleaded	1161-20-512-000-000-000-54211 -		-
Oil, Grease & Other Supplies	1161-20-512-000-000-000-54213 -		-
Shop Supplies	1161-20-512-000-000-000-54214 -		-
Janitorial Supplies	1161-20-512-000-000-000-54218 -		-
Misc Supplies	1161-20-512-000-000-000-54222 -		-
Uniform & Wearing Apparel	1161-20-512-000-000-000-54301 -		-
Safety Supplies	1161-20-512-000-000-000-54302 -		-
Law Enforcement Supplies	1161-20-512-000-000-000-54308 -		-
Office Supplies	1161-20-512-000-000-000-54351 -		-
Printing Supplies	1161-20-512-000-000-000-54354 -		-
Paper	1161-20-512-000-000-000-54355 -		-
Motor Vehicle Supplies	1161-20-512-000-000-000-54401		-
Motor Vehicle Passenger-Parts	1161-20-512-000-000-000-54402 -		-
Motor Vehicle Other- Parts	1161-20-512-000-000-000-54403 -		-
Professional Services-Legal	1161-20-512-000-000-000-54451 -		-
Professional Services-Medical	1161-20-512-000-000-000-54453 -		-
Professional Services-Other	1161-20-512-000-000-000-54455 -		-
Services Other	1161-20-512-000-000-000-54456 -		-
Prof Service- Training & Educat	1161-20-512-000-000-000-54458 -		-

Copier Charges	1161-20-512-000-000-000-54459 -		-
Capital	1161-20-512-000-000-000-55000 -		
Bldg&Grounds(Rep air/Parts/Mat)	1161-20-512-000-000-000-55060 -		-
Building&Grounds- Equipment	1161-20-512-000-000-000-55065 -		-
Building&Grounds- Fixtures/Perm	1161-20-512-000-000-000-55070 -		-
Computer Equipment- Purchases	1161-20-512-000-000-000-55080		-
Computer Software	1161-20-512-000-000-000-55095		-
Furniture	1161-20-512-000-000-000-55100 -		-
Office Equipment- Purchase	1161-20-512-000-000-000-55110 -		-
Motor Vehicle- Passenger	1161-20-512-000-000-000-55170		-
Motor Vehicle-Other	1161-20-512-000-000-000-55180		-
Motor Vehicle- Passenger Parts	1161-20-512-000-000-000-55190 -		-
Telecommunications Equipment	1161-20-512-000-000-000-55200		-
Telecomm Equipment Parts	1161-20-512-000-000-000-55210		-
Law Enforcement Equipment	1161-20-512-000-000-000-55220		-
Shop Equipment	1161-20-512-000-000-000-55230 -		-
Lab Equipment	1161-20-512-000-000-000-55240 -		-
Safety Equipment	1161-20-512-000-000-000-55250 -		-
Kitchen Equipment	1161-20-512-000-000-000-55260 -		-
Video Equipment	1161-20-512-000-000-000-55310 -		-
Other Equipment	1161-20-512-000-000-000-55330 -		-
Other Services	1161-20-512-000-000-000-55370 -		-
Copier-Lease	1161-20-512-000-000-000-55390 -		-
Salaries	1161-20-515-000-000-000-51000 -		
Full Time Salaries	1161-20-515-000-000-000-51001 -		-
Part Time Salaries	1161-20-515-000-000-000-51002 -		-
Over Time Salaries	1161-20-515-000-000-000-51003 -		-
Benefits			
FICA	1161-20-515-000-000-000-52010 -		-
Defined Contribution	1161-20-515-000-000-000-52032 -		-
Health & Life Premiums	1161-20-515-000-000-000-52045 -		-
M&O	1161-20-515-000-000-000-54000 -		
Postage	1161-20-515-000-000-000-54011 -		-
Printing & Binding	1161-20-515-000-000-000-54012 -		-
Advertising	1161-20-515-000-000-000-54013 -		-
License & Permit Fees	1161-20-515-000-000-000-54016 -		-
Memberships	1161-20-515-000-000-000-54017 -		-
Telecommunications Svcs	1161-20-515-000-000-000-54021 -		-
Utilities-Gas	1161-20-515-000-000-000-54022 -		-
Utilities-Electric	1161-20-515-000-000-000-54023 -		-
Utilities-Sewer & Water	1161-20-515-000-000-000-54024 -		-
Books	1161-20-515-000-000-000-54028 -		-
Subscriptions	1161-20-515-000-000-000-54030 -		-
Premiums & Awards	1161-20-515-000-000-000-54031 -		-
Freight & Storage	1161-20-515-000-000-000-54033 -		-
Bottled Water	1161-20-515-000-000-000-54035 -		-
Refund	1161-20-515-000-000-000-54039 -		-
Parking Fees	1161-20-515-000-000-000-54045 -		-
Cellular Telephone	1161-20-515-000-000-000-54046 -		-
Parking Transponder Deposit	1161-20-515-000-000-000-54048 -		-

Equipment-Telecommunications	1161-20-515-000-000-000-54108 -		-
Equipment-Other	1161-20-515-000-000-000-54109 -		-
Software Assurance Upgrade	1161-20-515-000-000-000-54111 -		-
Software as a Service-SAAS	1161-20-515-000-000-000-54112 -		-
Software Annual License Renew	1161-20-515-000-000-000-54113 -		-
Bldg & Grounds Maint Supplies	1161-20-515-000-000-000-54151 -		-
Equipment Supplies	1161-20-515-000-000-000-54153 -		-
Telecommunciation Supplies	1161-20-515-000-000-000-54155 -		-
Bldg & Grounds-Maintenance	1161-20-515-000-000-000-54156 -		-
Equipment Maintenance	1161-20-515-000-000-000-54157 -		-
Computer/Copier Maintenance	1161-20-515-000-000-000-54158 -		-
Equipment Repair	1161-20-515-000-000-000-54162 -		-
Telecommunciation Repair	1161-20-515-000-000-000-54164 -		-
Vehicle Repair	1161-20-515-000-000-000-54165 -		-
Solid Waste	1161-20-515-000-000-000-54173 -		-
Food	1161-20-515-000-000-000-54201 -		-
Kitchen Supplies	1161-20-515-000-000-000-54202 -		-
Training Supplies	1161-20-515-000-000-000-54205 -		-
Lab Supplies	1161-20-515-000-000-000-54208 -		-
Motor Vehicle Fuel-Unleaded	1161-20-515-000-000-000-54211 -		-
Oil, Grease & Other Supplies	1161-20-515-000-000-000-54213 -		-
Shop Supplies	1161-20-515-000-000-000-54214 -		-
Janitorial Supplies	1161-20-515-000-000-000-54218 -		-
Misc Supplies	1161-20-515-000-000-000-54222 -		-
Uniform & Wearing Apparel	1161-20-515-000-000-000-54301 -		-
Safety Supplies	1161-20-515-000-000-000-54302 -		-
Law Enforcement Supplies	1161-20-515-000-000-000-54308 -		-
Office Supplies	1161-20-515-000-000-000-54351 -		-
Printing Supplies	1161-20-515-000-000-000-54354 -		-
Paper	1161-20-515-000-000-000-54355 -		-
Motor Vehicle Supplies	1161-20-515-000-000-000-54401 -		-
Motor Vehicle Passenger-Parts	1161-20-515-000-000-000-54402 -		-
Motor Vehicle Other-Parts	1161-20-515-000-000-000-54403 -		-
Professional Services-Legal	1161-20-515-000-000-000-54451 -		-
Professional Services-Medical	1161-20-515-000-000-000-54453 -		-
Professional Services-Other	1161-20-515-000-000-000-54455 -		-
Services Other	1161-20-515-000-000-000-54456 -		-
Prof Service-Training & Educat	1161-20-515-000-000-000-54458 -		-
Copier Charges	1161-20-515-000-000-000-54459 -		-
Capital	1161-20-515-000-000-000-55000 -		
Bldg&Grounds(Rep air/Parts/Mat)	1161-20-515-000-000-000-55060 -		-
Building&Grounds-Equipment	1161-20-515-000-000-000-55065 -		-
Building&Grounds-Fixtures/Perm	1161-20-515-000-000-000-55070 -		-

Computer Equipment-Purchases	1161-20-515-000-000-000-55080 -		-
Computer Software	1161-20-515-000-000-000-55095 -		-
Furniture	1161-20-515-000-000-000-55100 -		-
Office Equipment-Purchase	1161-20-515-000-000-000-55110 -		-
Motor Vehicle-Passenger	1161-20-515-000-000-000-55170 -		-
Motor Vehicle-Other	1161-20-515-000-000-000-55180 -		-
Motor Vehicle-Passenger Parts	1161-20-515-000-000-000-55190 -		-
Telecommunications Equipment	1161-20-515-000-000-000-55200 -		-
Telecomm Equipment Parts	1161-20-515-000-000-000-55210 -		-
Law Enforcement Equipment	1161-20-515-000-000-000-55220 -		-
Shop Equipment	1161-20-515-000-000-000-55230 -		-
Lab Equipment	1161-20-515-000-000-000-55240 -		-
Safety Equipment	1161-20-515-000-000-000-55250 -		-
Kitchen Equipment	1161-20-515-000-000-000-55260 -		-
Video Equipment	1161-20-515-000-000-000-55310 -		-
Other Equipment	1161-20-515-000-000-000-55330 -		-
Other Services	1161-20-515-000-000-000-55370 -		-
Copier-Lease	1161-20-515-000-000-000-55390 -		-
M&O	1161-20-519-000-000-000-54000 -		
Telecommunications Svcs	1161-20-519-000-000-000-54021 -		-
Software as a Service-SAAS	1161-20-519-000-000-000-54112 -		-
Bldg & Grounds Maint Supplies	1161-20-519-000-000-000-54151 -		-
Telecommunciation Supplies	1161-20-519-000-000-000-54155 -		-
Equipment Maintenance	1161-20-519-000-000-000-54157 -		-
Telecommunciation Repair	1161-20-519-000-000-000-54164 -		-
Vehicle Repair	1161-20-519-000-000-000-54165 -		-
Lab Supplies	1161-20-519-000-000-000-54208 -		-
Uniform & Wearing Apparel	1161-20-519-000-000-000-54301 -		-
Safety Supplies	1161-20-519-000-000-000-54302 -		-
Law Enforcement Supplies	1161-20-519-000-000-000-54308 -		-
Detention Supplies	1161-20-519-000-000-000-54309 -		-
Office Supplies	1161-20-519-000-000-000-54351 -		-
Motor Vehicle Supplies	1161-20-519-000-000-000-54401 -		-
Professional Services-Medical	1161-20-519-000-000-000-54453 -		-
Professional Services-Other	1161-20-519-000-000-000-54455 -		-
Services Other	1161-20-519-000-000-000-54456 -		-
Prof Service-Training & Educat	1161-20-519-000-000-000-54458 -		-
Capital	1161-20-519-000-000-000-55000 -		
Building&Grounds-Fixtures/Perm	1161-20-519-000-000-000-55070 -		-
Computer Equipment-Purchases	1161-20-519-000-000-000-55080 -		-
Computer Software	1161-20-519-000-000-000-55095 -		-
Motor Vehicle-Passenger	1161-20-519-000-000-000-55170 -		-
Motor Vehicle-Other	1161-20-519-000-000-000-55180 -		-
Motor Vehicle-Passenger Parts	1161-20-519-000-000-000-55190 -		-

Equipment	1161-20-519-000-000-000-55200 -		-
Equipment Parts	1161-20-519-000-000-000-55210 -		-
Equipment	1161-20-519-000-000-000-55220 -		-
Lab Equipment	1161-20-519-000-000-000-55240 -		-
Other Services	1161-20-519-000-000-000-55370 -		-
Copier-Lease	1161-20-519-000-000-000-55390 -		-
	TOTALS	\$ -	\$ -

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said County and recorded in the minutes of the clerk

on this date of: 16th day of July 2026

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.

ATTEST:

Chairman

Secretary of County Budget Board

Vice-Chairman

Cash Fund Request for Appropriation - Budget Board

FOR THE SHERIFF'S GRANT FUND CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I certify that I have received and now hold in actual cash on hand available for and subject to appropriation to the SHERIFF'S GRANT FUND (1162) Cash Fund of Oklahoma 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, to -wit:

From	June Miscellaneous Receipts	The Sum of \$	
From	Telmate Tech Grant	The Sum of \$	
From	Traffic Safety Grant 2020	The Sum of \$	31,913.33
From	COUASI- IOC PROJECT	The Sum of \$	
From	County Administered Grants	The Sum of \$	
From	Sheriff Grants	The Sum of \$	
From		The Sum of \$	
From		The Sum of \$	
From		The Sum of \$	
From		The Sum of \$	
TOTAL unappropriated cash available for purposes of said fu		\$	31,913.33

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

Certified to this date 11th day of May 2026

By: Andrea Dean Deputy

By: Forrest "Butch" Foreman Treasurer

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the fifth provision of 62 O.S. § 331 there has accrued in the treasury and is certified to as available for appropriation and use in the SHERIFF'S GRANT FUND cash fund an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefor as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salaries	1162-20-505-000-000-000-51000 -		
Full Time	1162-20-505-000-000-000-51001		-
Part Time	1162-20-505-000-000-000-51002		-
Over Time	1162-20-505-000-000-000-51003		-
Benefits	1162-20-505-000-000-000-52000 -		
FICA	1162-20-505-000-000-000-52010		-
Defined Contribution	1162-20-505-000-000-000-52032		-
Unemployment	1162-20-505-000-000-000-52040 -		-
Health & Life Premiums	1162-20-505-000-000-000-52045		-
Travel	1162-20-505-000-000-000-53000 -		
Mileage	1162-20-505-000-000-000-53020 -		-
Lodging	1162-20-505-000-000-000-53030		-
Meals	1162-20-505-000-000-000-53040		-
Car Rental	1162-20-505-000-000-000-53050 -		-
Registration Fees	1162-20-505-000-000-000-53060 -		-
Airfare	1162-20-505-000-000-000-53070 -		-
Incidentals	1162-20-505-000-000-000-53080 -		-
M&O	1162-20-505-000-000-000-54000 -		
Freight & Storage	1162-20-505-000-000-000-54033 -		-
Equipment Maintenance	1162-20-505-000-000-000-54157 -		-
Vehicle Repair	1162-20-505-000-000-000-54165 -		-

Misc Supplies	1162-20-505-000-000-000-54222 -		-
Law Enforcement Supplies	1162-20-505-000-000-000-54308 -		-
Supplies	1162-20-505-000-000-000-54401 -		-
Motor Vehicle Passenger-Parts	1162-20-505-000-000-000-54402 -		-
Motor Vehicle Other-Parts	1162-20-505-000-000-000-54403 -		-
Capital	1162-20-505-000-000-000-55000 -		
Motor Vehicle-Passenger	1162-20-505-000-000-000-55170 -		-
Other	1162-20-505-000-000-000-55180		-
Motor Vehicle-Passenger Parts	1162-20-505-000-000-000-55190 -		-
Salaries	1162-20-506-000-000-000-51000 -		
Full Time	1162-20-506-000-000-000-51001		-
Part Time	1162-20-506-000-000-000-51002		-
Over Time	1162-20-506-000-000-000-51003		-
Benefits			
FICA	1162-20-506-000-000-000-52010		-
Defined Contribution	1162-20-506-000-000-000-52032		-
Premiums	1162-20-506-000-000-000-52045		-
Travel	1162-20-506-000-000-000-53000 -		
Lodging	1162-20-506-000-000-000-53030		-
Meals	1162-20-506-000-000-000-53040		-
M&O	1162-20-506-000-000-000-54000 -		
Telecommunications Svcs	1162-20-506-000-000-000-54021 -		-
Pass-Through Grant Reimburse	1162-20-506-000-000-000-54050		-
Services Other	1162-20-506-000-000-000-54456 -		-
Capital	1162-20-506-000-000-000-55000 -		
Law Enforcement Equipment	1162-20-506-000-000-000-55220		-
Other Services	1162-20-506-000-000-000-55370 -		-
Law Enforcement Supplies	1162-20-514-000-000-000-54308 -		-
Enforcement	1162-20-527-000-000-000-54308 -		-
Enforcement	1162-20-527-000-000-000-55220 -		-
	TOTALS	\$ -	-

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said County and recorded in the minutes of the clerk

on this date of: 16th day of July 2026

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.

ATTEST:

Chairman

Secretary of County Budget Board

Vice-Chairman

Resolution No. 2026-3007
Cash Fund Request for Appropriation - Budget Board

FOR THE ASSESSOR'S REVOLVING FEE FUND CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I certify that I have received and now hold in actual cash on hand available for and subject to appropriation to the ASSESSOR'S REVOLVING FEE (1201) Cash Fund of Oklahoma 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, to -wit:

From	June 2026 Miscellaneous Receipts	The Sum of \$	2,746.00
From		The Sum of \$	
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00

TOTAL unappropriated cash available for purposes of said fund \$ 2,746.00

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 10th day of July 2026 By: Marci Hoffman Deputy
By: Forest "Butch" Foreman Treasurer

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the fifth provision of 62 O.S. § 331 there has accrued in the treasury and is certified to as available for appropriation and use in the ASSESSOR'S FEE REVOLVING FEE cash fund an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefor as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Capital	1201-10-130-000-000-000-55000 -		-
Computer	1201-10-130-000-000-000-55080 -		-
Software	1201-10-130-000-000-000-55095 -		-
			-
TOTALS		\$ -	\$ -

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said County and recorded in the minutes of the clerk

on this date of: 16th day of July 2026

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.

ATTEST: Chairman
Secretary of County Budget Board Vice-Chairman

Cash Fund Request for Appropriation - Budget BoardFOR THE JUVENILE PROBATION FEE FUND CASH FUND
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

I certify that I have received and now hold in actual cash on hand available for and subject to appropriation to the JUVENILE PROBATION FEE (1231) Cash Fund of Oklahoma 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, to -wit:

From <u>June 2026 Miscellaneous Receipts</u>	The Sum of \$	<u>780.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>

TOTAL unappropriated cash available for purposes of said fund \$ 780.00

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 10th day of July 2026By: Grant Billingley DeputyBy: Forrest "Butch" Foreman Treasurer**To the Budget Board of Oklahoma County, Oklahoma**

This is to certify that, pursuant to the fifth provision of 62 O.S. § 331 there has accrued in the treasury and is certified to as available for appropriation and use in the ASSESSOR'S FEE REVOLVING FEE cash fund an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefor as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
M&O	1231-20-520-000-000-000-54000 -		-
Refund	1231-20-520-000-000-000-54039 -		-
Professional Services-Medical	1231-20-520-000-000-000-54453		-
	TOTALS	\$ -	\$ -

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said County and recorded in the minutes of the clerk

on this date of: 16th day of July 2026

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.

ATTEST:

Chairman

Secretary of County Budget Board

Vice-Chairman

Cash Fund Request for Appropriation - Budget Board

FOR THE PLANNING COMMISSION CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I certify that I have received and now hold in actual cash on hand available for and subject to appropriation to the PLANNING COMMISSION (1240) Cash Fund of Oklahoma 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, to -wit:

From	June 2026 Miscellaneous Receipts	The Sum of \$	28,063.75
From		The Sum of \$	
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00

TOTAL unappropriated cash available for purposes of said fund \$ 28,063.75

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 10th day of July 2026

By: Markita Epps Deputy

By: Forrest "Butch" Foreman Treasurer

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the fifth provision of 62 O.S. § 331 there has accrued in the treasury and is certified to as available for appropriation and use in the PLANNING COMMISSION FEE cash fund an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefor as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	1240-10-300-000-000-000-51000 -		-
Full Time	1240-10-300-000-000-000-51001	14,063.75	14,063.75
Part Time	1240-10-300-000-000-000-51002	3,000.00	3,000.00
Over Time	1240-10-300-000-000-000-51003		-
Benefits	1240-10-300-000-000-000-52000 -		
FICA	1240-10-300-000-000-000-52010	2,000.00	2,000.00
Defined Contribution	1240-10-300-000-000-000-52032	4,000.00	4,000.00
Health & Life Premiums	1240-10-300-000-000-000-52045	5,000.00	5,000.00
Travel	1240-10-300-000-000-000-53000 -		
Mileage	1240-10-300-000-000-000-53020		-
Lodging	1240-10-300-000-000-000-53030		-
Meals	1240-10-300-000-000-000-53040		-
Taxable Meals w/o Overnight St	1240-10-300-000-000-000-53041		-
Registration Fees	1240-10-300-000-000-000-53060		-
Incidentals	1240-10-300-000-000-000-53080		-
M&O	1240-10-300-000-000-000-54000 -		-
Postage	1240-10-300-000-000-000-54011		-
Printing & Binding	1240-10-300-000-000-000-54012		-
License & Permit Fees	1240-10-300-000-000-000-54016		-
Memberships	1240-10-300-000-000-000-54017		-
Books	1240-10-300-000-000-000-54028		-
Freight & Storage	1240-10-300-000-000-000-54033		-

Publications	1240-10-300-000-000-000-54040		-
Parking Fees	1240-10-300-000-000-000-54045		-
Cellular Telephone	1240-10-300-000-000-000-54046		-
Parking Transponder Deposit	1240-10-300-000-000-000-54048 -		-
Software Assurance Upgrade	1240-10-300-000-000-000-54111 -		-
Software as a Service- SAAS	1240-10-300-000-000-000-54112 -		-
Software Annual License Renew	1240-10-300-000-000-000-54113 -		-
Food	1240-10-300-000-000-000-54201 -		-
Office Supplies	1240-10-300-000-000-000-54351		-
Professional Services- Other	1240-10-300-000-000-000-54455 -		-
Professional Services- Other	1240-10-300-000-000-000-54455 -PC001		-
Copier Charges	1240-10-300-000-000-000-54459		-
Capital	1240-10-300-000-000-000-55000 -		-
Computer Equipment- Purchases	1240-10-300-000-000-000-55080		-
Computer Software	1240-10-300-000-000-000-55095		-
Furniture	1240-10-300-000-000-000-55100 -		-
Safety Equipment	1240-10-300-000-000-000-55250		-
Copier-Lease	1240-10-300-000-000-000-55390		-
	TOTALS	\$ 28,063.75	\$ 28,063.75

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said County and recorded in the minutes of the clerk

on this date of: 16th day of July 2026

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.

ATTEST:

Chairman

Secretary of County Budget Board

Vice-Chairman

Resolution No. 2026-3010
Cash Fund Request for Appropriation - Budget Board

FOR THE COURT SERVICES FUND CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I certify that I have received and now hold in actual cash on hand available for and subject to appropriation to the COURT SERVICES FUND (1260) Cash Fund of Oklahoma 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, to -wit:

From	June 2026 Miscellaneous Receipts	The Sum of \$	10,482.11
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
			0.00
TOTAL unappropriated cash available for purposes of said fund		\$	10,482.11

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 10th day of July 2026 By: Jessica Clayton Deputy
By: Forrest "Butch" Freeman Treasurer

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the fifth provision of 62 O.S. § 331 there has accrued in the treasury and is certified to as available for appropriation and use in the COURT SERVICES cash fund an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefor as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
M & O	1260-10-301-000-000-000-54000 -		-
Postage	1260-10-301-000-000-000-54011		-
Binding	1260-10-301-000-000-000-54012		-
Subscriptions	1260-10-301-000-000-000-54030 -		-
Bottled Water	1260-10-301-000-000-000-54035 -		-
Refund	1260-10-301-000-000-000-54039 -		-
Parking Fees	1260-10-301-000-000-000-54045		-
Cellular Telephone	1260-10-301-000-000-000-54046 -		-
Parking Transponder Deposit	1260-10-301-000-000-000-54048		-
Equipment-Copiers	1260-10-301-000-000-000-54104		-
Telecomm Maintenance	1260-10-301-000-000-000-54159 -		-
Food	1260-10-301-000-000-000-54201		-
Medical Supplies	1260-10-301-000-000-000-54203 -		-
Misc Supplies	1260-10-301-000-000-000-54222		-
Office Supplies	1260-10-301-000-000-000-54351		-
Professional Services-Medical	1260-10-301-000-000-000-54453		-
Professional Services-Other	1260-10-301-000-000-000-54455		10,482.11

Prof Service- Training & Educat	1260-10-301-000-000-000-54458 -		-
Copier Charges	1260-10-301-000-000-000-54459		-
Capital	1260-10-301-000-000-000-55000 -		-
Construction in Progress	1260-10-301-000-000-000-55030 -		-
Computer Equipment- Purchases	1260-10-301-000-000-000-55080		-
Computer Software	1260-10-301-000-000-000-55095 -		-
Furniture	1260-10-301-000-000-000-55100		-
Printing Equipment	1260-10-301-000-000-000-55350 -		-
Copier-Lease	1260-10-301-000-000-000-55390		-
Maintenance & Operation	1260-10-302-000-000-000-54000 -		-
Postage	1260-10-302-000-000-000-54011		-
Equipment- Copiers	1260-10-302-000-000-000-54104		-
Food	1260-10-302-000-000-000-54201		-
Professional Services- Medical	1260-10-302-000-000-000-54453		-
Professional Services- Other	1260-10-302-000-000-000-54455		-
	TOTALS	\$ -	\$ 10,482.11

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said County and recorded in the minutes of the clerk

on this date of: 16th day of July 2026

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.

ATTEST:

Chairman

Secretary of County Budget Board

Vice-Chairman

Resolution No. 2026-3011
Cash Fund Request for Appropriation - Budget Board

FOR THE SHINE CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I certify that I have received and now hold in actual cash on hand available for and subject to appropriation to the SHINE (1290) Cash Fund of Oklahoma 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, to -wit:

From	June 2026 Miscellaneous Receipts	The Sum of \$	
From	Other Entity Reimbursement	The Sum of \$	4,241.66
From	Shine - Court Fees		163.05
From	Shine - City Reimbursement	The Sum of \$	10,282.80
From		The Sum of \$	
TOTAL unappropriated cash available for purposes of said fund		\$	14,687.51

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 10th day of July 2026 By: Brandi Mertens Deputy
By: Forrest "Butch" Foreman Treasurer

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the fifth provision of 62 O.S. § 331 there has accrued in the treasury and is certified to as available for appropriation and use in the SHINE PROGRAM FUND 1290 cash fund an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefor as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	1290-10-307-000-000-000-51000 -		-
Full Time	1290-10-307-000-000-000-51001		-
Part Time	1290-10-307-000-000-000-51002		-
Over Time	1290-10-307-000-000-000-51003		-
Benefits	1290-10-307-000-000-000-52000 -		-
FICA	1290-10-307-000-000-000-52010		-
Defined Contribution	1290-10-307-000-000-000-52032		-
Health & Life Premiums	1290-10-307-000-000-000-52045		-
M&O	1290-10-307-000-000-000-54000 -		-
Printing & Binding	1290-10-307-000-000-000-54012		-
Cellular Telephone	1290-10-307-000-000-000-54046		-
Equipment-Other	1290-10-307-000-000-000-54109		-
Equipment Supplies	1290-10-307-000-000-000-54153		-
Road & Bridge Materials	1290-10-307-000-000-000-54170		-
Shop Supplies	1290-10-307-000-000-000-54214		-
Misc Supplies	1290-10-307-000-000-000-54222	14,687.51	14,687.51
Uniform & Wearing Apparel	1290-10-307-000-000-000-54301		-

Professional Services-Other	1290-10-307-000-000-000-54455 -		-
Capital	1290-10-307-000-000-000-55000 -		-
Motor Vehicle-Passenger	1290-10-307-000-000-000-55170 -		-
	TOTALS	\$ 14,687.51	\$ 14,687.51

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said County and recorded in the minutes of the clerk

on this date of: 16th day of July 2026

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.

ATTEST:

Chairman

Secretary of County Budget Board

Vice-Chairman

S.A.&I. 308A (2018)

Resolution No. 2026-3012

Cash Fund Request for Appropriation - Budget Board

FOR THE

MIS SPECIAL REVENUE FUND

CASH FUND

OF OKLAHOMA COUNTY

Certificate of County Treasurer

I certify that I have received and now hold in actual cash on hand available for and subject to appropriation to the MIS SPECIAL REVENUE FUND 1300 Cash Fund of Oklahoma 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, to -wit:

From	June 2026 Miscellaneous Receipts	The Sum of \$	365.00
From		The Sum of \$	
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
			0.00
TOTAL unappropriated cash available for purposes of said fur		\$	365.00

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 date10th day of July 2026

By:Charlotte SwindleDeputy

By:Forrest "Butch" ForemanTreasurer

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the fifth provision of 62 O.S. § 331 there has accrued in the treasury and is certified to as available for appropriation and use in the MIS SPECIAL REVENUE FUND 1300 cash fund an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefor as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	1300-10-270-000-000-000-51001 -		
Full Time	1300-10-270-000-000-000-51001 -AR115		-
Benefits	1300-00-000-000-000-000-52000 -		
Benefits	1300-10-270-000-000-000-52000 -AR115		-
FICA	1300-10-270-000-000-000-52010 -		-
FICA	1300-10-270-000-000-000-52010 -AR115		-
M&O	1300-10-270-000-000-000-54000 -		
Burial Charges	1300-10-270-000-000-000-54015 -AR115	365.00	365.00
Subscriptions	1300-10-270-000-000-000-54030 -		-
Office Supplies	1300-10-270-000-000-000-54351		-
Capital Outlay	1300-10-270-000-000-000-55000 -		-
Computer Software	1300-10-270-000-000-000-55095 -		-
TOTALS		\$ 365.00	\$ 365.00

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said County and recorded in the minutes of the clerk

on this date of:16th day of July 2026

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.

ATTEST:

Chairman

Secretary of County Budget Board

Vice-Chairman

Cash Fund Request for Appropriation - Budget Board

FOR THE SPECIAL PROJECT FUND (1400) CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I certify that I have received and now hold in actual cash on hand available for and subject to appropriation to the SPECIAL PROJECT FUND (1400) Cash Fund of Oklahoma 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, to-wit:

From	June 2026 Miscellaneous Receipts	The Sum of \$	
From	SHERIFF FUNDING ASSISTANT GRANT	The Sum of \$	
From	AG OPIOID ABATEMENT GRANT	The Sum of \$	75,000.00
From	OKDMHASA GRANT	The Sum of \$	429,111.01
From	OKDMHASA GRANT - Budget Board Approved 06/18/26, Resolution 2026-2483; 2026-2563	The Sum of \$	-429,111.01
TOTAL unappropriated cash available for purposes of said fu		\$	75,000.00

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 10th day of July 2026

By: Jessica Clayton Deputy

By: Forrest "Butch" Foreman Treasurer

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the fifth provision of 62 O.S. § 331 there has accrued in the treasury and is certified to as available for appropriation and use in the SPECIAL PROJECT FUND (1400) cash fund an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefor as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
M&O	1400-10-120-000-000-000-54000 -		-
Salaries	1400-10-220-000-000-000-51000 -		-
Part Time	1400-10-220-000-000-000-51002 -		-
Salaries	1400-10-220-221-000-000-51000 -		-
Full Time	1400-10-220-221-000-000-51001 -		-
Part Time	1400-10-220-221-000-000-51002 -		-
Salaries	1400-10-220-222-000-000-51000 -		-
Part Time	1400-10-220-222-000-000-51002 -		-
Benefits	1400-10-220-000-000-000-52000 -		-
FICA	1400-10-220-000-000-000-52010 -		-
Benefits	1400-10-220-221-000-000-52000 -		-
FICA	1400-10-220-221-000-000-52010 -		-
Defined Benefit	1400-10-220-221-000-000-52031 -		-
Defined Contribution	1400-10-220-221-000-000-52032 -		-
Benefits	1400-10-220-222-000-000-52000 -		-
FICA	1400-10-220-222-000-000-52010 -		-
M&O	1400-10-220-000-000-000-54000 -		-
County Grants	1400-10-220-000-000-000-54365 -G0001		-
M&O	1400-10-220-221-000-000-54000 -		-
County Grants	1400-10-220-221-000-000-54365 -		-

County Grants	1400-10-220-221-000-000-54365 -G0002		75,000.00
M&O	1400-10-220-222-000-000-54000 -		-
County Grants	1400-10-220-222-000-000-54365 -G0003		-
Capital	1400-10-220-000-000-000-55000 -		-
Capital	1400-10-220-221-000-000-55000 -		-
Capital	1400-10-220-222-000-000-55000 -		-
Salaries	1400-10-350-000-000-000-51000 -		-
Part Time	1400-10-350-000-000-000-51002 -		-
Benefits	1400-10-350-000-000-000-52000 -		-
FICA	1400-10-350-000-000-000-52010 -		-
M&O	1400-10-350-000-000-000-54000 -		-
COVID 19-Expenses	1400-10-350-000-000-000-54357 -		-
COVID 19-Expense Reimburse ment	1400-10-350-000-000-000-54360 -		-
Capital	1400-10-350-000-000-000-55000 -		-
Computer Equipment-Purchases	1400-10-350-000-000-000-55080 -		-
Computer Software	1400-10-350-000-000-000-55095 -		-
Motor Vehicle-Passenger	1400-10-350-000-000-000-55170 -		-
Other Equipment	1400-10-350-000-000-000-55330 -		-
Other Services	1400-10-350-000-000-000-55370 -		-
Other Services	1400-10-350-000-000-000-55370 -CF011		-
Salary	1400-10-351-000-000-000-51000 -		-
Part Time	1400-10-351-000-000-000-51002 -		-
Benefits	1400-10-351-000-000-000-52000 -		-
FICA	1400-10-351-000-000-000-52010 -		-
M&O	1400-10-351-000-000-000-54000 -		-
PPE-Personal Protective Equip	1400-10-351-000-000-000-54356 -		-
COVID 19-Expenses	1400-10-351-000-000-000-54357 -		-
Capital	1400-10-351-000-000-000-55000 -		-
M&O	1400-10-352-000-000-000-54000 -		-
PPE-Personal Protective Equip	1400-10-352-000-000-000-54356 -		-
COVID 19-Expenses	1400-10-352-000-000-000-54357 -		-
Capital	1400-10-352-000-000-000-55000 -		-
Other Services	1400-10-352-000-000-000-55370 -		-
Other Services	1400-10-352-000-000-000-55370 -CF001		-
Other Services	1400-10-352-000-000-000-55370 -CF002		-
Other Services	1400-10-352-000-000-000-55370 -CF003		-
Other Services	1400-10-352-000-000-000-55370 -CF004		-
Other Services	1400-10-352-000-000-000-55370 -CF005		-
Other Services	1400-10-352-000-000-000-55370 -CF006		-

Other Services	1400-10-352-000-000-000-55370 -CF007		-
Other Services	1400-10-352-000-000-000-55370 -CF008		-
Other Services	1400-10-352-000-000-000-55370 -CF009		-
Other Services	1400-10-352-000-000-000-55370 -CF010		-
Salary	1400-10-353-000-000-000-51000 -		-
Part Time	1400-10-353-000-000-000-51002 -		-
Benefits	1400-10-353-000-000-000-52000 -		-
FICA	1400-10-353-000-000-000-52010 -		-
M&O	1400-10-353-000-000-000-54000 -		-
Capital	1400-10-353-000-000-000-55000 -		-
Salary	1400-10-354-000-000-000-51000 -		-
Part Time	1400-10-354-000-000-000-51002 -		-
Benefits	1400-10-354-000-000-000-52000 -		-
FICA	1400-10-354-000-000-000-52010 -		-
M&O	1400-10-354-000-000-000-54000 -		-
Capital	1400-10-354-000-000-000-55000 -		-
	TOTALS	\$ -	\$ 75,000.00

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 16th day of July 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2026-3015
Cash Fund Request for Appropriation - Budget Board

FOR THE OPIOID/JUUL SETTLEMENT FUND CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I certify that I have received and now hold in actual cash on hand available for and subject to appropriation to the OPIOID SETTLEMENT (1500) Cash Fund of Oklahoma 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, to -wit:

From	June 2026 Miscellaneous Receipts	The Sum of \$	
From	JUUL Settlement	The Sum of \$	
From	JUUL Interest		119.28
From	Opioid Settlement	The Sum of \$	
From	Opioid Interest	The Sum of \$	9,753.60
From		The Sum of \$	
TOTAL unappropriated available for purposes of said fund		\$	9,872.88

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 10th day of July 2026 By: Jessica Clayton Deputy
By: Forrest "Butch" Freeman Treasurer

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the fifth provision of 62 O.S. § 331 there has accrued in the treasury and is certified to as available for appropriation and use in the OPIOID SETTLEMENT cash fund an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefor as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
M & O	15001200		
M & O	1500-10-385-000-000-000-54000 -	-	
Professional Services-A&E	1500-10-385-000-000-000-54454 -		-
Professional Services-Other	1500-10-385-000-000-000-54455 -		-
Capital	1500-10-385-000-000-000-55000 -	-	-
Building&Grounds-Fixtures/Perm	1500-10-385-000-000-000-55070 -		-
Other Services	1500-10-385-000-000-000-55370 -		-
M & O	1500-10-386-000-000-000-54000 -	-	
Professional Services-A&E	1500-10-386-000-000-000-54454 -		-
Professional Services-Other	1500-10-386-000-000-000-54455 -		9,753.60
M & O	1500-10-390-000-000-000-54000 -	-	
Professional Services-A&E	1500-10-390-000-000-000-54454 -		-
Professional Services-Other	1500-10-390-000-000-000-54455 -		-
M & O	1500-10-391-000-000-000-54000 -	-	
Professional Services-A&E	1500-10-391-000-000-000-54454 -		

Professional Services-Other	1500-10-391-000-000-000-54455 -		119.28
	TOTALS	\$ -	\$ 9,872.88

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said County and recorded in the minutes of the clerk

on this date of: 16th day of July 2026

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.

ATTEST: Chairman

Secretary of County Budget Board Vice-Chairman

Resolution No. 2026-3016
Cash Fund Request for Appropriation - Budget Board

FOR THE CAPITAL IMPROVEMENT REGULAR CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I certify that I have received and now hold in actual cash on hand available for and subject to appropriation to the CAPITAL IMP REGULAR (2010) Cash Fund of Oklahoma 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, to -wit:

From	June 2026 Miscellaneous Receipts	The Sum of \$	
From	Interest	The Sum of \$	36,660.29
From		The Sum of \$	
From		The Sum of \$	
From		The Sum of \$	0.00
TOTAL unappropriated cash available for purposes of said fund		\$	36,660.29

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 10th day of July 2026 By: Jessica Clayton Deputy
By: Forrest "Butch" Freeman Treasurer

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the fifth provision of 62 O.S. § 331 there has accrued in the treasury and is certified to as available for appropriation and use in the CAPITAL IMPROVE - REGULAR cash fund an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefor as follows, to-wit:

Acct. Name	Account Number	Project	Amount Requested	Approved by Budget Board
Capital	2010-10-120-000-000-000-55000 -			-
Building Improvement	2010-10-120-000-000-000-55025 -			-
Bldg&Grounds(Repair/Parts/Mat)	2010-10-120-000-000-000-55060 -			-
Other Equipment	2010-10-120-000-000-000-55330 -			-
Other Services	2010-10-120-000-000-000-55370 -			-
				-
TIF Annex- Building				-
Salary	2010-10-319-000-000-000-51000 -			
Full Time	2010-10-319-000-000-000-51001 -			-
Part Time	2010-10-319-000-000-000-51002 -			
Over Time	2010-10-319-000-000-000-51003 -			
Benefits	2010-10-319-000-000-000-52000 -			
FICA	2010-10-319-000-000-000-52010 -			-
Defined Contribution	2010-10-319-000-000-000-52032 -			
Health & Life Premiums	2010-10-319-000-000-000-52045 -			
Capital	2010-10-319-000-000-000-55000 -			-
Bldg&Grounds(Repair/Parts/Mat)	2010-10-319-000-000-000-55060 -			
Shop Equipment	2010-10-319-000-000-000-55230 -			
Other Services	2010-10-319-000-000-000-55370 -			-
TIF Revolving				-
Capital	2010-10-323-000-000-000-55000 -			
Bldg&Grounds(Repair/Parts/Mat)	2010-10-323-000-000-000-55060 -			
Other Services	2010-10-323-000-000-000-55370 -			-
TIF 2A				-
Capital	2010-10-324-000-000-000-55000 -			
Bldg&Grounds(Repair/Parts/Mat)	2010-10-324-000-000-000-55060 -			-

Bldg&Grounds(Repair/P arts/Mat)	2010-10-324-000-000-000-55060 -AR133			
Other Services	2010-10-324-000-000-000-55370 -			
Capital	TOTALS		\$ -	\$ -

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said County and recorded in the minutes of the clerk

on this date of: 16th day of July 2026

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.

ATTEST:

Chairman

Secretary of County Budget Board

Vice-Chairman

S.A.&I. 308A (2018)

Resolution No.2026-3017

Cash Fund Request for Appropriation - Budget Board

FOR THE

CAPITAL IMPROVEMENT TINKER
OF OKLAHOMA COUNTY

CASH FUND

Certificate of County Treasurer

I certify that I have received and now hold in actual cash on hand available for and subject to appropriation to the CAPITAL IMPROVEMENT TINKER (2030) Cash Fund of Oklahoma 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, to -wit:

From	June 2026 Miscellaneous Receipts	The Sum of \$	
From	Interest	The Sum of \$	2,418.25
From		The Sum of \$	
From		The Sum of \$	
From		The Sum of \$	
TOTAL unappropriated cash available for purposes of said fund:		\$	2,418.25

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 date10thday ofJuly2026

By:Erin MooreDeputy

By:Forrest "Butch" ForremanTreasurer

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the fifth provision of 62 O.S. § 331 there has accrued in the treasury and is certified to as available for appropriation and use in the CAPITAL IMP-TINKER 2030 cash fund an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefor as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Capital	2030-80-120-000-000-55000 -		-
Other Services	2030-80-120-000-000-55370	2,418.25	2,418.25
			-
			-
			-
	TOTALS	\$ 2,418.25	\$ 2,418.25

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said County and recorded in the minutes of the clerk

on this date of:16thday ofJuly2026

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.

ATTEST:

Chairman

Secretary of County Budget Board

Vice-Chairman

Cash Fund Request for Appropriation - Budget Board

FOR THE TINKER CLEARING 2002 CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I certify that I have received and now hold in actual cash on hand available for and subject to appropriation to the TINKER CLEARING 2002 (2031) Cash Fund of Oklahoma 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, to -wit:

From	June 2026 Miscellaneous Receipts	The Sum of \$	
From	Interest	The Sum of \$	10,214.99
From		The Sum of \$	
From		The Sum of \$	0.00
From		The Sum of \$	0.00
TOTAL unappropriated cash available for purposes of said fund		\$	10,214.99

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 10th day of July 2026

By: Erin Moore Deputy

By: Forrest "Butch" Freeman Treasurer

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the fifth provision of 62 O.S. § 331 there has accrued in the treasury and is certified to as available for appropriation and use in the TINKER CLEARING 2002 cash fund an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefor as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Capital	2031-80-120-000-000-000-55000 -		-
Other Services	2031-80-120-000-000-000-55370 -	10,214.99	10,214.99
			-
			-
			-
	TOTALS	\$ 10,214.99	\$ 10,214.99

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said County and recorded in the minutes of the clerk

on this date of: 16th day of July 2026

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.

ATTEST:

Chairman

Secretary of County Budget Board

Vice-Chairman

Resolution No. 2026-3019
Cash Fund Request for Appropriation - Budget Board

FOR THE COUNTY BONDS 2008 CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I certify that I have received and now hold in actual cash on hand available for and subject to appropriation to the COUNTY BONDS 2008 (2032) Cash Fund of Oklahoma 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, to -wit:

From	June 2026 Miscellaneous Receipts	The Sum of \$	
From	Interest	The Sum of \$	4,130.63
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
			0.00
TOTAL unappropriated cash available for purposes of said fund		\$	4,130.63

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 10th day of July 2026 By: Erin Moore Deputy
By: Forrest "Butch" Foreman Treasurer

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the fifth provision of 62 O.S. § 331 there has accrued in the treasury and is certified to as available for appropriation and use in the COUNTY BONDS 2008 (2032) cash fund an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefor as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
M&O	2032-80-120-000-000-000-54000 -		-
Professional Services- Other	2032-80-120-000-000-000-54455 -		-
Capital	2032-80-120-000-000-000-55000 -		
Other Services	2032-80-120-000-000-000-55370		-
Capital	2032-80-120-000-000-000-55000 -E0012		
Capital	2032-80-120-000-000-000-55000 -E0021		
Land Purchase	2032-80-120-000-000-000-55010		-
Land Purchase	2032-80-120-000-000-000-55010 -E0012		-
Land Purchase	2032-80-120-000-000-000-55010 -E0013		-
Other Services	2032-80-120-000-000-000-55370		-
Other Services	2032-80-120-000-000-000-55370 -E0012		-
Other Services	2032-80-120-000-000-000-55370 -E0021		-
Capital	2032-80-312-000-000-000-55000 -	-	-
Other Services	2032-80-312-000-000-000-55370 -		-
Capital	2032-80-313-000-000-000-55000 -	-	-
Land Purchase	2032-80-313-000-000-000-55010 -E0012		-
Land Purchase	2032-80-313-000-000-000-55010 -E0013		-

Other Services	2032-80-313-000-000-000-55370 -E0012		-
Other Services	2032-80-313-000-000-000-55370 -E0013		-
Capital	2032-80-314-000-000-000-55000 -		-
Other Services	2032-80-314-000-000-000-55370 -E0021		-
Capital	2032-80-315-000-000-000-55000 -		-
M&O	2032-80-316-000-000-000-54000 -	-	-
M&O	2032-80-316-000-000-000-54000 -GM001		
Professional Services-A&E	2032-80-316-000-000-000-54454 -		-
Services Other	2032-80-316-000-000-000-54456 -		-
Services Other	2032-80-316-000-000-000-54456 -GM001		-
Capital	2032-80-316-000-000-000-55000 -		
M&O	2032-80-322-000-000-000-54000 -		-
	TOTALS	\$ -	\$ -

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said County and recorded in the minutes of the clerk

on this date of: 16th day of July 2026

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.

ATTEST:

Chairman

Secretary of County Budget Board

Vice-Chairman

Resolution No. 2026-3020
Cash Fund Request for Appropriation - Budget Board

FOR THE JAIL BONDS 2023 (2034) CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I certify that I have received and now hold in actual cash on hand available for and subject to appropriation to the JAIL BONDS 2023 (2034) Cash Fund of Oklahoma 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, to -wit:

From	June 2026 Miscellaneous Receipts	The Sum of \$	
From	Interest	The Sum of \$	31,872.32
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
TOTAL unappropriated cash available for purposes of said fund		\$	31,872.32

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 10th day of July 2026 By: Erin Moore Deputy
By: Forrest "Butch" Foreman Treasurer

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the fifth provision of 62 O.S. § 331 there has accrued in the treasury and is certified to as available for appropriation and use in the JAIL BONDS 2023 (2034) cash fund an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefor as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
M&O	2034-20-340-000-000-000-54000 -		
Publications	2034-20-340-000-000-000-54040 -		-
Bond Principal	2034-20-340-000-000-000-54043 -		-
Professional Services- Othe	2034-20-340-000-000-000-54455 -		-
Professional Services- Other	2034-20-340-000-000-000-54455 -AR06		-
Capital	2034-00-000-000-000-000-55055 -	-	-
TOTALS		\$ -	\$ -

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said County and recorded in the minutes of the clerk

on this date of: 16th day of July 2026

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.

ATTEST: Chairman
Secretary of County Budget Board Vice-Chairman

Resolution No. 2026-3021
Cash Fund Request for Appropriation - Budget Board

FOR THE JAIL BONDS 2025 (2035) CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I certify that I have received and now hold in actual cash on hand available for and subject to appropriation to the JAIL BONDS 2025 (2035) Cash Fund of Oklahoma 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, to -wit:

From	June 2026 Miscellaneous Receipts	The Sum of \$	
From	Interest	The Sum of \$	647,606.73
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
TOTAL unappropriated cash available for purposes of said fund		\$	647,606.73

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 10th day of July 2026 By: Erin Moore Deputy
By: Forrest "Butch" Foreman Treasurer

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the fifth provision of 62 O.S. § 331 there has accrued in the treasury and is certified to as available for appropriation and use in the JAIL BONDS 2025 (2035) cash fund an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefor as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
M&O	2035-20-340-000-000-000-54000 -		-
Publications	2035-20-340-000-000-000-54040 -		-
Bond Principal	2035-20-340-000-000-000-54043 -		-
Professional Services-Other	2035-20-340-000-000-000-54455 -		-
Capital	2035-20-340-000-000-000-55000 -		
Land Purchase	2035-20-340-000-000-000-55010 -		-
New Construction	2035-20-340-000-000-000-55055 -		-
Other Services	2035-20-340-000-000-000-55370 -		-
	TOTALS	\$ -	\$ -

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said County and recorded in the minutes of the clerk

on this date of: 16th day of July 2026

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.

ATTEST: Chairman
Secretary of County Budget Board Vice-Chairman

Cash Fund Request for Appropriation - Budget Board

FOR THE SALE OF PROPERTY PROCEEDS FUND CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I certify that I have received and now hold in actual cash on hand available for and subject to appropriation to the SALE OF PROP PROCEEDS (2050) Cash Fund of Oklahoma 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, to -wit:

From	June 2026 Miscellaneous Receipts	The Sum of \$	
From	Interest	The Sum of \$	28.21
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
TOTAL unappropriated cash available for purposes of said fund		\$	28.21

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 10th day of July 2026

By: _____ Deputy

By: Forrest "Butch" Foreman Treasurer

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the fifth provision of 62 O.S. § 331 there has accrued in the treasury and is certified to as available for appropriation and use in the SALE OF PROPERTY PROCEEDS 2050 cash fund an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefor as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
<u>Capital</u>	2050-10-120-000-000-000-55000 -		-
Other Services	2050-10-120-000-000-000-55370	28.21	28.21
	TOTALS	\$ 28.21	\$ 28.21

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said County and recorded in the minutes of the clerk

on this date of: 16th day of July 2026

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.

ATTEST:

Chairman

Secretary of County Budget Board

Vice-Chairman

Resolution No. 2026-3023
Cash Fund Request for Appropriation - Budget Board

FOR THE CAPITAL PROJECTS - NEW JAIL (2080) #SPILL!
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I certify that I have received and now hold in actual cash on hand available for and subject to appropriation to the CAPITAL PROJECTS - NEW JAIL (2080) Cash Fund of Oklahoma 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, to -wit:

From	June 2026 Miscellaneous Receipts	The Sum of \$	
From	Interest	The Sum of \$	48,983.72
From	New Jail Donations	The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
TOTAL unappropriated cash available for purposes of said fund:		\$	48,983.72

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 10th day of July 2026 By: Erin Moore Deputy
By: Forrest "Butch" Freeman Treasurer

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the fifth provision of 62 O.S. § 331 there has accrued in the treasury and is certified to as available for appropriation and use in the CAPITAL PROJECTS - NEW JAIL (2080) cash fund an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefor as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
M & O	2080-20-120-000-000-000-54000 -		-
Professional Services-A&E	2080-20-120-000-000-000-54454 -		-
Professional Services-Other	2080-20-120-000-000-000-54455 -		-
Capital	2080-20-120-000-000-000-55000 -		-
Building&Grounds-Fixtures/Perm	2080-20-120-000-000-000-55070 -		-
Other Services	2080-20-120-000-000-000-55370 -		-
	TOTALS	\$ -	\$ -

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said County and recorded in the minutes of the clerk

on this date of: 16th day of July 2026

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.

ATTEST: Chairman
Secretary of County Budget Board Vice-Chairman

Resolution No. 2026-3024
Cash Fund Request for Appropriation - Budget Board

FOR THE EMPLOYEE BENEFITS CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I certify that I have received and now hold in actual cash on hand available for and subject to appropriation to the EMPLOYEE BENEFITS (4010) Cash Fund of Oklahoma 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, to -wit:

From	June 2026 Miscellaneous Receipts	The Sum of \$	
From	Employee Benefits Refund Overpayment	The Sum of \$	8,945.19
From	Employee Benefits Stop Loss Reimbursement	The Sum of \$	111,334.46
From	Employee Premiums	The Sum of \$	319,474.08
From	Employer Premiums	The Sum of \$	362,946.00
From	Retiree Premiums	The Sum of \$	89,447.97
From	ARPA Reimburesment	The Sum of \$	2,080.97
From	FSA Contributions	The Sum of \$	10,007.70
From	County Pharmacy	The Sum of \$	4,512.69
From	July 1-10th Recipts	The Sum of \$	760,893.71
	Minus June 1st-12th Receipts - Budget Board approved 06/18/26, Resolution 2026-2573, Appropriated on 06/18/26		-757,806.78
TOTAL unappropriated cash available for purposes of said fund:		\$	911,835.99

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 10th day of July 2026 By: Jon Wilkerson Deputy
By: Forrest "Butch" Foreman Treasurer

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the fifth provision of 62 O.S. § 331 there has accrued in the treasury and is certified to as available for appropriation and use in the EMPLOYEE BENEFITS FUND cash fund an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefor as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
M & O	4010-10-110-000-000-000-54000 -		-
Parking Fees	4010-10-110-000-000-000-54045 -		-
County Pharmacy Supplies	4010-10-110-000-000-000-54215 -		-
Professional Services-Other	4010-10-110-000-000-000-54455		
Life Ins Adm fees	4010-10-110-000-000-000-54504		
Vision Care Adm Fees	4010-10-110-000-000-000-54505		
Stop Loss Insurance	4010-10-110-000-000-000-54506		
Cafeteria Plan Adm Fees	4010-10-110-000-000-000-54507		
Medical Claims	4010-10-110-000-000-000-54521	500,000.00	500,000.00
Prescription Drug Claims	4010-10-110-000-000-000-54522	250,000.00	250,000.00
County Pharmacy Claims	4010-10-110-000-000-000-54523	161,835.99	161,835.99
Vision Claims	4010-10-110-000-000-000-54524		-
Dental Claims	4010-10-110-000-000-000-54525		
FSA Claims	4010-10-110-000-000-000-54526 -		
Medical - Other	4010-10-110-000-000-000-54529		
Medicare Supplement Premiums	4010-10-110-000-000-000-54544		
	TOTALS	\$ 911,835.99	911,835.99

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said County and recorded in the minutes of the clerk

on this date of: 21st day of May 2026

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.

ATTEST: Chairman

Secretary of County Budget Board Vice-Chairman

Resolution No. 2026-3025
Cash Fund Request for Appropriation - Budget Board

FOR THE WORKER'S COMP CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I certify that I have received and now hold in actual cash on hand available for and subject to appropriation to the WORKER'S COMP (4020) Cash Fund of Oklahoma 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, to -wit:

From	June 2026 Miscellaneous Receipts	The Sum of \$	
From	Interest	The Sum of \$	19.73
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
			0.00
TOTAL unappropriated cash available for purposes of said fund		\$	19.73

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 10th day of July 2026 By: Erin Moore Deputy
By: Forrest "Butch" Foreman Treasurer

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the fifth provision of 62 O.S. § 331 there has accrued in the treasury and is certified to as available for appropriation and use in the WORKER'S COMPENSATION cash fund an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefor as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
M & O	4020-10-110-000-000-000-54000 -		-
Premiums-Other Ins	4020-10-110-000-000-000-54020		-
Prof Services- Auditing & Acctg	4020-10-110-000-000-000-54452		-
Employee Benefits Adm Exp	4020-10-110-000-000-000-54501		-
Workers Comp Adm Exp	4020-10-110-000-000-000-54502		-
Workers Comp Claims	4020-10-110-000-000-000-54531		-
Workers Comp Other	4020-10-110-000-000-000-54532		-
	TOTALS	\$ -	-

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said County and recorded in the minutes of the clerk

on this date of: 16th day of July 2026

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.

ATTEST: Chairman
Secretary of County Budget Board Vice-Chairman

Resolution No. 2026-3026
Cash Fund Request for Appropriation - Budget Board

FOR THE LAW LIBRARY CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I certify that I have received and now hold in actual cash on hand available for and subject to appropriation to the LAW LIBRARY 6010 (6050) Cash Fund of Oklahoma 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, to-wit:

From	June 2026 Miscellaneous Receipts	The Sum of \$	43,433.67
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
			0.00
TOTAL unappropriated cash available for purposes of said fund			\$ 43,433.67

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 10th day of July 2026 By: Venita Hoover Deputy
By: Forrest "Butch" Foreman Treasurer

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the fifth provision of 62 O.S. § 331 there has accrued in the treasury and is certified to as available for appropriation and use in the LAW LIBRARY 6010 (6050) cash fund an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefor as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	6050-00-980-000-000-000-51000 -		-
Full Time	6050-00-980-000-000-000-51001 -		-
Part Time	6050-00-980-000-000-000-51002 -		-
Over Time	6050-00-980-000-000-000-51003 -		-
Benefits	6050-00-980-000-000-000-51000 -		-
FICA	6050-00-980-000-000-000-52010 -		-
Defined Contribution	6050-00-980-000-000-000-52032 -		-
Unemployment	6050-00-980-000-000-000-52040 -		
Health & Life Premiums	6050-00-980-000-000-000-52045 -		
Workers Compensation	6050-00-980-000-000-000-52050 -		
Travel	6050-00-980-000-000-000-54000 -		-
Postage	6050-00-980-000-000-000-54011 -		-
Financial Services	6050-00-980-000-000-000-54014 -		-
License & Permit Fees	6050-00-980-000-000-000-54016 -		-
Memberships	6050-00-980-000-000-000-54017 -		-
Premiums-Other Ins	6050-00-980-000-000-000-54020 -		-
Books	6050-00-980-000-000-000-54028 -		-
Publications	6050-00-980-000-000-000-54040 -		-
Parking Fees	6050-00-980-000-000-000-54045 -		-
Parking Transponder Deposit	6050-00-980-000-000-000-54048 -		-
Equipment-Other	6050-00-980-000-000-000-54109 -		-

Computer/Copier Maintenance	6050-00-980-000-000-000-54158 -		-
Equipment Repair	6050-00-980-000-000-000-54162 -		-
Food	6050-00-980-000-000-000-54201 -		-
Office Supplies	6050-00-980-000-000-000-54351 -		-
Paper	6050-00-980-000-000-000-54355 -		-
Professional Services-Other	6050-00-980-000-000-000-54455 -		-
Prof Service-Training & Educat	6050-00-980-000-000-000-54458 -		-
Copier Charges	6050-00-980-000-000-000-54459 -		-
Capital	6050-00-980-000-000-000-55000 -		-
Building Renovation	6050-00-980-000-000-000-55075 -		-
Computer Equipment-Purchases	6050-00-980-000-000-000-55080 -		-
Computer Software	6050-00-980-000-000-000-55095 -		-
Furniture	6050-00-980-000-000-000-55100 -		-
Office Equipment-Purchase	6050-00-980-000-000-000-55110 -		-
Copier-Lease	6050-00-980-000-000-000-55390 -	4,752.00	4,752.00
	TOTALS	\$ 4,752.00	\$ 4,752.00

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said County and recorded in the minutes of the clerk

on this date of: 16th day of July 2026

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.

ATTEST:

Chairman

Secretary of County Budget Board

Vice-Chairman