

Cash Fund Estimate of Needs and Request for Appropriation

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

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually 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 <u>JANUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>1,111,411.16</u>
From <u>INTEREST RECEIVED</u>	The Sum of \$	<u>19,256.47</u>
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
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 available for purposes of said fund		\$ <u>1,130,667.63</u>

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

Certified to this 13th February 2026

Forest "Butch" Foreman Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the HIGHWAY CASH 1110 Cash Fund of the aforesaid municipality, 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 be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number		Approved by Budget Board
Salary	11191000-51000	150,000.00	150,000.00
Benefits	11191000-52000	75,000.00	75,000.00
Travel	11191000-53000	-	-
Operation	11191000-54000	118,110.88	118,110.88
Capital	11191000-55000	37,000.00	37,000.00
Operation	11191090-54000		-
Operation	11191091-54000		-
Salary	11192000-51000		-
Benefits	11192000-52000	40,000.00	40,000.00
Travel	11192000-53000		-
Operation	11192000-54000		-
Capital	11192000-55000	228,989.81	228,989.81
Capital			-
Operation			-
Salary	11193000-51000	186,758.20	186,758.20
Benefits	11193000-52000	98,896.74	98,896.74
Travel	11193000-53000	2,000.00	2,000.00
Operation	11193000-54000	93,912.00	93,912.00
Capital	11193000-55000	100,000.00	100,000.00
		\$ 1,130,667.63	\$ 1,130,667.63

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 19th day of February 2026

ATTEST:

Chairman

Secretary of County Budget Board

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

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

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually 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 <u>JANUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>18,760.00</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>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>18,760.00</u>

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

Certified to this 13th day of February 2026

Forrest "Butch" Foreman Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §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 municipality, 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 be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	11415000-51000		-
Benefits	11415000-52000		-
Travel	11415000-53000		-
M & O	11415000-54000		-
Capital	11415000-55000	18,760.00	18,760.00
		\$ 18,760.00	\$ 18,760.00

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 19th day of February 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

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

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually 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 <u>JANUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>45,670.09</u>
From _____	The Sum of \$	_____
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>45,670.09</u>

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

Certified to this 13th day of February 2026
Forrest "Butch" Foreman Treasurer
By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §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 municipality, 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 be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	15017000-51000		-
Benefits	15017000-52000		-
Travel	15017000-53000		-
M & O	15017000-54000	45,670.09	45,670.09
Capital	15017000-55000		-
		\$ 45,670.09	\$ 45,670.09

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 19th day of February 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE CO CLK UCC CENTRAL FILING FUND CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the CL 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 <u>JANUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>59,607.11</u>
From <u>INTEREST RECEIVED</u>	The Sum of \$	<u>1,003.51</u>
From _____	The Sum of \$	_____
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>60,610.62</u>

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

Certified to this 13th day of February 2026 Forest "Butch" Foreman Treasurer
By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §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 of the aforesaid municipality, 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 be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	15117000-51000	45,000.00	45,000.00
Benefits	15117000-52000	15,610.62	15,610.62
Travel	15117000-53000		-
M & O	15117000-54000		-
Capital	15117000-55000		-
		\$ 60,610.62	\$ 60,610.62

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 19th day of February 2026

ATTEST:

Chairman

Clerk or Secretary of Governing Board

Vice-Chairman

Resolution No. 2026-0499
Cash Fund Estimate of Needs and Request for Appropriation

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

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the CO CLK 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:

Table with 2 columns: Source (e.g., JANUARY MISCELLANEOUS RECEIPTS) and Amount (e.g., 152,483.92). Includes a total row for unappropriated funds.

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

Certified to this 13th day of February 2026. Signed by Forrest "Butch" Foreman, Treasurer, and Deputy.

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §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 of the aforesaid municipality, 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 be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Table with 4 columns: Acct. Name, Account Number, Amount Requested, and Approved by Budget Board. Lists items like Salary, Benefits, Travel, M & O, and Capital.

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 19th day of February 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE SHERIFF SERVICE FEE CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually 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	<u>INTEREST RECEIVED</u>	The Sum of \$	
From	<u>HANDGUN FEES</u>	The Sum of \$	<u>800.00</u>
From	<u>SERVICES FEES</u>	The Sum of \$	<u>344,904.73</u>
From	<u>COURTHOUSE SECURITY FEES</u>	The Sum of \$	
From	<u>CONTRACT BOARDING</u>	The Sum of \$	
From	<u>INTEREST</u>	The Sum of \$	<u>6,640.68</u>
From	<u>INMATE INCARCERATION FEES PRIVATE</u>	The Sum of \$	<u>175.41</u>
From	<u>SERVICE FEE MISCELLANEOUS</u>	The Sum of \$	
From	<u>STALEDATED CHECKS</u>	The Sum of \$	
	<u>TOTAL unappropriated available for purposes of said fund</u>	The Sum of \$	
	<u>DRUG TRAFFICKING - STATE</u>	The Sum of \$	
			<u>352,520.82</u>

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

Certified to this 13th day of February 2026
Fornet "Butch" Foreman Treasurer
 By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the Sheriff Service Fee Cash Fund of the aforesaid municipality, 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 be put, 105135 appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
salaries	16050000-51000	218,000.00	218,000.00
benefits	16050000-52000	95,000.00	95,000.00
Travel	16050000-53000		-
m&o	16050000-54000		-
capital	16050000-55000	6,033.81	6,033.81
salaries	16050010-51000	23,440.91	23,440.91
benefits	16050010-52000	10,046.10	10,046.10
		\$ 352,520.82	\$ 352,520.82

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 19th day of February 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2026-0503
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE JUVENILE PROBATION FEE FUND CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually 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>JANUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>729.00</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 available for purposes of said fund		<u>\$ 729.00</u>

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

Certified to this 13th day of February 2026

Forrest "Butch" Foreman Treasurer
 By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the JUVENILE PROBATION FEE FUND Cash Fund of the aforesaid municipality, 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 be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	12315200-54000	729.00	729.00
Capital			-
		\$ 729.00	\$ 729.00

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 19th day of February 2026

ATTEST:

 Clerk or Secretary of Governing Board

 Chairman

 Vice-Chairman

Resolution No. 2026-0504
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE PLANNING COMMISSION CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually 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 <u>JANUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>17,879.75</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 available for purposes of said fund	\$	<u>17,879.75</u>

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

Certified to this 13th day of February 2026
Forest "Butch" Foreman Treasurer
By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the PLANNING COMMISSION FEE Cash Fund of the aforesaid municipality, 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 be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number		Approved by Budget Board
Salary	12403000-51000	10,000.00	10,000.00
Benefits	12403000-52000	4,000.00	4,000.00
Travel	12403000-53000	3,879.75	3,879.75
M & O	12403000-54000		-
Capital	12403000-55000		-
		\$ 17,879.75	\$ 17,879.75

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 19th day of February 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2026-0505
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE COURT SERVICES FUND CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually 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 <u>JANUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>8,599.00</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>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>8,599.00</u>

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

Certified to this 13th day of February 2026

Fornet "Buted" Foreman Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the COURT SERVICES Cash Fund of the aforesaid municipality, 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 be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	12603010-51000		-
Benefits	12603010-52000		-
Travel	12603010-53000		-
M & O	12603010-54000	8,599.00	8,599.00
Capital	12603010-55000		-
M&O	12603020-54000		-
		\$ 8,599.00	\$ 8,599.00

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 19th day of February 2026

ATTEST:

 Clerk or Secretary of Governing Board

 Chairman

 Vice-Chairman

Resolution No. 2026-0506
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE SHINE CASH FUND
 OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually 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 <u>JANUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	
From <u>OTHER ENTRY REIMBURSEMENT</u>	The Sum of \$	
From <u>SHINE - COURT FEES</u>	The Sum of \$	97.50
From <u>SHINE - CITY REIMBURSEMENT</u>	The Sum of \$	8,030.03
From _____	The Sum of \$	0.00
		0.00
TOTAL unappropriated available for purposes of said fund	\$	8,127.53

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

Certified to this 13th day of February 2026

Forest "Butch" Foreman Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §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 of the aforesaid municipality, 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 be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	12903070-51000		-
Benefits	12903070-52000		-
Travel	12903070-53000		-
M & O	12903070-54000	8,127.53	8,127.53
Capital	12903070-55000		-
		\$ 8,127.53	\$ 8,127.53

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 19th day of February 2026

ATTEST:

 Clerk or Secretary of Governing Board

 Chairman

 Vice-Chairman

Resolution No. 2026-0507
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE MIS SPECIAL REVENUE FUND CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually 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:

DECEMBER MISCELLANEOUS RECEIPTS DEPOSITED			
From	<u>01/07/26 MISC RECEIPT 103296</u>	The Sum of \$	365.00
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			\$ 365.00

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

Certified to this 13th day of February 2026

Forest "Butch" Foreman Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §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 of the aforesaid municipality, 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 be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	13002700-54015 - AR115	365.00	365.00
Capital	13002700-55000		-
		\$ 365.00	\$ 365.00

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 19th day of February 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2026-0511
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE AMERICAN RESCUE PLAN 1415 CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the AMERICAN RESCUE PLAN 1415 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>JANUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>1,500,000.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>0.00</u>
From <u>January ARPA Receipt</u>	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>1,500,000.00</u>

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

Certified to this 13th day of February 2026 Forrest "Butch" Foreman Treasurer
 By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the AMERICAN RESCUE PLAN 1415 Cash Fund of the aforesaid municipality, 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 be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	14150000-54000	1,500,000.00	1,500,000.00
Capital			-
		\$ 1,500,000.00	\$ 1,500,000.00

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 19th day of February 2026

ATTEST:

 Clerk or Secretary of Governing Board

 Chairman

 Vice-Chairman

Resolution No. 2026-0512
Cash Fund Estimate of Needs and Request for Appropriation

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

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually 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	JANUARY MISCELLANEOUS RECEIPTS	The Sum of \$	0.00
From	JUUL Settlement	The Sum of \$	
From	Opioid Settlement	The Sum of \$	150,975.01
From	Interest	The Sum of \$	10,321.85
From		The Sum of \$	0.00
			0.00
TOTAL unappropriated available for purposes of said fund			\$ 161,296.86

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

Certified to this 13th day of February 2026

Forest "Butch" Foreman Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the OPIOID SETTLEMENT Cash Fund of the aforesaid municipality, 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 be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	15001200-54000	10,321.85	10,321.85
M & O	15003850-54000 OPIOID	150,975.01	150,975.01
M & O	15003900-54000 JUUL		-
Capital			-
		\$ 161,296.86	\$ 161,296.86

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 19th day of February 2026

ATTEST:

Chairman

Clerk or Secretary of Governing Board

Vice-Chairman

Resolution No. 2026-0513
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE CAPITAL IMPROVEMENT REGULAR CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually 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 <u>JANUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>13,382.65</u>
From <u>INTEREST</u>	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 available for purposes of said fund	\$	<u>13,382.65</u>

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

Certified to this 13th day of February 2026

Forest "Butch" Foreman Treasurer
By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the CAPITAL IMPROVE - REGULAR Cash Fund of the aforesaid municipality, 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 be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O			-
Capital	20101200-55000	13,382.65	13,382.65
		\$ 13,382.65	\$ 13,382.65

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 19th day of February 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2026-0514
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE CAPITAL IMPROVEMENT TINKER CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually 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 <u>JANUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>2,528.24</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>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>2,528.24</u>

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

Certified to this 13th day of February 2026

Forest "Butch" Foreman Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §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 of the aforesaid municipality, 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 be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O			-
Capital	20301200-55000	2,528.24	2,528.24
		\$ 2,528.24	\$ 2,528.24

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 19th day of February 2026

ATTEST:

 Clerk or Secretary of Governing Board

 Chairman

 Vice-Chairman

Resolution No. 2026-0515
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE TINKER CLEARING 2002 CASH FUND
 OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually 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 <u>JANUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>10,839.87</u>
From _____	The Sum of \$	<u> </u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
TOTAL unappropriated available for purposes of said fund		<u>\$ 10,839.87</u>

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

Certified to this 13th day of February 2026

Fornest "Butch" Foreman Treasurer
 By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the TINKER CLEARING 2002 Cash Fund of the aforesaid municipality, 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 be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O			-
Capital	20311200-55000	10,839.87	10,839.87
		\$ 10,839.87	\$ 10,839.87

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 19th day of February 2026

ATTEST:

 Clerk or Secretary of Governing Board

 Chairman

 Vice-Chairman

Resolution No. 2026-0516
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE COUNTY BONDS 2008 CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually 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 <u>JANUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>4,317.62</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 available for purposes of said fund		<u>\$ 4,317.62</u>

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

Certified to this 13th day of February 2026

Forest "Butch" Foreman Treasurer
 By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §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 of the aforesaid municipality, 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 be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
M&O	20321200-54000 Co Comm	4,317.62	4,317.62
Capital	20323120-55000 GM Plant	-	-
Capital	20323130-55000 F/C Crutcho	-	-
Capital	20323140-55000 F/C Deer Creek	-	-
M&O	20323150-55000 Co. Building Projects	-	-
M&O	20323160-54000 Sale of Mat. GM Plant	-	-
		\$ 4,317.62	\$ 4,317.62

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 19th day of February 2026

ATTEST:

 Clerk or Secretary of Governing Board

 Chairman

 Vice-Chairman

Resolution No. 2026-0517
Cash Fund Estimate of Needs and Request for Appropriation

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

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually 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 <u>JANUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	
From <u>INTEREST</u>	The Sum of \$	<u>77,398.70</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>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>77,398.70</u>

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

Certified to this 13th day of February 2026
Forest "Butch" Foreman Treasurer
By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §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 of the aforesaid municipality, 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 be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
M&O	20343400-54000	77,398.70	77,398.70
Capital	20343400-55000		-
Capital		-	-
Capital		-	-
M&O		-	-
M&O		-	-
		\$ 77,398.70	\$ 77,398.70

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 19th day of February 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2026-0518
Cash Fund Estimate of Needs and Request for Appropriation

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

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually 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	<u>JANUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	
From	<u>INTEREST</u>	The Sum of \$	<u>677,234.37</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>
			<u>0.00</u>
TOTAL unappropriated available for purposes of said fund		\$	<u>677,234.37</u>

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

Certified to this 13th day of February 2026

Fornet "Butch" Foreman Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §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 of the aforesaid municipality, 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 be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
M&O	20350000-54000	677,234.37	677,234.37
Capital	20350000-55000	-	-
Capital		-	-
Capital		-	-
M&O		-	-
M&O		-	-
		\$ 677,234.37	\$ 677,234.37

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 19th day of February 2026

ATTEST:

 Clerk or Secretary of Governing Board

 Chairman

 Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

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

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually 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 <u>JANUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>29.49</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 available for purposes of said fund	\$	<u>29.49</u>

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

Certified to this 13th day of February 2026

Forest "Butch" Foreman Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §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 of the aforesaid municipality, 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 be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O			-
Capital	20501200-55000	29.49	29.49
		\$ 29.49	\$ 29.49

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 19th day of February 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2026-0520
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE CAPITAL PROJECTS - NEW JAIL (2080) CASH FUND
 OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually 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 <u>JANUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>46,488.32</u>
From <u>NEW JAIL DONATIONS</u>	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund		<u>\$ 46,488.32</u>

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

Certified to this 13th day of February 2026 Forest "Butch" Foreman Treasurer
 By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §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 of the aforesaid municipality, 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 be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	20801200-54000		-
Capital	20801200-55000	46,488.32	46,488.32
		\$ 46,488.32	\$ 46,488.32

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 19th day of February 2026

ATTEST:

 Clerk or Secretary of Governing Board

 Chairman

 Vice-Chairman

Resolution No. 2026-0521
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE EMPLOYEE BENEFITS OF OKLAHOMA COUNTY CASH FUND

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually 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:

Table with 4 columns: From, Description, The Sum of \$, Amount. Rows include JANUARY MISCELLANEOUS RECEIPTS (4,678,925.01), Affirmed RX Rebate Deposited 1/5/26 MISC Receipt #103392 Appropriated 01-15-26 BB (-1,026,639.82), Minus General Fund Premiums appropriated 01-15-26 BB Resolution 2026-0142 (-346,055.08), Minus General Fund Premiums appropriated 01-15-26 BB Resolution 2026-0141 (-2,000,000.00), and TOTAL unappropriated available for purposes of said fund (\$ 1,306,230.11).

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

Certified to this 13th day of February 2026

Forrest "Butch" Foreman Treasurer

By Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the EMPLOYEE BENEFITS FUND Cash Fund of the aforesaid municipality, 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 be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Table with 4 columns: Acct. Name, Account Number, Amount Requested, Approved by Budget Board. Rows include Salary, Benefits, Travel, M & O (40110110-54000, 1,306,230.11), Capital, and a total row (\$ 1,306,230.11).

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 19th day of February 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2026-0485
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE EMPLOYEE BENEFITS CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually 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:

Table with 3 columns: From, The Sum of \$, and amount. Rows include GENERAL FUND PREMIUMS (2,000,000.00), JAIL PREMIUMS, TRANSFER FROM EMPLOYEE BENEFITS SUPPLEMENT, and several zero entries, totaling 2,000,000.00.

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

Certified to this 8th day of February 2026

Forest "Butch" Foreman Treasurer

By Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the EMPLOYEE BENEFITS FUND Cash Fund of the aforesaid municipality, 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 be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Table with 4 columns: Acct. Name, Account Number, Amount Requested, and Approved by Budget Board. Rows include Salary, Benefits, Travel, M & O (2,000,000.00), Capital, and a total of 2,000,000.00.

MUNICIPAL 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 19th day of February 2026

ATTEST: Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2026-0486
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE EMPLOYEE BENEFITS CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually 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 <u>CJA FEBRUARY PREMIUMS</u>	The Sum of \$	<u>346,055.08</u>
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	0.00
From _____	The Sum of \$	0.00
From _____	The Sum of \$	0.00
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	\$	346,055.08

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

Certified to this 12th day of December 2025

Forest "Butch" Foreman Treasurer
 By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the EMPLOYEE BENEFITS FUND Cash Fund of the aforesaid municipality, 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 be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested		Approved by Budget Board
Salary				-
Benefits				-
Travel				-
M & O	40110110-54000	346,055.08		346,055.08
Capital				-
		\$ 346,055.08		346,055.08

MUNICIPAL 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 19th day of February 2026

ATTEST:

Clerk or Secretary of Governing Board

 Chairman

 Vice-Chairman

Resolution No. 2026-0522
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE WORKER'S COMP CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually 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 <u>JANUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>88.52</u>
From <u>INTEREST</u>	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From <u>STALEDATED CHECKS FROM 2021 & 2022</u>	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>88.52</u>

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

Certified to this 13th day of February 2026

Forest "Butch" Foreman Treasurer
 By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the WORKER'S COMPENSATION Cash Fund of the aforesaid municipality, 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 be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	40210110-54000	88.52	88.52
Capital			-
		\$ 88.52	\$ 88.52

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 19th day of February 2026

ATTEST:

 Clerk or Secretary of Governing Board

 Chairman

 Vice-Chairman

Resolution No. 2026-0523
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE LAW LIBRARY CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually 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 <u>JANUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>48,874.34</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 available for purposes of said fund	\$	<u>48,874.34</u>

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

Certified to this 13th day of February 2026

Forest "Butch" Foreman
Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §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 of the aforesaid municipality, 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 be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	60500000-51000	17,000.00	17,000.00
Benefits	60500000-52000	8,000.00	8,000.00
M & O	60500000-54000	23,874.34	23,874.34
	TOTALS	\$ 48,874.34	\$ 48,874.34

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 19th day of February 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman