

**TRANSFER OF APPROPRIATIONS
OKLAHOMA COUNTY
FISCAL YEAR ENDING: June 30, 2026**

Resolution #: 2025--3496 **FUND:** General Fund

Due to a need which has arisen in my office or department, and under authority of 68 O.S. § 3021, and 62 O.S. 461 I hereby request additional appropriations for current expense in the fund as shown in Exhibit B. I further state that I have obtained written consent to the cancellation of appropriation balances detailed in Exhibit A as evidenced by the signature of the department heads in schedule 2.

The reason for this transfer is as follows:

This transfer CJA premiums for September 2025 to cover anticipated expenses for the FY26.

Respectfully submitted on:

9/4/2025

DATE

**Charirman, Board of County
Commissioners**

Title

OFFICER/DEPARTMENT HEAD SIGNATURE

CONSENT TO CANCEL:

I (we) the undersigned official(s)/department head(s) of the above named governmental agency do hereby consent to the cancellation of appropriation balances detailed in Exhibit A.

Title

OFFICER/DEPARTMENT HEAD SIGNATURE

CONSENT TO CANCEL AND REQUEST FOR ADDITIONAL NEEDS:

We, the undersigned Governing Board under the authority of 68 O.S. § 3021, and 62 O.S. § 461, do hereby consent to the cancellation of the appropriation balances detailed in Exhibit A and request that the revenues released be appropriated to the accounts detailed in Exhibit B. We further state that this request is made due to the following reason:

Done in a meeting of Governing Board of the said governmental agency and recorded in the minutes of the Secretary or Clerk of said board and signed at Oklahoma City, Oklahoma,
on: 18th Day of September 2025

Attest:

County Clerk and Secretary to the Board

Chairman of the Budget Board

Vice-Chairman of the Budget Board

TRANSFER OF APPROPRIATIONSResolution # 2025--3496**Exhibit A**Unencumbered appropriations account balances as of: 9/4/25 and schedule of amounts to be cancelled.Employee Benefit Supplement 991 Office or Department

Org Code	Name of Account & Number		Cost Center	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
10199100	M&O	54000	991	584,594.31	334,030.00	334,030.00
						-
						-
TOTALS				\$ 334,030.00	\$ 334,030.00	

Exhibit B

Additional appropriations requested for remainder of fiscal year ending

6/30/2026Employee Benefits 4010 Office or Department

ORG CODE	NAME OF APPROPRIATION & ACCOUNT #		COST CENTER	AMOUNT REQUESTED	APPROVED BY BOARD
40110110	M&O	54000	110	334,030.00	334,030.00
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
			TOTALS	\$ 334,030.00	\$ 334,030.00

Note: The total amount of additional appropriations may not exceed the total amount approved for cancellation.