

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

**Resolution #:** 2025-4708 **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:

**Transfer General Fund premiums to cover anticipated expenses for the FY26.**

Respectfully submitted on:

12/5/2025

DATE

**Chairman, 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 December 2025

Attest:

County Clerk and Secretary to the Board

Chairman of the Budget Board

Vice-Chairman of the Budget Board

**TRANSFER OF APPROPRIATIONS**Resolution # 2025-4708**Exhibit A**Unencumbered appropriations account balances as of: 12/5/25 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<br>by Officer | Cancelled by<br>Governing Board |
|---------------|--------------------------|-------|-------------|------------------------|---------------------------------|---------------------------------|
| 10199100      | M&O                      | 54000 | 991         | 14,059,130.84          | 1,500,000.00                    | 1,500,000.00                    |
|               |                          |       |             |                        |                                 |                                 |
|               |                          |       |             |                        |                                 |                                 |
|               |                          |       |             |                        |                                 |                                 |
|               |                          |       |             |                        |                                 |                                 |
|               |                          |       |             |                        |                                 | -                               |
|               |                          |       |             |                        |                                 | -                               |
|               |                          |       |             |                        |                                 |                                 |
|               |                          |       |             |                        |                                 |                                 |
|               |                          |       |             |                        |                                 |                                 |
|               |                          |       |             |                        |                                 |                                 |
|               |                          |       |             |                        |                                 |                                 |
|               |                          |       |             |                        |                                 |                                 |
|               |                          |       |             |                        |                                 |                                 |
|               |                          |       |             |                        |                                 |                                 |
|               |                          |       |             |                        |                                 |                                 |
| <b>TOTALS</b> |                          |       |             | <b>\$ 1,500,000.00</b> | <b>\$ 1,500,000.00</b>          |                                 |

**Exhibit B**

Additional appropriations requested for remainder of fiscal year ending

6/30/2026Employee Benefits 4010 Office or Department

| ORG CODE | NAME OF APPROPRIATION<br>& ACCOUNT # |       | COST<br>CENTER | AMOUNT REQUESTED       | APPROVED BY BOARD      |
|----------|--------------------------------------|-------|----------------|------------------------|------------------------|
| 40110110 | M&O                                  | 54000 | 110            | 1,500,000.00           | 1,500,000.00           |
|          |                                      |       |                |                        | -                      |
|          |                                      |       |                |                        | -                      |
|          |                                      |       |                |                        | -                      |
|          |                                      |       |                |                        | -                      |
|          |                                      |       |                |                        | -                      |
|          |                                      |       |                |                        | -                      |
|          |                                      |       |                |                        | -                      |
|          |                                      |       |                |                        | -                      |
|          |                                      |       |                |                        | -                      |
|          |                                      |       |                |                        | -                      |
|          |                                      |       |                |                        | -                      |
|          |                                      |       |                |                        | -                      |
|          |                                      |       |                |                        | -                      |
|          |                                      |       |                |                        | -                      |
|          |                                      |       | <b>TOTALS</b>  | <b>\$ 1,500,000.00</b> | <b>\$ 1,500,000.00</b> |

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