

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	FEBRUARY MISCELLANEOUS RECEIPTS	The Sum of \$	1,152,876.11
From	INTEREST RECEIVED	The Sum of \$	18,446.87
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
TOTAL unappropriated available for purposes of said fund		\$	1,171,322.98

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 6th day of March 2026

Fonnet "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	60,000.00	60,000.00
Travel	11191000-53000		-
Operation	11191000-54000	109,339.07	109,339.07
Capital	11191000-55000	50,000.00	50,000.00
Operation	11191090-54000		-
Operation	11191091-54000		-
			-
Salary	11192000-51000		-
Benefits	11192000-52000	50,000.00	50,000.00
Travel	11192000-53000		-
Operation	11192000-54000		-
Capital	11192000-55000	223,490.14	223,490.14
Capital			-
Operation			-
			-
Salary	11193000-51000	208,092.79	208,092.79
Benefits	11193000-52000	94,311.59	94,311.59
Travel	11193000-53000	2,000.00	2,000.00
Operation	11193000-54000	174,089.39	174,089.39
Capital	11193000-55000	50,000.00	50,000.00
		\$ 1,171,322.98	\$ 1,171,322.98

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 18th day of March 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>FEBRUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>18,620.00</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>18,620.00</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 6th day of March 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 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	18,620.00	18,620.00
Capital	11415000-55000		-
		\$ 18,620.00	\$ 18,620.00

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 18th day of March 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:

Table with 2 columns: Source (From FEBRUARY MISCELLANEOUS RECEIPTS, etc.) and Amount (The Sum of \$ 38,176.46, 0.00, etc.). 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 6th day of March 2026. Signed by Forest "Butch" Foreman, Treasurer, and a 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:

Table with 4 columns: Acct. Name, Account Number, Amount Requested, and Approved by Budget Board. Rows include 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 18th day of March 2026

ATTEST:

Signature line for Clerk or Secretary of Governing Board and Chairman.

Signature line for 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:

Table with 4 columns: Source, Description, Amount, and Total. Rows include FEBRUARY MISCELLANEOUS RECEIPTS (47,208.12), INTEREST RECEIVED (978.41), and a TOTAL of 48,186.53.

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 6th day of March 2026 by Forest "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 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:

Table with 4 columns: Acct. Name, Account Number, Amount Requested, and Approved by Budget Board. Rows include Salary, Benefits, Travel, M & O, Capital, and a TOTAL of 48,186.53.

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 18th day of March 2026

ATTEST:

Signature lines for Chairman, Clerk or Secretary of Governing Board, and Vice-Chairman.

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:

From <u>FEBRUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>142,629.80</u>
From <u>Minus INTEREST appropriated 12/18/25 BB , Misc Receipt #103150</u>	The Sum of \$	<u>2,501.95</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>145,131.75</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 6th day of March 2026

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 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:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	15217000-51000		-
Benefits	15217000-52000		-
Travel	15217000-53000		-
M & O	15217000-54000	145,131.75	145,131.75
Capital	15217000-55000		-
		\$ 145,131.75	\$ 145,131.75

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 18th day of March 2026

ATTEST:

Chairman

Clerk or Secretary of Governing Board

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:

Table with columns: From, Description, The Sum of \$, Amount. Rows include INTEREST RECEIVED, HANDGUN FEES, SERVICES FEES, COURTHOUSE SECURITY FEES, CONTRACT BOARDING, INTEREST, INMATE INCARCERATION FEES PRIVATE, SERVICE FEE MISCELLANEOUS, STALEDATED CHECKS, and TOTAL unappropriated available for purposes of said fund DRUG TRAFFICKING - STATE.

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 6th day of March 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 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:

Table with columns: Acct. Name, Account Number, Amount Requested, Approved by Budget Board. Rows include salaries, benefits, Travel, m&o, capital, and a total row with dollar signs.

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 18th day of March 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE ASSESSOR'S REVOLVING 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 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 <u>FEBRUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>2,581.50</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>2,581.50</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 6th day of March 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 ASSESSOR'S FEE REVOLVING 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	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O			-
Capital	12011300-55000	2,581.50	2,581.50
		\$ 2,581.50	\$ 2,581.50

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 18th day of March 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

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:

Table with 2 columns: Source (From FEBRUARY MISCELLANEOUS RECEIPTS, etc.) and Amount (The Sum of \$ 926.00, 0.00, etc.). Total unappropriated available for purposes of said fund \$ 926.00.

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 6th day of March 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 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:

Table with 4 columns: Acct. Name, Account Number, Amount Requested, Approved by Budget Board. Rows include Salary, Benefits, Travel, M & O (12315200-54000, 926.00), Capital, and a total row of \$ 926.00.

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 18th day of March 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

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:

Table with 2 columns: Source (From FEBRUARY MISCELLANEOUS RECEIPTS, etc.) and Amount (The Sum of \$ 14,818.50, 0.00, etc.)

TOTAL unappropriated available for purposes of said fund \$ 14,818.50

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 6th day of March 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 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:

Table with 4 columns: Acct. Name, Account Number, Amount, and Approved by Budget Board. Rows include 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 18th day of March 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE EMERGENCY MANAGEMENT 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 EMERGENCY MANAGEMENT (1251) 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>FEBRUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>45,000.00</u>
From <u>EM COMM INFRASTRUCTURE</u>	The Sum of \$	<u>0.00</u>
From <u>GRANT FUNDING 08/02/2023 Receipt #96537</u>	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>45,000.00</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 6th day of March 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 EMERGENCY MANAGEMENT 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	12515500-54000		-
Capital	12515500-55000	45,000.00	45,000.00
Capital	12515502-55000		-
		\$ 45,000.00	\$ 45,000.00

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 18th day of March 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

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:

Table with 2 columns: Source (From FEBRUARY MISCELLANEOUS RECEIPTS, etc.) and Amount (The Sum of \$ 8,647.41, 0.00, etc.)

TOTAL unappropriated available for purposes of said fund \$ 8,647.41

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 6th day of March 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 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:

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

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 18th day of March 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2026-0825
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE DRUG COURT 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 DRUG COURT FUND (1280) 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>FEBRUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>321,320.22</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>321,320.22</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 6th day of January 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 DRUG COURT FUND 1280 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	12803040-51000	250,000.00	250,000.00
Benefits	12803040-52000	71,320.22	71,320.22
Travel			-
M & O	12803040-54000		-
Capital	12803040-55000		-
		\$ 321,320.22	\$ 321,320.22

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 18th day of March 2025

ATTEST:

 Clerk or Secretary of Governing Board

 Chairman

 Vice-Chairman

Resolution No. 2026-0616
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>FEBRUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>575.00</u>
From	<u>OTHER ENTRY REIMBURSEMENT</u>	The Sum of \$	<u>7,669.26</u>
SHINE - COURT FEES deposited 1/30/26 inadvertently to Fund			
From	<u>1110. Funds appropriated 02-19-26.</u>	The Sum of \$	<u>-575.00</u>
From	<u>SHINE - COURT FEES</u>		
From	<u>SHINE - CITY REIMBURSEMENT</u>	The Sum of \$	
From		The Sum of \$	<u>0.00</u>
			<u>0.00</u>
TOTAL unappropriated available for purposes of said fund		\$	<u>7,669.26</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 6th day of March 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	7,669.26	7,669.26
Capital	12903070-55000		-
		\$ 7,669.26	\$ 7,669.26

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 18th day of March 2026

ATTEST:

 Clerk or Secretary of Governing Board

 Chairman

 Vice-Chairman

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:

Table with 4 columns: Source, Description, Amount, and Total. Rows include FEBRUARY MISCELLANEOUS RECEIPTS, INTEREST, and a TOTAL unappropriated available for purposes of said fund.

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 6th day of March 2026 Forest "Butch" Foreman Treasurer

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:

Table with 4 columns: Acct. Name, Account Number, Amount Requested, and Approved by Budget Board. Rows include Salary, Benefits, Travel, M & O, and Capital (20101200-55000).

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 18th day of March 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2026-0829
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>FEBRUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>2,465.04</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>\$ 2,465.04</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 6th day of March 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	2,465.04	2,465.04
		\$ 2,465.04	\$ 2,465.04

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 18th day of March 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2026-0841
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>FEBRUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>10,535.60</u>
From _____	The Sum of \$	<u> </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>10,535.60</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 6th day of March 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 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	10,535.60	10,535.60
		\$ 10,535.60	\$ 10,535.60

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 18th day of March 2026

ATTEST:

Clerk or Secretary of Governing Board

 Chairman

 Vice-Chairman

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>FEBRUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	
From <u>INTEREST</u>	The Sum of \$	<u>67,892.65</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>67,892.65</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 6th day of March 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 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	67,892.65	67,892.65
Capital	20343400-55000	-	-
Capital		-	-
Capital		-	-
M&O		-	-
M&O		-	-
		\$ 67,892.65	\$ 67,892.65

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 18th day of March 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

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:

Table with 4 columns: Source, Description, Amount, and Total. Rows include FEBRUARY MISCELLANEOUS RECEIPTS, INTEREST, and a TOTAL unappropriated available for purposes of said fund.

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 6th day of March 2026. Signed by Forrest "Butch" Foreman, Treasurer.

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:

Table with 4 columns: Acct. Name, Account Number, Amount Requested, and Approved by Budget Board. Rows include M&O, Capital, and a total sum of \$660,307.52.

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 18th day of March 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>FEBRUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>28.75</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>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>28.75</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 6th day of March 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	28.75	28.75
		\$ 28.75	\$ 28.75

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 18th day of March 2026

ATTEST:

 Clerk or Secretary of Governing Board

 Chairman

 Vice-Chairman

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>FEBRUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From	<u>INTEREST</u>	The Sum of \$	<u>49,175.37</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>49,175.37</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 6th day of March 2026 Fonnet "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	49,175.37	49,175.37
		\$ 49,175.37	\$ 49,175.37

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 18th day of March 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2026-0847
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>FEBRUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>3,657,266.80</u>
From _____	The Sum of \$	_____
Minus General Fund Premiums, deposited 02-26-26, MR103839 appropriated 02-25-26 BB		
From <u>Resolution 2026-0487</u>	The Sum of \$	<u>-346,055.08</u>
Minus General Fund Premiums deposited 02-26-26, MR103839, appropriated 02-25-26 BB		
From <u>Resolution 2026-0488</u>	The Sum of \$	<u>-2,000,000.00</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>
TOTAL unappropriated available for purposes of said fund	\$	<u>1,311,211.72</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 6th day of March 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:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	40110110-54000	1,311,211.72	1,311,211.72
Capital			-
		\$ 1,311,211.72	1,311,211.72

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 18th day of March 2026

ATTEST:

 Clerk or Secretary of Governing Board

 Chairman

 Vice-Chairman

Resolution No. 2026-0764
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 columns: From, Description, The Sum of \$, Amount. Rows include GENERAL FUND PREMIUMS (2,200,000.00), JAIL PREMIUMS, TRANSFER FROM EMPLOYEE BENEFITS SUPPLEMENT, and TOTAL unappropriated available for purposes of said fund (\$ 2,200,000.00).

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 March 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 columns: Acct. Name, Account Number, Amount Requested, Approved by Budget Board. Rows include Salary, Benefits, Travel, M & O (40110110-54000, 2,200,000.00), Capital, and a total of \$ 2,200,000.00.

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 18th day of March 2026

ATTEST:
Clerk or Secretary of Governing Board
Chairman
Vice-Chairman

Resolution No. 2026-0765
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 2 columns: Source (From) and Amount (The Sum of \$). Includes 'CJA JANUARY PREMIUMS' for 346,055.08 and 'TOTAL unappropriated available for purposes of said fund' for 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 6th day of March 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, and Approved by Budget Board. Rows include Salary, Benefits, Travel, M & O (40110110-54000, 346,055.08), and Capital.

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 18th day of March 2026

ATTEST:

Blank lines for Clerk or Secretary of Governing Board signature.

Clerk or Secretary of Governing Board

Blank line for Chairman signature.

Chairman

Blank line for Vice-Chairman signature.

Vice-Chairman

Resolution No. 2026-0848
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>FEBRUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>41,228.01</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>\$ 41,228.01</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 6th day of March 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	17,500.00	17,500.00
Salary	60500000-51001		-
Salary	60500000-51002		
Benefits	60500000-52000	8,000.00	8,000.00
Travel	60500000-53000		-
M & O	60500000-54000	15,728.01	15,728.01
TOTALS		\$ 41,228.01	\$ 41,228.01

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 18th day of March 2026

ATTEST:

 Clerk or Secretary of Governing Board

 Chairman

 Vice-Chairman