

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	DECEMBER MISCELLANEOUS RECEIPTS	The Sum of \$	2,025,971.32
From	INTEREST RECEIVED	The Sum of \$	23,637.88
	Misc Receipt #1003327 appropriated 12-30-25		
From	Resolution 2025-4863 BB 12-30-25	The Sum of \$	-156,411.00
	Misc Receipt #103355 appropriated 12-30-25		
From	Resolution 2025-4863 BB 12-30-25	The Sum of \$	-500,000.00
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		\$	1,393,198.20

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 Janaury 2026

Forrest "Butch" Freeman  
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	90,000.00	90,000.00
Benefits	11191000-52000	50,000.00	50,000.00
Travel	11191000-53000	1,800.00	1,800.00
Operation	11191000-54000	185,377.36	185,377.36
Capital	11191000-55000	75,000.00	75,000.00
Operation	11191090-54000		-
Operation	11191091-54000		-
			-
Salary	11192000-51000	200,000.00	200,000.00
Benefits	11192000-52000		-
Travel	11192000-53000		-
Operation	11192000-54000	56,374.91	56,374.91
Capital	11192000-55000	80,150.00	80,150.00
Capital			-
Operation			-
			-
Salary	11193000-51000	188,126.85	188,126.85
Benefits	11193000-52000	85,567.81	85,567.81
Travel	11193000-53000	2,000.00	2,000.00
Operation	11193000-54000	198,817.27	198,817.27
Capital	11193000-55000	179,984.00	179,984.00
		\$ 1,393,198.20	\$ 1,393,198.20

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 15th day of January 2026

ATTEST:

Chairman

Secretary of County Budget Board

Vice-Chairman

S.A.&I. 308 (2000)

Resolution No. 2026-0105

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE

CBRIF

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 CBRIF (County Bridge & Road Improvement) 1111 Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From	DECEMBER MISCELLANEOUS RECEIPTS	The Sum of \$	42,018.14
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			\$ 42,018.14

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 Janaury 2026

Forest "Butch" Freeman  
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 CBRIF (1111) 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	11116120-54000	42,018.14	42,018.14
Capital			-
		\$ 42,018.14	\$ 42,018.14

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 15th day of January 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2026-0106  
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	DECEMBER MISCELLANEOUS RECEIPTS	The Sum of \$	20,970.00
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		\$	20,970.00

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 12th day of Janaury 2026  
By Forrest "Butch" Foreman Treasurer  
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	20,970.00	20,970.00
		\$ 20,970.00	\$ 20,970.00

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 15th day of January 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>DECEMBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>66,421.71</u>
<u>Minus November receipts deposited 12/02/25, appropriated</u>		
From <u>12/18/25 BB; Misc Receipt #103200</u>	The Sum of \$	<u>-37,927.66</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>28,494.05</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 12th day of January 2026

Forrest "Butch" Freeman  
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	28,494.05	28,494.05
Capital	15017000-55000		-
		\$ 28,494.05	\$ 28,494.05

**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 15th day of January 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>DECEMBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>102,991.42</u>
From	<u>INTEREST RECEIVED</u>	The Sum of \$	<u>1,011.49</u>
	Minus November receipts deposited 12/02/25, appropriated		
From	<u>12/18/25 BB; Misc Receipt #103200</u>	The Sum of \$	<u>-58,547.12</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>45,455.79</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 12th day of Janaury 2026

Forrest "Butch" Freeman  
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	20,000.00	20,000.00
Benefits	15117000-52000	25,455.79	25,455.79
Travel	15117000-53000		-
M & O	15117000-54000		-
Capital	15117000-55000		-
		\$ 45,455.79	\$ 45,455.79

**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 15th day of January 2026

ATTEST: .....

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Clerk or Secretary of Governing Board

\_\_\_\_\_  
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	DECEMBER MISCELLANEOUS RECEIPTS	The Sum of \$	339,462.92
From	Minus INTEREST appropriated 12/18/25 BB , Misc Receipt #103150	The Sum of \$	-3,566.52
	Minus November receipts deposited 12/02/25, appropriated 12/18/25		
From	BB; Misc Receipt #103200	The Sum of \$	-172,390.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
			0.00
TOTAL unappropriated available for purposes of said fund		\$	163,506.40

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 Janaury 2026

Forrest "Butch" Freeman  
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	95,000.00	95,000.00
Benefits	15217000-52000	50,000.00	50,000.00
Travel	15217000-53000	18,506.40	18,506.40
M & O	15217000-54000		-
Capital	15217000-55000		-
		\$ 163,506.40	\$ 163,506.40

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 15th day of January 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:

From	INTEREST RECEIVED	The Sum of \$	
From	HANDGUN FEES	The Sum of \$	1,050.00
From	SERVICES FEES	The Sum of \$	535,089.36
From	COURTHOUSE SECURITY FEES	The Sum of \$	28,548.26
From	CONTRACT BOARDING	The Sum of \$	1,571.48
From	INTEREST	The Sum of \$	6,689.51
From	INMATE INCARCERATION FEES PRIVATE	The Sum of \$	796.83
From	SERVICE FEE MISCELLANEOUS	The Sum of \$	
From	STALEDATED CHECKS	The Sum of \$	
	TOTAL unappropriated available for purposes of said fund	The Sum of \$	
	DRUG TRAFFICKING - STATE	The Sum of \$	
			573,745.44

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 Janaury 2026

*Forrest "Butch" Freeman*  
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	20,000.00	20,000.00
m&o	16050000-54000	195,697.18	195,697.18
capital	16050000-55000	16,500.00	16,500.00
salaries	16050010-51000	19,983.78	19,983.78
benefits	16050010-52000	8,564.48	8,564.48
		\$ 573,745.44	\$ 573,745.44

## 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 15th day of January 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

S.A.&I. 308 (2000)

Resolution No. 2026-0111

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE

SHERIFF 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 SHERIFF SPECIAL REV FUND (1161) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From	911 ASSOC FEES	The Sum of \$	15,583.76
From	INTEREST	The Sum of \$	4,352.52
From	DRUG ENFORCEMENT - STATE	The Sum of \$	
From	DRUG ENFORCEMENT - CITY	The Sum of \$	
From	FEDERAL ASSET - FORFEITURE	The Sum of \$	
From	JAIL MAINTENANCE FUND	The Sum of \$	
From	DONATIONS	The Sum of \$	
From	TRAINING - STATE	The Sum of \$	
From	BAIL BOND FEE		
From	JAIL-COUNTY	The Sum of \$	
From	DRUG TRAFFICKING - STATE	The Sum of \$	31.68
TOTAL unappropriated available for purposes of said fund		\$	19,967.96

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 Janaury 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 SHERIFF SPECIAL REVENUE Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the t 105135 hereinafter named are lawful purposes to which said fund JANUARYbe put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number		Approved by Budget Board
m&o	16150500-54000	4,352.52	4,352.52
captail	16150500-55000		-
salaries	16151500-51000	6,500.00	6,500.00
benefits	16151500-52000	1,950.00	1,950.00
m&o	16151200-54000		-
m&o	16151000-54000		-
m&o	16151500-54000	7,133.76	7,133.76
m&o	16151100-54000		-
m&o	16151900-54000	31.68	31.68
m&o	16154000-54000		-
m&o	16150900-54000		-
			-
			-
		-	-
		-	-
		-	-
		-	-
		\$ 19,967.96	\$ 19,967.96

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 15th day of January 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman



## Cash Fund Estimate of Needs and Request for Appropriation

FOR THE SHERIFF'S GRANT 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 SHERIFF'S GRANT FUND (1162) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>DECEMBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	
From <u>TELMATE TECH GRANT</u>	The Sum of \$	
From <u>TRAFFIC SAFETY GRANT 2020</u>		80,642.30
From <u>COUASI- IOC PROJECT</u>	The Sum of \$	
From	The Sum of \$	0.00
From	The Sum of \$	0.00
		0.00
TOTAL unappropriated available for purposes of said fund	\$	80,642.30

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 January 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 SHERIFF'S GRANT 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
salaries	16250500-51000	56,449.61	56,449.61
benefits	16250500-52000	24,192.69	24,192.69
travel	16250500-53000		-
m&o	16250500-54000		-
capital	16250600-55000		-
m&o	16251000-54000		-
		-	-
		\$ 80,642.30	\$ 80,642.30

## 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 15th day of January 2026

ATTEST:

\_\_\_\_\_  
Clerk or Secretary of Governing Board\_\_\_\_\_  
Chairman\_\_\_\_\_  
Vice-Chairman

Resolution No. 2026-0113  
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	DECEMBER MISCELLANEOUS RECEIPTS	The Sum of \$	2,442.02
From		The Sum of \$	
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
			0.00
TOTAL unappropriated available for purposes of said fund		\$	2,442.02

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 Janaury 2026  
By Forrest "Butch" Foreman Treasurer  
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	2,442.02	2,442.02
		\$ 2,442.02	\$ 2,442.02

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 15th day of January 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:

From	<u>DECEMBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>960.00</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>
From		The Sum of \$	<u>0.00</u>
TOTAL unappropriated available for purposes of said fund		\$	<u>960.00</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 12th day of Janaury 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 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	960.00	960.00
Capital			-
		\$ 960.00	\$ 960.00

## 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 15th day of January 2026

ATTEST:

\_\_\_\_\_  
Clerk or Secretary of Governing Board\_\_\_\_\_  
Chairman\_\_\_\_\_  
Vice-Chairman

Resolution No. 2026-0115  
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	DECEMBER MISCELLANEOUS RECEIPTS	The Sum of \$	19,007.50
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		\$	19,007.50

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 12th day of Janaury 2026  
By Forrest "Butch" Freeman Treasurer  
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	14,007.50	14,007.50
Benefits	12403000-52000	5,000.00	5,000.00
Travel	12403000-53000		-
M & O	12403000-54000		-
Capital	12403000-55000		-
		\$ 19,007.50	\$ 19,007.50

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 15th day of January 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:

From <u>DECEMBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>5,706.00</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>5,706.00</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 12th day of Janaury 2026

Forrest "Butch" Freeman  
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	5,706.00	5,706.00
Capital	12603010-55000		-
M&O	12603020-54000		-
		\$ 5,706.00	\$ 5,706.00

**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 15th day of January 2026

ATTEST:

\_\_\_\_\_  
Clerk or Secretary of Governing Board

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Vice-Chairman

Resolution No. 2026-0117  
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	DECEMBER MISCELLANEOUS RECEIPTS	The Sum of \$	
From	OTHER ENTRY REIMBURSEMENT	The Sum of \$	4,155.97
From	SHINE - COURT FEES	The Sum of \$	
From	SHINE - CITY REIMBURSEMENT	The Sum of \$	
From		The Sum of \$	0.00
			0.00
TOTAL unappropriated available for purposes of said fund		\$	4,155.97

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 Janaury 2026

*Forest "Butch" Freeman*  
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	4,155.97	4,155.97
Capital	12903070-55000		-
		\$ 4,155.97	\$ 4,155.97

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 15th day of January 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2026-0118  
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	01/07/26 MISC RECEIPT 103296	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
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 12th day of Janaury 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 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 15th day of January 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

S.A.&I. 308 (2000)

Resolution No. 2026-0119

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE

SPECIAL PROJECT FUND (1400)

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 SPECIAL PROJECT FUND (1400) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From	DECEMBER RECEIPTS	The Sum of \$	0.00
From	SHERIFF FUNDING ASSISTANT GRANT	The Sum of \$	300,000.00
From	AG OPIOID ABATEMENT GRANT	The Sum of \$	
	OKDMHASA GRANT 2024		
From	March-June 2025 Misc #102728	The Sum of \$	
From		The Sum of \$	0.00
			0.00
TOTAL unappropriated available for purposes of said fund		\$	300,000.00

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 12th day of Janaury 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 SPECIAL PROJECT FUND (1400) 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	14000000-54000		-
Capital			-
M&O	14002200-54000- G0001		-
Salary	14002220-51000		-
Benefits	14002220-52000		-
Travel	14002220-53000		-
M & O	14002220-54000		-
M & O	14002220-54365 - G0003	300,000.00	300,000.00
Capital	14002220-55000		-
Salary	14002210-51000		-
Benefits	14002210-52000		-
Travel	14002210-53000		-
M & O	14002210-54000		-
Capital	14002210-55000		-
		\$ 300,000.00	\$ 300,000.00

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 15th day of January 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman



## 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>DECEMBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>250,000.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>0.00</u>
From <u>January ARPA Receipt</u>	The Sum of \$	<u>1,500,000.00</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>1,750,000.00</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 12th day of Janaury 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	1,750,000.00	1,750,000.00
Capital			-
		\$ 1,750,000.00	\$ 1,750,000.00

## 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 15th day of January 2026

ATTEST:

\_\_\_\_\_  
Clerk or Secretary of Governing Board

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Vice-Chairman

## 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	DECEMBER MISCELLANEOUS RECEIPTS	The Sum of \$	0.00
From	JUUL Settlement	The Sum of \$	1,225.17
From	Opioid Settlement	The Sum of \$	
From	Interest	The Sum of \$	10,403.97
From		The Sum of \$	0.00
			0.00
TOTAL unappropriated available for purposes of said fund		\$	11,629.14

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 Janaury 2026

Forrest "Butch" Freeman  
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	10,403.97	10,403.97
M & O	15003850-54000 OPIOID	1,225.17	1,225.17
M & O	15003900-54000 JUUL		-
Capital			-
		\$ 11,629.14	\$ 11,629.14

# 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 15th day of January 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:

From <u>DECEMBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	
From <u>INTEREST</u>	The Sum of \$	<u>16,675.54</u>
From _____	The Sum of \$	
From _____	The Sum of \$	
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>16,675.54</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 12th day of Janaury 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 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	16,675.54	16,675.54
		\$ 16,675.54	\$ 16,675.54

**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 15th day of January 2026**ATTEST:**\_\_\_\_\_  
Clerk or Secretary of Governing Board\_\_\_\_\_  
Chairman\_\_\_\_\_  
Vice-Chairman

FOR THE

CAPITAL IMPROVEMENT TINKER  
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 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	DECEMBER MISCELLANEOUS RECEIPTS	The Sum of \$	0.00
From	INTEREST	The Sum of \$	2,548.33
From		The Sum of \$	0.00
From		The Sum of \$	
From		The Sum of \$	0.00
			0.00
TOTAL unappropriated available for purposes of said fund		\$	2,548.33

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 this12th day of Janaury2026

Forrest "Butch" Foreman  
Treasurer

ByDeputy

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	2,548.33	2,548.33
		\$ 2,548.33	\$ 2,548.33

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, this15th day of January2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

**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>DECEMBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From	<u>INTEREST</u>	The Sum of \$	<u>10,960.99</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>10,960.99</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 12th day of Janaury 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 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	<u>20311200-55000</u>	<u>10,960.99</u>	<u>10,960.99</u>
		\$ <u>10,960.99</u>	\$ <u>10,960.99</u>

**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 15th day of January 2026

ATTEST:

\_\_\_\_\_  
Clerk or Secretary of Governing Board\_\_\_\_\_  
Chairman\_\_\_\_\_  
Vice-Chairman

Resolution No. 2026-0125  
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	DECEMBER MISCELLANEOUS RECEIPTS	The Sum of \$	80,216.62
From	INTEREST	The Sum of \$	28.30
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		\$	80,244.92

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 Janaury 2026  
By Forrest "Butch" Foreman Treasurer  
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	80,244.92	80,244.92
Capital	20343400-55000	-	-
Capital		-	-
Capital			-
M&O		-	-
M&O		-	-
		\$ 80,244.92	\$ 80,244.92

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 15th day of January 2026

ATTEST:

Clerk or Secretary of Governing Board  
Chairman  
Vice-Chairman

## 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	DECEMBER MISCELLANEOUS RECEIPTS	The Sum of \$	0.00
From	INTEREST	The Sum of \$	4,352.84
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		\$	4,352.84

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 Janaury 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 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	4,352.84	4,352.84
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	-	-
		\$ 4,352.84	\$ 4,352.84

## 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 15th day of January 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:

From	DECEMBER MISCELLANEOUS RECEIPTS	The Sum of \$	391,986.83
From	INTEREST	The Sum of \$	2,282.30
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		\$	394,269.13

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 Janaury 2026

Forrest "Butch" Freeman  
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	20343400-54000	394,269.13	394,269.13
Capital	20343400-55000	-	-
Capital		-	-
Capital			-
M&O		-	-
M&O		-	-
		\$ 394,269.13	\$ 394,269.13

## 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 15th day of January 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	DECEMBER MISCELLANEOUS RECEIPTS	The Sum of \$	0.00
From	INTEREST	The Sum of \$	29.74
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		\$	29.74

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 Janaury 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 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	29.74	29.74
		\$ 29.74	\$ 29.74

## 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 15th day of January 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	DECEMBER MISCELLANEOUS RECEIPTS	The Sum of \$	0.00
From	INTEREST	The Sum of \$	46,858.17
From	NEW JAIL DONATIONS	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		\$	46,858.17

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 Janaury 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 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	46,858.17	46,858.17
		\$ 46,858.17	\$ 46,858.17

**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 15th day of January 2026**ATTEST:**\_\_\_\_\_  
Clerk or Secretary of Governing Board\_\_\_\_\_  
Chairman\_\_\_\_\_  
Vice-Chairman

Resolution No. 2026-0129  
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	DECEMBER MISCELLANEOUS RECEIPTS	The Sum of \$	3,225,160.42
From	Affirmed RX Rebate Deposited 1/5/26 MISC Receipt #103392	The Sum of \$	1,026,639.82
From	Minus December CJA Premiums previously credited on 12/31/25 BB Resolution 2025-4645	The Sum of \$	-346,055.08
From	November - End of Month Payroll Deductions Deposited 12/03/25 Misc Receipt #103180	The Sum of \$	-526,811.78
From	Minus General Fund Premiums appropriated 12/31/25 BB Resolution 2025-4644	The Sum of \$	-1,500,000.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From			0.00
	TOTAL unappropriated available for purposes of said fund	\$	1,878,933.38

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 Janaury 2026

Forrest "Butch" Freeman  
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	1,878,933.38	1,878,933.38
Capital			-
		\$ 1,878,933.38	1,878,933.38

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 15th day of January 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2026-0141  
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	GENERAL FUND PREMIUMS	The Sum of \$	
From	JAIL PREMIUMS	The Sum of \$	
From	TRANSFER FROM EMPLOYEE BENEFITS SUPPLEMENT	The Sum of \$	2,000,000.00
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
From		The Sum of \$	0.00
From		The Sum of \$	0.00
TOTAL unappropriated available for purposes of said fund		\$	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 12th day of December 2025

Forrest "Butch" Freeman  
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	2,000,000.00		2,000,000.00
Capital				-
		\$ 2,000,000.00		2,000,000.00

OUNTY 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 15th day of January 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2026-0142  
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	CJA JANUARY PREMIUMS	The Sum of \$	346,055.08
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
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

Forrest "Butch" Freeman  
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

OUNTY 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 15th day of January 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2026-0130  
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	DECEMBER MISCELLANEOUS RECEIPTS	The Sum of \$	35,872.53
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		\$	35,872.53

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 12th day of Janaury 2026  
By Forrest "Butch" Foreman Treasurer  
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	6,000.00	6,000.00
M & O	60500000-54000		-
Capital	60500000-55000		-
TOTALS		\$ 35,872.53	\$ 23,000.00

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 15th day of January 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman