

S.A.&I. 308A (2018)

Resolution No. 2026-3103

Cash Fund Request for Appropriation - Budget Board

FOR THE

COUNTY CLERK LIEN FEE FUND
OF OKLAHOMA COUNTY

CASH FUND

Certificate of County Treasurer

I certify that I have received and now hold in actual cash 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	FY26 Carryover into FY27	The Sum of \$	10,666.62
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			\$ 10,666.62

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

Certified to this date13th day of July 2026

By:Chantel BosoDeputy

By:Forrest "Butch" ForremanTreasurer

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the fifth provision of 62 O.S. § 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 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 may be put, and we hereby respectfully request approval and appropriation therefor as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	1150-10-170-000-000-000-51000 -		-
Full Time	1150-10-170-000-000-000-51001 -	-	-
Part Time	1150-10-170-000-000-000-51002 -	-	-
Benefits	1150-10-170-000-000-000-52000 -		
FICA	1150-10-170-000-000-000-52010 -	-	-
Defined Contribution	1150-10-170-000-000-000-52032 -	-	-
Health & Life Premiums	1150-10-170-000-000-000-52045 -	-	-
Travel	1150-10-170-000-000-000-53000 -		-
Monthly Mileage	1150-10-170-000-000-000-53010 -	-	-
Mileage	1150-10-170-000-000-000-53020	-	-
Lodging	1150-10-170-000-000-000-53030 -	-	-
Meals	1150-10-170-000-000-000-53040 -	-	-
Car Rental	1150-10-170-000-000-000-53050 -	-	-
Registration Fees	1150-10-170-000-000-000-53060 -	-	-
Airfare	1150-10-170-000-000-000-53070 -	-	-
Incidentals	1150-10-170-000-000-000-53080 -	-	-
M&O	1150-10-170-000-000-000-54000 -		-
Postage	1150-10-170-000-000-000-54011	-	-
Printing & Binding	1150-10-170-000-000-000-54012 -	-	-
Marketing (Advertising)	1150-10-170-000-000-000-54013 -		
Memberships	1150-10-170-000-000-000-54017		
Subscriptions	1150-10-170-000-000-000-54030	-	-
Premiums & Awards	1150-10-170-000-000-000-54031 -	-	-

Freight & Storage	1150-10-170-000-000-000-54033	-	-
Cellular Telephone	1150-10-170-000-000-000-54046 -	-	-
Equipment			
Maintenance	1150-10-170-000-000-000-54157	-	-
Kitchen Supplies	1150-10-170-000-000-000-54202 -	-	-
Misc Supplies	1150-10-170-000-000-000-54222	-	-
Uniform & Wearing Apparel	1150-10-170-000-000-000-54301 -	-	-
Office Supplies	1150-10-170-000-000-000-54351	-	-
Printing Supplies	1150-10-170-000-000-000-54354	-	-
Professional Services-Other	1150-10-170-000-000-000-54455	10,666.62	10,666.62
Services Other	1150-10-170-000-000-000-54456 -	-	-
Prof Service-Training & Educat	1150-10-170-000-000-000-54458 -	-	-
Supportive Services	1150-10-170-000-000-000-54542 -	-	-
Capital	1150-10-170-000-000-000-55000 -		-
Construction in Progress	1150-10-170-000-000-000-55030 -		-
Bldg&Grounds(Repair/Parts/Mat)	1150-10-170-000-000-000-55060 -		-
Building&Grounds-Fixtures/Perm	1150-10-170-000-000-000-55070 -		-
Computer Equipment-Purchases	1150-10-170-000-000-000-55080	-	-
Computer Software	1150-10-170-000-000-000-55095		-
Furniture	1150-10-170-000-000-000-55100		-
Office Equipment-Purchase	1150-10-170-000-000-000-55110		-
Kitchen Equipment	1150-10-170-000-000-000-55260 -		-
Video Equipment	1150-10-170-000-000-000-55310 -		-
Other Equipment	1150-10-170-000-000-000-55330 -		-
Office Equipment-Lease	1150-10-170-000-000-000-55380		-
Signs and Picture Frames	1150-10-170-000-000-000-55400 -		-
	TOTALS	\$ 10,666.62	\$ 10,666.62

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said County and recorded in the minutes of the clerk

on this date of: 16th day of July 2026

We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

ATTEST:

Chairman

Secretary of County Budget Board

Vice-Chairman

Cash Fund Request for Appropriation - Budget Board

#SPILL! COUNTY CLERK UCC CENTRAL FILING FUND CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I certify that I have received and now hold in actual cash on hand available for and subject to appropriation to the CO 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	FY26 Carryover into FY27	The Sum of \$	370,567.22
From	0	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 cash available for purposes of said fund		\$	370,567.22

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

Certified to this date 13th day of July 2026

By: Chantel Boso Deputy

By: Forrest "Butch" Forrester Treasurer

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the fifth provision of 62 O.S. § 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 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 may be put, and we hereby respectfully request approval and appropriation therefor as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	1151-10-170-000-000-000-51000 -		
Full Time Salaries	1151-10-170-000-000-000-51001	164,821.22	164,821.22
Part Time Salaries	1151-10-170-000-000-000-51002		-
Over Time Salaries	1151-10-170-000-000-000-51003		-
Benefits	1151-10-170-000-000-000-52000 -		
FICA	1151-10-170-000-000-000-52010	12,546.00	12,546.00
Defined Contribution	1151-10-170-000-000-000-52032	19,680.00	19,680.00
Health & Life Premiums	1151-10-170-000-000-000-52045	135,260.00	135,260.00
Travel	1151-10-170-000-000-000-53000 -		-
Monthly Mileage	1151-10-170-000-000-000-53010 -		-
Mileage	1151-10-170-000-000-000-53020 -		-
Lodging	1151-10-170-000-000-000-53030 -	3,000.00	3,000.00
Meals	1151-10-170-000-000-000-53040 -	900.00	900.00
Car Rental	1151-10-170-000-000-000-53050 -	1,000.00	1,000.00
Registration Fees	1151-10-170-000-000-000-53060 -	360.00	360.00
Airfare	1151-10-170-000-000-000-53070 -	1,500.00	1,500.00
Incidentals	1151-10-170-000-000-000-53080 -	1,500.00	1,500.00
M&O	1151-10-170-000-000-000-54000 -		-
Postage	1151-10-170-000-000-000-54011 -	10,000.00	10,000.00
Marketing (Advertising)	1151-10-170-000-000-000-54013 -	5,000.00	5,000.00
Memberships	1151-10-170-000-000-000-54017 -		-
Subscriptions	1151-10-170-000-000-000-54030 -		-
Freight & Storage	1151-10-170-000-000-000-54033		-

Publications	1151-10-170-000-000-000-54040		-
Parking Fees	1151-10-170-000-000-000-54045		-
Cellular Telephone	1151-10-170-000-000-000-54046 -		-
SAAS	1151-10-170-000-000-000-54112 -	5,000.00	5,000.00
Equipment Maintenance	1151-10-170-000-000-000-54157		-
Misc Supplies	1151-10-170-000-000-000-54222 -		-
Office Supplies	1151-10-170-000-000-000-54351		-
Printing Supplies	1151-10-170-000-000-000-54354 -		-
Paper	1151-10-170-000-000-000-54355 -		-
Professional Services-Other	1151-10-170-000-000-000-54455		-
Capital	1151-10-170-000-000-000-55000 -		-
Bldg&Grounds(Repair/Parts/Maintenance)	1151-10-170-000-000-000-55060		-
Building&Grounds-Fixtures/Perms	1151-10-170-000-000-000-55070		-
Computer Equipment-Purchases	1151-10-170-000-000-000-55080		-
Computer Software	1151-10-170-000-000-000-55095	10,000.00	10,000.00
Furniture	1151-10-170-000-000-000-55100		-
Office Equipment-Purchase	1151-10-170-000-000-000-55110		-
Kitchen Equipment	1151-10-170-000-000-000-55260 -		-
Video Equipment	1151-10-170-000-000-000-55310 -		-
Office Equipment-Lease	1151-10-170-000-000-000-55380 -		-
Copier-Lease	1151-10-170-000-000-000-55390		-
Signs and Picture Frames	1151-10-170-000-000-000-55400 -		-
	TOTALS	\$ 370,567.22	\$ 370,567.22

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said County and recorded in the minutes of the clerk

on this date of: 18th day of July 2026

We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

ATTEST:

Chairman

Secretary of County Budget Board

Vice-Chairman

Cash Fund Request for Appropriation - Budget Board

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

Certificate of County Treasurer

I certify that I have received and now hold in actual cash on hand available for and subject to appropriation to the COUNTY CLERK 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>FY26 Carryover into FY27</u>	The Sum of \$	<u>338,075.30</u>
From <u>0</u>	The Sum of \$	
From _____	The Sum of \$	
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
TOTAL unappropriated cash available for purposes of said fund:		\$ <u>338,075.30</u>

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

Certified to this date 13th day of July 2026

By: Chantel Bosa Deputy

By: Forrest "Butch" Forrester Treasurer

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the fifth provision of 62 O.S. § 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 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 may be put, and we hereby respectfully request approval and appropriation therefor as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	1152-10-170-000-000-000-51000 -		
Full Time	1152-10-170-000-000-000-51001	102,882.85	102,882.85
Part Time	1152-10-170-000-000-000-51002	38,649.00	38,649.00
Over Time	1152-10-170-000-000-000-51003		-
Benefits	1152-10-170-000-000-000-52000 -		
FICA	1152-10-170-000-000-000-52010	10,606.65	10,606.65
Defined Contribution	1152-10-170-000-000-000-52032	12,000.00	12,000.00
Unemployment	1152-10-170-000-000-000-52040 -		-
Health & Life Premiums	1152-10-170-000-000-000-52045	63,936.80	63,936.80
Travel	1152-10-170-000-000-000-53000 -		
Monthly Mileage	1152-10-170-000-000-000-53010 -		-
Mileage	1152-10-170-000-000-000-53020 -		-
Lodging	1152-10-170-000-000-000-53030 -		-
Meals	1152-10-170-000-000-000-53040 -		-
Car Rental	1152-10-170-000-000-000-53050 -		-
Registration Fees	1152-10-170-000-000-000-53060 -		-
Airfare	1152-10-170-000-000-000-53070 -		-
Incidentals	1152-10-170-000-000-000-53080 -		-
Parking	1152-10-170-000-000-000-53090 -		-
Services Other	1152-00-000-000-000-000-54456 -		-
M&O	1152-10-170-000-000-000-54000 -		
Printing & Binding	1152-10-170-000-000-000-54012 -		-
Marketing (Advertising)	1152-10-170-000-000-000-54013 -		-
Memberships	1152-10-170-000-000-000-54017 -		-
Storage	1152-10-170-000-000-000-54033		-
Parking Fees	1152-10-170-000-000-000-54045		-
Cellular Telephone	1152-10-170-000-000-000-54046 -		-
Software Assurance Upgrade	1152-10-170-000-000-000-54111 -		-

Software as a Service-SAAS	1152-10-170-000-000-000-54112 -		-
Bldg & Grounds Maint Supplies	1152-10-170-000-000-000-54151 -		-
Equipment Maintenance	1152-10-170-000-000-000-54157	100,000.00	100,000.00
Telecomm Maintenance	1152-10-170-000-000-000-54159		-
Safety Supplies	1152-10-170-000-000-000-54302 -		-
Supplies	1152-10-170-000-000-000-54351		-
Paper	1152-10-170-000-000-000-54355		-
Professional Services-Other	1152-10-170-000-000-000-54455		-
Services Other	1152-10-170-000-000-000-54456 -		-
Prof Service-Training & Educat	1152-10-170-000-000-000-54458 -		-
Capital	1151-10-170-000-000-000-55000 -		-
(Repair/Parts/	1152-10-170-000-000-000-55060		-
Equipment-	1152-10-170-000-000-000-55080		-
Software	1152-10-170-000-000-000-55095 -		-
Furniture	1152-10-170-000-000-000-55100	10,000.00	10,000.00
Equipment-	1152-10-170-000-000-000-55110		-
Equipment-	1152-10-170-000-000-000-55380 -		-
	TOTALS	\$ 338,075.30	\$ 338,075.30

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said County and recorded in the minutes of the clerk

on this date of: 16th day of July 2026

We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

ATTEST:

Chairman

Secretary of County Budget Board

Vice-Chairman