

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

Resolution #: 2025-2843 FUND: General Fund

Due to a need which has arisen in my office or department, and under authority of 68 O.S. § 3021, and 62 O.S. 461

I hereby request additional appropriations for current expense in the fund as shown in Exhibit B. I further state that I have obtained written consent to the cancellation of appropriation balances detailed in Exhibit A as evidenced by the signature of the department heads in schedule 2.

The reason for this transfer is as follows:

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

Respectfully submitted on:

7/8/2025

DATE

**Charirman, Board of County  
Commissioners**

Title

  
OFFICER/DEPARTMENT HEAD SIGNATURE

**CONSENT TO CANCEL:**

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

Title

OFFICER/DEPARTMENT HEAD SIGNATURE

**CONSENT TO CANCEL AND REQUEST FOR ADDITIONAL NEEDS:**

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

Done in a meeting of Governing Board of the said governmental agency and recorded in the minutes of the Secretary or Clerk of said board and signed at Oklahoma City, Oklahoma,  
on: 17th Day of July 2025

Attest:

County Clerk and Secretary to the Board

Chairman of the Budget Board

Vice-Chairman of the Budget Board

## TRANSFER OF APPROPRIATIONS

Resolution # 2025-2843

## Exhibit A

Unencumbered appropriations account balances as of: 7/8/25 and schedule of amounts to be cancelled.

| Employee Benefit Supplement 991 | Office or Department |
|---------------------------------|----------------------|
|---------------------------------|----------------------|

| Org Code | Name of Account & Number |       | Cost Center | Unencumbered Balance | Consent to cancel<br>by Officer | Cancelled by<br>Governing Board |
|----------|--------------------------|-------|-------------|----------------------|---------------------------------|---------------------------------|
| 10199100 | M&O                      | 54000 | 991         | 15,196,483.00        | 334,030.00                      | 334,030.00                      |
|          |                          |       |             |                      |                                 |                                 |
|          |                          |       |             |                      |                                 |                                 |
|          |                          |       |             |                      |                                 |                                 |
|          |                          |       |             |                      |                                 |                                 |
|          |                          |       |             |                      |                                 | -                               |
|          |                          |       |             |                      |                                 | -                               |
|          |                          |       |             |                      |                                 |                                 |
|          |                          |       |             |                      |                                 |                                 |
|          |                          |       |             |                      |                                 |                                 |
|          |                          |       |             |                      |                                 |                                 |
|          |                          |       |             |                      |                                 |                                 |
|          |                          |       |             |                      |                                 |                                 |
|          |                          |       |             |                      |                                 |                                 |
|          |                          |       |             |                      |                                 |                                 |
|          |                          |       |             |                      |                                 |                                 |
|          |                          |       |             | <b>TOTALS</b>        | <b>\$ 334,030.00</b>            | <b>\$ 334,030.00</b>            |

## Exhibit B

**Additional appropriations requested for remainder of fiscal year ending**

6/30/2026

| Employee Benefits 4010 | Office or Department |
|------------------------|----------------------|
|------------------------|----------------------|

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

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