

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	FY24-25 CARRY FORWARD	The Sum of \$	
From	FY24-25 CARRY FORWARD - DISTRICT ONE	The Sum of \$	385,406.21
From	FY24-25 CARRY FORWARD - DISTRICT TWO	The Sum of \$	622,711.40
From	FY24-25 CARRY FORWARD - DISTRICT THREE	The Sum of \$	142,556.19
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		\$	1,150,673.80

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 30th 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 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	100,000.00	100,000.00
Benefits	11191000-52000	35,000.00	35,000.00
Travel	11191000-53000	782.45	782.45
Operation	11191000-54000	213,623.76	213,623.76
Capital	11191000-55000	36,000.00	36,000.00
Operation	11191090-54000		-
Operation	11191091-54000		-
			-
Salary	11192000-51000	100,000.00	100,000.00
Benefits	11192000-52000	40,000.00	40,000.00
Travel	11192000-53000		-
Operation	11192000-54000		-
Capital	11192000-55000	482,711.40	482,711.40
Capital			-
Operation			-
			-
Salary	11193000-51000		-
Benefits	11193000-52000		-
Travel	11193000-53000		-
Operation	11193000-54000	142,556.19	142,556.19
Capital	11193000-55000		-
		\$ 1,150,673.80	\$ 1,150,673.80

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. 2026-0043

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	FY24-25 CARRY FORWARD	The Sum of \$	50,303.38
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		\$	50,303.38

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 this30th day of December 2025

Forrest "Butch" Freeman
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 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	50,303.38	50,303.38
Capital	15017000-55000		-
		\$ 50,303.38	\$ 50,303.38

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

Cash Fund Estimate of Needs and Request for AppropriationFOR 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>FY24-25 CARRY FORWARD</u>	The Sum of \$	<u>40,372.41</u>
From <u>INTEREST RECEIVED</u>	The Sum of \$	<u></u>
From <u></u>	The Sum of \$	<u>0.00</u>
From <u></u>	The Sum of \$	<u>0.00</u>
From <u></u>	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>40,372.41</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 30th 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 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	40,372.41	40,372.41
Benefits	15117000-52000		-
Travel	15117000-53000		-
M & O	15117000-54000		-
Capital	15117000-55000		-
		\$ 40,372.41	\$ 40,372.41

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	FY24-25 CARRY FORWARD	The Sum of \$	76,477.63
From	INTEREST	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		\$	76,477.63

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 30th day of December 2025

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 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	76,477.63	76,477.63
Benefits	15217000-52000		-
Travel	15217000-53000		-
M & O	15217000-54000		-
Capital	15217000-55000		-
		\$ 76,477.63	\$ 76,477.63

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

Resolution No. 2026-0046
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	FY24-25 CARRY FORWARD	The Sum of \$	
From	FY24-25 CARRY FORWARD - 16050000	The Sum of \$	37,426.63
From	FY24-25 CARRY FORWARD - 16050010	The Sum of \$	751.78
From	FY24-25 CARRY FORWARD - 16050020	The Sum of \$	0.00
TOTAL unappropriated available for purposes of said fund		The Sum of \$	38,178.41
DRUG TRAFFICKING - STATE		The Sum of \$	

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 30th 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 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		-
benefits	16050000-52000		-
Travel	16050000-53000		-
m&o	16050000-54000	37,426.63	37,426.63
capital	16050000-55000		-
salaries	16050010-51000	751.78	751.78
benefits	16050010-52000		-
		\$ 38,178.41	\$ 38,178.41

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. 2026-0047

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	FY24-25 CARRY FORWARD	The Sum of \$	
From	FY24-25 CARRY FORWARD - 16150500	The Sum of \$	12,109.53
From	FY24-25 CARRY FORWARD - 16152000	The Sum of \$	0.00
From	FY24-25 CARRY FORWARD - 16153000	The Sum of \$	0.00
From	FY24-25 CARRY FORWARD - 16154000	The Sum of \$	123.40
From	FY24-25 CARRY FORWARD - 16150900	The Sum of \$	500.00
From	FY24-25 CARRY FORWARD - 16151000	The Sum of \$	4,936.48
From	FY24-25 CARRY FORWARD - 16151100	The Sum of \$	19,377.30
From	FY24-25 CARRY FORWARD - 16151200		22,475.28
From	FY24-25 CARRY FORWARD - 16151500	The Sum of \$	5,329.06
From	FY24-25 CARRY FORWARD - 16151900	The Sum of \$	10,778.56
TOTAL unappropriated available for purposes of said fund		\$	75,629.61

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 30th 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 SHERIFF SPECIAL REVENUE Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the to 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	12,109.53	12,109.53
captail	16150500-55000		-
salaries	16151500-51000		-
benefits	16151500-52000		-
m&o	16151200-54000	22,475.28	22,475.28
m&o	16151000-54000	4,936.48	4,936.48
m&o	16151500-54000	5,329.06	5,329.06
m&o	16151100-54000	19,377.30	19,377.30
m&o	16151900-54000	10,778.56	10,778.56
m&o	16154000-54000	123.40	123.40
m&o	16150900-54000	500.00	500.00
			-
			-
		-	-
		-	-
		-	-
		-	-
		\$ 75,629.61	\$ 75,629.61

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. 2026-0048
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	FY24-25 CARRY FORWARD	The Sum of \$	
From	FY24-25 CARRY FORWARD - 16250500	The Sum of \$	424.03
From	FY24-25 CARRY FORWARD - 16250600		0.00
From	FY24-25 CARRY FORWARD - 16250900	The Sum of \$	0.00
From	FY24-25 CARRY FORWARD - 16251000	The Sum of \$	0.00
TOTAL unappropriated available for purposes of said fund		\$	424.03

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 30th day of December 2025
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 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		-
benefits	16250500-52000		-
travel	16250500-53000	424.03	424.03
m&o	16250500-54000		-
capital	16250600-55000		-
m&o	16251000-54000		-
		-	-
		\$ 424.03	\$ 424.03

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	FY24-25 CARRY FORWARD	The Sum of \$	33,856.67
From		The Sum of \$	0.00
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		\$	33,856.67

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 30th 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 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	33,856.67	33,856.67
Capital			-
		\$ 33,856.67	\$ 33,856.67

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. 2026-0050
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE JUVENILE 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 JUVENILE GRANT FUND (1233) 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	FY24-25 CARRY FORWARD	The Sum of \$	0.00
From	FY24-25 CARRY FORWARD - 12335220	The Sum of \$	70,503.89
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		\$	70,503.89

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 30th day of December 2025
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 JUVENILE GRANT FUND 1233 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	12335210-54000		-
Capital	12335210-55000		-
Salary	12335220-51000	44,000.00	44,000.00
Benefit	12335220-52000	13,035.32	13,035.32
Travel	12335220-53000		-
M&O	12335220-54000	13,468.57	13,468.57
Capital	12335220-55000		-
		\$ 70,503.89	\$ 70,503.89

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. 2026-0051
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	FY24-25 CARRY FORWARD	The Sum of \$	32,803.66
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		\$	32,803.66

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 30th day of December 2025
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	19,000.00	19,000.00
Benefits	12403000-52000	8,803.66	8,803.66
Travel	12403000-53000	3,000.00	3,000.00
M & O	12403000-54000		-
Capital	12403000-55000	2,000.00	2,000.00
		\$ 32,803.66	\$ 32,803.66

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	FY24-25 CARRY FORWARD	The Sum of \$	
From	FY24-25 CARRY FORWARD - 12603010	The Sum of \$	11,930.81
From	FY24-25 CARRY FORWARD - 12603020	The Sum of \$	6,480.17
From		The Sum of \$	0.00
From		The Sum of \$	0.00
			0.00
TOTAL unappropriated available for purposes of said fund		\$	18,410.98

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 30th day of December 2025


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	11,930.81	11,930.81
Capital	12603010-55000		-
M&O	12603020-54000	6,480.17	6,480.17
		\$ 18,410.98	\$ 18,410.98

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 15th day of January 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2026-0054
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE SELF INSURANCE 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 SELF INSURANCE (4030) 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	FY24-25 CARRY FORWARD	The Sum of \$	8,500.00
From	INTEREST	The Sum of \$	0.00
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		\$	8,500.00

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 30th day of December 2025
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 WORKER'S COMPENSATION 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	40310110-54000	8,500.00	8,500.00
Capital			-
		\$ 8,500.00	\$ 8,500.00

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. 2026-0055
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE TAX ASSESSMENT DISTRICT 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 TAX ASSESSMENT DISTRICT FUND (6000) 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	FY24-25 CARRY FORWARD	The Sum of \$	26,739.30
From	INTEREST	The Sum of \$	0.00
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		\$	26,739.30

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 30th day of December 2025
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 WORKER'S COMPENSATION 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	60000000-54000	26,739.30	26,739.30
Capital			-
		\$ 26,739.30	\$ 26,739.30

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

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>FY24-25 CARRY FORWARD</u>	The Sum of \$	<u>11,472.76</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>11,472.76</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 30th day of December 2025
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		-
Benefits	60500000-52000		-
M & O	60500000-54000	11,472.76	11,472.76
Capital	60500000-55000		-
TOTALS		\$ 11,472.76	\$ 11,472.76

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