

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:

Table with columns for source (e.g., MARCH MISCELLANEOUS RECEIPTS, INTEREST RECEIVED), The Sum of \$, and amount (e.g., 1,660,322.36, 16,558.38). Includes a total unappropriated amount of \$1,362,880.74.

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 10th day of April 2026

Forest "Butch" Foreman Treasurer By Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the 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:

Table with columns: Acct. Name, Account Number, Amount, and Approved by Budget Board. Lists various account numbers and their corresponding amounts, totaling \$1,362,880.74.

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 16th day of April 2026

ATTEST:

Chairman Secretary of County Budget Board Vice-Chairman



**Cash Fund Estimate of Needs and Request for Appropriation**

FOR THE TREASURER'S MORTGAGE TAX FEE FUND CASH FUND  
OF OKLAHOMA COUNTY

**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the TREASURER, MTG TAX FEE (1140) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>MARCH MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>22,700.00</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>22,700.00</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 10th day of April 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 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	22,700.00	22,700.00
Capital	11415000-55000		-
		\$ 22,700.00	\$ 22,700.00

**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 16th day of April 2026

ATTEST:

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

\_\_\_\_\_  
Chairman

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

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE COUNTY CLERK LIEN FEE FUND CASH FUND OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the COUNTY CLK LIEN FEE FUND (1150) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

Table with 2 columns: Source (From MARCH MISCELLANEOUS RECEIPTS, etc.) and Amount (The Sum of \$ 32,099.69, 0.00, etc.). Total unappropriated available for purposes of said fund: \$ 32,099.69

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 10th day of April 2026 Forest "Butch" Foreman Treasurer By Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the COUNTY CLK LIEN FEE FUND 1150 Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Table with 4 columns: Acct. Name, Account Number, Amount Requested, Approved by Budget Board. Rows include Salary, Benefits, Travel, M & O, Capital, and a total row showing \$ 32,099.69.

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 16th day of April 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:

Table with 4 columns: Source, Description, Amount, and Total. Rows include MARCH MISCELLANEOUS RECEIPTS (59,981.75), INTEREST RECEIVED (878.28), and a TOTAL of 60,860.03.

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 10th day of April 2026 by Forrest "Butch" Foreman, Treasurer, and Deputy.

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the Co. Clerk UCC 1151 Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Table with 4 columns: Acct. Name, Account Number, Amount Requested, and Approved by Budget Board. Rows include Salary, Benefits, Travel, M & O, Capital, and a total of 60,860.03.

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 16th day of April 2026

ATTEST: .....

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

Cash Fund Estimate of Needs and Request for Appropriation

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

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the CO CLK REC MGMT & PRESER (1152) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

Table with 2 columns: Source (From) and Amount (The Sum of \$). Rows include MARCH MISCELLANEOUS RECEIPTS (135,259.40), INTEREST RECEIVED (2,245.85), and a TOTAL unappropriated amount of 137,505.25.

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 10th day of April 2026

Forest "Butch" Foreman Treasurer

By Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the 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:

Table with 4 columns: Acct. Name, Account Number, Amount Requested, and Approved by Budget Board. Rows include Salary, Benefits, Travel, M & O, Capital, and a total of \$137,505.25.

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 16th day of April 2026

ATTEST: .....

Chairman

Clerk or Secretary of Governing Board

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE SHERIFF SERVICE FEE CASH FUND OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the SHERIFF SERVICE FEE (1160) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

Table with 4 columns: From, Description, The Sum of \$, Amount. Rows include INTEREST RECEIVED, HANDGUN FEES, SERVICES FEES, COURTHOUSE SECURITY FEES, CONTRACT BOARDING, INTEREST, INMATE INCARCERATION FEES PRIVATE, SERVICE FEE MISCELLANEOUS, STALEDATED CHECKS, and TOTAL unappropriated available for purposes of said fund DRUG TRAFFICKING - STATE.

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

Certified to this 10th day of April 2026

Forest "Butch" Foreman Treasurer

By Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the Sheriff Service Fee Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, 105135 appropriation therefore as follows, to -wit:

Table with 4 columns: Acct. Name, Account Number, Amount Requested, Approved by Budget Board. Rows include salaries, benefits, Travel, m&o, capital, salaries, benefits, and a total row with dollar signs.

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 16th day of April 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

**Resolution No. 2026-1254**  
**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 \$	15,286.48
From	INTEREST	The Sum of \$	3,779.18
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 \$	643.85
From	DONATIONS	The Sum of \$	
From	TRAINING - STATE	The Sum of \$	
From	BAIL BOND FEE		
From	JAIL-COUNTY	The Sum of \$	2,061.81
From	DRUG TRAFFICKING - STATE	The Sum of \$	
TOTAL unappropriated available for purposes of said fund		\$	21,771.32

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 10th day of April 2026 *Forest "Butch" Foreman* Treasurer  
 By \_\_\_\_\_ Deputy

**To the Budget Board of Oklahoma County, Oklahoma**

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the SHERIFF 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 JANUARY be 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	5,840.99	5,840.99
captail	16150500-55000		-
salaries	16151500-51000	7,700.00	7,700.00
benefits	16151500-52000	1,950.00	1,950.00
m&o	16151200-54000		-
m&o	16151000-54000		-
m&o	16151500-54000	5,636.48	5,636.48
m&o	16151100-54000		-
m&o	16151900-54000		-
m&o	16154000-54000	643.85	643.85
m&o	16150900-54000		-
			-
			-
			-
			-
			-
			-
			-
		\$	\$
		21,771.32	21,771.32

**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 16th day of April 2026

ATTEST:

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

\_\_\_\_\_  
 Chairman

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

Resolution No. 2026-1255
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:

Table with 4 columns: Source, Description, Amount, and Total. Rows include MARCH MISCELLANEOUS RECEIPTS (1,703.00) and several other sources (0.00). Total unappropriated available for purposes of said fund is \$1,703.00.

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 10th day of April 2026 Forest "Butch" Foreman Treasurer
By Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the ASSESSOR'S FEE REVOLVING FEE Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Table with 4 columns: Acct. Name, Account Number, Amount Requested, and Approved by Budget Board. Rows include Salary, Benefits, Travel, M & O, and Capital (12011300-55000, 1,703.00). Total amount requested and approved is \$1,703.00.

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 16th day of April 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>MARCH MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>1,434.50</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>1,434.50</u>

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

Certified to this 10th day of April 2026 Forest "Butch" Foreman Treasurer  
By \_\_\_\_\_ Deputy

**To the Budget Board of Oklahoma County, Oklahoma**

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the JUVENILE PROBATION FEE FUND Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	12315200-54000	1,434.50	1,434.50
Capital			-
		\$ 1,434.50	\$ 1,434.50

**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 16th day of April 2026

ATTEST:

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

\_\_\_\_\_  
Chairman

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

**Resolution No. 2026-1279**  
**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	<u>APRIL MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>263,494.46</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>\$ 263,494.46</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 10th day of April 2026

*Fornet "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	120,000.00	120,000.00
Benefit	12335220-52000	47,358.00	47,358.00
Travel	12335220-53000		-
M&O	12335220-54000	75,000.00	75,000.00
Capital	12335220-55000	21,136.46	21,136.46
		<b>\$ 263,494.46</b>	<b>\$ 263,494.46</b>

**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 16th day of April 2026

**ATTEST:**

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

\_\_\_\_\_  
 Chairman

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

Resolution No. 2026-1257
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE PLANNING COMMISSION CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the PLANNING COMMISSION (1240) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

Table with 4 columns: Source, Description, Amount, Total. Rows include MARCH MISCELLANEOUS RECEIPTS (28,621.04) and four other sources (0.00 each). Total unappropriated available for purposes of said fund: \$ 28,621.04

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 10th day of April 2026 Forest "Butch" Foreman Treasurer
By Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the PLANNING COMMISSION FEE Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Table with 4 columns: Acct. Name, Account Number, Amount, Approved by Budget Board. Rows include Salary (12,000.00), Benefits (8,000.00), Travel (8,621.04), M & O (-), Capital (-), and a total row of \$ 28,621.04.

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 16th day of April 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE COURT SERVICES FUND CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the COURT SERVICES FUND (1260) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

Table with 2 columns: Source (From MARCH MISCELLANEOUS RECEIPTS, etc.) and Amount (The Sum of \$ 7,024.42, 0.00, etc.)

TOTAL unappropriated available for purposes of said fund \$ 7,024.42

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 10th day of April 2026

Forest "Butch" Foreman Treasurer

By Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the COURT SERVICES Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

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

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 16th day of April 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

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:

Table with 4 columns: Source, Description, Amount, and Total. Rows include MARCH MISCELLANEOUS RECEIPTS (16,216.83), OTHER ENTRY REIMBURSEMENT (3,470.45), SHINE - COURT FEES, SHINE - CITY REIMBURSEMENT, and a TOTAL unappropriated available for purposes of said fund of 19,687.28.

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 10th day of April 2026

Forest "Butch" Foreman Treasurer

By Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the SHINE PROGRAM FUND 1290 Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Table with 4 columns: Acct. Name, Account Number, Amount Requested, and Approved by Budget Board. Rows include Salary, Benefits, Travel, M & O, Capital, and a total of \$19,687.28.

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 16th day of April 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

**Resolution No. 2026-1263**  
**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	<u>MARCH MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From	<u>SHERIFF FUNDING ASSISTANT GRANT</u>	The Sum of \$	
From	<u>AG OPIOID ABATEMENT GRANT</u>	The Sum of \$	<u>75,000.00</u>
From	<u>OKDMHASA GRANT 2024</u>		
	<u>Misc #103797</u>	The Sum of \$	
From	<u>TOTAL unappropriated available for purposes of said fund</u>	The Sum of \$	<u>0.00</u>
		\$	<u>75,000.00</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 10th day of April 2026

Forest "Butch" Foreman Treasurer

By \_\_\_\_\_ Deputy

**To the Budget Board of Oklahoma County, Oklahoma**

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the 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		-
Capital	14002220-55000		-
Salary	14002210-51000		-
Benefits	14002210-52000		-
Travel	14002210-53000		-
M & O	14002210-54000	75,000.00	75,000.00
Capital	14002210-55000		-
		<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>

**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 16th day of April 2026

**ATTEST:**

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

\_\_\_\_\_  
 Chairman

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

Resolution No. 2026-1264
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:

Table with 4 columns: Source, Description, Amount, and Total. Rows include MARCH MISCELLANEOUS RECEIPTS, JUUL Settlement, JUUL Interest, Opioid Settlement, Opioid Interest, and interest, leading to a total of \$49,989.60.

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 10th day of April 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 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:

Table with 4 columns: Acct. Name, Account Number, Amount Requested, and Approved by Budget Board. Rows list various expenses like Salary, Benefits, Travel, and M & O for Opioid and JUUL settlements, totaling \$49,989.60.

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 16th day of April 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE CAPITAL IMPROVEMENT REGULAR CASH FUND OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the CAPITAL IMP REGULAR (2010) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

Table with 2 columns: Source (From MARCH MISCELLANEOUS RECEIPTS, INTEREST, etc.) and Amount (The Sum of \$ 452,991.99, 11,712.29, etc.). Total unappropriated available for purposes of said fund: \$ 464,704.28

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 10th day of April 2026 Forest "Butch" Foreman Treasurer By Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the CAPITAL IMPROVE - REGULAR Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Table with 4 columns: Acct. Name, Account Number, Amount Requested, Approved by Budget Board. Rows include Salary, Benefits, Travel, M & O, Capital (20101200-55000) with amounts of 464,704.28.

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 16th day of April 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2026-1266
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE CAPITAL IMPROVEMENT TINKER CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the CAPITAL IMPROVEMENT TINKER (2030) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

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

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

Certified to this 10th day of April 2026

Forest "Butch" Foreman Treasurer
By Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the CAPITAL IMP-TINKER 2030 Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

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

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 16th day of April 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

**Resolution No. 2026-1267**  
**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>MARCH MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>9,428.02</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>9,428.02</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 10th day of April 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 TINKER CLEARING 2002 Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O			-
Capital	20311200-55000	9,428.02	9,428.02
		\$ 9,428.02	\$ 9,428.02

**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 16th day of April 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:

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

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

Certified to this 10th day of April 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 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:

Table with 4 columns: Acct. Name, Account Number, Amount Requested, and Approved by Budget Board. Rows list various account numbers and amounts, totaling \$3,779.46.

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 16th day of April 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

**Resolution No. 2026-1269**  
**Cash Fund Estimate of Needs and Request for Appropriation**

FOR THE JAIL BONDS 2023 (2034) CASH FUND  
OF OKLAHOMA COUNTY

**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the JAIL BONDS 2023 (2034) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From	<u>MARCH MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>56,775.32</u>
From	<u>INTEREST</u>	The Sum of \$	<u>172.01</u>
From		The Sum of \$	<u>0.00</u>
From		The Sum of \$	<u>0.00</u>
From		The Sum of \$	<u>0.00</u>
TOTAL unappropriated available for purposes of said fund		\$	<u>56,947.33</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 10th day of April 2026 Fonest "Butch" Foreman Treasurer  
 By \_\_\_\_\_ Deputy

**To the Budget Board of Oklahoma County, Oklahoma**

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the JAIL BONDS 2023 (2034) Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
M&O	20343400-54000	56,947.33	56,947.33
Capital	20343400-55000	-	-
Capital		-	-
Capital		-	-
M&O		-	-
M&O		-	-
		\$ <b>56,947.33</b>	\$ <b>56,947.33</b>

**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 16th day of April 2026

**ATTEST:**

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

\_\_\_\_\_  
 Chairman

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

Resolution No. 2026-1270
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE JAIL BONDS 2025 (2035) CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the JAIL BONDS 2025 (2035) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

Table with 4 columns: Source, Description, Amount, and Total. Rows include MARCH MISCELLANEOUS RECEIPTS (592,388.70), INTEREST (266.11), and three empty rows (0.00 each). Total unappropriated available for purposes of said fund: \$592,654.81.

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 10th day of April 2026 Forest "Butch" Foreman Treasurer
By Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the JAIL BONDS 2025 (2035) Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Table with 4 columns: Acct. Name, Account Number, Amount Requested, and Approved by Budget Board. Rows include M&O (20350000-54000, 592,654.81), Capital (20350000-55000, -), and several empty rows. Total: \$592,654.81.

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 16th day of April 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:

Table with 2 columns: Source (From MARCH MISCELLANEOUS RECEIPTS, INTEREST, etc.) and Amount (The Sum of \$ 0.00, 25.81, etc.). Total unappropriated available for purposes of said fund is \$ 25.81.

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 10th day of April 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 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:

Table with 4 columns: Acct. Name, Account Number, Amount Requested, and Approved by Budget Board. Rows include Salary, Benefits, Travel, M & O, and Capital (20501200-55000) with amounts of 25.81.

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 16th day of April 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:

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

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

Certified to this 10th day of April 2026 by Forest "Butch" Foreman Treasurer

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the CAPITAL 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:

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

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 16th day of April 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

**Resolution No. 2026-1275**  
**Cash Fund Estimate of Needs and Request for Appropriation**

FOR THE EMPLOYEE BENEFITS CASH FUND  
OF OKLAHOMA COUNTY

**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the EMPLOYEE BENEFITS (4010) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>MARCH MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>4,424,189.70</u>
From <u>MARCH Misc. Receipts Deposited Special Budget Board 03/31/26</u>	The Sum of \$	<u>-1,141,200.34</u>
From <u>MARCH Misc. Receipts Deposited 03/26/26, MR104072 appropriated 3/26/26</u>	The Sum of \$	<u>-2,546,055.08</u>
From <u>APRIL Misc. Receipts Deposited 04/01/26 to 04/08/26</u>	The Sum of \$	<u>722,337.19</u>
From <u>APRIL Misc. Receipts Deposited 04/10/26</u>	The Sum of \$	<u>243,463.83</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>
<b>TOTAL unappropriated available for purposes of said fund</b>	<b>\$</b>	<b><u>1,702,735.30</u></b>

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 10th day of April 2026

Forest "Butch" Foreman Treasurer

By \_\_\_\_\_ Deputy

**To the Budget Board of Oklahoma County, Oklahoma**

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the EMPLOYEE BENEFITS FUND Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	40110110-54000	1,702,735.30	1,702,735.30
Capital			-
		<b>\$ 1,702,735.30</b>	<b>1,702,735.30</b>

**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 16th day of April 2026

**ATTEST:**

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

\_\_\_\_\_  
 Chairman

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

Resolution No. 2026-1243
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE EMPLOYEE BENEFITS CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the EMPLOYEE BENEFITS (4010) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

Table with 2 columns: Source (From) and Amount (The Sum of \$). Rows include JAIL PREMIUMS (1,038,165.24), TRANSFER FROM EMPLOYEE BENEFITS SUPPLEMENT, and TOTAL unappropriated available for purposes of said fund (\$ 1,038,165.24).

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

Certified to this 8th day of April 2026

Forrest "Butch" Foreman Treasurer

By Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the EMPLOYEE BENEFITS FUND Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Table with 4 columns: Acct. Name, Account Number, Amount Requested, and Approved by Budget Board. Rows include Salary, Benefits, Travel, M & O (40110110-54000, 1,038,165.24), and Capital.

COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 16th day of March 2026

ATTEST: Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 206-1244
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE EMPLOYEE BENEFITS CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the EMPLOYEE BENEFITS (4010) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

Table with 2 columns: Source (From GENERAL FUND PREMIUMS, etc.) and Amount (The Sum of \$ 3,436,745.28, etc.). Includes a total row for unappropriated funds.

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

Certified to this 8th day of April 2026

Forrest "Butch" Foreman Treasurer
By Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the EMPLOYEE BENEFITS FUND Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

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

COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 16th day of March 2026

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

Resolution No. 2026-1276
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE WORKER'S COMP 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 WORKER'S COMP (4020) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

Table with 4 columns: Source, Description, Amount, and Total. Rows include MARCH MISCELLANEOUS RECEIPTS (923.91), INTEREST (0.00), and STALEDATED CHECKS FROM 2021 & 2022 (0.00). Total unappropriated available for purposes of said fund is \$923.91.

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 10th day of April 2026

Forest "Butch" Foreman Treasurer

By Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the 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:

Table with 4 columns: Acct. Name, Account Number, Amount Requested, and Approved by Budget Board. Rows include Salary, Benefits, Travel, M & O (40210110-54000, 923.91), and Capital. Total amount requested and approved is \$923.91.

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 16th day of April 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE LAW LIBRARY 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 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:

Table with 2 columns: Source (From MARCH MISCELLANEOUS RECEIPTS, etc.) and Amount (The Sum of \$ 44,265.33, 0.00, etc.)

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 10th day of April 2026 Forest "Butch" Foreman Treasurer

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the 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:

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

OKLAHOMA COUNTY BUDGET BOARD

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Oklahoma, this 16th day of April 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

**Resolution No. 2026-1278**  
**Cash Fund Estimate of Needs and Request for Appropriation**

FOR THE COURT CLERK GRANT 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 CLERK GRANT (6013) 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>MARCH MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>78,000.00</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>78,000.00</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 10th day of April 2026 Forest "Butch" Foreman Treasurer  
By \_\_\_\_\_ Deputy

**To the Budget Board of Oklahoma County, Oklahoma**

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the LAW LIBRARY 6010 (6050) Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	60130000-51000		
Benefits	60130000-52000		
Travel	60130000-53000	2,500.00	
M & O	60130000-54000	68,000.00	
Capital	60500000-55000	7,500.00	
	TOTALS	\$ 78,000.00	\$ 78,000.00

**OKLAHOMA COUNTY BUDGET BOARD**

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Oklahoma, this 16th day of April 2026

ATTEST:

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

\_\_\_\_\_  
Chairman

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