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

Resolution #:	2025-4413	FUND:	General Fund
			uthority of 68 O.S. § 3021, and 62 O.S. 461
		-	ad as shown in Exhibit B. I further state
			balances detailed in Exhibit A as evidenced
y the signature of the he reason for this tra	department heads in schedu	ile 2.	
	nsier is as follows: iums for November 2025 to	o cover anticipated e	vnances for the FV26
ransier CoA premi	idins for Proveniber 2025 to	7 cover anticipated C	apenses for the F120.
espectfully submitted	d on:		
espection, suchine	11/13/202	25	
	DATE	· <u>·</u>	
Charirma	n, Board of County	r	
	mmissioners		Sun Marchan
itle Co.			OFFICER/DEPARTMENT HEAD SIGNATURE
			STIEST STATE OF STATE
CONSENT TO CAN	CEL:		
reby consent to the	cancellation of appropriation	n balances detailed in	Exhibit A.
itle			OFFICER/DEPARTMENT HEAD SIGNATURE
ONSENT TO CAN	CEL AND REQUEST FO	R ADDITIONAL NE	EEDS:
v d 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 10000000	
	•	•	3021, and 62 O.S. § 461, do hereby consent and request that the revenues released
			hat this request is made due to the
ollowing reason:	accounts detailed in Exhibi	i b. We further state th	nat this request is made due to the
Showing reason.			
•	•		and recorded in the minutes
•	erk of said board and signed		oma City, Oklahoma,
n: <u>20th</u>	Day of November	er 2025	
Attact			
Attest:			
County Clerk and Seco	retary to the Board		Chairman of the Budget Board
	in in its interest in its inte		

Vice-Chairman of the Budget Board

TRANSFER OF APPROPRIATIONS

Resolution #	2025-4413	_		
Exhibit A				
Unencumbered appropriations account balances as of:		10/8/25	and schedule of amounts to be cancelled.	
Employee	Benefit Supplement 991	Office or Depar	tment	

Org Code	Name of Accou	unt & Number	Cost Center	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
10199100	M&O	54000	991	14,405,185.92	346,055.08	346,055.08
						-
						-
<u> </u>				TOTALS	\$ 346,055.08	\$ 346,055.08

Exhibit B Additional appropriations requested for remainder of fiscal year ending Employee Benefits 4010 Office or Department

ORG CODE	NAME OF APP & ACCO		COST CENTER	AMOUNT REQUESTED	APPROVED BY BOARD
40110110	M&O	54000	110	346,055.08	346,055.08
					-
					-
					-
					-
					1
					-
					-
					-
					-
					-
					-
			TOTALS	\$ 346,055.08	\$ 346,055.08

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