#### Resolution No. 2025-2313 Cash Fund Estimate of Needs and Request for Appropriation

1	FOR THE HIGHWAY CA	ASH FUND (1110)		CASH FUND
		IOMA COUNTY		
	Cer	tificate of County Tr	easurer	
I, hereby ce	ertify that I have received and now hold, in actu	_		and subject to
	on to the HIGHWAY CASH FUND (1110)			a County, Oklahoma, derived
	lowing designated sources and restricted by seated as follows, to -wit:	tatute to expenditure t	for the purposes to	or which such
From	MAY MISCELLANEOUS REC	EIPTS	The Sum of \$	1,305,126.36
From	INTEREST RECEIVED		The Sum of \$	28,366.55
_	District 3 Road Project - City of Oklahoma Cit			0.00
From _ From	STALEDATED CHECKS DIST#1 (LEON STALEDATED CHECKS DIST#1 (LEON		The Sum of \$ The Sum of \$	0.00
From	,	,	The Sum of \$	0.00
From	·		The Sum of \$	0.00
	TOTAL unappropriated available for purpos	es of said fund	\$	1,333,492.91
Said sums i	included no part of any revenues heretofore re	eported and appropria	ted for the purpos	es of said cash
	e being held subject to action by the County E		7 _	"n
Certified to	this 9th June	2025	tones	Treasurer
ocramou to	und dan			
		Ву	/	Deputy
To the Bud	lget Board of Oklahoma County, Oklahoma			
	got zouru or omunomu oounty, omunomu			
	ertify that, pursuant to the 5th provision of 62 C			
	as available for appropriation and use in the , an amount of money equal to or greater thar		SHWAY CASH 1	
	named are lawful purposes to which said fund			
appropriation	on therefore as follows, to -wit:			
Acct.				
<b>Name</b> Salary	Account Number 11191000-51000		150,000.00	Approved by Budget Board 150,000.00
Benefits	11191000-52000		75,000.00	75,000.00
Travel	11191000-53000			-
Operation	11191000-54000 11191000-55000		155,531.79	155,531.79
Capital Operation	11191090-54000		45,000.00	45,000.00
Operation	11191091-54000			-
				-
Salary Benefits	11192000-51000 11192000-52000			-
Travel	11192000-52000			-
Operation	11192000-54000		296,003.84	296,003.84
Capital	11192000-55000			-
Capital Operation				-
Operation				-
Salary	11193000-51000		299,266.87	299,266.86
Benefits	11193000-52000		151,462.67	151,462.67
Travel	11193000-53000 11193000-54000		4,000.00 112,227.74	4,000.00
Operation Capital	11193000-54000		45,000.00	112,227.74 45,000.00
Оцрна	11100000 00000	\$	1,333,492.91	\$ 1,333,492.91
		•		
		MA COUNTY BUD	_	
Done by o	rder of the Governing Board of said Municipal	ity and recorded in the	e minutes of the C	lerk at Oklahoma County
Oklahoma	, this 18th day of June	e 2025	5	
Ottarioma	, and <u>roar</u> day or <u>ours</u>	2020	_	
ATTEST:				
			Chairman	

### Resolution No. 2025-2314 Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	CBRIF		SH FUND	
		OF OKLAHOMA COUNT	Y		
			of County Treasurer	1 11 11	
-	-	eceived and now hold, in actual cash actu County Bridge & Road Improvement) 1111 Ca	•	-	
		d sources and restricted by statute to exp		• •	
	created as follows,	· · · · · · · · · · · · · · · · · · ·			
Гиана	N 4 A	V MICCELL ANEQUE DECEIDES	The Come of the	74 400 00	
From From		Y MISCELLANEOUS RECEIPTS	The Sum of \$ The Sum of \$	71,122.90 0.00	
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
	TOTAL unappro	opriated available for purposes of said fu	nd \$	0.00 71,122.90	
	1017L unappi	ophiated available for purposes or said fail	Ψ	71,122.00	
Said sums	s included no part o	of any revenues heretofore reported and a	appropriated for the purposes	s of said cash	
fund and a	are being held subj	ect to action by the County Excise Board	7 +	"n " I	<b></b>
Certified to	a thia Oth	day of June 2025	tones	/Sutst Trace	Trans.
Certified to	901	day of <u>June</u> 2025		Treasu	irei
			Ву	Deputy	У
municipali hereinafte	ty, an amount of m	opropriation and use in the oney equal to or greater than the total es purposes to which said fund be put, and lows, to -wit:		et out, that the itemized purpos	
Acct.					
Name		Account Number	Amount Requested	Approved by Budge	t Board
Salary Benefits					-
Travel					-
M & O		11116120-54000	71,122.90		71,122.90
Capital			71,122.90	•	- 71 122 00
			7 1,122.90	\$	71,122.90
Oklahom		ning Board of said Municipality and recor	DNTY BUDGET BOARD ded in the minutes of the Cle		

### Resolution No. <u>2025-2315</u> Cash Fund Estimate of Needs and Request for Appropriation

F	OR THE	TREASURER'S MORTGAGE	ΓAX FEE FUND	CASH FUND		
		OF OKLAHOMA CO	UNTY			
			ate of County Treasure			
•	•	nave received and now hold, in actual cash	•	•		
		FREASURER, MTG TAX FEE (1140)				
	-	gnated sources and restricted by statute to	expenditure for the pur	rposes for which suc	ch	
fund was cr	eated as fo	ollows, to -wit:				
_						
From_		MAY MISCELLANEOUS RECEIPTS			11,755.00	
From_			The Sum	1 1	0.00	
From			The Sum		0.00	
			The Sum		0.00	
From_			The Sum	01 \$	0.00	
	TOTAL .	nanprapriated available for nurnesses of as	d fund	Φ	11,755.00	
	TOTAL	nappropriated available for purposes of sa	u iuliu	Φ	11,755.00	
Said sums i	ncluded no	part of any revenues heretofore reported	and appropriated for the	nurnoses of said ca	ach	
		d subject to action by the County Excise Bo		purposes or said ca	3311 • •	
rana ana an	being ne	a subject to determ by the Gounty Excise by		*** "B	to to	uman
Certified to	this	9th day of June 2025	1301		Treasu	ırer
oortinod to	_	day or <u>dane</u> <u>2020</u>				
			Ву		Deputy	<i>1</i>
			•			
To the Bud	get Board	of Oklahoma County, Oklahoma				
		oursuant to the 5th provision of 62 Okl. St. A				
certified to a	as available	e for appropriation and use in the	TREASURER MT	G TAX FEE 1140	Cash Fund of the	aforesaid
		nt of money equal to or greater than the total				ses
		lawful purposes to which said fund be put,	and we hereby respect	fully request approve	al and	
	n therefore	e as follows, to -wit:	T	1		-
Acct.		A Alli	A			4 D
Name		Account Number	Amount Requeste		proved by Budget	
Salary		11415000-51000	11,75	5.00		11,755.00
Benefits		11415000-52000				-
Travel		11415000-53000				-
M & O		11415000-54000 11415000-55000		-		-
Capital		11413000-33000	\$ 11,75	5.00	\$	11,755.00
			Ψ 11,73	3.00	Ψ	11,733.00
		OKI AHOMA (	COUNTY BUDGET	BOARD		
				_		
Done by o	rder of the	Governing Board of said Municipality and r	ecorded in the minutes	of the Clerk at Oklal	homa County	
Oklahoma	this	18th day of June	2025			
Ornarionia	_	Total day of	2020			
ATTEST:						
			Chairman			
Clerk or Se	cretary of	Governing Board	-			
	-	-				

### Resolution No. <u>2025-2316</u> Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	COUNTY CLERK LIEN FEE FUN	ID CAS	SH FUND	
	1 OK 111E	OF OKLAHOMA COUNTY	<u> </u>	STIT GIVE	
appropr	riation to the COUNTY	Certificate of Coived and now hold, in actual cash actually CLK LIEN FEE FUND (1150)  Cash Fources and restricted by statute to expendewit:	on hand available for an und of Oklahoma County	y, Oklahoma, derived	
Fro	om MAY	MISCELLANEOUS RECEIPTS	The Sum of \$	40,125.76	<b>;</b>
Fro	om		The Sum of \$	0.00	
Fro	om		The Sum of \$	0.00	
Fro			The Sum of \$	0.00	
Fro	om		The Sum of \$	0.00	
	TOTAL unappropri	ated available for purposes of said fund	¢ —	0.00 40,125.76	•
	TOTAL unappropri	ated available for purposes of said fund	Φ	40,125.70	)
fund an		ny revenues heretofore reported and appr to action by the County Excise Board.  day of June2025	Towar	"Butch" 7	Surer
			By	Depu	ıty
municip hereina	•	ey equal to or greater than the total estima rposes to which said fund be put, and we	ited needs hereinafter se		
Acct.		A.	and Dame to d	Annana dha Bada	and Donald
Name Salary	•	<b>count Number Am</b> 5017000-51000	ount Requested	Approved by Budg	get Board
Benefits		017000-51000 017000-52000			<del></del>
Travel		017000-53000			-
M & O		5017000-54000	40,125.76		40,125.76
Capital		5017000-55000	-, -		_
'		\$	40,125.76	\$	40,125.76
	oma, this 18th	OKLAHOMA COUNT g Board of said Municipality and recorded day of June 2			
			Ob. c		
Clark	r Secretary of Governing	an Roard	Chairman		

FC	OR THE <u>CO CLK UCC CENT</u>	<b>RAL FILING FUN</b>	ID CAS	H FUND	
	OF OKLAHON				
		ertificate of Cou	-		
	ify that I have received and now hold, in actu				
	to the CL CLK UCC CENTRAL FILING (11				
	wing designated sources and restricted by sta	atute to expenditu	re for the purposes for	which such	
fund was crea	ated as follows, to -wit:				
_					
From	MAY MISCELLANEOUS RECEI	PIS	The Sum of \$	55,355.76	
From	INTEREST RECEIVED		The Sum of \$	1,075.02	
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
	TOTAL unappropriated available for purpose	s of said fund	\$	56,430.78	1
	TO TAE dilappropriated available for purpose	3 Or Sala Turiu	Ψ	30,430.70	)
Said sums inc	cluded no part of any revenues heretofore rep	ported and appror	oriated for the purposes	of said cash	
	being held subject to action by the County Ex			'n 7	) 
			Forest	/Sutat	Vicences.
Certified to th	nis <u>9th</u> day of <u>June</u> 2	025		Treas	surer
		_		_	
		E	By	Depu	ıty
Ta tha Duda	et Board of Oklahoma County, Oklahoma				
	tify that, pursuant to the 5th provision of 62 O	kl. St. Ann. §331 t		-	
	s available for appropriation and use in the	<del></del>	Co. Clerk UCC 1151	Cash Fund of	
	an amount of money equal to or greater than				ooses
	amed are lawful purposes to which said fund	pe put, and we ne	ereby respectfully reque	st approval and	
	therefore as follows, to -wit:				
Acct. Name	Account Number	Amou	nt Requested	Approved by Budg	not Board
Salary	15117000-51000	Aillou	45,000.00	Approved by Budg	45,000.00
Benefits	15117000-52000		11,430.78		11,430.78
Travel	15117000-53000		11,100.70		-
M & O	15117000-54000				-
Capital	15117000-55000				-
'		\$	56,430.78	\$	56,430.78
		<u> </u>	•	·	•
	OKI AH	OMA COLINITY	BUDGET BOARD		
Dono by ord				k at Oklahama Caunty	
Done by ord	der of the Governing Board of said Municipalit	y and recorded in	the minutes of the Cler	k at Okianoma County	
Oklahoma, t	this <u>18th</u> day of June	202	25		
Ordanoma, t	Total day of tarie	202			
ATTEST:					
			Chairman		
Clerk or Sec	retary of Governing Board				
			Vice-Chairman		

Certified to this

#### Resolution No. <u>2025-2318</u> 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 <a href="CO CLK REC MGMT & PRESER">CO CLK REC MGMT & PRESER (1152)</a> 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	MAY MISCELLANEOUS RECEIPTS	The Sum of \$	181,779.60
From	INTEREST	The Sum of \$	4,483.17
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	\$	186,262.77

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.

2025

and and are being held subject to detail by the country Excise Board

day of June

Front Butch

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 \_\_\_\_\_\_\_ 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	100,000.00	100,000.00
Benefits	15217000-52000	46,262.77	46,262.77
Travel	15217000-53000		-
M & O	15217000-54000		-
Capital	15217000-55000	40,000.00	40,000.00
		\$ 186 262 77	\$ 186 262 77

#### **OKLAHOMA COUNTY BUDGET BOARD**

Done by order of th	e Governing Board of sa	id Municipality and re	ecorded in the minutes of the Clerk at Oklahoma County
Oklahoma, this	18th day of	June	2025
ATTEST:			
			Chairman
Clerk or Secretary	of Governing Board		-
			Vice-Chairman

# Resolution No. <u>2025-2319</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR TH		ERIFF SERVICE FEE OKLAHOMA COUNTY	C	ASH FUND	
appropriation to the	at I have received and now hole  SHERIFF SERVICE FEE (  designated sources and restric  as follows, to -wit:	d, in actual cash actually 1160)	und of Oklahoma Cour	ity, Oklahoma, derive	ed
From	INTEREST REC	FIVED	The Sum of \$	5	5,401.46
From	HANDGUN FI		The Sum of \$		850.00
From	SERVICES F		The Sum of \$		9,791.85
From	COURTHOUSE SEC		The Sum of \$		8,038.67
From	CONTRACT BOA	ARDING	The Sum of \$		
From	INTEREST		The Sum of \$		
From	INMATE INCARCERATION		The Sum of \$	2	2,577.43
From	SERVICE FEE MISCE		The Sum of \$		
From	STALEDATED C		The Sum of \$		
TOTA	AL unappropriated available fo	r purposes of said fund	The Sum of \$	40	0.050.44
	d no part of any revenues here held subject to action by the 09thday ofJune	County Excise Board.	ropriated for the purpos		7
	any or				
			Ву		Deputy
certified to as avail municipality, an am hereinafter named	at, pursuant to the 5th provision able for appropriation and use nount of money equal to or gre- are lawful purposes to which s fore as follows, to -wit:	in the ater than the total estimate	Sheriff Service Feated needs hereinafter s	e Cash F set out, that the itemiz	Fund of the aforesaid zed purposes
Acct.					
Name	Account Number	Amo	ount Requested	Approved	by Budget Board
salaries	16050000-51000		200,000.00		200,000.00
benefits Travel	16050000-52000 16050000-53000		45,000.00 15,000.00		45,000.00 15,000.00
m&o	16050000-54000		182,120.74		182,120.74
capital	16050000-55000		6,500.00		6,500.00
salaries	16050010-51000		33,627.07		33,627.07
benefits	16050010-52000		14,411.60		14,411.60
		\$	496,659.41	\$	496,659.41
Done by order of Oklahoma, this ATTEST:	the Governing Board of said M  18th day of		in the minutes of the C		unty
			Chairman		
Clerk or Secretary	y of Governing Board				

#### Resolution No. <u>2025-2320</u> 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 \$	15,555.84
From	INTEREST	The Sum of \$	3,600.97
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 \$	
From	DONATIONS	The Sum of \$	
From	TRAINING - STATE	The Sum of \$	
From	BAIL BOND FEE		
From	JAIL-COUNTY	The Sum of \$	12,279.17
	TOTAL unappropriated available for purposes of said fund	\$	31,435.98

fund and are being h	•	,			Trust		Foreman
Certified to this	9th	day of	June	2025	150 150	75000	Treasurer
				Bv			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 total estimated needs hereinafter set out, that the itemized purposes 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	Amount Requested	Approved by Budget Board
m&o	16150500-54000	15,880.14	15,880.14
captail	16150500-55000		-
salaries	16151500-51000	5,700.00	5,700.00
benefits	16151500-52000	2,005.00	2,005.00
m&o	16151200-54000		-
m&o	16151000-54000		-
m&o	16151500-54000	7,850.84	7,850.84
m&o	16151100-54000		-
m&o	16151900-54000		-
m&o	16154000-54000		-
			-
			-
			-
		-	-
		-	-
		-	-
		-	-
		\$ 31,435.98	\$ 31,435.98

#### **OKLAHOMA COUNTY BUDGET BOARD**

Done by order of t	he Governing Board of sa	iid Municipality an	nd recorded in the minutes	of the Clerk at Oklahoma (	County	
Oklahoma, this	18th day of	June	2025			
ATTEST:						
Clerk or Secretary	of Governing Board		Chairman			

#### Resolution No. <u>2025-2321</u> Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	ASSESSOR'S REVOLVIN OF OKLAHOMA CO		)	CASH FUND	
appropriat	ion to the ASSI	received and now hold, in actual casl ESSOR'S REVOLVING FEE (1201) ed sources and restricted by statute to	n actually on _Cash Fund	of Oklahoma Co	ounty, Oklahoma, derive	∍d
From	N	IAY MISCELLANEOUS RECEIPTS		The Sum of \$	,	1,060.01
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 upon	proprieted evailable for purposes of a	aid fund	Φ.		0.00 1,060.01
	TOTAL unapp	propriated available for purposes of sa	aid iurid	Φ		1,060.01
fund and a	_	bject to action by the County Excise E	Board.	Form	or "Butal"	Treasurer
			Ву			Deputy
hereinafte	•	·	, and we her	eby respectfully	request approval and	
Name		Account Number	Amoun	t Requested	Approved	by Budget Board
Salary Benefits						<u> </u>
Travel						-
M & O						<del></del>
Capital		12011300-55000		1,060.01		1,060.01
•			\$	1,060.01	\$	1,060.01
Done by Oklahom <b>ATTEST:</b>		OKLAHOMA erning Board of said Municipality and 8th day of June		<u>.                                    </u>		ounty
				Chairman	<u>-</u>	
Clerk or S	Secretary of Gov	erning Board				

# Resolution No. <u>2025-2322</u> Cash Fund Estimate of Needs and Request for Appropriation

		PROBATION FEE FUND	CAS	H FUND	
appropriat from the fo	certify that I have received and now hold tion to the JUVENILE PROBATION FE collowing designated sources and restrict created as follows, to -wit:	EE (1231) Cash Fun ed by statute to expenditu	n hand available for and d of Oklahoma County,	Oklahoma, derived	
From From From From		S RECEIPTS	The Sum of \$	1,132.00 0.00 0.00 0.00 0.00 0.00	_ _ _
	TOTAL unappropriated available for sincluded no part of any revenues heret are being held subject to action by the Cothis 9th day of June	ofore reported and appropounty Excise Board.	riated for the purposes	1,132.00 of said cash	
This is to o certified to municipali	certify that, pursuant to the 5th provision as available for appropriation and use ity, an amount of money equal to or great r named are lawful purposes to which sa	ahoma of 62 Okl. St. Ann. §331 tin the JUVEI nter than the total estimates	NILE PROBATION FEE d needs hereinafter set	FUND Cash Fund of the aforesaid out, that the itemized purposes	
	i Hallieu ale lawiul bulboses lo willch sa	alu luliu be but, aliu we lie	reby respectiuily reque	Si appioval aliu	
appropriat Acct. Name	ion therefore as follows, to -wit:  Account Number	·	nt Requested	Approved by Budget Board	
Acct. Name Salary Benefits Travel M & O	ion therefore as follows, to -wit:	·			00
Acct. Name Salary Benefits Travel	ion therefore as follows, to -wit:  Account Number	·	nt Requested	Approved by Budget Board - -	•

FO	R THE	JUVENILE GF OF OKLAHON			CASH FUND	
appropriation to from the follow	the JUVENILE	ved and now hold, in actu GRANT FUND (1233) urces and restricted by st	Cash Fun	on hand available id of Oklahoma Co	ounty, Oklahoma, derive	d
From		ISCELLANEOUS RECEI		The Sum of \$		9,509.87 0.00 0.00 0.00 0.00 0.00
Said sums incl	uded no part of ar eing held subject	ated available for purpose by revenues heretofore re to action by the County Ex day of <u>June</u> 20	oorted and appro ccise Board. 25	Formi		9,509.87  Treasurer  Deputy
This is to certif certified to as a municipality, an hereinafter nar	/ that, pursuant to vailable for appro amount of mone ned are lawful pur	y equal to or greater than poses to which said fund	JU\ the total estimat	/ENILE GRANT F ed needs hereina	UND 1233 Cash I fter set out, that the item	Fund of the aforesaid
Acct. Name		ount Number	Amou	nt Requested	Approved	by Budget Board
M&O		35210-54000				-
Capital		35210-55000				-
Salary		35220-51000		55,000.00		55,000.00
Benefit		35220-52000				<del>-</del>
Travel		35220-53000 35220-54000		44 500 97		44.500.07
M&O Capital		35220-54000		44,509.87		44,509.87
Capital	123	33220-33000	\$	99,509.87	\$	99,509.87
Done by orde Oklahoma, th <b>ATTEST:</b>		OKLAHO Board of said Municipalit day of June				ounty
Clerk or Secre	tary of Governin	g Board				

# Resolution No. <u>2025-2324</u> Cash Fund Estimate of Needs and Request for Appropriation

F	OR THE	PLANNING COM		CAS	H FUND	
		OF OKLAHOMA	COUNTY			
appropriation from the follo fund was cre	n to the PLANNING CO owing designated source eated as follows, to -wit:	and now hold, in actual on the second of the second control of the	Cash Fun ite to expenditu	n hand available for and d of Oklahoma County, re for the purposes for	, Oklahoma, derived which such	
From From	MAY MISC	CELLANEOUS RECEIPT	TS .	The Sum of \$ The Sum of \$	32,835 0.00	
From				The Sum of \$	0.00	
From				The Sum of \$	0.00	
From				The Sum of \$	0.00	
	TOTAL unappropriated	l available for purposes o	of said fund	\$	0.00 32,835	
					,	
fund and are		ction by the County Excis		Forest.	Butst Tre	<b>7</b> -vemen
			В	у	De	puty
municipality, nereinafter n		ual to or greater than the es to which said fund be	e total estimate	d needs hereinafter set		urposes
Acct.						
Name		nt Number	Amou	nt Requested	Approved by Bu	
Salary Benefits		000-51000 000-52000		28,000.00 4,835.49		28,000.00 4,835.49
Travel		000-53000		4,000.40		-,000.40
M & O		000-54000				_
Capital		000-55000				-
			\$	32,835.49	\$	32,835.49
Oklahoma,	-	OKLAHOI ard of said Municipality a ay of June				
ATTEST:						
	cretary of Governing B	oord		Chairman		

propriation to the <u>COURT SE</u>	OF OKLAHOMA COUNTY			
propriation to the COURT SE	Cortificate of Co			
propriation to the <u>COURT SE</u>		ounty Treasurer		
	red and now hold, in actual cash actually		•	
m the following designated sou	RVICES FUND (1260) Cash Fu			
	rces and restricted by statute to expendi	ture for the purposes for t	which such	
nd was created as follows, to -v	vit:			
From MAY M	IISCELLANEOUS RECEIPTS	The Sum of \$	9,072.00	
F		The Sum of \$	0.00	
From		The Sum of \$	0.00	
F		The Sum of \$	0.00	
From		The Sum of \$	0.00	
			0.00	
TOTAL unappropria	ted available for purposes of said fund	\$	9,072.00	
	y revenues heretofore reported and appr	opriated for the purposes	of said cash	
nd and are being held subject to	o action by the County Excise Board.	7 +	" n - 1 " - 7-14	Au
ertified to this 9th	day of June 2025	Forest	Treasurer	
	uay or <u>June 2023</u>		Heasulei	
		Ву	Deputy	
			- 1	
is is to certify that, pursuant to rtified to as available for approp inicipality, an amount of money	the 5th provision of 62 Okl. St. Ann. §33 priation and use in the very equal to or greater than the total estima	COURT SERVICES ted needs hereinafter set	Cash Fund of the afo	oresaid
is is to certify that, pursuant to rtified to as available for appropunicipality, an amount of money reinafter named are lawful purp	the 5th provision of 62 Okl. St. Ann. §33 priation and use in the vequal to or greater than the total estimationses to which said fund be put, and we	COURT SERVICES ted needs hereinafter set	Cash Fund of the afo	oresaid
is is to certify that, pursuant to rtified to as available for appropricipality, an amount of money reinafter named are lawful purppropriation therefore as follows	the 5th provision of 62 Okl. St. Ann. §33 priation and use in the vequal to or greater than the total estima poses to which said fund be put, and we so, to -wit:	COURT SERVICES ted needs hereinafter set	Cash Fund of the afo	
is is to certify that, pursuant to rtified to as available for appropunicipality, an amount of money reinafter named are lawful purppropriation therefore as follows Acct.	the 5th provision of 62 Okl. St. Ann. §33 priation and use in the vequal to or greater than the total estima poses to which said fund be put, and we so, to -wit:	COURT SERVICES ted needs hereinafter set hereby respectfully reques	Cash Fund of the afo out, that the itemized purposes st approval and	
ris is to certify that, pursuant to rtified to as available for appropunicipality, an amount of money reinafter named are lawful purp propriation therefore as follows  Acct.  Name Accelerates  Accelerates	the 5th provision of 62 Okl. St. Ann. §33 priation and use in the vequal to or greater than the total estimate poses to which said fund be put, and we so, to -wit:    Ount Number	COURT SERVICES ted needs hereinafter set hereby respectfully reques	Cash Fund of the afo out, that the itemized purposes st approval and	
is is to certify that, pursuant to rtified to as available for appropriation therefore as follows  Acct. Name Acce llary 2126 226 227 238 248 258 268 268 268 268 268 268 268 268 268 26	the 5th provision of 62 Okl. St. Ann. §33 priation and use in the vequal to or greater than the total estimates to see to which said fund be put, and we see to which said fund be put, and we see to which said fund be put.  Sount Number Amount 103010-51000  S03010-52000  S03010-53000	COURT SERVICES ted needs hereinafter set hereby respectfully reques	Cash Fund of the afo out, that the itemized purposes st approval and	oard - - -
nis is to certify that, pursuant to rtified to as available for appropunicipality, an amount of money reinafter named are lawful purper propriation therefore as follows  Acct.  Name Acct. Name Acct.  Name 126 2126 220 231 240 251 260 260 260 260 270 270 270 270 270 270 270 270 270 27	the 5th provision of 62 Okl. St. Ann. §33 priation and use in the vequal to or greater than the total estimationses to which said fund be put, and we so, to -wit:    Ount Number	COURT SERVICES ted needs hereinafter set hereby respectfully reques	Cash Fund of the afo out, that the itemized purposes st approval and	oard - - -
rtified to as available for appropunicipality, an amount of money reinafter named are lawful purpurpropriation therefore as follows  Acct. Name Accollary 126 enefits 126 avel 20 126 apital 126	the 5th provision of 62 Okl. St. Ann. §33 priation and use in the vequal to or greater than the total estimations to see to which said fund be put, and we so, to -wit:    Ount Number	COURT SERVICES ted needs hereinafter set hereby respectfully reques	Cash Fund of the afo out, that the itemized purposes st approval and	oard - - -
is is to certify that, pursuant to rtified to as available for appropriation therefore as follows  Acct. Name Acct. Acct. Hary 126 Prefits 126 & O 126 Apital 126	the 5th provision of 62 Okl. St. Ann. §33 priation and use in the vequal to or greater than the total estimationses to which said fund be put, and we so, to -wit:    Ount Number	COURT SERVICES ted needs hereinafter set hereby respectfully reques	Cash Fund of the afo out, that the itemized purposes st approval and	

# Resolution No. <u>2025-2326</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR T			CA	SH FUND		
	OF OKLAHOMA	COUNTY				
	Certi	ficate of County Tre	easurer			
	at I have received and now hold, in actual ca					
appropriation to the	designated sources and restricted by statute	Cash Fund of Ok	klahoma Coun	ty, Oklahoma, derived	d	
fund was created		e to expenditure for tr	ne purposes to	or which such		
Turid was created	as follows, to -wit.					
From	MAY MISCELLANEOUS RECEIPTS	S The	Sum of \$	7,	762.45	
From	OTHER ENTRY REIMBURSEMENT	The	Sum of \$			
From			Sum of \$		0.00	
			Sum of \$		0.00	
From		i ne	Sum of \$		0.00	
тот	AL unappropriated available for purposes of	said fund	\$		762.45	
			_			
	ed no part of any revenues heretofore reporte		for the purpos	es of said cash	4	
tund and are being	g held subject to action by the County Excise	e Board.		" B + "	Fireman	
Certified to this	9thday of June 2025	r	Jo was	/ Succe	Treasurer	
	<u> </u>				110000101	
		Ву			Deputy	
To the Budget Bo	oard of Oklahoma County, Oklahoma					
To the Budget B	ourd of Oktationia County, Oktationia					
This is to certify th	at, pursuant to the 5th provision of 62 Okl. S	St. Ann. §331 there ha	as accrued in	the Treasury and is		
	ilable for appropriation and use in the	SHINE PR	OGRAM FUN	<b>D 1290</b> Cash F	und of the aforesaid	
	mount of money equal to or greater than the				ed purposes	
	I are lawful purposes to which said fund be pefore as follows, to -wit:	out, and we nereby re	spectfully requ	uest approval and		
Acct.	elore as follows, to -wit.					
Name	Account Number	Amount Req	uested	Approved b	y Budget Board	
Salary	12903070-51000	7 unount roq	doctod	7,0010104.2	y Baagot Board	_
Benefits	12903070-52000					-
Travel	12903070-53000					-
M & O	12903070-54000		7,762.45		7,76	32.45
Capital	12903070-55000					-
		\$	7,762.45	\$	7,76	2.45
	OKI AHOM	A COUNTY BUD	GET BOAR	n		
Done by order of	the Governing Board of said Municipality ar	nd recorded in the mi	nutes of the C	lerk at Oklahoma Cou	unty	
Oklahoma, this	18th day of June	2025				
ATTEST:						
		Oh =:	rmon			
Clark or Socrator	y of Governing Board	Cnai	rman			
CICIK OI SECIELAI	y or Governing Board					

### Resolution No. <u>2025-2327</u> Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE		/JUUL SETTLEM FOKLAHOMA CC			CASH FUND		
appropriati from the fo	ertify that I have re ion to the OPIOII ollowing designated created as follows,	D SETTLEMENT d sources and res	nold, in actual cas (1500)	h actually or Cash Fund	of Oklahoma Co	for and subject to ounty, Oklahoma, de ses for which such	erived	
From	MA`	Y MISCELLANEO	OUS RECEIPTS		The Sum of \$		0.00	
From	11111	JUUL Settle			The Sum of \$		0.00	
From		Opioid Settl			The Sum of \$		308,134.95	
From		·			The Sum of \$		0.00	
From					The Sum of \$		0.00	
					_		0.00	
	TOTAL unappr	opriated available	for purposes of s	aid fund	\$		308,134.95	
	re being held subj	ect to action by th	e County Excise I	Board. ¯	Form	rposes of said cash	Treasure	r
				Ву			Deputy	
municipalit hereinafter appropriati		oney equal to or good purposes to which	reater than the to	tal estimate		MENT Ca fter set out, that the / request approval a		
Acct. Name		Account Number		Amoun	t Requested	Approv	ved by Budget B	Board
Salary								-
Benefits								-
Travel		45004000 54000						
M & O M & O		15001200-54000 03850-54000 OPI	OID		308,134.95			200 124 05
M & O		03890-54000 JU			306,134.95			308,134.95
Capital	100	303300-34000 00	OL .					
очрни				\$	308,134.95	\$		308,134.95
Oklahoma		h day of	OKLAHOMA d Municipality and June		the minutes of t	DARD he Clerk at Oklahom	na County	

	FOR THE		L IMPROVEMEN FOKLAHOMA CO		c	ASH FUND		
appropriati rom the fo	ion to the CAPI	ed sources and rest	old, in actual cas R (2010)	Cash Fund	hand available for of Oklahoma Cou	nty, Oklahoma, derive	ed	
From From From From		AY MISCELLANEO INTERE	ST		The Sum of \$ \$		0.00 8,429.83 0.00 0.00 0.00 0.00 0.00 8,429.83	
	are being held sub	of any revenues he oject to action by the thday ofJu	e County Excise E		Tones	ses of said cash	Treasurer	~
				Ву			Deputy	
municipalit nereinafter	ty, an amount of r	Il purposes to which	reater than the to	otal estimated t, and we her	needs hereinafter			
Salary Benefits							.,	-
Travel								-
M & O Capital		20101200-55000			18,429.83			- 18,429.83
Japitai		20101200-33000		\$	18,429.83	\$		18,429.83
Oklahoma	a, this <u>18</u>	ath day of				<b>RD</b> Clerk at Oklahoma Co	ounty	
Clerk or S	Secretary of Gove	erning Board						

### Resolution No. 2025-2329 Cash Fund Estimate of Needs and Request for Appropriation

FOR THE		OVEMENT TINKER	CA	ASH FUND	
-	OF OKLAH	OMA COUNTY			
		O-Midi4- CO			
		Certificate of Cour	-	d   -   -   -   -   -   -   -   -	
	nave received and now hold, in actu				.al
	CAPITAL IMPROVEMENT TINKER				ed
•	ignated sources and restricted by s	statute to expenditure	e for the purposes for	which such	
und was created as fo	DIIOWS, TO -WIT:				
From	MAY MISCELLANEOUS REC	PEIDTO	The Sum of \$		0.00
From	INTEREST	JEIF 13	The Sum of \$		2,708.49
From	INTEREST		The Sum of \$		0.00
			The Sum of \$		0.00
From			The Sum of \$		0.00
110111			The dam or \$		0.00
TOTALι	unappropriated available for purpos	ses of said fund	\$	2	2,708.49
	o part of any revenues heretofore re		iated for the purposes	of said cash	
und and are being he	ld subject to action by the County E	Excise Board.	7 +	" n "	7
O	Oth days & large	0005	tones	"Butch	Tracerran
Certified to this	9th day of June	2025			Treasurer
		E	Зу		Deputy
	nt of money equal to or greater than lawful purposes to which said funded as follows, to -wit:				ed purposes
Name	<b>Account Number</b>	Amou	int Requested	Approved	by Budget Board
Salary					-
Benefits					-
Γravel					-
И & O					-
Capital	20301200-55000		2,708.49		2,708.49
		\$	2,708.49	\$	2,708.49
Done by order of the  Oklahoma, this  ATTEST:	Governing Board of said Municipal	lity and recorded in t			nty
Clerk or Secretary of	18th day of June  Governing Board		Chairman		

	FOR THE	TINKER CLEARI		CA	SH FUND		
		OF OKLAHOMA	COUNTY				
appropria from the f	certify that I have received tion to the <u>TINKER CLE</u> following designated sourc created as follows, to -wit:	and now hold, in actual ca ARING 2002 (2031) es and restricted by statute	ash actually or Cash Fun	d of Oklahoma Count	y, Oklahoma, derive	d	
From	nMAY MIS	CELLANEOUS RECEIPTS	S	The Sum of \$		0.00	
From	n	INTEREST		The Sum of \$	1	1,847.54	
Fron				The Sum of \$		0.00	
From				The Sum of \$		0.00	
Fron	n			The Sum of \$		0.00	
	TOTAL unappropriate	d available for purposes of	f said fund	\$	1	1,847.54	
	is included no part of any rare being held subject to a to this 9th d	•	e Board.	Toward		Treasurer	m
				21/		Deputy	
				By		Deputy	
municipal hereinafte	o as available for appropria lity, an amount of money e er named are lawful purpos ution therefore as follows, t	qual to or greater than the ses to which said fund be p	total estimate		et out, that the itemiz	Fund of the afore zed purposes	
Acct.		of Newsels and	<b>A</b>	and Dominion and and	A	les Deceles 4 Dece	
<b>Name</b> Salary	Accou	nt Number	Amou	nt Requested	Approved	by Budget Boar	<u>a</u>
Benefits							
Travel							
M & O							-
Capital	20311	200-55000		11,847.54			11,847.54
			\$	11,847.54	\$		11,847.54
Oklahon ATTEST:		pard of said Municipality ar				unty	
Clerk or	Secretary of Governing E	Board					

# Resolution No. <u>2025-2331</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR TH	E	COUNTY BONE	JS 2008	CAS	H FUND	
		OF OKLAHOMA	COUNTY			
		Corti	ificate of Cou	unty Treasurer		
ereby certify that	t I have received and			n hand available for an	d subject to	
•			•	nd of Oklahoma County,	-	
n the following d	esignated sources a	and restricted by statute	e to expenditu	ure for the purposes for	which such	
d was created as	s follows, to -wit:					
From	MAV MISCEL	LLANEOUS RECEIPTS	c	The Sum of \$	0.00	n
From		INTEREST	<u> </u>	The Sum of \$	4,626	
Erom		INTEREST		The Sum of \$	0.00	
				The Sum of \$	0.00	
From				The Sum of \$	0.00	
					0.00	
TOTA	L unappropriated av	ailable for purposes of	f said fund	\$	4,626	.42
d auma inaludad	no part of any rayou	nuas haratafara ranart	and approx	priated for the purposes	of said sash	
		on by the County Excise		priated for the purposes	on said cash	
a and are being	noid subject to detio	They the County Exclos	c Board.	Forest	"Butat"	Touman
tified to this	9thday o	of June 2025	<u> </u>	130 100	Tr	reasurer
			E	Ву	De	eputy
s is to certify that tified to as availa nicipality, an amo	able for appropriatior ount of money equal	h provision of 62 Okl. S n and use in the I to or greater than the	total estimate	there has accrued in the DUNTY BONDS 2008 (2 ed needs hereinafter set	2032) Cash Fund cout, that the itemized p	
s is to certify that tified to as availa nicipality, an amo einafter named a propriation theref	t, pursuant to the 5th able for appropriatior ount of money equal	h provision of 62 Okl. S n and use in the I to or greater than the to which said fund be p	total estimate	OUNTY BONDS 2008 (2	2032) Cash Fund cout, that the itemized p	
s is to certify that tified to as availa nicipality, an amore einafter named a propriation therefacct.	t, pursuant to the 5th able for appropriatior ount of money equal are lawful purposes t fore as follows, to -w	h provision of 62 Okl. S n and use in the I to or greater than the to which said fund be p vit:	total estimate	OUNTY BONDS 2008 (2 ed needs hereinafter set ereby respectfully reque	Cash Fund cout, that the itemized p est approval and	ourposes
s is to certify that tified to as availa nicipality, an amo einafter named a propriation therefacct.	t, pursuant to the 5th able for appropriatior ount of money equal are lawful purposes t	h provision of 62 Okl. Son and use in the I to or greater than the to which said fund be poit:	total estimate	OUNTY BONDS 2008 (2 ed needs hereinafter set	2032) Cash Fund cout, that the itemized p	ourposes udget Board
s is to certify that tified to as availa nicipality, an amore inafter named a propriation therefacct.	t, pursuant to the 5th able for appropriation ount of money equal are lawful purposes t fore as follows, to -w Account N	h provision of 62 Okl. Son and use in the I to or greater than the to which said fund be point:  Number To Co Comm	total estimate	OUNTY BONDS 2008 (2 ed needs hereinafter set ereby respectfully reque	Cash Fund cout, that the itemized p est approval and	ourposes udget Board
s is to certify that tified to as availance inafter named a propriation therefore.	t, pursuant to the 5th able for appropriation ount of money equal are lawful purposes to re as follows, to -w  Account N 20321200-5400 20323120-5500	h provision of 62 Okl. Son and use in the I to or greater than the to which said fund be point:  Number  O Co Comm  O GM Plant  F/C Crutcho	total estimate	ed needs hereinafter set ereby respectfully reque unt Requested 4,626.42	Cash Fund cout, that the itemized p est approval and	udget Board 4,626.4
s is to certify that tified to as availa nicipality, an amo einafter named a propriation theref Acct. lame O pital pital	t, pursuant to the 5th able for appropriation ount of money equal are lawful purposes the fore as follows, to -w  Account N 20321200-5400 20323120-55000 20323140-55000 F	h provision of 62 Okl. Son and use in the I to or greater than the to which said fund be point:  Number  O Co Comm  O GM Plant O F/C Crutcho  F/C Deer Creek	total estimate	ed needs hereinafter set ereby respectfully reque unt Requested 4,626.42	Cash Fund cout, that the itemized p est approval and	udget Board 4,626.42
s is to certify that tified to as availa nicipality, an amore einafter named a propriation therefunct.	t, pursuant to the 5th able for appropriation ount of money equal are lawful purposes to fore as follows, to -w  Account N 20321200-5400 20323120-55000 20323140-55000 F	h provision of 62 Okl. Son and use in the I to or greater than the to which said fund be point:  Number  O Co Comm  O GM Plant O F/C Crutcho F/C Deer Creek . Building Projects	total estimate	ounty Bonds 2008 (2 ed needs hereinafter set ereby respectfully requesunt Requested 4,626.42	Cash Fund cout, that the itemized p est approval and	udget Board 4,626.4
s is to certify that tified to as availa nicipality, an amore inafter named a propriation therefore.    Acct.	t, pursuant to the 5th able for appropriation ount of money equal are lawful purposes the fore as follows, to -w  Account N 20321200-5400 20323120-55000 20323140-55000 F	h provision of 62 Okl. Son and use in the I to or greater than the to which said fund be point:  Number  O Co Comm  O GM Plant O F/C Crutcho F/C Deer Creek . Building Projects	total estimate put, and we he	ounty Bonds 2008 (2 ed needs hereinafter set ereby respectfully requesunt Requested 4,626.42	Cash Fund cout, that the itemized pest approval and  Approved by B	udget Board  4,626.4
s is to certify that tified to as availa nicipality, an amore einafter named a propriation therefunct.	t, pursuant to the 5th able for appropriation ount of money equal are lawful purposes to fore as follows, to -w  Account N 20321200-5400 20323120-55000 20323140-55000 F	h provision of 62 Okl. Son and use in the I to or greater than the to which said fund be point:  Number  O Co Comm  O GM Plant O F/C Crutcho F/C Deer Creek . Building Projects	total estimate	ounty Bonds 2008 (2 ed needs hereinafter set ereby respectfully requesunt Requested 4,626.42	Cash Fund cout, that the itemized p est approval and	udget Board  4,626.4
s is to certify that tified to as availa nicipality, an amore einafter named a propriation therefunct.	t, pursuant to the 5th able for appropriation ount of money equal are lawful purposes to fore as follows, to -w  Account N 20321200-5400 20323120-55000 20323140-55000 F	h provision of 62 Okl. Son and use in the I to or greater than the to which said fund be point:  Number  O Co Comm  O GM Plant O F/C Crutcho F/C Deer Creek . Building Projects	total estimate put, and we he	ounty Bonds 2008 (2 ed needs hereinafter set ereby respectfully requesunt Requested 4,626.42	Cash Fund cout, that the itemized pest approval and  Approved by B	udget Board  4,626.4
s is to certify that tified to as availa nicipality, an amore einafter named a propriation thereforcet. lame O bital bital O 2	t, pursuant to the 5th able for appropriation ount of money equal are lawful purposes to fore as follows, to -w  Account N 20321200-5400 20323120-55000 20323140-55000 F	h provision of 62 Okl. Son and use in the I to or greater than the to which said fund be prit:  Number  O Co Comm  O GM Plant O F/C Crutcho F/C Deer Creek . Building Projects e of Mat. GM Plant	total estimate put, and we have	ounty Bonds 2008 (2 ed needs hereinafter set ereby respectfully requesunt Requested 4,626.42 4,626.42	Cash Fund cout, that the itemized post approval and  Approved by Books  \$	udget Board  4,626.4
s is to certify that tified to as availa nicipality, an amore einafter named a propriation therefore.    Acct.	t, pursuant to the 5th able for appropriation ount of money equal are lawful purposes the fore as follows, to -w  Account N 20321200-5400 20323120-55000 20323140-55000 Ference 20323150-55000 Co.	h provision of 62 Okl. Son and use in the I to or greater than the to which said fund be point:  Number  O Co Comm  O GM Plant O F/C Crutcho F/C Deer Creek Building Projects of Mat. GM Plant  OKLAHOM	Amou	unt Requested 4,626.42 4,626.42 - 4,626.42	Cash Fund cout, that the itemized post approval and  Approved by Book \$	udget Board  4,626.4  4,626.4
s is to certify that tified to as availa nicipality, an ame einafter named a propriation therefuncet.	t, pursuant to the 5th able for appropriation ount of money equal are lawful purposes the fore as follows, to -w  Account N 20321200-5400 20323120-55000 20323140-55000 Ference 20323150-55000 Co.	h provision of 62 Okl. Son and use in the I to or greater than the to which said fund be point:  Number  O Co Comm  O GM Plant O F/C Crutcho F/C Deer Creek Building Projects of Mat. GM Plant  OKLAHOM	Amou	ounty Bonds 2008 (2 ed needs hereinafter set ereby respectfully requesunt Requested 4,626.42 4,626.42	Cash Fund cout, that the itemized post approval and  Approved by Book \$	udget Board  4,626.4  4,626.4
s is to certify that iffied to as availancipality, an ame einafter named a propriation therefuncet.  ame O Dital Dital O 2 0 20	t, pursuant to the 5th able for appropriation ount of money equal are lawful purposes the fore as follows, to -w  Account N 20321200-5400 20323120-55000 20323140-55000 Ference 20323150-55000 Co.	h provision of 62 Okl. Son and use in the I to or greater than the to which said fund be point:  Number  O Co Comm  O GM Plant O F/C Crutcho F/C Deer Creek Building Projects of Mat. GM Plant  OKLAHOM	Amou	unt Requested 4,626.42 4,626.42 - 4,626.42	Cash Fund cout, that the itemized post approval and  Approved by Book \$	udget Board  4,626.4  4,626.4
s is to certify that iffied to as availa nicipality, an amore inafter named a propriation thereforect.  ame  O  Dital  Dital  O  20  O  O  O  O  O  O  O  O  O  O  O  O  O	t, pursuant to the 5th able for appropriation ount of money equal are lawful purposes the fore as follows, to -w  Account N 20321200-5400 20323120-55000 20323140-55000 F20323150-55000 Co. 0323160-54000 Sale	h provision of 62 Okl. Son and use in the I to or greater than the to which said fund be prit:  Number  O Co Comm  O GM Plant O F/C Crutcho F/C Deer Creek . Building Projects e of Mat. GM Plant  OKLAHOM If of said Municipality ar	Amou	ounty Bonds 2008 (2 ed needs hereinafter set ereby respectfully requesunt Requested 4,626.42 4,626.42  Y BUDGET BOARD in the minutes of the Cleich and the minutes of the	Cash Fund cout, that the itemized post approval and  Approved by Book \$	udget Board  4,626.4  4,626.4
s is to certify that tified to as availa nicipality, an amore einafter named a propriation therefore.    Acct.	t, pursuant to the 5th able for appropriation ount of money equal are lawful purposes to fore as follows, to -w  Account N 20321200-5400 20323120-55000 20323140-55000 F 20323150-55000 Co. 0323160-54000 Sale  the Governing Board	h provision of 62 Okl. Son and use in the I to or greater than the to which said fund be prit:  Number  O Co Comm  O GM Plant O F/C Crutcho F/C Deer Creek . Building Projects e of Mat. GM Plant  OKLAHOM If of said Municipality ar	total estimate put, and we have have a state of the put, and we have a state of the put, and the put	ounty Bonds 2008 (2 ed needs hereinafter set ereby respectfully requesunt Requested 4,626.42 4,626.42  Y BUDGET BOARD in the minutes of the Cleich and the minutes of the	Cash Fund cout, that the itemized post approval and  Approved by Book \$	udget Board  4,626.42
s is to certify that tified to as availa nicipality, an amore einafter named a propriation therefore.    Acct.	t, pursuant to the 5th able for appropriation ount of money equal are lawful purposes to fore as follows, to -w  Account N 20321200-5400 20323120-55000 20323140-55000 F 20323150-55000 Co. 0323160-54000 Sale  the Governing Board	h provision of 62 Okl. Son and use in the I to or greater than the to which said fund be prit:  Number  O Co Comm  O GM Plant O F/C Crutcho F/C Deer Creek . Building Projects e of Mat. GM Plant  OKLAHOM If of said Municipality ar	total estimate put, and we have have a state of the put, and we have a state of the put, and the put	ounty Bonds 2008 (2 ed needs hereinafter set ereby respectfully requesunt Requested 4,626.42 4,626.42  Y BUDGET BOARD in the minutes of the Cleich and the minutes of the	Cash Fund cout, that the itemized post approval and  Approved by Book \$	udget Board  4,626.42
s is to certify that tified to as availa nicipality, an amore einafter named a propriation therefore.    Acct.	t, pursuant to the 5th able for appropriation ount of money equal are lawful purposes to fore as follows, to -w  Account N 20321200-5400 20323120-55000 20323140-55000 F 20323150-55000 Co. 0323160-54000 Sale  the Governing Board	h provision of 62 Okl. Son and use in the I to or greater than the to which said fund be prit:  Number  O Co Comm  O GM Plant O F/C Crutcho F/C Deer Creek . Building Projects e of Mat. GM Plant  OKLAHOM If of said Municipality ar	total estimate put, and we have have a state of the put, and we have a state of the put, and the put	ounty Bonds 2008 (2 ed needs hereinafter set ereby respectfully requesunt Requested 4,626.42 4,626.42  Y BUDGET BOARD in the minutes of the Cleich and the minutes of the	Cash Fund cout, that the itemized post approval and  Approved by Book \$	udget Board  4,626.42  4,626.42
s is to certify that tified to as availa nicipality, an amoreinafter named a propriation therefore.  Iame  O Dital  Dital  Dital  DO 2  O 2  O 2  O 2  O 2  O 2  O 2  O	t, pursuant to the 5th able for appropriation ount of money equal are lawful purposes to fore as follows, to -w  Account N 20321200-5400 20323120-55000 20323140-55000 F 20323150-55000 Co. 0323160-54000 Sale  the Governing Board	h provision of 62 Okl. Son and use in the I to or greater than the to which said fund be prit:  Number  O Co Comm  O GM Plant O F/C Crutcho F/C Deer Creek . Building Projects e of Mat. GM Plant  OKLAHOM If of said Municipality ar	total estimate put, and we have have a state of the put, and we have a state of the put, and the put	ounty Bonds 2008 (2 ed needs hereinafter set ereby respectfully requesunt Requested 4,626.42 4,626.42  Y BUDGET BOARD in the minutes of the Cleich and the minutes of the	Cash Fund cout, that the itemized post approval and  Approved by Book \$	udget Board  4,626.42  4,626.42

# Resolution No. <u>2025-2332</u> Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE		DS 2023 (2034)	C	ASH FUND	
		OF OKLAF	HOMA COUNTY			
L horoby o	ertify that I have receive	od and now hold in a	Certificate of Cou		and subject to	
appropriati		L BONDS 2023 (2034			nty, Oklahoma, derived	
	ollowing designated sour		statute to expenditu	re for the purposes	for which such	
fund was c	created as follows, to -wi	ıt:				
From	MAY MI	SCELLANEOUS RE	CEIPTS	The Sum of \$		
From		INTEREST		The Sum of \$	105,36	34.60
From				The Sum of \$	0.0	
From				The Sum of \$	0.0	
From				The Sum of \$	0.0	
	TOTAL unappropriate	ed available for purp	oses of said fund	\$	105,36	
	included no part of any			oriated for the purpor	ses of said cash	
iuna ana a	re being held subject to	action by the County	/ Excise Board.	Z	"Butst"	Foreman
Certified to	this 6th	day of June	2025	- Former	T	reasurer
					_	,
			E	By	ט	eputy
certified to municipalit hereinafter	certify that, pursuant to the as available for appropricy, an amount of money or named are lawful purportion therefore as follows,	riation and use in the equal to or greater th oses to which said fu	an the total estimate	JAIL BONDS 2023 ( d needs hereinafter	Cash Fund set out, that the itemized p	l of the aforesaid purposes
Acct.						
Name		unt Number	Amou	nt Requested	Approved by B	
M&O Capital		13400-54000 13400-55000		105,364.60		105,364.60
Capital	2034	13400-33000		-		<u> </u>
Capital				-		-
M&O				-		-
M&O				-	Φ.	-
			\$	105,364.60	<b>\$</b>	105,364.60
Oklahoma	-	Board of said Municip	•	the minutes of the 0	<b>RD</b> Clerk at Oklahoma County	
OIGIK UI 3	ecretary or Governing	Dogia				

	FOR THE	SALE OF PROPERTY PROC OF OKLAHOMA COU		IND	CASH FUND		
				nty Treasurer			
ppropria	ition to the following des	nave received and now hold, in actual cash a SALE OF PROP PROCEEDS (2050) ignated sources and restricted by statute to bllows, to -wit:	Cash Fun	id of Oklahoma Co	ounty, Oklahoma, deriv	ved	
Fron	n	MAY MISCELLANEOUS RECEIPTS		The Sum of \$		0.00	
Fron		INTEREST		The Sum of \$		31.62	
Fron				The Sum of \$		0.00	
Fron				The Sum of \$ The Sum of \$		0.00	
Fron	11			The Sum of \$		0.00	
	TOTAL	unappropriated available for purposes of said	l fund	\$		31.62	
	are being he	o part of any revenues heretofore reported and subject to action by the County Excise Boa		7	ooses of said cash	Treasurer	•
			E	Ву		Deputy	
ereinafte	er named are	nt of money equal to or greater than the total lawful purposes to which said fund be put, as follows, to -wit:				nized purposes	
Name		Account Number	Amou	nt Requested	Approved	d by Budget Board	
Salary							-
Renefits ravel							-
/ & O							-
Capital		20501200-55000		31.62			31.62
			\$	31.62	\$		31.62
Done by Oklahon	na, this	OKLAHOMA C Governing Board of said Municipality and re  18th day of June		the minutes of the		County	
				Chairman			
lerk or	Secretary of	Governing Board					

# Resolution No. <u>2025-2334</u> Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	CAPITAL PROJECTS - NEW JA	,	H FUND	
		OF OKLAHOMA COUNT	Υ		
		Certificate o	of County Treasurer		
		ave received and now hold, in actual cash actu	ually on hand available for and		
		CAPITAL PROJECTS - NEW JAIL (2080) Cas			
	following desio created as fol	gnated sources and restricted by statute to exp	penditure for the purposes for v	which such	
iuliu was	created as lo	nows, to -wit.			
Fron	m	MAY MISCELLANEOUS RECEIPTS	The Sum of \$	0.00	
Fron		INTEREST	The Sum of \$	39,552.25	
Fron		NEW JAIL DONATIONS	The Sum of \$	0.00	
Fron Fron			The Sum of \$ The Sum of \$	0.00	
FION			The Sum of \$	0.00	
	TOTAL ui	nappropriated available for purposes of said fu	ınd \$	39,552.25	
		part of any revenues heretofore reported and displayed to action by the County Excise Board		of said cash	
iuiiu aiiu	are being neit	d subject to action by the County Excise Board	- Z	B. + Torsen	an
Certified	to this	9th day of June 2025		Treasurer	
			By	Deputy	
				Deputy	
To the B	udget Board	of Oklahoma County, Oklahoma			
This is to	certify that in	ursuant to the 5th provision of 62 Okl. St. Ann.	\$331 there has accrued in the	Treasury and is	
	•	·	-	AIL (2080)   Cash Fund of the afor	esaid
пипісіра	<b>,</b> ,	t of money equal to or greater than the total es	stimated needs hereinafter set	out, that the itemized purposes	
hereinafte	er named are	lawful purposes to which said fund be put, and			
hereinafte appropria	er named are				
hereinafte appropria	er named are	lawful purposes to which said fund be put, and as follows, to -wit:	l we hereby respectfully reque	st approval and	
hereinafte appropria Acct. Name	er named are	lawful purposes to which said fund be put, and as follows, to -wit:			
hereinafte appropria	er named are	lawful purposes to which said fund be put, and as follows, to -wit:	l we hereby respectfully reque	st approval and	
Acct. Name Salary Benefits Travel	er named are	lawful purposes to which said fund be put, and as follows, to -wit:  Account Number	l we hereby respectfully reque	st approval and	
Acct. Name Salary Benefits Travel M & O	er named are	lawful purposes to which said fund be put, and as follows, to -wit:  Account Number  20801200-54000	Amount Requested	st approval and	rd - - - -
Acct. Name Salary Benefits Travel	er named are	lawful purposes to which said fund be put, and as follows, to -wit:  Account Number  20801200-54000 20801200-55000	Amount Requested  - 39,552.25	Approved by Budget Boa	rd - - - - - 39,552.25
Acct. Name Salary Benefits Travel M & O	er named are	lawful purposes to which said fund be put, and as follows, to -wit:  Account Number  20801200-54000	Amount Requested	st approval and	rd - - - -
Acct. Name Salary Benefits Travel M & O	er named are	lawful purposes to which said fund be put, and as follows, to -wit:  Account Number  20801200-54000 20801200-55000	Amount Requested  - 39,552.25	Approved by Budget Boa	rd - - - - - 39,552.25
Acct. Name Salary Benefits Travel M & O	er named are	lawful purposes to which said fund be put, and as follows, to -wit:  Account Number  20801200-54000 20801200-55000 \$	Amount Requested  - 39,552.25 39,552.25	Approved by Budget Boa	rd - - - - - 39,552.25
Acct. Name Salary Benefits Travel M & O	er named are	lawful purposes to which said fund be put, and as follows, to -wit:  Account Number  20801200-54000 20801200-55000 \$	Amount Requested  - 39,552.25	Approved by Budget Boa	rd - - - - - 39,552.25
Acct. Name Salary Benefits Travel M & O Capital	er named are ation therefore	lawful purposes to which said fund be put, and as follows, to -wit:  Account Number  20801200-54000 20801200-55000 \$	Amount Requested  - 39,552.25 39,552.25 UNTY BUDGET BOARD	Approved by Budget Boa	rd - - - - - 39,552.25
Acct. Name Salary Benefits Travel M & O Capital	er named are ation therefore	Account Number  20801200-54000 20801200-55000  \$ OKLAHOMA COL	Amount Requested  - 39,552.25 39,552.25 UNTY BUDGET BOARD	Approved by Budget Boa	rd - - - - - 39,552.25
Acct. Name Salary Benefits Travel M & O Capital	er named are ation therefore	Account Number  20801200-54000 20801200-55000  \$ OKLAHOMA COL	Amount Requested  - 39,552.25 39,552.25 UNTY BUDGET BOARD	Approved by Budget Boa	rd - - - - - 39,552.25
Acct. Name Salary Benefits Travel M & O Capital  Done by	y order of the 0	Account Number  20801200-54000 20801200-55000  Soverning Board of said Municipality and record	Amount Requested  - 39,552.25 39,552.25 UNTY BUDGET BOARD rded in the minutes of the Cler	Approved by Budget Boa	rd - - - - - 39,552.25
Acct. Name Salary Benefits Travel M & O Capital	y order of the 0	Account Number  20801200-54000 20801200-55000  Soverning Board of said Municipality and record	Amount Requested  - 39,552.25 39,552.25 UNTY BUDGET BOARD rded in the minutes of the Cler	Approved by Budget Boa	rd - - - - - 39,552.25
Acct. Name Salary Benefits Travel M & O Capital  Done by	y order of the 0	Account Number  20801200-54000 20801200-55000  Soverning Board of said Municipality and record	Amount Requested  - 39,552.25 39,552.25 UNTY BUDGET BOARD rded in the minutes of the Cler	Approved by Budget Boa	rd - - - - - 39,552.25
Acct. Name Salary Benefits Travel M & O Capital  Done by	y order of the 0	Account Number  20801200-54000 20801200-55000  Soverning Board of said Municipality and record	Amount Requested  - 39,552.25 39,552.25  UNTY BUDGET BOARD rded in the minutes of the Cler	Approved by Budget Boa	rd - - - - - 39,552.25
Acct. Name Salary Benefits Travel M & O Capital  Done by Oklahor	y order of the 0	Account Number  20801200-54000 20801200-55000  Soverning Board of said Municipality and record	Amount Requested  - 39,552.25 39,552.25 UNTY BUDGET BOARD rded in the minutes of the Cler	Approved by Budget Boa	rd - - - - - 39,552.25

# Resolution No. Cash Fund Estimate of Needs and Request for Appropriation

F	OR THE	EMPLOYEE BENI	EFITS		CASH FUND	
		OF OKLAHOMA CO	DUNTY			
		Certific	cate of Cou	inty Treasurer		
		received and now hold, in actual cas	h actually o	n hand available fo		
		LOYEE BENEFITS (4010)				
		ed sources and restricted by statute t	o expenditu	re for the purpose	s for which such	
Turiu was cre	eated as follows	s, to -wit.				
From	М	IAY MISCELLANEOUS RECEIPTS		The Sum of \$	1,922	,862.15
	Minus June Mis	cellaneous Receipts (deposited on th	e 1st-5th) fo	or	·	
From		Liquidations	,	The Sum of \$	-1,721	1,393.42
From				The Sum of \$		
From				The Sum of \$		
From		EDATED CHECKS FROM 2021 & 20		The Sum of \$		0.00
From From	Employee	e Benefits Supplement Transfer Reso	Diution	The Sum of \$ The Sum of \$		0.00
From				The Sum of \$		0.00
- 110III	TOTAL unapp	propriated available for purposes of s	aid fund	<del>-</del>		468.73
	- 11				- ,	
	•	of any revenues heretofore reported		oriated for the purp	oses of said cash	
fund and are	e being held sul	bject to action by the County Excise	Board.	7		7
Certified to t	hie 5	oth day of June 2025		tones	- /Sutal	Treasurer
Octuned to t		day of <u>bune 2020</u>	_			Treasurer
			E	Ву		Deputy
To the Bud	get Board of C	klahoma County, Oklahoma				
This is to ce	rtify that, pursu	ant to the 5th provision of 62 Okl. St.	Ann. §331	there has accrued	in the Treasury and is	
		appropriation and use in the		IPLOYEE BENEFI		und of the aforesaid
		money equal to or greater than the to				d purposes
		ul purposes to which said fund be pu	t, and we he	ereby respectfully r	equest approval and	
Acct.	n therefore as f	follows, to -wit:	_			
Name		Account Number	Amou	nt Requested	Annroved by	Budget Board
Salary		Account Number	Amou	nt requested	Approved by	-
Benefits						-
Travel						-
M & O		40110110-54000		201,468.73		201,468.73
Capital				224 422 52		-
			\$	201,468.73		201,468.73
				, a		
		OKLAHOMA	COUNTY	BUDGET BO	ARD	
Done by or	der of the Gove	erning Board of said Municipality and	recorded in	the minutes of the	e Clerk at Oklahoma Coun	ty
				_		
Oklahoma, t	:his <u>181</u>	th day of June	2025			
ATTEST:						
ALILUI.						
				Chairman		
Clerk or Se	cretary of Gov	erning Board				

# Resolution No. <u>2025-2335</u> Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	WORKER'S CO OF OKLAHOMA CO		C.	ASH FUND		
l hereby c	sertify that I have re	Certificeceived and now hold, in actual cas	cate of County		and subject to		
•	•	KER'S COMP (4020)	•		nty, Oklahoma, derive	d	
		d sources and restricted by statute t					
fund was d	created as follows,	to -wit:					
<b>Г</b> ио ио	N 4 A	V MICCELLANICOLIC DECEIDEC	-	The Cours of th	,	15 1 17	
From From		Y MISCELLANEOUS RECEIPTS INTEREST		he Sum of \$ he Sum of \$		154.47 0.00	
From		IARY MISCELLANEOUS RECEIPT		he Sum of \$		0.00	
From		UARY MISCELLANEOUS RECEIP		he Sum of \$			
From	STALE	DATED CHECKS FROM 2021 & 20	022	he Sum of \$		0.00	
			_	_		0.00	
	TOTAL unappr	opriated available for purposes of s	aid fund	\$	•	154.47	
Caid auma	included ne nert e	of any rayanyaa haratafara ranartad	l and annranria	ed for the number	as of said sach		
	-	of any revenues heretofore reported ect to action by the County Excise I		ed for the purpos	ses of Salu Casif		
iunu anu c	are being field subj	cot to action by the county Excise i	Joard.	7	" R "	Foreman	
Certified to	o this 9th	n day of June 2025		Tone	/Such	Treasurer	
			_				
			Ву_			Deputy	
certified to municipalit hereinafte	as available for a ty, an amount of m	nt to the 5th provision of 62 Okl. St. ppropriation and use in the coney equal to or greater than the to purposes to which said fund be purposes to which said fund be purposes.	WORk otal estimated n	ER'S COMPENS eeds hereinafter	SATION Cash F set out, that the itemiz		
арргорнас	ion therefore as is	llows to -wit:		, ,			
Acct.		llows, to -wit:	1	, , , 			
Acct. Name		Account Number	Amount l	Requested	Approved b	by Budget Board	
<b>Name</b> Salary			Amount l		Approved t	by Budget Board	<u>-</u>
Name Salary Benefits			Amount l		Approved b	oy Budget Board	- - -
Name Salary Benefits Travel		Account Number	Amount I	Requested	Approved b	by Budget Board	- - - -
Name Salary Benefits Travel M & O			Amount I		Approved k	by Budget Board	- - - 154.47
<b>Name</b> Salary		Account Number		Requested  154.47	Approved b	by Budget Board	-
Name Salary Benefits Travel M & O		Account Number	Amount I	Requested		by Budget Board	- - - 154.47 - 154.47
Name Salary Benefits Travel M & O Capital  Done by  Oklahom  ATTEST:	order of the Gover	Account Number  40210110-54000  OKLAHOMA rning Board of said Municipality and th day of June	\$ COUNTY B recorded in the 2025	154.47 154.47 UDGET BOAF	\$ RD		-
Name Salary Benefits Travel M & O Capital  Done by  Oklahom  ATTEST:	order of the Gover	Account Number  40210110-54000  OKLAHOMA rning Board of said Municipality and th day of June	\$ COUNTY B recorded in the 2025	154.47 154.47 UDGET BOAF e minutes of the C	\$ RD		-

# Resolution No. <u>2025-2336</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	LAW LIBRAR' OF OKLAHOMA CO		ASH FUND	
		ate of County Treasurer		
	I have received and now hold, in actual cash		•	
	LAW LIBRARY 6010 (6050) esignated sources and restricted by statute to			
und was created as	•	o experientiale for the purposes i	or writer such	
and was stoated as	Tollette, to Will			
From	MAY MISCELLANEOUS RECEIPTS	The Sum of \$	73,256.47	
_			0.00	
_			0.00	
_		The Sum of \$	0.00	
From		The Sum of \$	0.00	
			0.00	
IOIAL	unappropriated available for purposes of sa	aid fund \$	73,256.47	
Soid auma inaludad	no part of any revenues beretafore reported	and appropriated for the purpos	and of said analy	
	no part of any revenues heretofore reported neld subject to action by the County Excise E		ses of salu casif	
und and are being i	leid subject to action by the County Excise L		"A - 7	Theman
Certified to this	9th day of June 2025	Fores	Butter Treas	surer
	<u> </u>			
		Ву	Depu	ty
nereinafter named a appropriation therefor	unt of money equal to or greater than the to re lawful purposes to which said fund be put ore as follows, to -wit:			oses
Acct.				
Name	Account Number	Amount Requested	Approved by Budg	
Salary Benefits	60500000-51000 60500000-52000	45,000.00 8,000.00		45,000.00 8,000.00
Travel	60500000-32000	8,000.00		6,000.00
M & O	60500000-54000	15,256.47		15,256.47
Capital	60500000-55000	5,000.00		5,000.00
	TOTALS	\$ 73,256.47	\$	73,256.47
		,	·	•
Done by order of the Oklahoma, this	OKLAHOMA  The Governing Board of said Municipality and	COUNTY BUDGET BOAF recorded in the minutes of the C - 2025		
Omanoma, uno	Total day of ourice	2020		
ATTEST:				
		Chairman		
Clerk or Secretary	of Governing Board			