

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE HIGHWAY CASH FUND (1110) CASH FUND  
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the HIGHWAY CASH FUND (1110) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From	FEBRUARY MISCELLANEOUS RECEIPTS	The Sum of \$	1,216,032.98
From	INTEREST RECEIVED	The Sum of \$	21,601.58
From	District 3 Road Project - City of Oklahoma City (received 12/13/24)	The Sum of \$	0.00
From	STALEDATED CHECKS DIST#1 (LEONARD ALCALA)	The Sum of \$	0.00
From	STALEDATED CHECKS DIST#1 (LEONARD ALCALA)	The Sum of \$	0.00
From	STALEDATED CHECKS DIST#2 (VERIZON WIRELESS)	The Sum of \$	0.00
From		The Sum of \$	0.00
TOTAL unappropriated available for purposes of said fund			\$ 1,237,634.56

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 March 2025  
 Forrest "Butch" Foreman Treasurer  
 By Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the HIGHWAY CASH 1110 Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number		Approved by Budget Board
Salary	11191000-51000	100,000.00	100,000.00
Benefits	11191000-52000	50,000.00	50,000.00
Travel	11191000-53000		-
Operation	11191000-54000	226,945.92	226,945.92
Capital	11191000-55000		-
Operation	11191090-54000		-
Operation	11191091-54000		-
Salary	11192000-51000	80,000.00	80,000.00
Benefits	11192000-52000	45,000.00	45,000.00
Travel	11192000-53000		-
Operation	11192000-54000	154,466.71	154,466.71
Capital	11192000-55000		-
Capital			-
Operation			-
Salary	11193000-51000	168,733.52	168,733.52
Benefits	11193000-52000	67,744.01	67,744.01
Travel	11193000-53000	6,000.00	6,000.00
Operation	11193000-54000	188,744.40	188,744.40
Capital	11193000-55000	150,000.00	150,000.00
		\$ 1,237,634.56	\$ 1,237,634.56

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 20th day of March 2025

ATTEST:

Secretary of County Budget Board  
 Chairman  
 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>FEBRUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>8,645.00</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>8,645.00</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 March 2025

Forrest "Butch" Foreman Treasurer

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

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

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the 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	8,645.00	8,645.00
Travel	11415000-53000		-
M & O	11415000-54000		-
Capital	11415000-55000		-
		\$ 8,645.00	\$ 8,645.00

**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 20th day of March 2025

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:

From <u>FEBRUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>35,424.00</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>35,424.00</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 March 2025

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:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	15017000-51000	20,000.00	20,000.00
Benefits	15017000-52000	5,000.00	5,000.00
Travel	15017000-53000		-
M & O	15017000-54000		-
Capital	15017000-55000	10,424.00	10,424.00
		\$ 35,424.00	\$ 35,424.00

**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 20th day of March 2025

ATTEST:

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

\_\_\_\_\_  
Chairman

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

Resolution No. 2025-0865  
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:

From <u>FEBRUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>51,394.36</u>
From <u>INTEREST RECEIVED</u>	The Sum of \$	<u>847.76</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>52,242.12</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 March 2025

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 UCC 1151 Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	15117000-51000	42,000.00	42,000.00
Benefits	15117000-52000	10,242.12	10,242.12
Travel	15117000-53000		-
M & O	15117000-54000		-
Capital	15117000-55000		-
		\$ 52,242.12	\$ 52,242.12

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 20th day of March 2025

ATTEST: .....

\_\_\_\_\_  
Chairman

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

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

**Resolution No. 2025-0866**  
**Cash Fund Estimate of Needs and Request for Appropriation**

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

**Certificate of County Treasurer**

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

From <u>FEBRUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>145,153.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>5,039.30</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>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>150,192.30</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 March 2025

Forrest "Butch" Foreman Treasurer  
 By \_\_\_\_\_ Deputy

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

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the Co. Clerk Records Preservation 1152 Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	15217000-51000	120,000.00	120,000.00
Benefits	15217000-52000	30,192.30	30,192.30
Travel	15217000-53000		-
M & O	15217000-54000		-
Capital	15217000-55000		-
		<b>\$ 150,192.30</b>	<b>\$ 150,192.30</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 20th day of March 2025

ATTEST: .....

\_\_\_\_\_  
Chairman

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

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

**Resolution No. 2025-0867**  
**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:

FEBRUARY MISCELLANEOUS RECEIPTS			
From	<u>HANDGUN FEES</u>	The Sum of \$	
From	<u>JAIL PHONE</u>	The Sum of \$	975.00
From	<u>SERVICES FEES</u>	The Sum of \$	300,659.26
From	<u>COURTHOUSE SECURITY FEES</u>	The Sum of \$	33,423.29
From	<u>CONTRACT BOARDING</u>	The Sum of \$	
From	<u>INTEREST</u>	The Sum of \$	5,617.21
From	<u>INMATE INCARCERATION FEES PRIVATE</u>	The Sum of \$	192.64
From	<u>SERVICE FEE MISCELLANEOUS</u>	The Sum of \$	
From	<u>STALEDATED CHECKS</u>	The Sum of \$	
	<b>TOTAL unappropriated available for purposes of said fund</b>	<b>The Sum of \$</b>	<b>340,867.40</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 March 2025, 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, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
salaries	16050000-51000	93,000.00	93,000.00
benefits	16050000-52000	85,000.00	85,000.00
Travel	16050000-53000	5,000.00	5,000.00
m&o	16050000-54000	100,444.11	100,444.11
capital	16050000-55000	24,000.00	24,000.00
salaries	16050010-51000	23,396.30	23,396.30
benefits	16050010-52000	10,026.99	10,026.99
		<b>\$ 340,867.40</b>	<b>\$ 340,867.40</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 20th day of March 2025

**ATTEST:**

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

\_\_\_\_\_  
 Chairman

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





Cash Fund Estimate of Needs and Request for Appropriation

FOR THE SHERIFF'S GRANT FUND CASH FUND OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the SHERIFF'S GRANT FUND (1162) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

Table with 4 columns: From, Description, The Sum of \$, Amount. Rows include FEBRUARY MISCELLANEOUS RECEIPTS (30,938.11), TELMATE TECH GRANT MR100933 (300,000.00), and several zero entries. Total unappropriated available for purposes of said fund is \$330,938.11.

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 March 2025 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'S GRANT FUND Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Table with 4 columns: Acct. Name, Account Number, Amount Requested, Approved by Budget Board. Rows include salaries (21,656.68), benefits (9,281.43), travel (-), m&o (-), capital (300,000.00), m&o (-), and a total of \$330,938.11.

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 20th day of March 2025

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2025-0870  
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:

From <u>FEBRUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>810.00</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>
TOTAL unappropriated available for purposes of said fund	\$	<u>810.00</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 March 2025

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:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O			-
Capital	12011300-55000	810.00	810.00
		\$ 810.00	\$ 810.00

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 20th day of March 2025

ATTEST:

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

\_\_\_\_\_  
Chairman

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

Resolution No. 2025-0871  
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>FEBRUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>1,505.00</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>
TOTAL unappropriated available for purposes of said fund	\$	<u>1,505.00</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 March 2025

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	1,505.00	1,505.00
Capital			-
		\$ 1,505.00	\$ 1,505.00

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 20th day of March 2025

ATTEST:

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

\_\_\_\_\_  
Chairman

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

Resolution No. 2025-0872  
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE PLANNING COMMISSION CASH FUND  
OF OKLAHOMA COUNTY

Certificate of County Treasurer

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

From <u>FEBRUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>29,997.70</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>29,997.70</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 March 2025  
Fonnet "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:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	12403000-51000	20,500.00	20,500.00
Benefits	12403000-52000	9,497.70	9,497.70
Travel	12403000-53000		-
M & O	12403000-54000		-
Capital	12403000-55000		-
		\$ <b>29,997.70</b>	\$ <b>29,997.70</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 20th day of March 2025

ATTEST:

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

\_\_\_\_\_  
Chairman

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

**Resolution No. 2025-0873**  
**Cash Fund Estimate of Needs and Request for Appropriation**

FOR THE EMERGENCY MANAGEMENT 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 EMERGENCY MANAGEMENT (1251) 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>FEBRUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>15,000.00</u>
From <u>EM COMM INFRASTRUCTURE</u>	The Sum of \$	<u>1,868.49</u>
From <u>GRANT FUNDING 08/02/2023 Receipt #96537</u>	The Sum of \$	<u>15,000.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
<b>TOTAL unappropriated available for purposes of said fund</b>	<b>\$</b>	<b><u>31,868.49</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 March 2025 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 EMERGENCY MANAGEMENT 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	12515500-54000	15,000.00	15,000.00
Capital	12515500-55000	15,000.00	15,000.00
Capital	12515502-55000	1,868.49	1,868.49
		<b>\$ 31,868.49</b>	<b>\$ 31,868.49</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 20th day of March 2025

**ATTEST:**

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

\_\_\_\_\_  
 Chairman

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

Resolution No. 2025-0874
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 3 columns: Source, Amount, and Total. Rows include FEBRUARY MISCELLANEOUS RECEIPTS (11,738.74) and several zero entries. Total unappropriated available for purposes of said fund is \$11,738.74.

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 March 2025. Ernest "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 (11,738.74), Capital, and M&O. Total requested and approved is \$11,738.74.

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 20th day of March 2025

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

**Resolution No. 2025-0876**  
**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:

From <u>FEBRUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>10,539.75</u>
From <u>OTHER ENTRY REIMBURSEMENT</u>	The Sum of \$	<u>2,887.72</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>\$ 13,427.47</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 March 2025

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:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	12903070-51000		-
Benefits	12903070-52000		-
Travel	12903070-53000		-
M & O	12903070-54000	13,427.47	13,427.47
Capital	12903070-55000		-
		<b>\$ 13,427.47</b>	<b>\$ 13,427.47</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 20th day of March 2025

**ATTEST:**

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

\_\_\_\_\_  
 Chairman

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

Resolution No. 2025-0877  
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:

From <u>FEBRUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>19,165.99</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>19,165.99</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 March 2025

Fonnet "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:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O			-
Capital	20101200-55000	19,165.99	19,165.99
		\$ 19,165.99	\$ 19,165.99

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 20th day of March 2025

ATTEST:

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

\_\_\_\_\_  
Chairman

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



**Resolution No. 2025-0878**  
**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:

From <u>FEBRUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>2,816.67</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>2,816.67</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 March 2025

Forrest "Butch" Foreman Treasurer

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

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

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O			-
Capital	20301200-55000	2,816.67	2,816.67
		\$ 2,816.67	\$ 2,816.67

**OKLAHOMA COUNTY BUDGET BOARD**

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

Oklahoma, this 20th day of March 2025

**ATTEST:**

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

\_\_\_\_\_  
 Chairman

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

Resolution No. 2025-0879  
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>FEBRUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>5,562.94</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>5,562.94</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 March 2025

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 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	5,562.94	5,562.94
		\$ 5,562.94	\$ 5,562.94

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 20th day of March 2025

ATTEST:

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

\_\_\_\_\_  
Chairman

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

Resolution No. 2025-0880  
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:

From <u>FEBRUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>2,108.60</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>2,108.60</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 March 2025

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 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:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
M&O	20321200-54000 Co Comm	2,108.60	2,108.60
Capital	20323120-55000 GM Plant	-	-
Capital	20323130-55000 F/C Crutcho	-	-
Capital	20323140-55000 F/C Deer Creek	-	-
M&O	20323150-55000 Co. Building Projects	-	-
M&O	20323160-54000 Sale of Mat. GM Plant	-	-
		\$ 2,108.60	\$ 2,108.60

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 20th day of March 2025

ATTEST:

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

\_\_\_\_\_  
Chairman

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

Resolution No. 2025-0881  
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE JAIL BONDS 2023 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 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>FEBRUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	
From <u>INTEREST</u>	The Sum of \$	122,048.54
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	\$	122,048.54

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 6th day of March 2025 Fornest "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 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	122,048.54	122,048.54
Capital	20343400-55000	-	-
Capital		-	-
Capital		-	-
M&O		-	-
M&O		-	-
		\$ 122,048.54	\$ 122,048.54

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 20th day of March 2025

ATTEST:

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

\_\_\_\_\_  
Chairman

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

**Resolution No. 2025-0882**  
**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:

From <u>FEBRUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>32.89</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>\$ 32.89</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 March 2025

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 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:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O			-
Capital	20501200-55000	32.89	32.89
		<b>\$ 32.89</b>	<b>\$ 32.89</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 20th day of March 2025

**ATTEST:**

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

\_\_\_\_\_  
 Chairman

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

**Resolution No. 2025-0883**  
**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:

From <u>FEBRUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>41,132.07</u>
From <u>NEW JAIL DONATIONS</u>	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>\$ 41,132.07</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 March 2025 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 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:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	20801200-54000	-	-
Capital	20801200-55000	41,132.07	41,132.07
		<b>\$ 41,132.07</b>	<b>\$ 41,132.07</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 20th day of March 2025

**ATTEST:**

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

\_\_\_\_\_  
 Chairman

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

**Resolution No. 2025-0884**  
**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>FEBRUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>781,791.83</u>
Plus March Miscellaneous Receipt 101061 (deposited 03/07/25) -		
From <u>Liquidation</u>	The Sum of \$	<u>857,932.31</u>
From <u>Minus November Miscellaneous Receipts (deposited 12/03/24)</u>	The Sum of \$	<u>0.00</u>
From <u>STALEDATED CHECKS FROM 2021 &amp; 2022</u>	The Sum of \$	<u>0.00</u>
From <u>Employee Benefits Supplement Transfer</u>	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>
From _____	The Sum of \$	<u>0.00</u>
<b>TOTAL unappropriated available for purposes of said fund</b>	<b>\$</b>	<b><u>1,639,724.14</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 March 2025

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	1,639,724.14	1,639,724.14
Capital			-
		<b>\$ 1,639,724.14</b>	<b>1,639,724.14</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 20th day of March 2025

**ATTEST:**

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

\_\_\_\_\_  
 Chairman

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

Resolution No. 2025-0885  
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:

From <u>FEBRUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>318.09</u>
From <u>INTEREST</u>	The Sum of \$	<u>0.00</u>
From <u>STALEDATED CHECKS FROM 2021 &amp; 2022</u>	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>318.09</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 March 2025  
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:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	40210110-54000	318.09	318.09
Capital			-
		\$ 318.09	\$ 318.09

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 20th day of March 2025

ATTEST:

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

\_\_\_\_\_  
Chairman

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



Resolution No. 2025-0886  
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE LAW LIBRARY CASH FUND  
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the LAW LIBRARY 6010 (6050) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>FEBRUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>39,603.77</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>39,603.77</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 March 2025

Forrest "Butch" Foreman Treasurer  
By \_\_\_\_\_ Deputy

To the Budget Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	60500000-51000	18,000.00	18,000.00
Benefits	60500000-52000	6,000.00	6,000.00
Travel	60500000-53000		-
M & O	60500000-54000	13,603.77	13,603.77
Capital	60500000-55000	2,000.00	2,000.00
	TOTALS	\$ <b>39,603.77</b>	\$ <b>39,603.77</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 20th day of March 2025

ATTEST:

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

\_\_\_\_\_  
Chairman

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

Resolution No. 2025-0958
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 4 columns: From, Description, The Sum of \$, Amount. Rows include GENERAL FUND PREMIUMS (3,495,291.55), JAIL PREMIUMS (2,124,430.80), TRANSFER FROM EMPLOYEE BENEFITS SUPPLEMENT (0.00), and a TOTAL unappropriated available for purposes of said fund (\$ 5,619,722.35).

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 March 2025

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:

Table with 4 columns: Acct. Name, Account Number, Amount Requested, Approved by Budget Board. Rows include Salary, Benefits, Travel, M & O (40110110-54000, 5,619,722.35), Capital, and a total of \$ 5,619,722.35.

MUNICIPALITY 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 20th day of March 2025

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman