Secretary of County Budget Board

Resolution No. 2024-3502 Cash Fund Estimate of Needs and Request for Appropriation

ppropriation to the	Certi	DMA COUNTY	
ppropriation to the om the following de		ficate of County Treasurer	
		ıal cash actually on hand available for	na County, Oklahoma, derived
From	JUNE MISCELLANEOUS RECE	EIPTS The Sum of \$	2,303,391.24
From	INTEREST RECEIVED	The Sum of \$	44,159.18
From	Dist# 3-City of Edmond	The Sum of \$ The Sum of \$	-605,000.00 0.00
From From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
TOTAL	unappropriated available for purpose	es of said fund \$	1,742,550.42
	no part of any revenues heretofore re neld subject to action by the County E	ported and appropriated for the purpoxcise Board.	oses of said cash
ertified to this	8th July	2024 - Forest "Bu	Treasurer Treasurer
		Ву	Deputy
		Okl. St. Ann. §331 there has accrued in	
ertified to as availal nunicipality, an amo ereinafter named a ppropriation therefo	ble for appropriation and use in the ount of money equal to or greater than	okl. St. Ann. §331 there has accrued in HIGHWAY CASH 11 the total estimated needs hereinafter be put, and we hereby respectfully re	Cash Fund of the aforesaid r set out, that the itemized purposes
ertified to as availat unicipality, an amo ereinafter named a opropriation therefo Acct.	ole for appropriation and use in the ount of money equal to or greater than re lawful purposes to which said fund ore as follows, to -wil Account Number	HIGHWAY CASH 11 the total estimated needs hereinafter	Cash Fund of the aforesaid r set out, that the itemized purposes
ertified to as availal nunicipality, an amo ereinafter named a ppropriation therefore. Acct. Name	ole for appropriation and use in the ount of money equal to or greater than re lawful purposes to which said fund ore as follows, to -wil Account Number 11191000-51000	HIGHWAY CASH 11 the total estimated needs hereinafter be put, and we hereby respectfully re	Cash Fund of the aforesaid r set out, that the itemized purposes equest approval and
ertified to as availal nunicipality, an amo ereinafter named a ppropriation therefor Acct. Name alary enefits	ole for appropriation and use in the ount of money equal to or greater than re lawful purposes to which said fund ore as follows, to -wil Account Number	HIGHWAY CASH 11 the total estimated needs hereinafter be put, and we hereby respectfully re	Cash Fund of the aforesaid r set out, that the itemized purposes equest approval and
ertified to as availal nunicipality, an amo ereinafter named al ppropriation therefor Acct. Name alary enefits ravel pperation	ole for appropriation and use in the ount of money equal to or greater than re lawful purposes to which said fund ore as follows, to -wil Account Number 11191000-51000 11191000-52000 11191000-53000 11191000-54000	HIGHWAY CASH 11 the total estimated needs hereinafter be put, and we hereby respectfully re Amount Requested 333,702.74	Cash Fund of the aforesaid r set out, that the itemized purposes equest approval and Approved by Budget Board 333,702.7
ertified to as availal unicipality, an amo ereinafter named a opropriation therefor Acct. Name alary enefits ravel peration apital	ole for appropriation and use in the ount of money equal to or greater than re lawful purposes to which said fund ore as follows, to -wil Account Number 11191000-51000 11191000-52000 11191000-53000 11191000-55000	HIGHWAY CASH 11 the total estimated needs hereinafter be put, and we hereby respectfully re Amount Requested	Cash Fund of the aforesaid r set out, that the itemized purposes equest approval and Approved by Budget Board 333,702.7. 60,000.0
ertified to as availal unicipality, an amo ereinafter named a poropriation therefor Acct. Name alary enefits ravel peration apital peration	ole for appropriation and use in the ount of money equal to or greater than re lawful purposes to which said fund ore as follows, to -wil Account Number 11191000-51000 11191000-52000 11191000-53000 11191000-54000	HIGHWAY CASH 11 the total estimated needs hereinafter be put, and we hereby respectfully re Amount Requested 333,702.74	Cash Fund of the aforesaid r set out, that the itemized purposes equest approval and Approved by Budget Board 333,702.7
ertified to as availal nunicipality, an amo ereinafter named appropriation therefore. Acct. Name alary enefits ravel peration apital peration peration peration peration	ole for appropriation and use in the ount of money equal to or greater than re lawful purposes to which said fund ore as follows, to -wil Account Number 11191000-51000 11191000-52000 11191000-53000 11191000-54000 11191090-54000 11191091-54000	Amount Requested 333,702.74 60,000.00	Cash Fund of the aforesaid r set out, that the itemized purposes equest approval and Approved by Budget Board 333,702.7 60,000.0
ertified to as availal unicipality, an amo ereinafter named al opropriation therefor Acct. Name alary enefits ravel peration apital peration peration peration alary	ole for appropriation and use in the ount of money equal to or greater than re lawful purposes to which said fund ore as follows, to -wil Account Number 11191000-51000 11191000-52000 11191000-53000 11191000-54000 11191091-54000 11191091-54000 11191091-54000	Amount Requested 333,702.74 60,000.00	Approved by Budget Board
ertified to as availal unicipality, an amo ereinafter named al opropriation therefor Acct. Name alary enefits ravel peration apital peration peration peration alary enefits	ole for appropriation and use in the ount of money equal to or greater than re lawful purposes to which said fund ore as follows, to -wil Account Number 11191000-51000 11191000-52000 11191000-53000 11191000-54000 11191090-54000 11191091-54000	Amount Requested 333,702.74 60,000.00 80,000.00 40,000.00	Cash Fund of the aforesaid r set out, that the itemized purposes equest approval and Approved by Budget Board 333,702.7 60,000.0 80,000.0
ertified to as availal unicipality, an amo ereinafter named an opropriation therefore Acct. Name alary enefits eravel peration apital peration peration peration alary enefits eravel peration	Dele for appropriation and use in the sount of money equal to or greater than re lawful purposes to which said fund ore as follows, to -wil Account Number	Amount Requested 333,702.74 60,000.00 80,000.00 40,000.00	Approved by Budget Board Approved by Budget Board
ertified to as availal unicipality, an amo ereinafter named a opropriation therefore. Acct. Name alary enefits eravel peration apital peration peration enefits eravel peration apital peration enefits enefi	Dele for appropriation and use in the sount of money equal to or greater than re lawful purposes to which said fund ore as follows, to -wil Account Number	Amount Requested 333,702.74 60,000.00 80,000.00 40,000.00	Approved by Budget Board Approved by Budget Board 333,702.7 60,000.0
ertified to as availal unicipality, an amo ereinafter named a opropriation therefore. Acct. Name alary enefits eravel peration apital peration peration enefits eravel peration apital peration apital peration apital peration enefits eravel peration apital peration apital peration enefits eravel peration apital apital apital apital apital	Dele for appropriation and use in the sount of money equal to or greater than re lawful purposes to which said fund ore as follows, to -wil Account Number	Amount Requested 333,702.74 60,000.00 80,000.00 40,000.00	Approved by Budget Board Approved by Budget Board
ertified to as availal nunicipality, an amo ereinafter named appropriation therefore. Acct. Name alary enefits ravel peration apital peration peration enefits ravel peration apital peration apital peration apital peration enefits ravel peration enefits ravel peration apital peration apital peration apital apital apital apital peration enefits ravel peration enefits ravel peration apital apital apital peration	Dele for appropriation and use in the sount of money equal to or greater than re lawful purposes to which said fund ore as follows, to -wil Account Number	## HIGHWAY CASH 11 in the total estimated needs hereinafter be put, and we hereby respectfully r	Approved by Budget Board
ertified to as availal nunicipality, an amo ereinafter named a ppropriation therefo	Dele for appropriation and use in the sount of money equal to or greater than re lawful purposes to which said fund ore as follows, to -wil Account Number	Amount Requested 333,702.74 60,000.00 80,000.00 40,000.00	Approved by Budget Board Approved by Budget Board
ertified to as availal nunicipality, an amo ereinafter named appropriation therefore. Acct. Name alary enefits ravel peration apital peration peration peration apital apital peration apital apital apital apital peration alary enefits ravel peration alary enefits ravel peration alary enefits ravel peration alary enefits ravel	Dele for appropriation and use in the sount of money equal to or greater than re lawful purposes to which said fund ore as follows, to -wil Account Number	## HIGHWAY CASH 11 in the total estimated needs hereinafted be put, and we hereby respectfully r	Approved by Budget Board Approved by Budget Board
ertified to as availal unicipality, an amo ereinafter named at opropriation therefore. Acct. Name alary enefits eravel peration apital peration peration peration enefits eravel peration apital peration peration enefits eravel peration enefits en	Dele for appropriation and use in the sount of money equal to or greater than re lawful purposes to which said fund ore as follows, to -wil Account Number	## HIGHWAY CASH 11 ## the total estimated needs hereinafter be put, and we hereby respectfully	Approved by Budget Board Approved by Budget Board

FOF	R THE	CBRIF		CASH FUND	
		OF OKLAHOMA COUN	TY		
		Certificate	of County Treasurer		
I, hereby certify	that I have received and n			or and subject to	
appropriation to	the CBRI	F 1111 C	ash Fund of Oklahoma Co	unty, Oklahoma, derived	
	ing designated sources and	restricted by statute to e	xpenditure for the purpose	s for which such	
fund was creat	ed as follows, to -wit:				
From	JUNE MISCELLA	NEOUS RECEIPTS	The Sum of \$	95,724.6	35
				0.00	
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
т	OTAL unappropriated availa	able for nurnoses of said	fund ¢	0.00 95,724.6	\$5
''	OTAL unappropriated availa	able for purposes of said	φ	93,724.0	13
Said sums incl	uded no part of any revenue	es heretofore reported an	d appropriated for the purp	oses of said cash	
fund and are b	eing held subject to action b	y the County Excise Boa			
0 (:5 11 11 :	011 1 6		Zmut "A	wett Tournan Tre	
Certified to this	8th day of	July 2024	150 VIII 15	Ire	asurer
			By	Den	outy
					,,
To the Budget	t Board of Oklahoma Cou	nty, Oklahoma			
			000441		
	y that, pursuant to the 5th p available for appropriation a			in the Treasury and is Cash Fund of	f the eferencial
		or greater than the total	estimated needs hereinaft	er set out, that the itemized p	urnoses
	ned are lawful purposes to v				u.poooo
	herefore as follows, to -wit:				
Acct.					
Name	Account Nur	nber	Amount Requested	Approved by Bud	dget Board
Salary Benefits					-
Travel					-
M & O	11116120-54	1000	95,724.65		95,724.65
Capital					-
		(95,724.65	\$	95,724.65
		OKLAHOMA CO	UNTY BUDGET BOA	ARD	
Done by orde	r of the Governing Board of			e Clerk at Oklahoma County	
,		,,			
Oklahoma, th	is <u>18th</u> day of	July	2024		
ATTEST:					
			Chairman		
Clerk or Secre	etary of Governing Board		Chairman		
	J				

FOR T	HE TREA	ASURER'S MOF	RTGAGE TAX FEE F	UND (CASH FUN	D	
			OMA COUNTY				
			Certificate of Cour	ity Treasurer			
I, hereby certify th	nat I have received an	d now hold, in a	ctual cash actually or	n hand available fo	for and subj	ect to	
	ne TREASURER, M						
	designated sources a						
-	as follows, to -wit:		, otatato to oxponunta	. o . o o p a. p o o o			
rana wao oroatoa	do followo, to wit.						
From	JUNE MISCE	LI ANFOLIS RE	CEIPTS	The Sum of \$		10,020.00	
	OTTE MICCE			The Sum of \$			
From				The Sum of \$		0.00	
From				The Sum of \$		0.00	
From				The Sum of \$		0.00	
1 10111						0.00	
TOT	AL unappropriated av	vailable for nurn	nees of said fund	-		10,020.00	
101	AL unappropriated av	aliable for purpo	oses of salu fullu	Ψ		10,020.00	
Said auma inalud	ed no part of any reve	nuas haratafara	roported and approx	riated for the pur	nocos of co	id ooch	
	ig held subject to actic			mated for the purp	poses or sa	iu Casii	
iuliu aliu ale belli	ig neid subject to actic	in by the County	/ Excise board.				
Certified to this	Oth days	s f luly	2024	Zment "P	3tat.	Treasurer	
Certified to triis	8th day o	July July	2024	150155		Heasurer	
			D	y		Donuty	
			Ь	<u> </u>		Deputy	
To the Dudwet D	and of Oklobama C	aumtu Oklahan					
TO the budget b	oard of Oklahoma C	ounty, Okianoi	па				
This is to contifu t	hat milleriant to the Et	h musician of C	Old Ct Amm 5004		dia tha Tua		
-	hat, pursuant to the 5t						
certified to as ava	ilable for appropriation	n and use in the	IREA	SURER WILG IA	X FEE 1140	Cash Fund of the afore	said
						that the itemized purposes	
	d are lawful purposes		nd be put, and we ne	reby respectfully	request app	oroval and	
	refore as follows, to -w	/IT:		T			
Acct.	A 4 N	de considera de	A	-4 D 4d		Assessed by Dudout Book	
Name	Account N		Amoul	nt Requested		Approved by Budget Boar	a
Salary	11415000						-
Benefits	11415000						-
Travel	11415000						-
M & O	11415000						-
Capital	11415000)-55000		10,020.00			10,020.00
			\$	10,020.00		\$	10,020.00
		OKLA	HOMA COUNTY	BUDGET BOA	ARD		
Done by order o	f the Governing Board	of said Municir	vality and recorded in	the minutes of the	o Clark at C	Oklahoma County	
Done by order o	i tile Governing Board	or sale municip	ality and recorded in	the minutes of the	ie Oleik at C	okianoma County	
Oklahoma, this	18th day o	of July	202	4			
,				_			
ATTEST:							
-							
				Chairman			
Clerk or Secreta	ry of Governing Boa	rd		Shannan			
SIGIR OF SECIELA	., or coverning boa						

Resolution No. 2024-3506 Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	CO CLK UCC CENTRAL F		CASH FUND
	OF OKLAHOMA CO	UNTY	
	Certific	ate of County Treasurer	
I, hereby certify that I	have received and now hold, in actual cash	actually on hand available for	or and subject to
appropriation to the	CL CLK UCC CENTRAL FILING (1151)	Cash Fund of Oklahoma Co	ounty, Oklahoma, derived
from the following des	ignated sources and restricted by statute to	expenditure for the purpose	es for which such
fund was created as for	ollows, to -wit:		

From	JUNE MISCELLANEOUS RECEIPTS	The Sum of \$	0.00	
From	INTEREST RECEIVED	The Sum of \$	1,407.92	
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	\$	1,407.92	

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

Certified to this	8th	_day of	July	2024	tone	/Sut	Treasurer	
				_	Ву		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		-
Benefits	15117000-52000		-
Travel	15117000-53000	1,407.92	1,407.92
M & O	15117000-54000		-
Capital	15117000-55000		-
		\$ 1,407.92	\$ 1,407.92

Clerk or Secretary of Governing Board

Resolution No. 2024-3507 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

of \$ of \$	5,683.44
of \$	
	0.00
of \$	0.00
of \$	0.00
	0.00
\$	5,683.44
urposes of said cash "Butth" 7ove	Treasurer
	Deputy
	2000.5
after set out, that the ite ly request approval and	
	and the Boat of Bread
Approv	ved by Budget Board
	5,683.44
3.44	-
3.44	-
3.44	5,683.44
	.,

S.A.&I. 308 (2000)

Resolution No. 2024-3508 Cash Fund Estimate of Needs and Request for Appropriation

FOR TH			ASH FUND
	OF OKLAHOI	MA COUNTY	
	C	ertificate of County Treasurer	
L hereby certify tha	t I have received and now hold, in actu		and subject to
	SHERIFF SERVICE FEE (1160)		
	lesignated sources and restricted by st		
fund was created a	•		
	JUNE MISCELLANEOUS RECE		
From	HANDGUN PERMITS FEES		875.00
	JAIL PHONE	The Sum of \$	
From	SERVICES FEES COURTHOUSE SECURITY F	The Sum of \$	472,241.91
From	COURTHOUSE SECURITY FO	The Sum of \$ The Sum of \$	36,373.62
From From	INTEREST	The Sum of \$	10,845.80
From			1,219.78
From	SERVICE FEE MISCELLANEO		.,
From	DNA COLLECTION FEE	The Sum of \$	
TOTA	L unappropriated available for purpose	es of said fund The Sum of \$	
			521,556.11
	I no part of any revenues heretofore re		es of said cash
fund and are being	held subject to action by the County Ex		
0 "5" 11 "11"		Zment "Bu	tot Toveman_
Certified to this	8th day of July 2	024 754	Treasurer
		Ву	Treasurer Deputy
			Doputy
certified to as availa			the freasury and is
	able for appropriation and use in the tount of money equal to or greater than are lawful purposes to which said fund fore as follows to wit:		e Cash Fund of the aforesaid set out, that the itemized purposes
appropriation there	ount of money equal to or greater than	Sheriff Service Feethe total estimated needs hereinafter s	e Cash Fund of the aforesaid set out, that the itemized purposes
Acct.	ount of money equal to or greater than are lawful purposes to which said fund fore as follows, to -wit:	Sheriff Service Ferthe total estimated needs hereinafter she put, and we hereby respectfully req	e Cash Fund of the aforesaid set out, that the itemized purposes uest approval and
appropriation there	ount of money equal to or greater than are lawful purposes to which said fund fore as follows, to -wit: Account Number	Sheriff Service Feethe total estimated needs hereinafter state be put, and we hereby respectfully req	e Cash Fund of the aforesaid set out, that the itemized purposes uest approval and Approved by Budget Board
Acct. Name	ount of money equal to or greater than are lawful purposes to which said fund fore as follows, to -wit:	Sheriff Service Ferthe total estimated needs hereinafter she put, and we hereby respectfully req	eCash Fund of the aforesaid set out, that the itemized purposes uest approval and Approved by Budget Board 211,000.00
Acct. Name salaries	ount of money equal to or greater than are lawful purposes to which said fund fore as follows, to -wit: Account Number 16050000-51000	Sheriff Service Fee the total estimated needs hereinafter she put, and we hereby respectfully req Amount Requested 211,000.00	eCash Fund of the aforesaid set out, that the itemized purposes uest approval and Approved by Budget Board 211,000.00 103,000.00
Acct. Name salaries benefits Travel m&o	are lawful purposes to which said fund fore as follows, to -wit: Account Number 16050000-51000 16050000-52000	Sheriff Service Fee the total estimated needs hereinafter s be put, and we hereby respectfully req Amount Requested 211,000.00 103,000.00 15,000.00 150,000.00	eCash Fund of the aforesaid set out, that the itemized purposes uest approval and Approved by Budget Board 211,000.00 103,000.00 15,000.00
Acct. Name salaries benefits Travel	Account Number 16050000-53000 16050000-55000	Sheriff Service Fee the total estimated needs hereinafter s be put, and we hereby respectfully req Amount Requested 211,000.00 103,000.00 15,000.00 6,182.49	eCash Fund of the aforesaid set out, that the itemized purposes uest approval and Approved by Budget Board 211,000.00 103,000.00 15,000.00 6,182.49
appropriation there Acct. Name salaries benefits Travel m&o capital salaries	Account Number 16050000-53000 16050000-55000 16050000-55000 16050000-55000 16050000-55000	Sheriff Service Fee the total estimated needs hereinafter s be put, and we hereby respectfully req Amount Requested 211,000.00 103,000.00 15,000.00 6,182.49 25,461.53	eCash Fund of the aforesaid set out, that the itemized purposes uest approval and
appropriation there Acct. Name salaries benefits Travel m&o capital	Account Number 16050000-53000 16050000-55000	Sheriff Service Fee the total estimated needs hereinafter s be put, and we hereby respectfully req Amount Requested 211,000.00 103,000.00 150,000.00 6,182.49 25,461.53 10,912.09	Cash Fund of the aforesaid set out, that the itemized purposes uest approval and Approved by Budget Board 211,000.00 103,000.00 15,000.00 6,182.49 25,461.53 10,912.09
appropriation there Acct. Name salaries benefits Travel m&o capital salaries	Account Number 16050000-53000 16050000-55000 16050000-55000 16050000-55000 16050000-55000	Sheriff Service Fee the total estimated needs hereinafter s be put, and we hereby respectfully req Amount Requested 211,000.00 103,000.00 15,000.00 6,182.49 25,461.53	Cash Fund of the aforesaid set out, that the itemized purposes uest approval and Approved by Budget Board 211,000.0 103,000.0 150,000.0 6,182.4 25,461.5 10,912.0
appropriation there Acct. Name salaries benefits Travel m&o capital salaries benefits	Account Number 16050000-51000 16050000-54000 16050000-55000 16050000-55000 16050001-51000 16050010-52000	Sheriff Service Feet	Cash Fund of the aforesaid set out, that the itemized purposes uest approval and Approved by Budget Board 211,000.00 103,000.00 150,000.00 6,182.49 25,461.53 10,912.09 \$ 521,556.1
Acct. Name salaries benefits Travel m&o capital salaries benefits Done by order of to	Account Number 16050000-51000 16050000-53000 16050000-55000 16050000-55000 16050000-55000 16050010-51000 16050010-52000 Modern State of Said Municipality	Sheriff Service Feet	ECash Fund of the aforesaid set out, that the itemized purposes uest approval and Approved by Budget Board 211,000.00 103,000.00 15,000.00 6,182.49 25,461.53 10,912.09 \$ 521,556.11
appropriation there Acct. Name salaries benefits Travel m&o capital salaries benefits Done by order of to Oklahoma, this ATTEST:	Account Number 16050000-51000 16050000-53000 16050000-55000 16050000-55000 16050000-55000 16050010-51000 16050010-52000 Modern State of Said Municipality	Sheriff Service Feet	eCash Fund of the aforesaid set out, that the itemized purposes uest approval and Approved by Budget Board 211,000.00 103,000.00 15,000.00 6,182.49 25,461.53 10,912.09 \$ 521,556.11

S.A.&I. 308 (2000)

Clerk or Secretary of Governing Board

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	FOR THE	SHERIFF SPECIAL I OF OKLAHOM		CASH FUND	
From DRUG ENFORCEMENT - STATE THE Sum of \$ 5,051.37 From DRUG ENFORCEMENT - CITY THE Sum of \$ 5 From FEDERAL ASSET - FORFEITURE THE Sum of \$ 5 From JAIL MAINTENANCE FUND THE Sum of \$ 5 From JAIL MAINTENANCE FUND THE Sum of \$ 5 From JAIL MAINTENANCE FUND THE Sum of \$ 5 From JAIL MAINTENANCE FUND THE Sum of \$ 5 From JAIL MAINTENANCE FUND THE Sum of \$ 5 From TRAINING - STATE THE SUM OF \$ 5 TOTAL unappropriated available for purposes of said fund \$ 5 TOTAL unappropriated available for purposes of said fund and are being held subject to action by the County Excise Board. Certified to this 8th day of July 2024 By Total Treasure By Deputy To the Budget Board of Okiahoma County, Okiahoms This is to certify that, pursuant to the 5th provision of 62 Oki. 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	appropriation to the from the following des	SHERIFF SPECIAL REV FUND (11 signated sources and restricted by sta	al cash actually on hand available 61)Cash Fund of Oklahoma C	for and subject to ounty, Oklahoma, derive	ес
From DRUG ENFORCEMENT - STATE THE Sum of \$ 5,051.37 From DRUG ENFORCEMENT - CITY THE Sum of \$ 5 From FEDERAL ASSET - FORFEITURE THE Sum of \$ 5 From JAIL MAINTENANCE FUND THE Sum of \$ 5 From JAIL MAINTENANCE FUND THE Sum of \$ 5 From JAIL MAINTENANCE FUND THE Sum of \$ 5 From JAIL MAINTENANCE FUND THE Sum of \$ 5 From TRAINING - STATE THE Sum of \$ 5 From TRAINING - STATE THE Sum of \$ 5 TOTAL unappropriated available for purposes of said funt THE Sum of \$ 5 TOTAL unappropriated available for purposes of said funt THE Sum of \$ 5 TOTAL unappropriated available for purposes of said funt THE Sum of \$ 5 TOTAL unappropriated available for purposes of said funt THE Sum of \$ 5 TOTAL unappropriated available for purposes of said cash fund and are being held subject to action by the County Excise Board. Certified to this Bith day of July 2024 By Deputy To the Budget Board of Okiahoma County, Okiahoms This is to certify that, pursuant to the 5th provision of 62 Oki. 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 hereinaften amed 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 THE STATE THE SUM OF THE STATE THE STATE THE SUM OF THE SU	From	011 FEES	The Sum of \$		15 088 55
From DRUG ENFORCEMENT - STATE The Sum of \$ From FEDERAL ASSET - FORFEITURE The Sum of \$ From FEDERAL ASSET - FORFEITURE The Sum of \$ From JAUL MAINTENANCE FUND The Sum of \$ From DONATIONS The Sum of \$ From TRAINING - STATE THE Sum of \$ From TOTAL unappropriated available for purposes of said func \$ Said sums included no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Certified to this 8th day of July 2024 Four Theorem Treasure By Deputy To the Budget Board of Oklahoma County, Oklahoma This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the SHERIFF SPECIAL REVENUE Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the temized 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 Tube 1615500-55000 5,051.37 Capital 1615500-55000 5,051.37 Capital 1615500-55000 5,051.37 Capital 1615500-55000 5,051.37 Capital 1615500-54000 6,638.55 The Sum of \$ The					-,
From FEDRAL ASSET. FORFEITURE From JAIL MAINTENANCE FUND From JAIL MAINTENANCE FUND From JAIL MAINTENANCE FUND From JAIL MAINTENANCE FUND From JONATIONS TRAINING - STATE TOTAL unappropriated available for purposes of said fun Said sums included no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Certified to this 8th day of July 2024 By Deputy To the Budget Board of Oklahoma County, Oklahoma This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the SHERIFF SPECIAL REVENUE Cash Fund of the aforesaid nunclipality, an amount of money equal to or greater than the total estimated needs hereinaffer set out, that the temized purposes hereinafter named are lawful purposes to which said fund JANIJARY'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 1815900-55000 5.051.37 Capitall 1615900-54000 5.051.37 Capitall 1615900-54000 6.303.55 Discontinuous Account Number Amount Requested Approved by Budget Board 1615100-54000 1.000.00 Discontinuous Account Number Amount Requested Approved by Budget Board 1615100-54000 1.000.00 Discontinuous Account Number Amount Requested Approved by Budget Board 1615100-54000 1.000.00 Discontinuous Account Number Amount Requested Approved by Budget Board 1615100-54000 1.000.00 Discontinuous Account Number Amount Requested Approved by Budget Board 1615100-54000 1.000.00 Discontinuous Account Number Amount Requested Approved by Budget Board 1615100-54000 1.000.00 Discontinuous Account Number Amount Requested Approved by Budget Board 1615100-54000 1.000.00 Discontinuous Account Number Amount Requested Approved by Budget Board 1615100-54000 1.000.00 Discontinuous Account Number Amount Requested Approved by Budget Board 1615100-54000 1.000			TF The Sum of \$		0,001.01
From JAL MAINTENANCE FUND The Sum of \$ 21,151.14 From JAL MAINTENANCE FUND The Sum of \$ 5					
From JAIL MAINTENANCE FUND The Sum of \$ The Sum o					21.151.14
From TRAINING. STATE TOTAL unappropriated available for purposes of said funt 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 Bth day of July 2024 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 hereinaften amed 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 in 16150500-54000 Captail 16150500-54000 5,051.37 Captail 16151500-55000 2,250.00 m&o 16151200-54000 6,383.55 m&o 16151200-54000 6,383.55 m&o 1615100-54000 9,250.00 m&o 1615100-54000 1,151.11 MACHANGE COUNTY BUDGET BOARD Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County					, -
From TOTAL unappropriated available for purposes of said function and are being held subject to action by the County Excise Board. Certified to this Bth day of July 2024 Townt Butto Treasure By Deputy To the Budget Board of Oklahoma County, Oklahoma This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the SHERIFF SPECIAL REVENUE Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the 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 in 16150500-54000 5,051.37 Capital 16150500-54000 5,050.00 Denefits 16151000-54000 1,050.00 Denefits 16151000-54000 1,050.00 Denefits 16151000-54000 2,250.00 m&o 16151000-54000 1,151.114 Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County	From	DONATIONS	The Sum of \$		
Said sums included no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Certified to this 8th day of July 2024 By Deputy By Deputy To the Budget Board of Oklahoma County, Oklahoma This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the SHERIFF SPECIAL REVENUE Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out that the itemized purposes hereinafter anead 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 16150500-54000 5,051.37 Capitall 16150500-55000		TRAINING - STATE	The Sum of \$		
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	TOTAL	unappropriated available for purpose	es of said fund \$		41,291.06
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 JANUARY'be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit: Acct. Name	fund and are being he	eld subject to action by the County Ex	2024 7 <u>2</u>		Treasurer
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M&O	hereinafter named are therefore as follows, t	e lawful purposes to which said fund			
captail 16150500-55000 - salaries 16151500-51000 6,000.00 benefits 16151500-52000 2,250.00 m&o 16151200-54000 - m&o 16151100-54000 - m&o 16151100-54000 21,151.14 m&o 16151900-54000 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -				Approv	
Salaries 16151500-51000 6,000.00					5,051.37
Denefits					-
m&o 16151200-54000 6,838.55 m&o 1615100-54000 - m&o 16151100-54000 21,151.14 m&o 16151900-54000 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			,		6,000.00
M&O 16151000-54000			,		2,250.00 6,838.55
m&o 16151100-54000 21,151.14 m&o 16151900-54000			0,030.33		0,030.33
m&o 16151900-54000			21 151 14		21,151.14
			21,101.14		21,101.14
		.0.0.000 0.000			-
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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 COUNTY BUDGET BOARD Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County			-		-
\$ 41,291.06 \$ 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 COUNTY BUDGET BOARD Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County				•	41,291.06
Oklahoma, this 18th day of July 2024	Done by order of the			_	County
ATTEST:	Oklahoma, this ATTEST:	18thday ofJuly	2024_		

Vice-Chairman

Chairman

Resolution No. 2024-3510 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	
I necess certify that I have received and now hold. In actual cash actually on hand available for and subject to	
appropriation to the SHERIFF'S GRANT FUND 1162 Cash Fund of Oklahoma County, Oklahoma, derived	
from the following designated sources and restricted by statute to expenditure for the purposes for which such	
fund was created as follows, to -wit:	
From JUNE MISCELLANEOUS RECEIPTS The Sum of \$ 18,765.02	
From The Sum of \$	
From The Sum of \$ 0.00	
From The Sum of \$ 0.00 From The Sum of \$ 0.00	
From The Sum of \$ 0.00	
TOTAL unappropriated available for purposes of said fund \$ 18,765.02	
Said sums included no part of any revenues heretofore reported and appropriated for the purposes of said cash	
fund and are being held subject to action by the County Excise Board.	
Certified to this 8th day of July 2024 Forust "Butst" Freasurer	
Certified to this 8th day of July 2024 Forust Butst forum Treasurer	
By Deputy	
To the Dudmat Deard of Oklahama County, Oklahama	
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 afore	esaid
This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is	esaid
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 afore municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes	esaid
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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 afore 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 Boa salaries 16250500-51000 14,458.86 benefits 16250500-52000 4,306.16	rd 14,458.86 4,306.16
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 afore 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 Boa salaries 16250500-51000 14,458.86 benefits 16250500-52000 4,306.16 travel	rd 14,458.86 4,306.16
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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 afore 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: Act. Name	rd 14,458.86 4,306.16
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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 Management 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	rd 14,458.86 4,306.16
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Resolution No. <u>2024-3513</u> Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	JUVENILE PRO	BATION FEE FUN	D CAS	H FUND	
	. o.t		OMA COUNTY	<u> </u>		
			Contificate of Co	unty Tropouror		
hereby	certify that I have	received and now hold, in ac	Certificate of Co	=	d subject to	
		ENILE PROBATION FEE (12				
		ed sources and restricted by				
	created as follow		'	' '		
F		LINE MICOELL ANEOLIO DE	NEIDTO	The O	204.00	
		UNE MISCELLANEOUS REC		The Sum of \$ The Sum of \$	894.00 0.00	
From	' <u></u>			The Sum of \$	0.00	
From	່ າ			The Sum of \$	0.00	
From	n			The Sum of \$	0.00	
				_	0.00	
	TOTAL unap	propriated available for purpo	ses of said fund	\$	894.00	
	are being held su	t of any revenues heretofore bject to action by the County 8th day of July	Excise Board.		of said cash Treasur Deputy	rer
		,				
				Ву	Deputy	
nunicipal ereinafte	ity, an amount of	money equal to or greater that ful purposes to which said fur	an the total estimat	ed needs hereinafter se	E FUND Cash Fund of the cout, that the itemized purposest approval and	
Acct.	Account Numb					
Name			Amo	unt Requested	Approved by Budget	Board
Salary						-
Benefits						-
ravel		10015000 51000		004.00		- 004.00
// & O Capital		12315200-54000		894.00		894.00
Japitai			\$	894.00	\$	894.00
	1		<u> </u>	307.00	Ψ	034.00
Done by	order of the Gov	OKLA erning Board of said Municipa		Y BUDGET BOARD in the minutes of the Cle		
Oklahon	na, this <u>1</u>	8th day of July	20	<u>124</u>		
ATTEST:						
				Chairman		
Clerk or	Secretary of Gov	erning Board				

Resolution No. <u>2024-3514</u> Cash Fund Estimate of Needs and Request for Appropriation

F	FOR THE			IG COMMISSI HOMA COUN			CASH FU	IND		
				Certificate	of Count	y Treasurer				
appropriatio from the foll	n to the PLA	e received and note in the received and note in the received and i	SSION (124	(0) C	ash Fund	of Oklahoma	County, Okla	ahoma, deriv	ed	
From		JUNE MISCELLA	ANFOUS R	FCFIPTS		The Sum of 9	6	2	23,996.96	
		JOHE MIGGELL				The Sum of S			0.00	
From_						The Sum of §			0.00	
From_						The Sum of S			0.00	
From_						The Sum of §	<u> </u>		0.00	
	TOTAL unap	propriated availa	able for pur	poses of said f	fund		\$	2	23,996.96	
	e being held s	rt of any revenue ubject to action b 8thday of	y the Coun	ty Excise Boar					Treasurer	
					Bv				Deputy	
					,				•	
hereinafter ı	named are law	f money equal to ful purposes to v follows, to -wit:							ized purposes	
Name		Account Nur	nber		Amount	Requested		Approved	by Budget Bo	oard
Salary		12403000-51				12,996.9				12,996.96
Benefits		12403000-52				5,000.0	i			5,000.00
Travel		12403000-53				6,000,0				6,000,00
M & O Capital		12403000-54 12403000-55				6,000.0				6,000.00
Oapitai		12400000-00	7000	\$	3	23,996.9		\$		23,996.96
Done by o		verning Board of 18th day of	said Munic		orded in th			Oklahoma C	ounty	
Clerk or Se	cretary of Go	verning Board								

Resolution No. 2024-3515 Cash Fund Estimate of Needs and Request for Appropriation

FOR TH	E		ERVICES FUND HOMA COUNTY		_CASH FUND)		
			Certificate of Cou	ntv Treasurer				
ppropriation to the	COURT SERVICES esignated sources and	FUND 1260	actual cash actually or Cash Fun y statute to expenditu	n hand available t d of Oklahoma C	ounty, Oklaho	ma, derived		
From	JUNE MISCELL	ANEOUS R	ECEIPTS	The Sum of \$		5.46	68.00	
				The Sum of \$		0	.00	
From				The Sum of \$		0	.00	
				The Sum of \$		0	.00	
From				The Sum of \$.00	
TOTA	_ unappropriated avail	lable for pur	acces of said fund	\$.00 68.00	
IOTA	_ unappropriated avail	able for purp	ooses of said fulld)	5,40	00.00	
	no part of any revenuneld subject to action by 8th day of	by the Count	•	-	poses of said		Treasurer	
			В	Зу			Deputy	
				-				
ereinafter named a ppropriation theref		which said fo	than the total estimate und be put, and we he				1 purposes	
Acct. Name	Account Nu	mher	Amou	nt Requested		annroyed by	Budget Board	
Salary	12603010-5		Aillou	in Nequesteu	, , , , , , , , , , , , , , , , , , ,	approved by	Duuget Doard	-
Benefits	12603010-5							-
ravel	12603010-5							
	12603010-5			5,468.00			5,4	468.00
Capital	12603010-5	5000						-
Л&O	12603020-5	4000						-
			\$	5,468.00		\$	5,4	468.00
M & O Capital M&O Done by order of the	12603010-5 12603010-5 12603020-5 12603020-5	4000 5000 4000 OKL f said Munici	AHOMA COUNTY ipality and recorded in	5,468.00 BUDGET BO the minutes of the	ARD	\$ lahoma Coun	5,4	
Oklahoma, this	18thday of	Ju	ly 202	<u>4</u>				
ATTEST:								
				Chairman				
lerk or Secretary	of Governing Board							
_								

	OF OKLAHOMA COUN	TY		
	Certificate	of County Treasurer		
nronriation to the	have received and now hold, in actual cash a			
propriation to the	DRUG COURT FUND (1280) Carignated sources and restricted by statute to e	sh Fund of Oklahoma County,	, Oklanoma, derived	
nd was created as f		xperiditure for the purposes it	or which such	
	JUNE MISCELLANEOUS RECEIPTS		35,832.5	4
From		The Sum of \$	0.00	
From		The Sum of \$	0.00	
From		The Sum of \$	0.00	
110111		mo cam or	0.00	
TOTAL	unappropriated available for purposes of said	fund \$	35,832.5	4
data a como a desarba al calcada a		d		
	o part of any revenues heretofore reported an Id subject to action by the County Excise Boa		es of said cash	
nd and are being ne	id subject to action by the county Excise boa		. 7	
ertified to this	8th day of July 2024	forest But	Trea Trea	surer
_		_	Dep	
		Ву	Dep	uty
is is to certify that, μ rtified to as available	oursuant to the 5th provision of 62 Okl. St. An e for appropriation and use in the nt of money equal to or greater than the total	DRUG COURT FUND 12	280 Cash Fund of	the aforesaid urposes
nis is to certify that, pertified to as available unicipality, an amou ereinafter named are	oursuant to the 5th provision of 62 Okl. St. An	DRUG COURT FUND 12 estimated needs hereinafter s	280 Cash Fund of set out, that the itemized p	the aforesaid urposes
nis is to certify that, pertified to as available unicipality, an amoust reinafter named are appropriation therefore Acct.	pursuant to the 5th provision of 62 Okl. St. An e for appropriation and use in the nt of money equal to or greater than the total lawful purposes to which said fund be put, at e as follows, to -wit: Account Number	DRUG COURT FUND 1: estimated needs hereinafter s nd we hereby respectfully requ	280 Cash Fund of set out, that the itemized p	urposes get Board
nis is to certify that, partified to as available unicipality, an amous reinafter named are appropriation therefore Acct. Name	pursuant to the 5th provision of 62 Okl. St. An e for appropriation and use in the nt of money equal to or greater than the total always lawful purposes to which said fund be put, an e as follows, to -wit: Account Number 12803040-51000	DRUG COURT FUND 1: estimated needs hereinafter s and we hereby respectfully requested 30,000.00	Cash Fund of set out, that the itemized puest approval and	get Board 30,000.00
nis is to certify that, pertified to as available unicipality, an amous preinafter named are appropriation therefore Acct. Name alary enefits	pursuant to the 5th provision of 62 Okl. St. An e for appropriation and use in the nt of money equal to or greater than the total lawful purposes to which said fund be put, at e as follows, to -wit: Account Number	DRUG COURT FUND 1: estimated needs hereinafter s nd we hereby respectfully requ	Cash Fund of set out, that the itemized puest approval and	get Board 30,000.00 5,832.54
nis is to certify that, pertified to as available unicipality, an amous preinafter named are appropriation therefore Acct. Name alary enefits avel	pursuant to the 5th provision of 62 Okl. St. An e for appropriation and use in the nt of money equal to or greater than the total a lawful purposes to which said fund be put, are as follows, to -wit: Account Number 12803040-51000 12803040-52000	DRUG COURT FUND 1: estimated needs hereinafter s and we hereby respectfully requested 30,000.00	Cash Fund of set out, that the itemized puest approval and	urposes
rtified to as available unicipality, an amous reinafter named are propriation therefore Acct. Name alary enefits	pursuant to the 5th provision of 62 Okl. St. An e for appropriation and use in the nt of money equal to or greater than the total always lawful purposes to which said fund be put, an e as follows, to -wit: Account Number 12803040-51000	DRUG COURT FUND 1: estimated needs hereinafter s and we hereby respectfully requested 30,000.00	Cash Fund of set out, that the itemized puest approval and	get Board 30,000.00 5,832.54

Resolution No. 2024-3518 Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	<u> </u>			S GRANT 202			CASH FUND		
		0	F OKLAH	OMA COUNT	Υ				
				Certificate of	f Coun	ty Treasurer			
I, hereby certify that									
appropriation to the from the following de									
fund was created as			estricted by	statute to ex	penaitu	re for the purpos	ses for which suc	cn	
idila wao oroatoa ao	TOHOWO, to W	/IC.							
From		JUNE REC	_			The Sum of \$		408,779.34	
From		JULY REC	CEIPTS			The Sum of \$		408,779.34	
From						The Sum of \$		0.00	
						The Sum of \$		0.00	
From						The Sum of \$		0.00	
TOTAL	unappropria	ted availabl	e for purpo	oses of said fu	ınd	\$		817,558.68	
101712	. инарргорна	tou avanabi	o ioi paipi	occo or cara re	1114	Ψ		011,000.00	
Said sums included	no part of any	y revenues l	heretofore	reported and	approp	riated for the pu	urposes of said ca	ash	
fund and are being h	eld subject to	action by t	the County	Excise Board	d.				
O	041-	-l£	la de c	2024		Formest	"Butt	Tournan	 .
Certified to this	8th	day of J	July .	2024	,	100 100	7 00000	Treas	urer
					Ву			Deput	v
					-,				,
This is to certify that certified to as availal municipality, an amount hereinafter named a appropriation therefore	ole for approp unt of money re lawful purp	oriation and requal to or ooses to whi	use in the greater th	an the total e	OK stimate	DMHSAS GRAI d needs hereina	NT 2024 after set out, that	Cash Fund of the the itemized pur	
Acct. Name	Acco	unt Numbe	er	_	mount	Requested	Ann	roved by Budge	et Board
Salary			-				- 44		-
Benefits									-
Travel	1.100		•			0.17.550.00			-
M & O Capital	1400	00000-54000	0			817,558.68			817,558.68
Сарпаі				\$		817,558.68		\$	817,558.68
<u> </u>						•	<u>I</u>	<u> </u>	· · · · · · · · · · · · · · · · · · ·
Done by order of the Oklahoma, this ATTEST:	18th	day of	aid Municip		2024	BUDGET BC the minutes of t		homa County	
Clerk or Secretary	of Governing	g Board							

Resolution No. 2024-3519 Cash Fund Estimate of Needs and Request for Appropriation

	Cash Fund Estimate of Needs and Request fo	r Appropriati
FOR THE	OPIOID SETTLEMENT FUND	CASH FUND
-	OF OKLAHOMA COLINTY	1

FOI	R THE OPIOID SET	ILEMENT FUND		_ CASH FUND	
	OF OKLAH	HOMA COUNTY		_	
		Cortificate of Co.	unty Tropeuror		
I hereby certify	that I have received and now hold, in a	Certificate of Co		for and subject to	
	the OPIOID SETTLEMENT (1500)			County, Oklahoma, derive	d
	ng designated sources and restricted b				•
	ed as follows, to -wit:	y clarate to experiun	a. o . o. a. o pa. po		
From	JUNE MISCELLANEOUS RE	CEIPTS	The Sum of \$	14	8,337.87
From			The Sum of \$		0.00
From			The Sum of \$		0.00
From			The Sum of \$		0.00
From			The Sum of \$		0.00
-	OTAL			<u> </u>	0.00
ı	OTAL unappropriated available for purp	oses of said fund		\$ 14	8,337.87
Said sums incl	uded no part of any revenues heretofore	reported and appro	onriated for the n	irnoses of said cash	
	eing held subject to action by the Count		priated for the pr	arposes or said easir	
			7 ",	· · · · · · · · · · · · · · · · · · ·	
Certified to this	8thday ofJuly	2024	Fronut "1	Sutol Toleman	Treasurer
		Е	By		Deputy
certified to as a municipality, ar hereinafter nan	that, pursuant to the 5th provision of 6 vailable for appropriation and use in the amount of money equal to or greater the are lawful purposes to which said functioner as follows, to -wit:	e han the total estimat	OPIOID SETTL ed needs herein	EMENT Cash Fafter set out, that the item	Fund of the aforesaid ized purposes
Acct.	iereiore as foliows, to -wit.				
Name	Account Number	Amou	nt Requested	Approved	by Budget Board
Salary				1,1,	-
Benefits					-
Travel					-
M & O	15001200-54000				-
M & O	15003850-54000				
M & O	15003900-54000		148,337.87		148,337.87
Capital		\$	148,337.87	\$	148,337.87
		1 4	140,337.07	Ψ	148,337.87
	OKI A	AHOMA COUNT	Y BUDGET B	OARD	
Done by orde	of the Governing Board of said Munici				ounty
Oklahoma, th	s 18th day of July	, 202	4		
•	<u> </u>		_		
ATTEST:					
			Chairman		
Clerk or Secre	tary of Governing Board				

Resolution No. 2024-3520 Cash Fund Estimate of Needs and Request for Appropriation

FO	R THE	CAF				₹	CASI	H FUND		
			OF OKLA	AHOMA CO	UNIY					
	y that I have rece o the <u>CAPITAL</u>			actual cash	actually on		ble for and		rived	
from the follow	ing designated seed as follows, to	ources and	restricted b	by statute to	expenditur	e for the pur	poses for v	which such	Iveu	
From	JUNE	MISCELL/	ANEOUS R	ECEIPTS		The Sum o	f\$		0.00	
From		INT	EREST			The Sum o			22,405.13	
From						The Sum o			0.00	
From						The Sum of			0.00	
FIOIII						_ The Sum o	тъ		0.00	
Т	OTAL unappropr	riated availa	able for pur	poses of sa	id fund		\$		22,405.13	
	uded no part of a eing held subject	t to action b		ty Excise B	oard.			of said cash	Treasure	r
					Ву	/			Deputy	
municipality, a hereinafter nar	available for appr n amount of mon ned are lawful pu herefore as follov	ey equal to urposes to v	or greater	than the tot	al estimated	l needs here	inafter set	out, that the ite	emized purposes	
Acct. Name	۸۵	count Nun	nhor		Amour	nt Requeste	4	Approve	od by Budget E	loard
Salary	AC	Count Nun	iibei		Ailloui	it Kequeste	u	Approve	ed by Budget B	-
Benefits										-
Travel										-
M & O						00.105				-
Capital	20	0101200-55	0000		\$	22,405 22,40 5		\$		22,405.13 22,405.13
Done by orde Oklahoma, th	er of the Governin		_	ipality and r			_	k at Oklahoma	County	
					_	Chairman				
Clerk or Secre	etary of Governi	ng Board								

FOR ⁻	THE CAPI	ITAL IMPROVEMEI	NT TINKER		CASH FU	ND	
	-	OF OKLAHOMA CO	OUNTY				
appropriation to t	hat I have received and now the <u>CAPITAL IMPROVEM</u> g designated sources and re I as follows, to -wit:	w hold, in actual cas ENT TINKER (2030) Cash Fund of	nd available Oklahoma	County, Okla	homa, derived	
From	JUNE MISCELLAN	NEOUS RECEIPTS	TI	ne Sum of \$		0.00	
From	INTER	REST	TI	ne Sum of \$	5	3,292.69)
From			TI	ne Sum of \$;	0.00	
From			TI	າe Sum of \$	·	0.00	
From			TI	ne Sum of \$	·	0.00	
TO:						0.00	
10	TAL unappropriated availab	ole for purposes of s	aid fund		\$	3,292.69)
fund and are being Certified to this	ng held subject to action by 8th day of	•		Lonet"	Butch"	Tournam Trea	asurer
			Ву			Dep	uty
certified to as ava	hat, pursuant to the 5th pro ailable for appropriation and	d use in the	CAPIT	AL IMP-TIN	NKER 2030	Cash Fund of	
certified to as ava municipality, an a hereinafter name appropriation the		d use in the or greater than the to	CAPIT otal estimated ne	AL IMP-TINeeds hereina	NKER 2030 after set out,	Cash Fund of that the itemized pu	
certified to as averaged municipality, and a hereinafter name appropriation the Acct. Name	ailable for appropriation and amount of money equal to o d are lawful purposes to wh	d use in the or greater than the to nich said fund be pu	CAPIT otal estimated ne	AL IMP-TIN eeds hereina y respectful	NKER 2030 after set out,	Cash Fund of that the itemized pu	Irposes
certified to as average municipality, an a hereinafter name appropriation the Acct. Name Salary	ailable for appropriation and amount of money equal to o and are lawful purposes to whe refore as follows, to -wit:	d use in the or greater than the to nich said fund be pu	CAPIT otal estimated ne it, and we hereb	AL IMP-TIN eeds hereina y respectful	NKER 2030 after set out,	Cash Fund of that the itemized pu proval and	ırposes
certified to as average municipality, an a hereinafter name appropriation the Acct. Name Salary Benefits	ailable for appropriation and amount of money equal to o and are lawful purposes to whe refore as follows, to -wit:	d use in the or greater than the to nich said fund be pu	CAPIT otal estimated ne it, and we hereb	AL IMP-TIN eeds hereina y respectful	NKER 2030 after set out,	Cash Fund of that the itemized pu proval and	Irposes Iget Board -
certified to as average municipality, an a hereinafter name appropriation the Acct. Name Salary Benefits Travel	ailable for appropriation and amount of money equal to o and are lawful purposes to whe refore as follows, to -wit:	d use in the or greater than the to nich said fund be pu	CAPIT otal estimated ne it, and we hereb	AL IMP-TIN eeds hereina y respectful	NKER 2030 after set out,	Cash Fund of that the itemized pu proval and	Irposes
certified to as average municipality, an a hereinafter name appropriation the Acct. Name Salary Benefits Travel M & O	ailable for appropriation and amount of money equal to o ad are lawful purposes to wh refore as follows, to -wit: Account Numb	d use in the or greater than the to nich said fund be pu	CAPIT otal estimated ne it, and we hereb	AL IMP-TIN eeds hereina y respectful	NKER 2030 after set out, ly request ap	Cash Fund of that the itemized pu proval and	Irposes Iget Board -
certified to as average municipality, an a hereinafter name appropriation the Acct. Name Salary Benefits Travel	ailable for appropriation and amount of money equal to o and are lawful purposes to whe refore as follows, to -wit:	d use in the or greater than the to nich said fund be pu	CAPIT otal estimated ne it, and we hereb	AL IMP-TIN eeds herein: y respectful	NKER 2030 after set out, ly request ap	Cash Fund of that the itemized pu proval and	lget Board
certified to as average municipality, an a hereinafter name appropriation the Acct. Name Salary Benefits Travel M & O Capital	ailable for appropriation and amount of money equal to o ad are lawful purposes to wh refore as follows, to -wit: Account Numb	d use in the or greater than the to nich said fund be put the fund be put the fund be put the fund be fund by the fund by	CAPIT otal estimated not it, and we hereby Amount R	3,292.69	after set out, ly request ap	Cash Fund of that the itemized puproval and	Iget Board 3,292.69
certified to as average municipality, and a hereinafter name appropriation the Acct. Name Salary Benefits Travel M & O Capital Done by order of Oklahoma, this	ailable for appropriation and amount of money equal to o and are lawful purposes to wherefore as follows, to -wit: Account Numb 20301200-550	d use in the or greater than the to nich said fund be put the fund be put the fund be put the fund be fund by the fund by	CAPIT otal estimated not, and we hereby Amount R STATE OF THE STATE O	AL IMP-TIN eeds hereing y respectful equested 3,292.69 3,292.69 TDGET BC minutes of	after set out, ly request ap	Cash Fund of that the itemized puproval and	Iget Board 3,292.69
certified to as aver municipality, and a hereinafter name appropriation the Acct. Name Salary Benefits Travel M & O Capital Done by order of Oklahoma, this	ailable for appropriation and amount of money equal to o and are lawful purposes to wherefore as follows, to -wit: Account Numb 20301200-550	d use in the or greater than the to nich said fund be put the fund be put the fund be put the fund be fund by the fund by	CAPIT otal estimated not, and we hereby Amount R STATE OF THE STATE O	3,292.69	after set out, ly request ap	Cash Fund of that the itemized puproval and	Iget Board 3,292.69

Resolution No. <u>2024-3523</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR 7	THE		LEARING 2002		_CASH FUND	
		OF OKLAH	HOMA COUNTY			
			Certificate of Cou	unty Treasurer		
		eived and now hold, in a				
		CLEARING 2002 (2031) ources and restricted by			ounty, Oklahoma, derived	
und was created			y statute to expenditi	are for the purpose	es for which such	
	40 .00 , 10					
From	JUNE	MISCELLANEOUS RE	CEIPTS	The Sum of \$		00
From		INTEREST		The Sum of \$	12,71	
From				The Sum of \$	0.0	00
From				The Sum of \$ The Sum of \$		<u>00</u> 00
110111				The odin of \$		00
TO	ГAL unappropr	riated available for purp	oses of said fund	\$		16.57
		ny revenues heretofore		priated for the pur	poses of said cash	
und and are beir	ng neid subject	to action by the County	y Excise Board.	_		
Certified to this	8th	day ofJuly	2024	Forest "	Butch Foreman.	Treasurer
		_ = == = = = = = = = = = = = = = = = =				
			I	Зу	ľ	Deputy
municipality, an a	mount of mone d are lawful pu	irposes to which said fu	nan the total estimate	ed needs hereinaft	ter set out, that the itemized	d of the aforesaid I purposes
Acct. Name		count Number	Amou	ınt Requested	Approved by	Rudget Roard
Salary	AC	Count Humber	Amo	int requested	Approved by	-
Benefits		-				-
Γravel						-
M & O		2011000 55000		10 710 77		-
Capital	20	0311200-55000	\$	12,716.57 12,716.57		12,716.57 12,716.57
			ĮΨ	12,7 10.57	1 2	12,7 10.57
Oklahoma, this	18th	ng Board of said Municip	·	n the minutes of th	OARD ne Clerk at Oklahoma Count	.y
Clerk or Secreta	ry of Governi	ng Board				

Resolution No. <u>2024-3524</u> Cash Fund Estimate of Needs and Request for Appropriation

	OF OKLAHOMA C	OUNTY				
	OF CILE II TOWN CO					
	Certifi	cate of County Tre	easurer			
	y that I have received and now hold, in actual cas	h actually on hand	available for and			
ppropriation t	o the <u>COUNTY BONDS 2008 (2032)</u>	Cash Fund of Ol	dahoma County	, Oklahoma, derived		
	ing designated sources and restricted by statute	to expenditure for t	ne purposes for	which such		
ınd was crea	ed as follows, to -wit:					
From	JUNE MISCELLANEOUS RECEIPTS	The	Sum of \$	0.0	0	
From	INTEREST	The	Sum of \$	5,673	3.51	
From		The	Sum of \$	0.0	0	
From		The	Sum of \$	0.0		
From		The	Sum of \$	0.0		
_			<u>, —</u>	0.0		
7	OTAL unappropriated available for purposes of s	aid fund	\$	5,673	3.51	
aid sums inc	uded no part of any revenues heretofore reported	l and appropriated	for the nurnoses	of said cash		
	eing held subject to action by the County Excise		ioi tile puiposes	o or said casir		
	oning field dabject to detion by the deality Excited		7	. –		
ertified to this	8th day of July 2024	1	format Bus	tol Tournam T	reasurer	
		5		_		
		Ву		D	eputy	
his is to certi	t Board of Oklahoma County, Oklahoma y that, pursuant to the 5th provision of 62 Okl. St. available for appropriation and use in the			e Treasury and is 2032) Cash Fund	of the aforesaid	
his is to certifertified to as nunicipality, a ereinafter nappropriation t	y that, pursuant to the 5th provision of 62 Okl. St.	COUNTY otal estimated need	BONDS 2008 (2 s hereinafter se	2032) Cash Fund t out, that the itemized		
his is to certife ertified to as nunicipality, a ereinafter na	y that, pursuant to the 5th provision of 62 Okl. St. available for appropriation and use in the n amount of money equal to or greater than the to ned are lawful purposes to which said fund be pu	COUNTY otal estimated need	BONDS 2008 (2 s hereinafter set espectfully reque	2032) Cash Fund t out, that the itemized	purposes	
his is to certifertified to as nunicipality, a ereinafter nan ppropriation to Acct.	y that, pursuant to the 5th provision of 62 Okl. St. available for appropriation and use in the n amount of money equal to or greater than the to ned are lawful purposes to which said fund be publication as follows, to -wit:	COUNTY otal estimated need t, and we hereby re	BONDS 2008 (2 s hereinafter set espectfully reque	2032) Cash Fund t out, that the itemized est approval and	purposes	3.51
his is to certifertified to as nunicipality, a ereinafter nal ppropriation to Acct. Name	y that, pursuant to the 5th provision of 62 Okl. St. available for appropriation and use in the n amount of money equal to or greater than the to ned are lawful purposes to which said fund be purposed as follows, to -wit: Account Number 20321200-54000 Co Comm 20323120-55000 GM Plant	COUNTY otal estimated need t, and we hereby re	BONDS 2008 (2 s hereinafter set espectfully reque	2032) Cash Fund t out, that the itemized est approval and	purposes Budget Board	3.51 -
his is to certifiertified to as nunicipality, a ereinafter narppropriation to Acct. Name RO	y that, pursuant to the 5th provision of 62 Okl. St. available for appropriation and use in the n amount of money equal to or greater than the to med are lawful purposes to which said fund be purposed as follows, to -wit: Account Number 20321200-54000 Co Comm 20323120-55000 GM Plant 20323130-55000 F/C Crutcho	COUNTY otal estimated need t, and we hereby re	BONDS 2008 (2 s hereinafter set espectfully reque	2032) Cash Fund t out, that the itemized est approval and	purposes Budget Board	3.51
his is to certifertified to as nunicipality, a ereinafter nar ppropriation to Acct. Name 1&O Capital Capital	y that, pursuant to the 5th provision of 62 Okl. St. available for appropriation and use in the namount of money equal to or greater than the to med are lawful purposes to which said fund be purposed as follows, to -wit: Account Number 20321200-54000 Co Comm 20323120-55000 GM Plant 20323130-55000 F/C Crutcho 20323140-55000 F/C Deer Creek	COUNTY otal estimated need t, and we hereby re	BONDS 2008 (2 s hereinafter set espectfully reque	2032) Cash Fund t out, that the itemized est approval and	purposes Budget Board	3.51
his is to certifiertified to as nunicipality, a ereinafter nal ppropriation to Acct. Name 1&O apital apital apital	y that, pursuant to the 5th provision of 62 Okl. St. available for appropriation and use in the namount of money equal to or greater than the to need are lawful purposes to which said fund be purposed as follows, to -wit: Account Number 20321200-54000 Co Comm 20323120-55000 GM Plant 20323130-55000 F/C Crutcho 20323140-55000 F/C Deer Creek 20323150-55000 Co. Building Projects	COUNTY otal estimated need t, and we hereby re	BONDS 2008 (2 s hereinafter set espectfully reque uested 5,673.51	2032) Cash Fund t out, that the itemized est approval and	purposes Budget Board	3.51
his is to certifiertified to as nunicipality, a ereinafter narppropriation to Acct. Name RO	y that, pursuant to the 5th provision of 62 Okl. St. available for appropriation and use in the namount of money equal to or greater than the to med are lawful purposes to which said fund be purposed as follows, to -wit: Account Number 20321200-54000 Co Comm 20323120-55000 GM Plant 20323130-55000 F/C Crutcho 20323140-55000 F/C Deer Creek	COUNTY otal estimated need t, and we hereby re	BONDS 2008 (2 s hereinafter set espectfully reque	2032) Cash Fund t out, that the itemized est approval and	purposes Budget Board	- - - -

Resolution No. 2024-3525 Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE			JAIL	BONDS 2023	CAS	H FUND	
				OF OKLA	AHOMA COUNTY			
					Contificate of C	accents. Transcere		
I hereby	certify that I h	ave recei	ved and no	ow hold in		ounty Treasurer	d subject to	
	ation to the	10001	JAIL BO	NDS 2023	Cash F	Fund of Oklahoma County,	, Oklahoma, derived	
						diture for the purposes for		
fund was	created as fo	llows, to -	-wit:					
_						TI 0 (A	100 110	
Fron		JUNE	MISCELLA		RECEIPTS	The Sum of \$	192,416.6 195.58	59
Fror Fror	_			EREST		The Sum of \$ The Sum of \$	0.00	
Fror	m					The Sum of \$	0.00	
Fron						The Sum of \$	0.00	
							0.00	
	TOTAL u	nappropri	ated availa	ble for pur	poses of said fund	\$	192,612.2	27
						ropriated for the purposes	of said cash	
fund and	are being hel	d subject	to action by	y the Cour	ity Excise Board.			
Certified	to this	6th	day of	July	2024	Formit "But	t Foreman Tres	surer
Ochinea	10 1113	Our	_ day or _	outy	2024	100	Trea	isuici
						Ву	Dep	uty
	Sudget Board					21 there has asserted in the	o Traccury and is	
	to as available					31 there has accrued in the JAIL BONDS 2023		the aforesaid
						ated needs hereinafter set		
						hereby respectfully reque		'
appropria	ation therefore	as follow	s, to -wit:					
Acct.								
Name			count Num		Am	ount Requested	Approved by Bud	
M&O Capital			343400-54 343400-55			192,612.27		192,612.27
Capital		20	0-0-00-00	000		_		_
						-		-
Capital						-		-
Capital M&O								
•						-		1 1 1
M&O					\$	-	\$	- - - - 192,612.27
M&O					\$		\$	- -
M&O				OKI		- - - 192,612.27		-
M&O M&O	u order of the	Covernin	a Poord of	_	AHOMA COUN	- - - 192,612.27 TY BUDGET BOARD)	-
M&O M&O	y order of the	Governinç	g Board of	_	AHOMA COUN	- - - 192,612.27)	-
M&O M&O		Governinç 18th	g Board of day of	said Munic	AHOMA COUN	- - - 192,612.27 TY BUDGET BOARD)	-
M&O M&O Done by	ma, this		_	said Munic	AHOMA COUN	- 192,612.27 TY BUDGET BOARD)	-
M&O M&O Done by	ma, this		_	said Munic	AHOMA COUN	- 192,612.27 TY BUDGET BOARD)	- -
M&O M&O Done by	ma, this		_	said Munic	AHOMA COUN	- 192,612.27 TY BUDGET BOARD)	-
M&O M&O Done by	ma, this		_	said Munic	AHOMA COUN	TY BUDGET BOARD d in the minutes of the Clei)	- -
M&O M&O Done by Oklahor	ma, this _	18th	day of	said Munic	AHOMA COUN	- 192,612.27 TY BUDGET BOARD)	- -
M&O M&O Done by Oklahor	ma, this	18th	day of	said Munic	AHOMA COUN	TY BUDGET BOARD d in the minutes of the Clei)	- -

Clerk or Secretary of Governing Board

Resolution No. <u>2024-3526</u> Cash Fund Estimate of Needs and Request for Appropriation

	Cash Fund Estimate	e of Needs a	nd Request for Ap	propriation	
FOR 7	THE SALE OF PROPERTY		JND CAS	H FUND	
	OF OKLAHOM	A COUNTY			
appropriation to t from the following	Ce nat I have received and now hold, in actual he SALE OF PROP PROCEEDS (2050) g designated sources and restricted by stat as follows, to -wit:	cash actually c	nd of Oklahoma County	, Oklahoma, derived	
From	JUNE MISCELLANEOUS RECEIF	PTS	The Sum of \$	0.00	
From	INTEREST		The Sum of \$	38.42	
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
				0.00	
TO	ΓAL unappropriated available for purposes	of said fund	\$	38.42	
	ed no part of any revenues heretofore reponding held subject to action by the County Exco	sise Board.	Form "Buts		er
		1	Ву	Deputy	
certified to as ava municipality, an a nereinafter name	hat, pursuant to the 5th provision of 62 Okl ailable for appropriation and use in the amount of money equal to or greater than th d are lawful purposes to which said fund be	SALE C he total estimate	F PROPERTY PROCE ed needs hereinafter se	EDS 2050 Cash Fund of the tout, that the itemized purpose	
appropriation the Acct.	refore as follows, to -wit:				
Name	Account Number	Amou	unt Requested	Approved by Budget	Board
Salary	Adddant Hambol	Amo	ant Roquestou	Approvou by Baugot	-
Benefits					_
Travel					-
M & O					-
Capital	20501200-55000		38.42		38.42
		\$	38.42	\$	38.42
Done by order of Oklahoma, this	OKLAHO of the Governing Board of said Municipality 18thday ofJuly				
	uay oruuy	20.	<u></u>		

Chairman

Clerk or Secretary of Governing Board

Resolution No. <u>2024-3527</u> Cash Fund Estimate of Needs and Request for Appropriation

	Cash Fund Estimate	of Needs and Reque	est for Appr	opriation	
FOR ⁷	THE CAPITAL PROJECTS	- NEW JAIL (2080)	CASH	FUND	
	OF OKLAHOM	. ,			
	Co	rtificate of County Treası	Iror		
I, hereby certify the	hat I have received and now hold, in actual			subject to	
	he CAPITAL PROJECTS - NEW JAIL 20				
	g designated sources and restricted by stat	ute to expenditure for the p	urposes for wl	hich such	
fund was created	as follows, to -wit:				
From	JUNE MISCELLANEOUS RECEIF	PTS The Sun	n of \$	0.00	
From	INTEREST	The Sun		70,132.59	
From	NEW JAIL DONATIONS	The Sun	n of \$	0.00	
From		The Sun		0.00	
From		The Sun	n of \$	0.00	
				0.00	
TO	ΓAL unappropriated available for purposes	of said fund	\$	70,132.59	
	ed no part of any revenues heretofore repo ng held subject to action by the County Exc 8th day of July 202	ise Board.	he purposes o		urer
		 By		Deput	ty
		, <u> </u>		,	•
certified to as ava municipality, an a hereinafter name	hat, pursuant to the 5th provision of 62 Oklailable for appropriation and use in the amount of money equal to or greater than the dare lawful purposes to which said fund be refore as follows, to -wit:	CAPITAL PROJECtoral estimated needs he	TS - NEW JAII ereinafter set o	L (2080) Cash Fund of thut, that the itemized purp	
Acct.	refore as follows, to -wit.		- 		
Name	Account Number	Amount Reques	ted	Approved by Budg	et Board
Salary			i i	1,1 5 5	-
Benefits					-
Travel					-
M & O	20801200-54000				-
Capital	20801200-55000		32.59	•	70,132.59
		\$ 70,1	32.59	\$	70,132.59
Done by order of Oklahoma, this ATTEST:	OKLAHO of the Governing Board of said Municipality 18thday ofJuly	MA COUNTY BUDGE and recorded in the minute 2024	_	at Oklahoma County	
		Chairma	n		

appropriation to the rom the following und was created From From	Certi at I have received and now hold, in actual ca be EMPLOYEE BENEFITS (4010) designated sources and restricted by statute as follows, to -wit:	Cash Fund of Oklahoma Count	y, Oklahoma, derived	
From			WINCH SUCH	
From	June Miscellaneous Receipts	The Sum of \$	1,134,599.42	2
	Minus May Miscellaneous Receipts 6/1 to		-341,199.33	
From	Add Rebate MR#99202	The Sum of \$	124,345.34	
From	7.44 1.654.6 111 1/700202	The Sum of \$	0.00	
From	Minus Stop Loss MR#98270	The Sum of \$	3.33	
From	Minus CVS RX Rebate	The Sum of \$	-55,946.28	
	nus ARPA April & May Covid Reimburseme		-67,109.38	
From	Employee Benefits Supplement Trans		-641,000.00	
тот	AL unappropriated available for purposes of	said fund \$	153,689.77	
	ed no part of any revenues heretofore reporte g held subject to action by the County Excise 8th day of July 2024	Board.		urer
		Ву	Deput	у
nereinafter named	mount of money equal to or greater than the I are lawful purposes to which said fund be pefore as follows, to -wit:			oses
Acct. Name	Account Number	Amount Requested	Approved by Budge	et Board
Salary	Account Number	Amount Requested	Approved by Budge	-
Benefits				-
Travel				-
И & O	40110110-54000	153,689.77		153,689.77
Capital		452,000,77	Φ.	-
		\$ 153,689.77	\$	153,689.77
Oklahoma, this	OKLAHOM the Governing Board of said Municipality ar 18th day of July	A COUNTY BUDGET BOAR and recorded in the minutes of the Classical Country Budget Board 2024		
ATTEST:				
ATTEST:	y of Governing Board	Chairman		

Resolution No. <u>2024-3529</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR	THE			KER'S COMP			CASH FU	ND		
			OF OKLA	HOMA COUN	NTY					
				Certificate	of County	/ Treasurer				
I, hereby certify				actual cash a	ctually on h	and available				
appropriation to from the followin	the WORKER	R'S COMP	(4020)	C	ash Fund o	of Oklahoma	County, Okla	homa, derive	d	
from the followin fund was created			restricted t	by statute to ex	xpenaiture	for the purpo	ses for which	n sucn		
iuliu was create	as follows, to	-vvit.								
From	JUNE	MISCELLA	ANEOUS R	ECEIPTS	-	The Sum of \$!	97.54	
From		INT	EREST			Γhe Sum of \$			0.00	
From						Γhe Sum of \$			0.00	
From						The Sum of \$			0.00	
From						The Sum of \$			0.00	
TO	TAL unapprop	riated availa	able for pur	poses of said	fund		\$		97.54	
					-		т			
Said sums includ						ted for the pu	urposes of sa	aid cash		
fund and are bei	ng held subject	t to action b	y the Coun	ty Excise Boa	rd.					
O 416 1 4 - 41-1 -	041		L. L.	0004		Zmest	"Butt	Touman		
Certified to this	8tn	day of	July	2024	-	100	7		reasurer	
					Bv				Deputy	
					, -				-13	
This is to certify certified to as avenunicipality, an hereinafter name appropriation the Acct. Name	ailable for appr amount of mon ed are lawful pu erefore as follov	ropriation a ey equal to urposes to v	nd use in th or greater which said f	e than the total	WORI estimated r nd we here	KER'S COMF needs hereina	PENSATION after set out,	Cash F that the itemiz proval and	und of the aforesa red purposes by Budget Board	id
Salary										-
Benefits										-
Travel	44	0040440 5	1000			07.5	4			- 07.54
M & O Capital	40	0210110-54	1000			97.5	4			97.54
Сарітаі				9	\$	97.5	4	\$		97.54
Done by order Oklahoma, this			_				_	Oklahoma Col	unty	
Clerk or Secret	arv of Governi	ing Board			7	Chairman				
Clerk or Secret	ary of Governi	ing Board			7	Chairman				

FOR TH	FOR THE LAW LIBRARY CASH FUND							
	OF OKLAHO	MA COUNTY						
		\	T					
I haraby partify the	هt I have received and now hold, in actu	Certificate of Coun		d aubicat to				
from the following	e <u>LAW LIBRARY 6010 (6050)</u> designated sources and restricted by st	Casii Fullu	of Okianoma County	which such				
fund was created a		atute to experialture	o for the purposes for	WINCH SUCH				
idila was ordated t	io ionowo, to wit.							
From	JUNE MISCELLANEOUS RECE	IPTS	The Sum of \$	44,004.38	}			
From			The Sum of \$	0.00				
From			The Sum of \$	0.00				
From			The Sum of \$	0.00				
From			The Sum of \$	0.00				
				0.00				
TOTA	AL unappropriated available for purpose	es of said fund	\$	44,004.38				
0 - 1 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 - 1 1 1 1 1 1 1 1 1 1 1 - 1 1 1 1 1 1 1 1 1 1 1 - 1								
	d no part of any revenues heretofore re		lated for the purposes	s of said cash				
rund and are being	held subject to action by the County E		_					
Certified to this	8thday ofJuly2	024	Forust "Buts	L' Foreman Trass	curor			
Certified to this	day of July 2	.024		11603	suiei			
		Bv		Treas	ıtv			
		,						
To the Budget Bo	ard of Oklahoma County, Oklahoma							
	at, pursuant to the 5th provision of 62 O	kl. St. Ann. §331 th						
				OSO) Cash Fund of t				
	nount of money equal to or greater than				oses			
	are lawful purposes to which said fund fore as follows, to -wit:	be put, and we ner	eby respectfully reque	est approval and				
Acct.	note as follows, to -wit.							
Name	Account Number	Amoun	t Requested	Approved by Budg	net Board			
Salary	60500000-51000	Amoun	25,000.00	Approved by Budy	25,000.00			
Benefits	60500000-52000		8,000.00		8,000.00			
Travel	60500000-53000		-		-			
M & O	60500000-54000		6,004.38		6,004.38			
Capital	60500000-55000		5,000.00		5,000.00			
	TOTALS	\$	44,004.38	\$	44,004.38			
<u> </u>		• · ·	<u> </u>	·	· · · · · · · · · · · · · · · · · · ·			
	OKLAH	OMA COUNTY	BUDGET BOARD)				
Dana by order of	the Governing Board of said Municipali							
Done by order or	the Governing Board of Said Municipali	ty and recorded in t	rie minutes of the Ole	ik at Okianoma County				
Oklahoma, this	18th day of July	2024						
			_					
ATTEST:								
0			Chairman					
Clerk or Secretary	y of Governing Board							

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

FOR THE COURT CLERK DONATIONS OF OKLAHOMA COU		_CASH FUND	
Certificat hereby certify that I have received and now hold, in actual cash a propriation to the COURT CLERK DONATIONS (6014) om the following designated sources and restricted by statute to e nd was created as follows, to -wit:	Cash Fund of Oklahoma C	ounty, Oklahoma, derived	
From JULY MISCELLANOUS RECEIPTS	The Sum of \$	28,0	149.51
From	The Cum of C		.00
From		0	.00
		0	.00
From	The Sum of \$.00
			.00
TOTAL unappropriated available for purposes of said	fund S	5 28,0	149.51
aid sums included no part of any revenues heretofore reported ar nd and are being held subject to action by the County Excise Boa ertified to this 8th day of July 2024	ard.	· · · · · · · · · · · · · · · · · · ·	Treasurer
	Ву		Deputy
nis is to certify that, pursuant to the 5th provision of 62 Okl. St. Arertified to as available for appropriation and use in the unicipality, an amount of money equal to or greater than the total	COURT SERV	ICES Cash Fur	nd of the aforesaid
ereinafter named are lawful purposes to which said fund be put, a			
ereinafter named are lawful purposes to which said fund be put, a propriation therefore as follows, to -wit:		request approval and	
ereinafter named are lawful purposes to which said fund be put, a opropriation therefore as follows, to -wit: Acct.	nd we hereby respectfully	request approval and	d purposes
ereinafter named are lawful purposes to which said fund be put, a proportiation therefore as follows, to -wit: Acct. Name Account Number alary 60140000-51000 enefits 60140000-52000	nd we hereby respectfully	request approval and	d purposes
ereinafter named are lawful purposes to which said fund be put, a appropriation therefore as follows, to -wit: Acct. Name Account Number alary 60140000-51000 enefits 60140000-52000 eavel 60140000-53000	nd we hereby respectfully Amount Requested	request approval and	d purposes
Acct. Account Number	Amount Requested	request approval and	Budget Board
ereinafter named are lawful purposes to which said fund be put, a appropriation therefore as follows, to -wit: Acct. Name Account Number alary 60140000-51000 enefits 60140000-52000 eavel 60140000-53000	nd we hereby respectfully Amount Requested	request approval and	Budget Board 28,049.51
Acct. Account Number	Amount Requested 28,049.51	Approved by	Budget Board
Acct. Account Number	Amount Requested	request approval and	Budget Board 28,049.51
ereinafter named are lawful purposes to which said fund be put, a propriation therefore as follows, to -wit: Acct. Name Account Number alary 60140000-51000 enefits 60140000-52000 avel 60140000-53000 & O 60140000-54000 apital 60140000-55000	Amount Requested	Approved by \$	Budget Board 28,049.51 - 28,049.51

	FOR THE_				EE BENE			CASH FL	JND		
							ty Treasurer				
appropriat from the fo	ion to the E	MPLOYEI	E BENEFI urces and	ITS (4010)	actual casl	n actually or _Cash Fund	n hand availabled of Oklahoma re for the purp	County, Okl	ahoma, derive	ed	
From		JULY	EMPLOY	EE'S PREI	MIUMS		The Sum of \$	S	1,50	0,000.00	
From							The Sum of \$	S			
From							The Sum of \$	·			
From							The Sum of \$	S			
	TOTAL u	nappropria	ited availa	able for purp	ooses of sa	aid fund		\$	1,50	0,000.00	
fund and a	s included no are being held this	d subject t	o action b	y the Coun	ty Excise E	Board.	riated for the p	-		Troasuro	a r
Certified to		Otti	uay oi	July	2024	- R\	Zonet			Denuty	<u>'</u>
						Dy				Deputy	
municipali hereinafte appropriat		t of money lawful pur	y equal to poses to w	or greater	than the to	tal estimate	PLOYEE BENE d needs hereir reby respectfu	nafter set ou	t, that the item		
Acct. Name		Acc	ount Num	nber		Amour	t Requested		Approved b	y Budget E	3oard
Salary											-
Benefits Travel						ļ		_			-
Travel M & O		401	10110-54	.000			1,500,000.0	0			1,500,000.00
Capital											-
						\$	1,500,000.0	0	\$		1,500,000.00
Done by Oklahom		-			ipality and		BUDGET B the minutes of		t Oklahoma C	ounty	
Clerk or S	Secretary of	Governin	g Board			-	cnairman				
-101K 01 C	Joseph Mary Of		3 2 0010								