Resolution No. 2025-0131

Cash Fund Estimate of Needs and Request for Appropriation

	ousin runa Estimate of			•	
F	OR THE HIGHWAY CASH OF OKLAHON			CASH FUND	
I hereby cert	Certific tify that I have received and now hold, in actual o	ate of County Tr		nd subject to	
appropriation	to the HIGHWAY CASH FUND (1110)	Casi actually on t	n Fund of Oklahom	na County. Okla	ahoma, derived
	to the HIGHWAY CASH FUND (1110) wing designated sources and restricted by statu	te to expenditure	for the purposes fo	r which such	
fund was cre	ated as follows, to -wit:				
From	DECEMBER MISCELLANEOUS REC	EIPTS	The Sum of \$		2,108,202.77
From	INTEREST RECEIVED		The Sum of \$		23,120.06
	District 3 Road Project - City of Oklahoma City (r		_		-835,028.48
From	STALEDATED CHECKS DIST#1 (LEONAF STALEDATED CHECKS DIST#1 (LEONAF		The Sum of \$ The Sum of \$		0.00
From	STALEDATED CHECKS DIST#2 (VERIZON		The Sum of \$		0.00
From	·		The Sum of \$		0.00
	TOTAL unappropriated available for purposes of	of said fund	\$		1,296,294.35
0-14	alcolod and a second of account of the second of the secon				
	cluded no part of any revenues heretofore report being held subject to action by the County Excis		ed for the purpose	s of said cash	
14114 4114 410	25g 042,001 to 4010 27 11.0 004.11, 2701.		7	. 7	
Certified to the	nis 9th December 2	024	front Bu	tol 1000	Treasurer
		В	Forest "Bus		Deputy
					Берату
To the Budg	get Board of Oklahoma County, Oklahoma				
	tify that, pursuant to the 5th provision of 62 Okl.				
certified to as	s available for appropriation and use in the	HIC	SHWAY CASH 11	<u>110 </u>	sh Fund of the aforesaid
municipality,	an amount of money equal to or greater than the	e total estimated i	needs hereinafter s	et out, that the	itemized purposes
hereinafter na	amed are lawful purposes to which said fund be	put, and we here	by respectfully requ	uest approval a	nd
appropriation	therefore as follows, to -wit:				
Acct.					
Name	Account Number			Approv	ed by Budget Board
Salary Benefits	11191000-51000 11191000-52000		100,000.00 50,000.00		100,000.00 50,000.00
Travel	11191000-52000		50,000.00		50,000.00
Operation	11191000-54000		258,531.72		258,531.72
Capital	11191000-55000		,		-
Operation	11191090-54000				-
Operation	11191091-54000				-
Salary	11192000-51000				-
Benefits	11192000-52000				-
Travel	11192000-53000				-
Operation	11192000-54000		75,796.13		75,796.13
Capital	11192000-55000		300,000.00		300,000.00
Capital Operation					<u> </u>
		1			-
Salary	11193000-51000		158,043.52		158,043.52
Benefits	11193000-52000		59,441.70		59,441.70
Travel	11193000-53000		2,532.00		2,532.00
Operation	11193000-54000		191,949.28		191,949.28
Capital	11193000-55000	\$	100,000.00 1,296,294.35	\$	100,000.00 1,296,294.35
		Ψ	1,290,294.33	¥	1,290,294.33
	OKLAHOMA	COUNTY BUI	OGET BOARD		
Done by ord	der of the Governing Board of said Municipality a	and recorded in th	e minutes of the Cl	lerk at Oklahom	na County
Oklahama	this 16TH day of January	202	4		
Oklahoma,	this <u>16TH</u> day of <u>January</u>	202	1		
ATTEST:					
			<u> </u>		
			Chairman		
Secretary of	County Budget Board				
333.3tury 01	Duagot Douid				

F	OR THE	CBR	<u> </u>	CAS	H FUND	
		OF OKLAHOM	A COUNTY			
		Co	rtificate of Cou	inty Transilirar		
l herehv cer	tify that I have rec	eived and now hold, in actua	rtificate of Cou		nd subject to	
		ounty Bridge & Road Improvemer				
		sources and restricted by sta				
	eated as follows, to		tato to oxpondit	are for the purposes for	Willow Guoir	
	,					
From	DECEME	BER MISCELLANEOUS REC	CEIPTS	The Sum of \$	76,062.70	
From				The Sum of \$	0.00	
From				The Sum of \$ The Sum of \$	0.00	
From_						
From_				The Sum of \$	0.00	
	TOTAL unapprop	oriated available for purposes	of said fund	<u>-</u>	76,062.70	
	TOTAL dilapprop	mated available for purposes	or sala lullu	Ψ	70,002.70	
Said sums ir	ncluded no part of	any revenues heretofore rep	orted and appro	priated for the purpose	s of said cash	
		ct to action by the County Ex		principal for the parpoon	5 5. 5d. d 5d5	
	,	,		–	. 7	
Certified to t	his 9th	day of <u>December</u> 20	124	formit But	Treas	surer
			_		Depu	
			Ŀ	Ву	Depu	ty
certified to a municipality, hereinafter n	s available for app an amount of mon named are lawful p	to the 5th provision of 62 Ok propriation and use in the ney equal to or greater than purposes to which said fund b	the total estimat	CBRIF (1111) ed needs hereinafter se	Cash Fund of t et out, that the itemized pu	
	n therefore as follo	ws, to -wit:		<u> </u>		
Acct. Name	Δ	ccount Number	Amou	unt Requested	Approved by Budg	net Board
Salary	A	ccount Number	Alliot	int Requested	Approved by Bude	jet Board
Benefits						
Travel						-
M & O	1	11116120-54000		76,062.70		76,062.70
Capital						-
			\$	76,062.70	\$	76,062.70
Oklahoma,		ing Board of said Municipality day of January	y and recorded i			

Resolution No. <u>2025-0133</u> Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	TREASURER'S MORTGAG OF OKLAHOMA (CASH FUND	
		OF ORLANOWIA C	COUNT		
			icate of County Treasurer		
		received and now hold, in actual cas			ı
		ASURER, MTG TAX FEE (1140) ed sources and restricted by statute			a
	reated as follow		to experiditure for the purpos	Ses for which such	
idila wao o	roated as rollow	5, 10 Wit.			
From	SEPT	TEMBER MISCELLANEOUS RECE	IPTS The Sum of		,255.00
			The Sum of	\$	0.00
From_			The Sum of	\$	0.00
From			The Sum of	\$	0.00
From			The Sum of		0.00
	TOTAL unan	propriated available for purposes of s	said fund		0.00
	1017L dhap	propriated available for purposes of a		Ψ 3	,200.00
Said sums	included no par	t of any revenues heretofore reported	d and appropriated for the pu	rposes of said cash	
		bject to action by the County Excise			
			-	7	
Certified to	this S	oth day of December 2024	tonet	Butch tournam	Treasurer
			Ву	"Butch" Foreman	Deputy
To the Bur	dget Board of (Oklahoma County, Oklahoma			
TO the But	agot Board of C	onanoma county, chanoma			
This is to c	ertify that, pursu	ant to the 5th provision of 62 Okl. S	t. Ann. §331 there has accru	ed in the Treasury and is	
				TAX FEE 1140 Cash F	
		money equal to or greater than the to			ed purposes
		ul purposes to which said fund be pu	it, and we hereby respectfully	y request approval and	
Acct.	on therefore as f		it, and we nereby respections		
ACCI.		ollows, to -wit:	T. T		
Name				Annroyed	by Budget Board
Name Salary		Account Number	Amount Requested		by Budget Board
Salary		Account Number 11415000-51000			by Budget Board 9,255.00
		Account Number	Amount Requested		
Salary Benefits		Account Number 11415000-51000 11415000-52000 11415000-53000 11415000-54000	Amount Requested		
Salary Benefits Travel		Account Number 11415000-51000 11415000-52000 11415000-53000	Amount Requested 9,255.0	00	9,255.00 - - - -
Salary Benefits Travel M & O		Account Number 11415000-51000 11415000-52000 11415000-53000 11415000-54000	Amount Requested	00	
Salary Benefits Travel M & O		Account Number 11415000-51000 11415000-52000 11415000-53000 11415000-54000	Amount Requested 9,255.0	00	9,255.00 - - - -
Salary Benefits Travel M & O		Account Number 11415000-51000 11415000-52000 11415000-53000 11415000-54000	Amount Requested 9,255.0	00	9,255.00 - - - -
Salary Benefits Travel M & O		Account Number 11415000-51000 11415000-52000 11415000-53000 11415000-54000 11415000-55000	Amount Requested 9,255.0	00 \$	9,255.00 - - - -
Salary Benefits Travel M & O Capital		Account Number 11415000-51000 11415000-52000 11415000-53000 11415000-54000 11415000-55000	Amount Requested 9,255.0 \$ 9,255.0	00 SOARD	9,255.00 - - - - - 9,255.00
Salary Benefits Travel M & O Capital	order of the Gov	Account Number 11415000-51000 11415000-52000 11415000-53000 11415000-54000 11415000-55000	Amount Requested 9,255.0 \$ 9,255.0	00 SOARD	9,255.00 - - - - - 9,255.00
Salary Benefits Travel M & O Capital	order of the Gov	Account Number 11415000-51000 11415000-52000 11415000-53000 11415000-54000 11415000-55000	Amount Requested 9,255.0 \$ 9,255.0	00 SOARD	9,255.00 - - - - - 9,255.00
Salary Benefits Travel M & O Capital		Account Number 11415000-51000 11415000-52000 11415000-53000 11415000-54000 11415000-55000	\$ 9,255.0 A COUNTY BUDGET Edirecorded in the minutes of the second seco	00 SOARD	9,255.00 - - - - - 9,255.00
Salary Benefits Travel M & O Capital Done by c		Account Number 11415000-51000 11415000-52000 11415000-53000 11415000-54000 11415000-55000 OKLAHOMA erning Board of said Municipality and	\$ 9,255.0 A COUNTY BUDGET Edirecorded in the minutes of the second seco	00 SOARD	9,255.00 - - - - - 9,255.00
Salary Benefits Travel M & O Capital Done by c		Account Number 11415000-51000 11415000-52000 11415000-53000 11415000-54000 11415000-55000 OKLAHOMA erning Board of said Municipality and	\$ 9,255.0 A COUNTY BUDGET Edirecorded in the minutes of the second seco	00 SOARD	9,255.00 - - - - - 9,255.00
Salary Benefits Travel M & O Capital Done by C		Account Number 11415000-51000 11415000-52000 11415000-53000 11415000-54000 11415000-55000 OKLAHOMA erning Board of said Municipality and	\$ 9,255.0 A COUNTY BUDGET Edirecorded in the minutes of the second seco	00 SOARD	9,255.00 - - - - - 9,255.00
Salary Benefits Travel M & O Capital Done by C		Account Number 11415000-51000 11415000-52000 11415000-53000 11415000-54000 11415000-55000 OKLAHOMA erning Board of said Municipality and	\$ 9,255.0 A COUNTY BUDGET Edirecorded in the minutes of the second seco	00 SOARD	9,255.00 - - - - - 9,255.00
Salary Benefits Travel M & O Capital Done by C Oklahoma		Account Number 11415000-51000 11415000-52000 11415000-53000 11415000-54000 11415000-55000 OKLAHOMA erning Board of said Municipality and	\$ 9,255.0 A COUNTY BUDGET Edirecorded in the minutes of the second seco	00 SOARD	9,255.00 - - - - - 9,255.00

	FOR THE	COUNTY CLERK LI	EN FEE FUND	CASH FUND		
		OF OKLAHOMA				
		_				
	er a cu		tificate of County Treasu			
		ceived and now hold, in actual				
		Y CLK LIEN FEE FUND (1150 sources and restricted by state				
	created as follows, to		ate to experialtare for the p	diposes for willon suc	11	
rana wao c	roatou do ronovio, e					
From	DECEM	BER MISCELLANEOUS REC	EIPTS The Sum	of \$	36,770.13	
From			The Sum	of \$	0.00	
From			The Sum	of \$	0.00	
From			The Sum	of \$	0.00	
From				of \$	0.00	
	TOTAL				0.00	
	TOTAL unapprop	oriated available for purposes	of said fund	\$	36,770.13	
Said sums	included no part of	any revenues heretofore repo	rted and appropriated for t	he nurnoses of said ca	neh	
		ct to action by the County Exc		rie purposes or said ca	1311	
idila dila d	no bonig nola cabje	or to dollors by the county Exc			-	
Certified to	this 9th	day of <u>December 202</u>	4 toni	+ Butch	Treasurer	
		_		+ "Butch"		
			Ву		Deputy	
certified to municipalit hereinafter	as available for app ty, an amount of mo r named are lawful p	ney equal to or greater than th ourposes to which said fund be	COUNTY CLK LIE ne total estimated needs he	EN FEE FUND 1150 ereinafter set out, that t	Cash Fund of the aforesaid the itemized purposes	
	ion therefore as follo	ows, to -wit:		<u> </u>		
Acct.		accust Number	Amount Bogues	tod Ann	wayed by Budget Board	
Name Salary		Account Number 15017000-51000	Amount Reques	70.13 App	proved by Budget Board 36,770.	13
Benefits		15017000-51000	30,7	70.10	30,170.	10
Travel		15017000-53000			-	_
M & O		15017000-54000				
Capital	,	15017000-55000			-	_
			\$ 36,7	70.13	\$ 36,770.	13
			•	•		
Done by		OKLAHON ing Board of said Municipality day of January		_	าoma County	
ATTEST:						
						_
			Chairmai	า		
Clerk or S	ecretary of Govern	ning Board				

Resolution No. 2025-0136 Cash Fund Estimate of Needs and Request for Appropriation

FOR T	HE CO CLK UCC CENT		ND CAS	H FUND	
l baraby aartify th		ertificate of Co		d aubiaat ta	
	at I have received and now hold, in actuance <u>CL CLK UCC CENTRAL FILING (11</u>				
	designated sources and restricted by sta				
	as follows, to -wit:	·			
_		051550	TI 0 64	40.540.0	•
From	DECEMBER MISCELLANEOUS RE	CEIPTS	The Sum of \$ The Sum of \$	40,519.08 775.64	3
From	INTEREST RECEIVED		The Sum of \$		
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
				0.00	
ТОТ	AL unappropriated available for purpose	s of said fund	\$	41,294.72	2
	ed no part of any revenues heretofore rep g held subject to action by the County Ex 9thday of _December20			of said cash Trea Depi	surer
			Ву	Dep	uty
certified to as ava municipality, an a hereinafter named	nat, pursuant to the 5th provision of 62 Olilable for appropriation and use in the mount of money equal to or greater than drare lawful purposes to which said fund before as follows, to -wit:	the total estimat	Co. Clerk UCC 1151 ed needs hereinafter set	Cash Fund of out, that the itemized pur	
Acct.					
Name	Account Number	Amo	unt Requested	Approved by Bud	
Salary	15117000-51000		30,000.00		30,000.00
Benefits	15117000-52000		11,294.72		11,294.72
Travel M & O	15117000-53000 15117000-54000				
Capital	15117000-54000				
Сарна	10117000 00000	\$	41,294.72	\$	41,294.72
Done by order or Oklahoma, this	f the Governing Board of said Municipalit 16TH day of January	y and recorded i			
Clark or Sacrata	ry of Governing Board				

S.A.&I. 308 (2000)

Resolution No. 2025-0137 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

Account Number 15217000-51000 15217000-52000 15217000-53000 15217000-54000 15217000-55000	Amount Requested 124,000.00 10,436.98 \$ 134,436.98	Approved by Budget Board 124,000.00
15217000-51000 15217000-52000 15217000-53000 15217000-54000	124,000.00	124,000.00
15217000-51000 15217000-52000 15217000-53000	124,000.00	124,000.00
15217000-51000 15217000-52000	124,000.00	124,000.00
	·	
Account Number	Amount Requested	
as available for appropriation and use in the y, an amount of money equal to or greater than the tot named are lawful purposes to which said fund be put,	Co. Clerk Records Preservational estimated needs hereinafter set of	on 1152 Cash Fund of the aforesaid out, that the itemized purposes
dget Board of Oklahoma County, Oklahoma		
	Ву	Deputy
this 9th day of December 2024	Format "Bu	Treasurer Treasurer
· · · · · · · · · · · · · · · · · · ·		f said cash
TOTAL unappropriated available for purposes of sa	id fund \$	134,436.98
		0.00
		0.00
	TI 0 (A	0.00
	The Sum of ¢	0.00
		5,201.58
DECEMBED MISCELL ANEQUE DECEM	The Cum of the	129,235.40
i r	lowing designated sources and restricted by statute to reated as follows, to -wit: DECEMBER MISCELLANEOUS RECEIP INTEREST TOTAL unappropriated available for purposes of satincluded no part of any revenues heretofore reported to being held subject to action by the County Excise B this 9th day of December 2024 Iget Board of Oklahoma County, Oklahoma entify that, pursuant to the 5th provision of 62 Okl. St. As a available for appropriation and use in the As an amount of money equal to or greater than the total entered as a proper state of the st	DECEMBER MISCELLANEOUS RECEIPTS INTEREST The Sum of \$ T

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the	he Governing Board of s	aid Municipality and r	ecorded in the minutes of the Clerk at Okla	ahoma County
Oklahoma, this	16THday of	January	2024	
ATTEST:				
			Chairman	
Clerk or Secretary	of Governing Board			
			Vice-Chairman	

Resolution No. <u>2025-0138</u> Cash Fund Estimate of Needs and Request for Appropriation

	SHERIFF SERV OF OKLAHOMA		SH FUND
	OF OKLAHOMA		
	OT OTCE WITH	COUNTY	
	Cert	ificate of County Treasurer	
	I have received and now hold, in actual o	ash actually on hand available for a	
	SHERIFF SERVICE FEE (1160)		
	esignated sources and restricted by statut	te to expenditure for the purposes fo	r which such
fund was created as			
	DECEMBER MISCELLANEOUS RECE		
From	HANDGUN FEES	The Sum of \$	1,000.00
From	JAIL PHONE SERVICES FEES	The Sum of \$	
From	SERVICES FEES	The Sum of \$	329,841.77
	COURTHOUSE SECURITY FEES	The Sum of \$	29,448.39
	CONTRACT BOARDING INTEREST	The Sum of \$	2,194.43
From	INTEREST INMATE INCARCERATION FEES PRI	The Sum of \$ VATE The Sum of \$	5,784.54 192.61
			192.01
From	SERVICE FEE MISCELLANEOUS STALEDATED CHECKS	The Sum of \$	
	unappropriated available for purposes o		
TOTAL	. unappropriated available for purposes o	f said fund The Sum of \$	269 461 74
Said sums included	no part of any revenues heretofore report	ted and appropriated for the purpose	368,461.74
	eld subject to action by the County Excis		s of said casif
idild and are being i	icid subject to action by the county Excis		
	Oth day of December 2000	Forest "B	utat Tournan Treasurer
Certified to this	9in day of December 2024		110000101
Certified to this	9th day of December 2024		
Certified to this	9th day of December 2024	By	Deputy
To the Budget Boa	rd of Oklahoma County, Oklahoma pursuant to the 5th provision of 62 Okl.	St. Ann. §331 there has accrued in t	
To the Budget Boar This is to certify that certified to as availal municipality, an amo	rd of Oklahoma County, Oklahoma pursuant to the 5th provision of 62 Okl. sole for appropriation and use in the unt of money equal to or greater than the	St. Ann. §331 there has accrued in t Sheriff Service Fee e total estimated needs hereinafter s	he Treasury and is Cash Fund of the aforesaid et out, that the itemized purposes
To the Budget Boar This is to certify that certified to as availal municipality, an amo hereinafter named a	rd of Oklahoma County, Oklahoma pursuant to the 5th provision of 62 Okl. Sole for appropriation and use in the unt of money equal to or greater than the re lawful purposes to which said fund be	St. Ann. §331 there has accrued in t Sheriff Service Fee e total estimated needs hereinafter s	he Treasury and is Cash Fund of the aforesaid et out, that the itemized purposes
To the Budget Boar This is to certify that certified to as availal municipality, an amo hereinafter named a appropriation therefo	rd of Oklahoma County, Oklahoma pursuant to the 5th provision of 62 Okl. sole for appropriation and use in the unt of money equal to or greater than the	St. Ann. §331 there has accrued in t Sheriff Service Fee e total estimated needs hereinafter s	he Treasury and is Cash Fund of the aforesaid et out, that the itemized purposes
To the Budget Boar This is to certify that certified to as availal municipality, an amo hereinafter named a appropriation therefore Acct.	rd of Oklahoma County, Oklahoma pursuant to the 5th provision of 62 Okl. Sole for appropriation and use in the unt of money equal to or greater than the re lawful purposes to which said fund be one as follows, to -wit:	St. Ann. §331 there has accrued in t Sheriff Service Fee total estimated needs hereinafter s put, and we hereby respectfully requ	he Treasury and is Cash Fund of the aforesaid et out, that the itemized purposes lest approval and
To the Budget Boar This is to certify that certified to as availal municipality, an amo hereinafter named a appropriation thereform Acct. Name	rd of Oklahoma County, Oklahoma pursuant to the 5th provision of 62 Okl. so the for appropriation and use in the unt of money equal to or greater than the re lawful purposes to which said fund be one as follows, to -wit: Account Number	St. Ann. §331 there has accrued in t Sheriff Service Fee total estimated needs hereinafter s put, and we hereby respectfully requ	he Treasury and is Cash Fund of the aforesaid et out, that the itemized purposes lest approval and Approved by Budget Board
To the Budget Boar This is to certify that certified to as availal municipality, an amo hereinafter named a appropriation thereform Acct. Name salaries	rd of Oklahoma County, Oklahoma pursuant to the 5th provision of 62 Okl. so the for appropriation and use in the unt of money equal to or greater than the re lawful purposes to which said fund be the as follows, to -wit: Account Number 16050000-51000	St. Ann. §331 there has accrued in t Sheriff Service Fee total estimated needs hereinafter s put, and we hereby respectfully requ Amount Requested 211,000.00	he Treasury and is Cash Fund of the aforesaid et out, that the itemized purposes lest approval and Approved by Budget Board 211,000.00
To the Budget Boar This is to certify that certified to as availal municipality, an amo hereinafter named a appropriation therefore Acct. Name salaries benefits	rd of Oklahoma County, Oklahoma pursuant to the 5th provision of 62 Okl. Soble for appropriation and use in the unt of money equal to or greater than the re lawful purposes to which said fund be one as follows, to -wit: Account Number 16050000-51000 16050000-52000	St. Ann. §331 there has accrued in t Sheriff Service Fee total estimated needs hereinafter s put, and we hereby respectfully requ	he Treasury and is Cash Fund of the aforesaid et out, that the itemized purposes lest approval and Approved by Budget Board 211,000.00
To the Budget Boar This is to certify that certified to as availal municipality, an amo hereinafter named a appropriation therefore Acct. Name salaries benefits Travel	rd of Oklahoma County, Oklahoma pursuant to the 5th provision of 62 Okl. Soble for appropriation and use in the unt of money equal to or greater than the re lawful purposes to which said fund be are as follows, to -wit: Account Number 16050000-51000 16050000-52000 16050000-53000	St. Ann. §331 there has accrued in t Sheriff Service Fee total estimated needs hereinafter s put, and we hereby respectfully requ Amount Requested 211,000.00 103,000.00	he Treasury and is Cash Fund of the aforesaid et out, that the itemized purposes lest approval and Approved by Budget Board 211,000.00 103,000.00
To the Budget Boar This is to certify that certified to as availal municipality, an amo hereinafter named a appropriation therefore Acct. Name salaries benefits Travel m&o	rd of Oklahoma County, Oklahoma pursuant to the 5th provision of 62 Okl. Soble for appropriation and use in the unt of money equal to or greater than the re lawful purposes to which said fund be are as follows, to -wit: Account Number 16050000-51000 16050000-52000 16050000-53000 16050000-54000	St. Ann. §331 there has accrued in t Sheriff Service Fee total estimated needs hereinafter s put, and we hereby respectfully requ Amount Requested 211,000.00 103,000.00 19,013.35	he Treasury and is Cash Fund of the aforesaid et out, that the itemized purposes lest approval and Approved by Budget Board 211,000.00 103,000.00 - 19,013.35
To the Budget Boar This is to certify that certified to as availal municipality, an amo hereinafter named a appropriation therefore Acct. Name salaries benefits Travel m&o capital	rd of Oklahoma County, Oklahoma pursuant to the 5th provision of 62 Okl. Sole for appropriation and use in the unt of money equal to or greater than the re lawful purposes to which said fund be are as follows, to -wit: Account Number 16050000-51000 16050000-52000 16050000-53000 16050000-55000	St. Ann. §331 there has accrued in t Sheriff Service Fee total estimated needs hereinafter s put, and we hereby respectfully requ Amount Requested 211,000.00 103,000.00 19,013.35 6,000.00	he Treasury and is Cash Fund of the aforesaid et out, that the itemized purposes lest approval and Approved by Budget Board 211,000.00 103,000.00 19,013.35 6,000.00
To the Budget Boar This is to certify that certified to as availal municipality, an amo hereinafter named a appropriation therefore Acct. Name salaries benefits Travel m&o capital salaries	rd of Oklahoma County, Oklahoma pursuant to the 5th provision of 62 Okl. Sole for appropriation and use in the unt of money equal to or greater than the re lawful purposes to which said fund be one as follows, to -wit: Account Number 16050000-51000 16050000-52000 16050000-54000 16050000-55000 16050000-55000 16050001-51000	St. Ann. §331 there has accrued in t Sheriff Service Fee total estimated needs hereinafter s put, and we hereby respectfully requ Amount Requested 211,000.00 103,000.00 19,013.35 6,000.00 20,613.87	he Treasury and is Cash Fund of the aforesaid et out, that the itemized purposes lest approval and Approved by Budget Board 211,000.00 103,000.00 19,013.35 6,000.00 20,613.87
To the Budget Boar This is to certify that certified to as availal municipality, an amo hereinafter named a appropriation therefore Acct. Name salaries benefits Travel m&o capital salaries	rd of Oklahoma County, Oklahoma pursuant to the 5th provision of 62 Okl. Sole for appropriation and use in the unt of money equal to or greater than the re lawful purposes to which said fund be one as follows, to -wit: Account Number 16050000-51000 16050000-52000 16050000-54000 16050000-55000 16050000-55000 16050001-51000	St. Ann. §331 there has accrued in t Sheriff Service Fee total estimated needs hereinafter s put, and we hereby respectfully requ Amount Requested 211,000.00 103,000.00 19,013.35 6,000.00 20,613.87	he Treasury and is Cash Fund of the aforesaid et out, that the itemized purposes lest approval and Approved by Budget Board 211,000.0 103,000.0 - 19,013.3 6,000.0 20,613.8
To the Budget Boar This is to certify that certified to as availal municipality, an amo hereinafter named a appropriation therefore Acct. Name salaries benefits Travel m&o capital	rd of Oklahoma County, Oklahoma pursuant to the 5th provision of 62 Okl. Sole for appropriation and use in the unt of money equal to or greater than the re lawful purposes to which said fund be are as follows, to -wit: Account Number 16050000-51000 16050000-52000 16050000-53000 16050000-55000	St. Ann. §331 there has accrued in t Sheriff Service Fee total estimated needs hereinafter s put, and we hereby respectfully requ Amount Requested 211,000.00 103,000.00 19,013.35 6,000.00	he Treasury and is Cash Fund of the aforesaid et out, that the itemized purposes lest approval and Approved by Budget Board 211,000.0 103,000.0 19,013.3 6,000.0

S.A.&I. 308 (2000)

Resolution No. 2025-0139 Cash Fund Estimate of Needs and Request for Appropriation

FOR TH	HE		RIFF SPECIAL REV)	_CASH FUN	D	
		,	OF OKLAHOMA CO	DUNTY				
			Ce	rtificate of C	County Treasur	er		
I, hereby certify tha	at I have receive	ed and nov			•		ect to	
			EV FUND (1161)					
from the following of	designated sou	rces and re	estricted by statute	to expenditur	e for the purpos	ses for which	such	
fund was created a	is follows, to -w	/it:						
From		911 ASSC	OC EEES		The Sum of \$		1	5,004.83
From		INTER			The Sum of \$			3,856.38
From	DRUG		EMENT - STATE		The Sum of \$			5,000.00
From			EMENT - CITY		The Sum of \$			
From			- FORFEITURE		The Sum of \$			
From	JAIL	MAINTEN	NANCE FUND		The Sum of \$			
From		DONA	ΓIONS		The Sum of \$			
From		TRAINING	G - STATE		The Sum of \$			
From		JAIL-CC			The Sum of \$			
TOTA	AL unappropria	ted availab	le for purposes of s	aid fund		5	1	8,861.21
Said auma inaludas	d no part of any	, rovenues	heretofore reported	l and annran	rioted for the nu	rnagga of goi	d acab	
fund and are being					nated for the pu	rposes or sar	u casn	
a a bg	542,551					-		7
Certified to this	9th	day of	December	2024	-	tonut	"Butst	Treasurer
				_				
				Ву				Deputy
To the Budget Bo	ard of Oklaho	ma Count	v. Oklahoma					
			,,					
This is to certify that	at, pursuant to	the 5th pro	vision of 62 Okl. St.	Ann. §331 tl	nere has accrue	d in the Trea	sury and is	
certified to as availa					RIFF SPECIAL		•	d of the aforesaid
municipality, an am	nount of money	equal to o	r greater than the to	otal estimated	d needs hereina	fter set out, tl	nat the itemized	purposes
hereinafter named		oses to wh	nich said fund JANU	ARYbe put,	and we hereby ા	espectfully re	equest approval	and appropriation
therefore as follows	s, to -wit:							
Acct.	_							
Mame m&o		ount Numb		Amoun	t Requested 3,856.38		Approvea	by Budget Board 3,856.38
captail		50500-5400		<u> </u>	3,030.30	<u> </u>		3,830.38
salaries		51500-5100			10,503.38			10,503.38
benefits		51500-5200			4,501.45			4,501.45
m&o		1200-5400			.,			-
m&o		51000-5400						-
m&o	1615	1500-5400	00					-
m&o	1615	51100-5400	00					-
m&o	1615	51900-5400	00	1		1		-
m&o	1615	54000-5400	00					-
								-
								<u>-</u>
								-
						<u> </u>		-
					-			
					-			<u>-</u>
				\$	18,861.21	1	\$	18,861.21
				<u> </u>	,		-	10,001
			OKLAHO	MA COUN	ITY BUDGE1	BOARD		
Done by order of	the Governing	Board of sa	aid Municipality and	recorded in	the minutes of t	he Clerk at O	klahoma County	у
•	J		. ,				•	•
Oklahama thia	46 T LL	day of	lamuam.	2024				
Oklahoma, this	101H	day of	January	2024	•			
ATTEST:								
				_	Chairman			
	/ of Governing			_				

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: Acct. Acct. Account Number Amount Requested Approved by Budget Board	FOR THE		HERIFF'S GRANT FUND		CASH FUND		
I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to spropriation to the SHERIFFS GRANT FUND (Nathoma, 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		0	F OKLAHOMA COUNTY		_		
I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to spropriation to the SHERIFFS GRANT FUND (Nathoma, 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			Certificate of	County Treasurer			
appropriation to the SHERIFFS GRANT FUND (1162)	I. hereby certify that	I have received and now			e for and subject t	0	
From DECEMBER MISCELLANEOUS RECEIPTS The Sum of \$ 0.00 From The Sum of \$ 0.00 TOTAL unappropriated available for purposes of said fund \$ 167,439.41 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 9th day of December 2024							
From DECEMBER MISCELLANEOUS RECEIPTS The Sum of \$ 0.00 From The Sum of \$ 0.00 TOTAL unappropriated available for purposes of said fund \$ 0.00 TOTAL unappropriated available for purposes of said fund \$ 0.00 TOTAL unappropriated available for purposes of said fund \$ 0.00 TOTAL unappropriated available for purposes of said fund \$ 0.00 TOTAL unappropriated available for purposes of said fund \$ 0.00 TOTAL unappropriated available for purposes of said fund \$ 0.00 TOTAL unappropriated available for purposes of said fund \$ 0.00 TOTAL unappropriated available for purposes of said fund \$ 0.00 TOTAL unappropriated available for purposes of said fund available for appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Certified to this 9th day of December 2024	from the following de	esignated sources and re	stricted by statute to expe	enditure for the purpo	ses for which suc	h	
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 \$ 167,439.41 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 9th day of December 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'S GRANT FUND Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs herinafter 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 appropriation therefore as follows, to -wit: 16250500-51000 117.207.60 4Approved by Budget Board Saidnies 16250500-50000 50.231.81 5	fund was created as	follows, to -wit:					
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 \$ 167,439.41 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 9th day of December 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 SHERIFFS 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: Acct. Name Account Number Amount Requested Approved by Budget Board appropriation therefore as follows, to -wit: 16250500-51000 117.207.60 Approved by Budget Board appropriation therefore as 16250500-50000 50.231.81 50.2	From	DECEMBER MISCELL	NEOUS RECEIPTS	The Sum of \$		167 /30 /1	
From							
From The Sum of \$ 0.00 The Sum of \$ 0.00 The Sum of \$ 0.00 TOTAL unappropriated available for purposes of said fund \$ 167,439.41 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 9th day of December 2024 Found 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 anamed 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 16250500-51000 117,207.60 Approved by Budget Board 16250500-52000 5000 50,231.81 50,231.81 50,231.81 1220500-53000 50,231.81 50	From						
TOTAL unappropriated available for purposes of said fund \$ 167,439.41 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 9th day of December 2024 Toront Tourism 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 story 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 16250500-51000 117,207.60	From			The Sum of \$		0.00	
Said sums included no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Certified to this 9th day of December 2024 Torong 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: Acct. Acct. Account Number Amount Requested Approved by Budget Board salaries 16250500-51000 117,207.6	From			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 9th day of December 2024 Town 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 termized 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. Acct. Account Number Amount Requested Approved by Budget Board salaries 16250500-51000 1117,207.60 5000 50,231.81 50,231.	T0T41						
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: Acct. Name	IOTAL	unappropriated availabl	e for purposes of said fun	d \$	5	167,439.41	
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: Acct. Name	Said sums included	no part of any revenues	neretofore reported and a	nnronriated for the n	urnoses of said ca	ash	
Certified to this 9th day of December 2024 Form 13 to 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: Acct. Name Account Number Amount Requested Approved by Budget Board salaries 16250500-51000 1117,207.60 1117,207.60 1117,207.60 benefits 16250500-53000 50,231.81				ppropriated for the p	arpoods or said so	.011	
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 municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter amed are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit: Acct. Accumb Number Amount Requested Approved by Budget Board	3	, ,	,	_		_	
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: Acct. Name Account Number Amount Requested Approved by Budget Board	Certified to this	9th day of	December	2024 For	ut "Butch"	Treasure Treasure	er
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: Acct. Name Account Number Amount Requested Approved by Budget Board				Bv		Deputy	
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: Acct. Name						Борату	
certified to as available for appropriation and use in the 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	To the Budget Boa	rd of Oklahoma County	, Oklahoma				
certified to as available for appropriation and use in the 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							
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							
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	certified to as availa	ole for appropriation and	use in the	SHERIFF'S GRAN	ofter set out, that	Cash Fund of the	aforesaid
Acct. Name)3C3
Name Account Number Amount Requested Approved by Budget Board salaries 16250500-51000 117,207.60 117,207.60 benefits 16250500-52000 50,231.81 50,231.81 travel 16250500-53000 - - m&o 16250500-54000 - - capital 16250600-55000 - - m&o 16251000-54000 - - m&o 16251000-54000 - - OKLAHOMA COUNTY BUDGET BOARD Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County Oklahoma, this 16TH day of January 2024 ATTEST:			on data faria 20 pat, aria	no norozy roopoonar	iy roquoor approvi	ar arra	
salaries 16250500-51000 117,207.60 117,207.60 benefits 16250500-52000 50,231.81 50,231.81 travel 16250500-53000 - - m&o 16250500-54000 - - capital 16250600-55000 - - m&o 16251000-54000 - - b - - - 5 167,439.41 \$ 167,439.41 OKLAHOMA COUNTY BUDGET BOARD Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County Oklahoma, this 16TH day of January 2024 ATTEST:	Acct.						
Denefits 16250500-52000 50,231.81 50,231.81 travel 16250500-53000	Name					roved by Budget	
travel 16250500-53000							
M&O				50,231.81			50,231.81
Capital 16250600-55000							-
M&O 16251000-54000							
OKLAHOMA COUNTY BUDGET BOARD Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County Oklahoma, this 16TH day of January 2024 ATTEST:							<u> </u>
OKLAHOMA COUNTY BUDGET BOARD Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County Oklahoma, this 16TH day of January 2024 ATTEST:		10201000 01000	,	_			_
OKLAHOMA COUNTY BUDGET BOARD Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County Oklahoma, this 16TH day of January 2024 ATTEST:			\$			\$	167,439.41
Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County Oklahoma, this 16TH day of January 2024 ATTEST:				,	-	7	,
Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County Oklahoma, this 16TH day of January 2024 ATTEST:							
Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County Oklahoma, this 16TH day of January 2024 ATTEST:							
Oklahoma, this 16TH day of January 2024 ATTEST:			OKLAHOMA COU	NTY BUDGET B	OARD		
ATTEST:	Done by order of the	e Governing Board of sa	id Municipality and record	ded in the minutes of	the Clerk at Oklal	noma County	
ATTEST:							
ATTEST:	Oklahoma, this	16TH day of	January	2024			
							
	ATTEST:						
OL							
('hairman				Chairman			
Clerk or Secretary of Governing Board	Clark or Secretary	of Governing Board		Ghaillian			

Clerk or Secretary of Governing Board

Resolution No. 2025-0140 Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE ASSESSOR'S REV OF OKLAHO	OLVING FEE FUNI MA COUNTY	CAS	H FUND	
appropriati rom the fo	pertify that I have received and now hold, in action to the <u>ASSESSOR'S REVOLVING FEE (</u> collowing designated sources and restricted by socreated as follows, to -wit:	1201) Cash Fund	hand available for and of Oklahoma County	, Oklahoma, derived	
From	DECEMBER MISCELLANEOUS R	ECEIPTS	The Sum of \$	2,298.75	
			The Sum of \$	0.00	
FIOIII			The Sum of \$	0.00	
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
	TOTAL unappropriated available for purpos	es of said fund	<u> </u>	0.00 2,298.75	
	101AL unappropriated available for purpos	es or salu lullu	Ψ	2,290.13	
	included no part of any revenues heretofore represented by the County English of this9thday of _December2			of said cash Treasurer	
Joranioa te	day of <u>Becomber</u>				
		Ву	1	Deputy	
certified to municipalit nereinafter	certify that, pursuant to the 5th provision of 62 (as available for appropriation and use in the ty, an amount of money equal to or greater that r named are lawful purposes to which said fund ion therefore as follows, to -wit:	ASSESS on the total estimated	SOR'S FEE REVOLVI I needs hereinafter se	NG FEE Cash Fund of the afore tout, that the itemized purposes	esaid
Acct.					
Acct. Name	Account Number	Amour	t Requested	Approved by Budget Boa	
Acct. Name Salary	Account Number	Amour	t Requested	Approved by Budget Boa	rd -
Acct. Name Salary Benefits	Account Number	Amoun	t Requested	Approved by Budget Boa	
Acct. Name Salary Benefits Travel M & O	Account Number	Amour	t Requested	Approved by Budget Boa	
Acct. Name Salary Benefits Travel	Account Number 12011300-55000	Amour	2,298.75	Approved by Budget Boa	- - - - 2,298.75
Acct. Name Salary Benefits Travel M & O		Amoun		Approved by Budget Boa	- - - -
Acct. Name Salary Benefits Travel M & O Capital	12011300-55000 OKLAH order of the Governing Board of said Municipal	\$ IOMA COUNTY ity and recorded in the	2,298.75 2,298.75 BUDGET BOARD the minutes of the Cle	\$	- - - - 2,298.75
Acct. Name Salary Benefits Travel M & O Capital Done by o	12011300-55000 OKLAH order of the Governing Board of said Municipal	\$ IOMA COUNTY ity and recorded in the	2,298.75 2,298.75 BUDGET BOARD the minutes of the Cle	\$	- - - - 2,298.75

Resolution No. 2025-0141 Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE_	JUVENILE PROBATIO OF OKLAHOMA C		<u> </u>	CASH FUND		
appropria	ation to the <u>JL</u>	ve received and now hold, in actual ca VENILE PROBATION FEE (1231) nated sources and restricted by statute	sh actually c Cash Fur	nd of Oklahoma Co	ounty, Oklahon	na, derived	
Fron Fron	n n	ECEMBER MISCELLANEOUS RECEI		The Sum of \$ The Sum of \$ The Sum of \$		0.00	
Fron				The Sum of \$ The Sum of \$		0.00 0.00 0.00	
	TOTAL una	appropriated available for purposes of	said fund	\$		1,618.00	
		eart of any revenues heretofore reporte subject to action by the County Excise					
Certified	to this	9th day of December 2024	_	Front "1			er
			Į.	Ву		Deputy	
municipa hereinafte	lity, an amount er named are la	or appropriation and use in the of money equal to or greater than the towful purposes to which said fund be pus follows, to -wit:	total estimate	ed needs hereinaf	er set out, that	t the itemized purpos	aforesaid es
Acct. Name	Account Nu	mber	Amou	unt Requested	A	pproved by Budget	Board
Salary Benefits							<u>-</u>
Travel M & O		12315200-54000		1,618.00			- 1,618.00
Capital	1		\$	1,618.00		\$	- 1,618.00
Done by Oklahor	ma, this	OKLAHOMA overning Board of said Municipality an 16TH day of <u>January</u>				ahoma County	
Clerk or	Secretary of G	overning Board					

Resolution No. 2025-0142 Cash Fund Estimate of Needs and Request for Appropriation

F	OR THE		HOMA COUNTY		CASH FUND	
			Cortificate of Cou	inty Traccurer		
appropriation rom the follo	to the PLANNING	ources and restricted by))Cash Fun	n hand available id of Oklahoma (County, Oklahoma, derive	ed
From	DECEMBE	ED MISCELL ANEOLIS	PECEIDTS	The Sum of \$	2	6,886.80
		ER MISCELLANEOUS		The Sum of \$		0.00
From				The Sum of \$		0.00
From				The Sum of \$		0.00
From				The Sum of \$		0.00
				<u> </u>		0.00
	TOTAL unappropri	ated available for purp	oses of said fund		\$ 3	6,886.80
	being held subject	ny revenues heretofore to action by the County day ofDecember		•	Butch Tournam	Treasurer
			E			
nereinafter n		rposes to which said fu			after set out, that the item y request approval and	ized purposes
Name	Aco	count Number	Amou	nt Requested	Approved	by Budget Board
Salary		403000-51000		•		-
Benefits		403000-52000				-
Travel		403000-53000				-
M & O		403000-54000		30,000.00		30,000.00
Capital	124	403000-55000		6,886.80		6,886.80
			\$	36,886.80	0 \$	36,886.80
Done by ord Oklahoma,			•	the minutes of	OARD the Clerk at Oklahoma Co	ounty
Clerk or Sec	cretary of Governir	ng Board		Chairman		

Resolution No. 2025-0143 Cash Fund Estimate of Needs and Request for Appropriation

F	OR THE	COURT SERVICE OF OKLAHOMA C			_CASH FUN	D		
		Certif	icate of Coun	ty Treasurer				
appropriation from the follo	to the COURT SE	ed and now hold, in actual ca RVICES FUND (1260) rces and restricted by statute	sh actually on Cash Fund	hand available of Oklahoma 0	County, Oklah	oma, derived	i	
From	DECEMBER	R MISCELLANEOUS RECEI	PTS	The Sum of \$		2,	883.00	
				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	
	TOTAL unappropriat	ted available for purposes of	said fund		\$	2,	883.00	
	being held subject to	revenues heretofore reporte action by the County Excise day of December 2024	Board.				` Treasurer	
			Ву	1				
hereinafter na		equal to or greater than the tooses to which said fund be property, to -wit:					ea purposes	
Name	Acco	ount Number	Amoun	t Requested		Approved b	y Budget Boa	ard
Salary		03010-51000						-
Benefits		03010-52000						-
Travel		03010-53000						-
M & O		03010-54000		2,883.00)			2,883.00
Capital		03010-55000						-
M&O	1200	03020-54000	\$	2,883.00)	\$		2,883.00
Done by ord Oklahoma,	_	OKLAHOM/ Board of said Municipality and day of <u>January</u>		<u>.</u>		klahoma Cοι	unty	
Clerk or Sec	retary of Governing	g Board	_	Chairman				

		C	ASH FUND	
OF OKLAHOMA	COUNTY			
Cor	tificate of Cou	inty Treasurer		
			and subject to	
designated sources and restricted by statu	ite to expenditi	ure for the purposes f	or which such	
as follows, to -wit:	·			
DECEMBER MISCELLANEOUS RECI	EIPTS	The Sum of \$		
OTHER ENTRY REIMBURSEMEN	NT		7	
		The Sum of \$	****	
AL unappropriated available for purposes o	of said fund	\$)
		priated for the purpos	ses of said cash	
g held subject to action by the County Exci	se Board.			
Oth day of Dagarday 200	4	7 + "A	Torreman -	
gtnday or _December202	4	Florid 13	Trea	surer
	ı	Bv	Deni	ıtv
lable for appropriation and use in the mount of money equal to or greater than th	SH e total estimate	INE PROGRAM FUN ed needs hereinafter	ID 1290 Cash Fund of set out, that the itemized purp	the aforesaid poses
<u> </u>				
Account Number	Amou	unt Requested	Approved by Bud	get Board
12903070-51000				-
				-
				-
		25,511.92		25,511.92
12903070-55000	•	05 544 00		-
	Þ	25,511.92	\$	25,511.92
	Cerat I have received and now hold, in actual e SHINE (1290) designated sources and restricted by status follows, to -wit: DECEMBER MISCELLANEOUS RECONTHER ENTRY REIMBURSEMENTED AL unappropriated available for purposes of the day of the county excipated and the county e	Certificate of Cot at I have received and now hold, in actual cash actually of e. SHINE (1290) Cash Ful designated sources and restricted by statute to expendit as follows, to -wit: DECEMBER MISCELLANEOUS RECEIPTS OTHER ENTRY REIMBURSEMENT AL unappropriated available for purposes of said fund d no part of any revenues heretofore reported and apprographed subject to action by the County Excise Board. 9th day of December 2024 December	Certificate of County Treasurer at I have received and now hold, in actual cash actually on hand available for a see SHINE (1290) Cash Fund of Oklahoma Courdesignated sources and restricted by statute to expenditure for the purposes fas follows, to -wit: DECEMBER MISCELLANEOUS RECEIPTS	Certificate of County Treasurer at I have received and now hold, in actual cash actually on hand available for and subject to e SHINE (1290) Gash Fund of Oklahoma County, Oklahoma, derived designated sources and restricted by statute to expenditure for the purposes for which such as follows, towit: DECEMBER MISCELLANEOUS RECEIPTS OTHER ENTRY REIMBURSEMENT The Sum of \$ 22,837.50 The Sum of \$ 2,674.42 The Sum of \$ 0.00 The Sum of \$ 0.00 AL unappropriated available for purposes of said fund d no part of any revenues heretofore reported and appropriated for the purposes of said cash yeld subject to action by the County Excise Board. 9th day of December 2024 By Dept Dept Dept Dept Dept Dept Dept Account Number Amount Requested Approved by Budgetore as follows, towit: Account Number Amount Requested Approved by Budgetore Suppose on the Sum of Suppose Suppose Sum of Suppose Sup

Resolution No. 2025-0145 Cash Fund Estimate of Needs and Request for Appropriation

FOR	THE OKDMHSAS	S GRANT 2024	CASH F	UND	
		OMA COUNTY			
			_		
I haraby contify	that I have received and new hold in a	Certificate of County		auhiaat ta	
i, nereby certify	that I have received and now hold, in a		nd available for and	subject to	
	Oklahoma Department of Mental and Substance Abuse Grant	Health			
appropriation to	the (OKDMHSAS) (1400)	Cash Fund of C	klahoma County, Ok	dahoma, derived	
	ng designated sources and restricted by				
fund was create	d as follows, to -wit:				
Гиото	DECEMBED DECEMBE	The	Cum of C	274.052.44	
From From	DECEMBER RECEIPTS		Sum of \$ Sum of \$	374,953.41	
From			Sum of \$	0.00	
From			Sum of \$	0.00	
From			Sum of \$	0.00	
				0.00	
TC	TAL unappropriated available for purpo	ses of said fund	\$	374,953.41	
	ded no part of any revenues heretofore		ed for the purposes of	of said cash	
fund and are be	ing held subject to action by the County	Excise Board.			
Certified to this	9th day of December 2	- 2024	Forest "Butch	" Foreman Treasu	ror
Octuned to unis	day of <u>Becomber</u>		, 66	Treasur	
		Ву		Deputy	
To the Decision to	December 6 Oldek auser 6 auserten 6 Idak aus				
to the Budget	Board of Oklahoma County, Oklahon	ıa			
This is to certify	that, pursuant to the 5th provision of 62	Okl St Ann 8331 ther	has accrued in the	Treasury and is	
	vailable for appropriation and use in the		HSAS GRANT 2024		aforesaid
	amount of money equal to or greater th	an the total estimated no	eds hereinafter set o	out, that the itemized purp	oses
hereinafter name	ed are lawful purposes to which said fui	nd be put, and we hereb	respectfully reques	t approval and	
appropriation the	erefore as follows, to -wit:				
Acct.					
Name	Account Number	Amount Re	quested	Approved by Budget	Board
Salary Benefits					-
Travel					-
M & O			374,953.41		-
	14000000-54000				- 374.953.41
Capital	14000000-54000		574,955.41		- 374,953.41 -
	14000000-54000			\$	-
	14000000-54000		374,953.41	\$	374,953.41 - 374,953.41
	14000000-54000			\$	-
		\$	374,953.41	\$	-
			374,953.41	\$	-
Capital		\$ HOMA COUNTY BU	374,953.41 DGET BOARD		-
Capital	OKLAF	\$ HOMA COUNTY BU	374,953.41 DGET BOARD		-
Capital Done by order	OKLAH of the Governing Board of said Municip	\$ HOMA COUNTY BU	374,953.41 DGET BOARD		-
Capital	OKLAH of the Governing Board of said Municip	\$ HOMA COUNTY BU	374,953.41 DGET BOARD		-
Capital Done by order	OKLAH of the Governing Board of said Municip	\$ HOMA COUNTY BU	374,953.41 DGET BOARD		-
Done by order Oklahoma, this	OKLAH of the Governing Board of said Municip	\$ HOMA COUNTY BU	374,953.41 DGET BOARD		-
Done by order Oklahoma, this	OKLAH of the Governing Board of said Municip	\$ HOMA COUNTY BU	374,953.41 DGET BOARD		-
Done by order Oklahoma, this	OKLAH of the Governing Board of said Municip 16TH day of Januar	\$ HOMA COUNTY BUT THE PROPERTY OF THE PROPERTY	374,953.41 DGET BOARD		-
Done by order Oklahoma, this	OKLAH of the Governing Board of said Municip	\$ HOMA COUNTY BUT THE PROPERTY OF THE PROPERTY	DGET BOARD minutes of the Clerk		-

Resolution No. 2025-0146 Cash Fund Estimate of Needs and Request for Appropriation

ı	FOR THE	CAPITAL IMPROVEMEN OF OKLAHOMA CO		CA	SH FUND	
		OF OKLAHOMA CO	JUNIY			
appropriation from the follo	ertify that I have received an on to the <u>CAPITAL IMP Re</u> lowing designated sources eated as follows, to -wit:	d now hold, in actual cas EGULAR (2010)	Cash Fund c	and available for a f Oklahoma Coun	ty, Oklahoma, derived	
From_	DECEMBER MIS	SCELLANEOUS RECEIP	TS -	he Sum of \$	0.00	
From_		INTEREST		he Sum of \$	19,736.8	37
From				he Sum of \$ The Sum of \$	0.00	
From_				he Sum of \$	0.00	
					0.00	
	TOTAL unappropriated a	vailable for purposes of s	aid fund	\$	19,736.8	37
	ncluded no part of any reve e being held subject to action this <u>9th</u> day		Board.		es of said cash Trea Dep	asurer
			Rv		Den	uitv
			Бу_		Бер	outy .
certified to a municipality nereinafter	ertify that, pursuant to the 51 as available for appropriation, an amount of money equal named are lawful purposes on therefore as follows, to -v	n and use in the al to or greater than the to to which said fund be pu	CAPITA otal estimated r	AL IMPROVE - RE eeds hereinafter s	GULAR Cash Fund of et out, that the itemized pu	
Name	Account	Number	Amount	Requested	Approved by Buc	lget Board
Salary Benefits						-
Travel						<u> </u>
M & O						-
Capital	20101200	0-55000		19,736.87		19,736.87
			\$	19,736.87	\$	19,736.87
Oklahoma		d of said Municipality and of <u>January</u>	recorded in the	UDGET BOAR e minutes of the C		
Clerk or Se	ecretary of Governing Boa	ird				

Clerk or Secretary of Governing Board

FOI	R THE <u>CAPITAL IMPROVE</u> OF OKLAHOM		CASI	H FUND	
appropriation t rom the follow	Cery that I have received and now hold, in actua to the CAPITAL IMPROVEMENT TINKER (2) ring designated sources and restricted by stated as follows, to -wit:	2030)_Cash Fun	n hand available for and d of Oklahoma County	, Oklahoma, derived	
From From	DECEMBER MISCELLANEOUS REC		The Sum of \$	0.00 2,900.6 0.00 0.00 0.00	50
	OTAL unappropriated available for purposes		\$	0.00 2,900.6	50
und and are b	uded no part of any revenues heretofore repe eing held subject to action by the County Exc				
Certified to this	s <u>9th</u> day of <u>December 202</u>		tones 1su	Tournan Tre	puty
o the Budge	t Board of Oklahoma County, Oklahoma				
This is to certifectified to as a nunicipality, a nereinafter nar	y that, pursuant to the 5th provision of 62 Ok available for appropriation and use in the n amount of money equal to or greater than t med are lawful purposes to which said fund b	CA the total estimate	PITAL IMP-TINKER 2 d needs hereinafter se	030 Cash Fund o t out, that the itemized p	
This is to certifectified to as a nunicipality, a nereinafter nar	y that, pursuant to the 5th provision of 62 Ok available for appropriation and use in the n amount of money equal to or greater than t	CA the total estimate be put, and we he	NPITAL IMP-TINKER 2 d needs hereinafter se reby respectfully reque	030 Cash Fund of tout, that the itemized pest approval and	ourposes
This is to certification to as a nunicipality, a nereinafter nan appropriation to Acct. Name Salary Benefits Travel M & O	y that, pursuant to the 5th provision of 62 Ok available for appropriation and use in the n amount of money equal to or greater than t med are lawful purposes to which said fund b herefore as follows, to -wit: Account Number	CA the total estimate be put, and we he	APITAL IMP-TINKER 2 d needs hereinafter se reby respectfully reque nt Requested	030 Cash Fund o t out, that the itemized p	dget Board
This is to certification to as a nunicipality, a nereinafter nanappropriation to Acct.	y that, pursuant to the 5th provision of 62 Ok available for appropriation and use in the n amount of money equal to or greater than t med are lawful purposes to which said fund b herefore as follows, to -wit:	CA the total estimate be put, and we he	NPITAL IMP-TINKER 2 d needs hereinafter se reby respectfully reque	030 Cash Fund of tout, that the itemized pest approval and	dget Board

Chairman

Resolution No. <u>2025-0148</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR		R CLEARING 2002 KLAHOMA COUNTY	CAS	H FUND	
		0			
appropriation to rom the followir	that I have received and now hold, the <u>TINKER CLEARING 2002 (2</u> ng designated sources and restricted d as follows, to -wit:	031) Cash Fun	n hand available for an nd of Oklahoma County	, Oklahoma, derived	
From	DECEMBED MISCELLANEC	NIS DECEIDTS	The Sum of \$	0.00	
From	DECEMBER MISCELLANEO INTEREST	JUS RECEIPTS	The Sum of \$	3,320.77	
From	INTEREST		The Sum of \$	0.00	
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
				0.00	
TC	DTAL unappropriated available for μ	ourposes of said fund	\$	3,320.77	
	ded no part of any revenues heretoing held subject to action by the Co	ounty Excise Board.		of said cash Treasu	ırer
		E	Ву		
municipality, an nereinafter nam	vailable for appropriation and use in amount of money equal to or great ed are lawful purposes to which sai erefore as follows, to -wit:	er than the total estimate id fund be put, and we he	ed needs hereinafter se ereby respectfully reque		
Name	Account Number	Amou	nt Requested	Approved by Budge	et Board
Salary					-
Benefits					-
Travel M & O					-
Capital	20311200-55000		3,320.77		3,320.77
Sapital	20011200-00000	\$	3,320.77	\$	3,320.77
Oklahoma, this	of the Governing Board of said Mu	KLAHOMA COUNTY nicipality and recorded in anuary 202	the minutes of the Cle		
			Vice-Chairman		

Resolution No. 2025-0149 Cash Fund Estimate of Needs and Request for Appropriation

F	OR THE	COUNTY BONDS 20	008	С	ASH FUND		
		OF OKLAHOMA COU					
		Cortificat	to of Count	Tracurar			
hereby cer	ify that I have received	and now hold, in actual cash a	t e of County actually on h		and subject to		
		NDS 2008 (2032)					
		es and restricted by statute to					
	ated as follows, to -wit		'				
		MISCELLANEOUS RECEIPTS		he Sum of \$		00	
From		INTEREST		he Sum of \$		8.17	
From_				he Sum of \$		00	
From_				he Sum of \$ he Sum of \$		00 00	
From				ne Sum or \$		00	
	TOTAL unappropriate	d available for purposes of said	l fund	\$		00 08.17	
	· · · · · · · · · · · · · · · · · · ·	- a.aa	_	Ψ	.,	<u> </u>	
Said sums in	cluded no part of any r	evenues heretofore reported a	nd appropria	ted for the purpo	ses of said cash		
und and are	being held subject to a	ction by the County Excise Bo	ard.				
				Zmout "1	2. + Tourman	_	
Certified to the	nis <u>9th</u> d	ay of <u>December 2024</u>	_	7.0		<u>Freasurer</u>	
			Ву		Butch" Foreman	Donuty	
			Бу_			Deputy	
This is to cer certified to as municipality, nereinafter n	available for appropri an amount of money e	e 5th provision of 62 Okl. St. Ar ation and use in the qual to or greater than the total ses to which said fund be put, a	COUN l estimated r	TY BONDS 2008 eeds hereinafter	Cash Fun set out, that the itemized		aid
Acct.	_						
Name		nt Number	Amount	Requested	Approved by	Budget Board	
M&O Capital		4000 Co Comm		1,198.17			1,198.17
Capital		55000 GM Plant 5000 F/C Crutcho		-			<u> </u>
Capital		00 F/C Deer Creek		-			
M&O		Co. Building Projects		-			-
M&O		Sale of Mat. GM Plant		-			-
			\$	1,198.17	\$		1,198.17
Oklahoma,	_	OKLAHOMA Control of said Municipality and results of any o	corded in the			.y	
DIELK OF SEC	retary or Governing I	ovaru					

Resolution No. 2025-0150 Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	JAIL B	ONDS 2023		CASH FUN	ND	
		OF OKLAI	HOMA COUNTY				
			Certificate of Cou	inty Troscuror			
I. hereby	certify that I h	ave received and now hold, in a			e for and subje	ect to	
	tion to the	JAIL BONDS 2023	Cash Fur	nd of Oklahoma	County, Oklah	noma, derived	
from the fo		gnated sources and restricted by					
fund was	created as fo	llows, to -wit:					
-	_	DECEMBED MICCELL ANIECUIO	DECEMBE	Th. O 6.6			
From From		DECEMBER MISCELLANEOUS INTEREST	RECEIPTS	The Sum of \$ The Sum of \$		138,092	2.07
From		INTEREST		The Sum of \$		0.00	
From				The Sum of \$		0.00	
From				The Sum of \$		0.00)
						0.00)
	TOTAL ui	nappropriated available for purp	oses of said fund		\$	138,092	2.07
0							
		part of any revenues heretofore d subject to action by the Count		priated for the pi	urposes of sai	d cash	
iuiiu aiiu a	are being neit	d subject to action by the County	y Excise board.	_		_	
Certified t	o this	6th day of December	2024	Forest.	Butch	Tournam Tr	easurer
	_						
			I	Зу		De	eputy
-							
To the Di	idaat Baard	of Oklahama County, Oklaha	ma				
TO the bt	uuget boaru	of Oklahoma County, Oklahor	IIa				
This is to	certify that, p	ursuant to the 5th provision of 6	2 Okl. St. Ann. §331	there has accru	ed in the Trea	sury and is	
		for appropriation and use in the		JAIL BONDS		Cash Fund	of the aforesaid
				0 0 0	2020		oi tile aloresalu
		it of money equal to or greater th	nan the total estimate	ed needs hereina	after set out, t		
hereinafte	er named are	it of money equal to or greater the lawful purposes to which said fu	nan the total estimate	ed needs hereina	after set out, t		
hereinafte appropria	er named are	it of money equal to or greater th	nan the total estimate	ed needs hereina	after set out, t		
hereinafte appropriate Acct.	er named are	nt of money equal to or greater the lawful purposes to which said further as follows, to -wit:	nan the total estimate and be put, and we h	ed needs hereina ereby respectfull	after set out, t	proval and	ourposes
hereinafte appropriat Acct. Name	er named are	at of money equal to or greater the lawful purposes to which said further as follows, to -wit: Account Number	nan the total estimate and be put, and we h	ed needs hereina ereby respectfull unt Requested	after set out, t ly request app		ourposes udget Board
hereinafte appropriate Acct.	er named are	nt of money equal to or greater the lawful purposes to which said further as follows, to -wit:	nan the total estimate and be put, and we h	ed needs hereina ereby respectfull	after set out, t ly request app	proval and	ourposes
Acct. Name	er named are	at of money equal to or greater the lawful purposes to which said further as follows, to -wit: Account Number 20343400-54000	nan the total estimate and be put, and we h	ed needs hereina ereby respectfull unt Requested	after set out, t ly request app	proval and	ourposes udget Board
Acct. Name M&O Capital Capital Capital	er named are	at of money equal to or greater the lawful purposes to which said further as follows, to -wit: Account Number 20343400-54000	nan the total estimate and be put, and we h	ed needs herein ereby respectful unt Requested 138,092.0	after set out, t ly request app	proval and	udget Board 138,092.07
hereinafte appropriat Acct. Name M&O Capital Capital Capital M&O	er named are	at of money equal to or greater the lawful purposes to which said further as follows, to -wit: Account Number 20343400-54000	nan the total estimate and be put, and we h	ed needs herein ereby respectful unt Requested 138,092.0 - -	after set out, t ly request app	proval and	udget Board 138,092.07
Acct. Name M&O Capital Capital Capital	er named are	at of money equal to or greater the lawful purposes to which said further as follows, to -wit: Account Number 20343400-54000	nan the total estimate and be put, and we have	ed needs hereingereby respectfull unt Requested 138,092.0	after set out, the	Approved by Bu	udget Board 138,092.07
hereinafte appropriat Acct. Name M&O Capital Capital Capital M&O	er named are	at of money equal to or greater the lawful purposes to which said further as follows, to -wit: Account Number 20343400-54000	nan the total estimate and be put, and we h	ed needs hereing ereby respectfull unt Requested 138,092.0 - -	after set out, the	proval and	udget Board 138,092.07
hereinafte appropriat Acct. Name M&O Capital Capital Capital M&O	er named are	at of money equal to or greater the lawful purposes to which said further as follows, to -wit: Account Number 20343400-54000	nan the total estimate and be put, and we have	ed needs hereingereby respectfull unt Requested 138,092.0	after set out, tly request app	Approved by Bu	udget Board 138,092.07
hereinafte appropriat Acct. Name M&O Capital Capital Capital M&O	er named are	at of money equal to or greater the lawful purposes to which said further as follows, to -wit: Account Number 20343400-54000	nan the total estimate and be put, and we have	ed needs hereingereby respectfull unt Requested 138,092.0	after set out, tly request app	Approved by Bu	udget Board 138,092.07
hereinafte appropriat Acct. Name M&O Capital Capital Capital M&O	er named are	at of money equal to or greater the lawful purposes to which said further as follows, to -wit: Account Number 20343400-54000 20343400-55000	nan the total estimate and be put, and we have	ed needs hereingereby respectfull unt Requested 138,092.0 138,092.0	after set out, the last out of	Approved by Bu	udget Board 138,092.07
hereinafte appropriat Acct. Name M&O Capital Capital Capital M&O M&O	er named are tion therefore	at of money equal to or greater the lawful purposes to which said fur as follows, to -wit: Account Number 20343400-54000 20343400-55000	AHOMA COUNTY	ed needs hereingereby respectfull Int Requested 138,092.0 138,092.0 / BUDGET B	after set out, the last out of	Approved by Bu	udget Board 138,092.07
hereinafte appropriat Acct. Name M&O Capital Capital Capital M&O M&O	er named are tion therefore	at of money equal to or greater the lawful purposes to which said further as follows, to -wit: Account Number 20343400-54000 20343400-55000	AHOMA COUNTY	ed needs hereingereby respectfull Int Requested 138,092.0 138,092.0 / BUDGET B	after set out, the last out of	Approved by Bu	udget Board 138,092.07
M&O Capital Capital M&O M&O Done by	er named are tion therefore	at of money equal to or greater the lawful purposes to which said further as follows, to -wit: Account Number 20343400-54000 20343400-55000 OKLA	AMOMA COUNTY	ed needs hereingereby respectfull unt Requested 138,092.0 138,092.0 f BUDGET B In the minutes of	after set out, the last out of	Approved by Bu	udget Board 138,092.07
hereinafte appropriat Acct. Name M&O Capital Capital Capital M&O M&O	er named are tion therefore	at of money equal to or greater the lawful purposes to which said fur as follows, to -wit: Account Number 20343400-54000 20343400-55000	AMOMA COUNTY	ed needs hereingereby respectfull unt Requested 138,092.0 138,092.0 f BUDGET B In the minutes of	after set out, the last out of	Approved by Bu	udget Board 138,092.07
hereinafte appropriation Acct. Name M&O Capital Capital M&O M&O Done by	order of the one, this	at of money equal to or greater the lawful purposes to which said further as follows, to -wit: Account Number 20343400-54000 20343400-55000 OKLA	AMOMA COUNTY	ed needs hereingereby respectfull unt Requested 138,092.0 138,092.0 f BUDGET B In the minutes of	after set out, the last out of	Approved by Bu	udget Board 138,092.07
M&O Capital Capital M&O M&O Done by	order of the one, this	at of money equal to or greater the lawful purposes to which said further as follows, to -wit: Account Number 20343400-54000 20343400-55000 OKLA	AMOMA COUNTY	ed needs hereingereby respectfull unt Requested 138,092.0 138,092.0 f BUDGET B In the minutes of	after set out, the last out of	Approved by Bu	udget Board 138,092.07
hereinafte appropriation Acct. Name M&O Capital Capital M&O M&O Done by	order of the one, this	at of money equal to or greater the lawful purposes to which said further as follows, to -wit: Account Number 20343400-54000 20343400-55000 OKLA	AMOMA COUNTY	ed needs hereingereby respectfull unt Requested 138,092.0 138,092.0 f BUDGET B In the minutes of	after set out, the last out of	Approved by Bu	udget Board 138,092.07
hereinafte appropriate Acct. Name M&O Capital Capital M&O M&O Done by Oklahom ATTEST:	or order of the ona, this	ok of money equal to or greater the lawful purposes to which said further as follows, to -wit: Account Number 20343400-54000 20343400-55000 OKLA Governing Board of said Municipates 16TH day of Januar	AMOMA COUNTY	ed needs hereingereby respectfull unt Requested 138,092.0 138,092.0 f BUDGET B In the minutes of	after set out, the last out of	Approved by Bu	udget Board 138,092.07
hereinafte appropriate Acct. Name M&O Capital Capital M&O M&O Done by Oklahom ATTEST:	or order of the ona, this	at of money equal to or greater the lawful purposes to which said further as follows, to -wit: Account Number 20343400-54000 20343400-55000 OKLA	AMOMA COUNTY	ed needs hereing ereby respectful unt Requested 138,092.0	after set out, the last out of	Approved by Bu	udget Board 138,092.07
hereinafte appropriate Acct. Name M&O Capital Capital M&O M&O Done by Oklahom ATTEST:	or order of the ona, this	ok of money equal to or greater the lawful purposes to which said further as follows, to -wit: Account Number 20343400-54000 20343400-55000 OKLA Governing Board of said Municipates 16TH day of Januar	AMOMA COUNTY	ed needs hereing ereby respectful unt Requested 138,092.0	after set out, the last out of	Approved by Bu	udget Board 138,092.07

Resolution No. 2025-0151 Cash Fund Estimate of Needs and Request for Appropriation

		ouou	na Lotimato o	i itoodo dii	a resqueet ioi i	(pp.op.		
FOR 7	THE		F PROPERTY PR OF OKLAHOMA C		<u>ND</u> C	ASH FUN	ID	
			OF OKLAHOWA C	CONTT				
appropriation to t	he <u>SALE OF</u> g designated so	PROP PROC ources and re	hold, in actual ca CEEDS (2050)	sh actually on Cash Fund	nty Treasurer hand available for d of Oklahoma Cour e for the purposes	nty, Oklah	noma, derived	
From From		INTER	ANEOUS RECEIF		The Sum of \$ The Sum of \$ The Sum of \$ The Sum of \$		0.00 33.89 0.00 0.00	
From					The Sum of \$ The Sum of \$		0.00	
TO	I AL unappropri	ıated availabl	e for purposes of	said tund	\$		33.89	
und and are beir	ng held subject	to action by t	heretofore reporte he County Excise cember 2024	Board.	riated for the purpor		Treasurer	
				Ву	y			
ertified to as ava nunicipality, an a	hat, pursuant to ailable for appro amount of mone d are lawful pu	o the 5th provopriation and ey equal to or rposes to whi	rision of 62 Okl. St use in the greater than the t	SALE OF total estimated		CEEDS 2 set out, th	050 Cash Fund of the aforesain the itemized purposes	d
Acct. Name	Ac	count Numb	er	Amour	nt Requested		Approved by Budget Board	
Salary								-
Benefits Fravel								<u>-</u>
Л & O								-
Capital	20	501200-5500	00	\$	33.89 33.89		<u> </u>	33.89 33.89
Done by order o		-		A COUNTY d recorded in	BUDGET BOAI		·	33.30
ATTEST:	10111	au, o	,	202	<u>+</u>			

Clerk or Secretary of Governing Board

S.A.&I. 308 (200)	Cash Fund Estimat	olution No. e of Needs ar	2025-0152 Id Request for Ap	opropriation		
FOR ⁷	THE CAPITAL PROJECTS OF OKLAHON		(30) CA	SH FUND		
			-tT			
appropriation to t	hat I have received and now hold, in actual he CAPITAL PROJECTS - NEW JAIL (2) designated sources and restricted by states as follows, to -wit:	080) Cash Fun	n hand available for a d of Oklahoma Count	y, Oklahoma, derived		
From	DECEMBER MISCELLANEOUS REC	CEIPTS	The Sum of \$	0.00		
From	INTEREST		The Sum of \$	42,474.60	6	
From	NEW JAIL DONATIONS		The Sum of \$	0.00		
From			The Sum of \$	0.00		
From			The Sum of \$	0.00		
TO	TAL unappropriated available for purposes	of said fund	\$	0.00 42,474.60	<u> </u>	
Certified to this	9th day of <u>December</u> 20	<u>24</u> B	Forest "Bu	Depr	surer	
This is to certify the certified to as available municipality, an a hereinafter name	hat, pursuant to the 5th provision of 62 Okailable for appropriation and use in the amount of money equal to or greater than to dare lawful purposes to which said fund be refore as follows, to -wit:	CAPITAI he total estimate	PROJECTS - NEW of needs hereinafter se	JAIL (2080) Cash Fund of et out, that the itemized pur		
Acct.	A A Normalia		of Boronada d	A	d Do and	
Name Salary	Account Number	Amou	nt Requested	Approved by Bud	get Board	
Benefits					<u> </u>	
Travel					-	
M & O	20801200-54000		-		-	
Capital	20801200-55000		42,474.66		42,474.66	
		\$	42,474.66	\$	42,474.66	
Oklahoma, this	OKLAHO of the Governing Board of said Municipality					
ATTEST:						

Chairman

Resolution No. 2025-0153 Cash Fund Estimate of Needs and Request for Appropriation

	E EMPLOYEE BENEFITS OF OKLAHOMA COUNTY		CASH FUNI	0
appropriation to the	esignated sources and restricted by statute to expendi	on hand available fo und of Oklahoma Co	unty, Oklaho	oma, derived
From Minus From From From From From From From	DECEMBER MISCELLANEOUS RECEIPTS Deember Miscellaneous Receipts (deposited 12/23/24 Noember Miscellaneous Receipts (deposited 12/03/24 STALEDATED CHECKS FROM 2021 & 2022 Employee Benefits Supplement Transfer L unappropriated available for purposes of said fund			4,469,953.75 -1,334,030.00 -2,534,030.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
fund and are being	no part of any revenues heretofore reported and appro- held subject to action by the County Excise Board.			Treasurer
Certified to this	9th day of December 2024	Ву	Julie	Deputy
T1 1 1 1 11 11 11 11 11 11 11 11 11 11 1				
certified to as availa municipality, an am hereinafter named a appropriation therei	t, pursuant to the 5th provision of 62 Okl. St. Ann. §33 able for appropriation and use in the Equal to or greater than the total estimater lawful purposes to which said fund be put, and we life as follows, to -wit:	MPLOYEE BENEFITed needs hereinafte	rs FUND	Cash Fund of the aforesaid at the itemized purposes
certified to as availa municipality, an am hereinafter named a appropriation therefore Acct. Name	able for appropriation and use in the Education of money equal to or greater than the total estimater lawful purposes to which said fund be put, and we loore as follows, to -wit:	MPLOYEE BENEFITed needs hereinafte	r set out, that equest appro	Cash Fund of the aforesaid at the itemized purposes oval and
certified to as availar municipality, an am hereinafter named appropriation thereinafter.	able for appropriation and use in the Education of money equal to or greater than the total estimater lawful purposes to which said fund be put, and we loore as follows, to -wit:	MPLOYEE BENEFI ted needs hereinafte nereby respectfully re	r set out, that equest appro	Cash Fund of the aforesaid at the itemized purposes oval and
certified to as availa municipality, an am hereinafter named a appropriation thereinafter. Acct. Name Salary	able for appropriation and use in the Education of money equal to or greater than the total estimater lawful purposes to which said fund be put, and we loore as follows, to -wit:	MPLOYEE BENEFI ted needs hereinafte nereby respectfully re	r set out, that equest appro	Cash Fund of the aforesaid at the itemized purposes oval and
certified to as availamunicipality, an amhereinafter named appropriation therefore Acct. Name Salary Benefits Travel M & O	able for appropriation and use in the Education of money equal to or greater than the total estimater lawful purposes to which said fund be put, and we loore as follows, to -wit:	MPLOYEE BENEFI ted needs hereinafte nereby respectfully re	r set out, that equest appro	Cash Fund of the aforesaid at the itemized purposes oval and
certified to as availamunicipality, an amhereinafter named appropriation therefore Acct. Name Salary Benefits Travel	able for appropriation and use in the Education of money equal to or greater than the total estimater lawful purposes to which said fund be put, and we have as follows, to -wit: Account Number Amo	MPLOYEE BENEFI ted needs hereinafte nereby respectfully re	r set out, that equest appro	Cash Fund of the aforesaid at the itemized purposes oval and Approved by Budget Board

Resolution No. 2025-0154 Cash Fund Estimate of Needs and Request for Appropriation

F	OR THE		LAV	V LIBRARY		_CASH FUN	ID		
			OF OKLA	HOMA COUNTY		_			
				Cortificate of (County Treasurer				
L hereby ce	rtify that I ha	ve receive	ed and now hold, in		y on hand available	for and subje	ect to		
					Fund of Oklahoma C			ed	
from the follo	owing desigr	nated sou	rces and restricted b	y statute to expen	diture for the purpos	es for which	such		
fund was cre	eated as follo	ows, to -w	rit:						
Erom	DE	CEMPE	R MISCELLANEOUS	S DECEIDTS	The Sum of \$		2	6,803.19	
					The Sum of \$			0.00	
From								0.00	
From					The Sum of \$			0.00	
From					The Sum of \$			0.00	
								0.00	
	TOTAL una	appropria	ted available for pur	poses of said fund		5	3	6,803.19	
Said sums i	ncluded no n	art of any	revenues heretofor	e reported and an	propriated for the pur	noses of sai	d cach		
			action by the Coun		propriated for the pur	poses or sar	u Casii		
iana ana ar	o bomig mora	oubjoor to	action by the count	ty Exclos Board.			_		
Certified to t	this	9th	day of <u>December</u>	2024	Forest	"Butsh"	Tourna	Treasurer	
					Ву			Deputy	
								Dopaty	
This is to ce certified to a municipality hereinafter rappropriatio	rtify that, pur is available f , an amount named are la	suant to for approp of money wful purp	riation and use in the equal to or greater coses to which said f	62 Okl. St. Ann. §3 e than the total estim	31 there has accrued LAW LIBRARY 60 nated needs hereinate hereby respectfully	10 (6050) fter set out, th	Cash cash the item	Fund of the afo	resaid
Acct.		٨٥٥٥	unt Number	A m	nount Boguested		Annroyed	by Budget Be	ard
Name Salary			ount Number 00000-51000	All	nount Requested 17,000.00		Approved	by Budget Bo	17,000.00
Benefits			00000-51000		8,000.00				8,000.00
Travel			00000-53000		0,000.00				-
M & O		6050	00000-54000		11,803.19				11,803.19
Capital			00000-55000						-
			TOTALS	\$	36,803.19		\$		36,803.19
Done by or Oklahoma,				ipality and recorde	ITY BUDGET BC d in the minutes of th		klahoma Co	ounty	
Clerk or Se	cretary of G	overninç	յ Board		Chairman				

S.A.&I. 308 (2000)

Resolution No. 2025-0180 Interfund Transfer and Request for Appropriation

	FOR THE	GEN	NERAL FUND)		CASH FUND		
		OF OKL	AHOMA COL	JNTY		_		
appropriation from the follo	n to the	d and now hold, in act Employee Benefits (40 ces and restricted by s)10)	ıally on hand _Cash Fund	l available for a of Oklahoma C	ounty, Oklahoma,	derived	
From From From		GENERAL FUND CA		EMENT	The Sum of \$	5,000,000.00		
From		ated available for purp	noses of said	fund	The Sum of \$	5 000	0,000.00	
Said sums in		revenues heretofore re		ı		•	,000.00	
		action by the County E					7	
Certified to the	his 13th	day of January	2025	- ,	Forest	Butsh	Treasurer	
				Ву			Deputy	
To the Excis	se Board of Oklahom	ıa County, Oklahoma						
certified to as municipality, hereinafter n	s available for appropri an amount of money	ne 5th provision of 62 0 riation and use in the equal to or greater tha oses to which said fund	n the total es	Emp timated need	oloyee Benefits ds hereinafter s	(4010) Cas et out, that the item		
Acct. Name SALARY	A	count Number		Amoun	t Requested	Approved by Excise Board		
BENEFITS							\$0.00 \$0.00	
TRAVEL							\$0.00	
M&O CAPITAL	4	0110110-54000		\$5,00	00,000.00		\$5,000,000.00 \$0.00	
07 ti 117 ti				\$5,00	00,000.00		\$5,000,000.00	
Done by ord Oklahoma, ATTEST:	•	OKLAHOM Board of said Municipa day of Ja		ded in the m		erk at Oklahoma C	ounty	
Clerk or Sec	cretary of Governing	Board		-	Ondimidi			
		Certificate	of the Co		Vice-Chairman se Board			
County of Ol	klahoma, State of Okla	ahoma, ss.						
considered the same was wi	he estimate of needs sithin the amount of cas	l and acting members submitted by the Gove sh available for such p orized by law and have	rning Board o urpose, we h	of said Munic ave approve	cipality and, to the	he extent that the ems of appropriatio		
Done at	Oklahoma City,	Oklahoma, this		day of		2025		
ATTEST:			COUNTY	EXCISE BO	ARD OF THE A	AFORESAID COUN	ITY AND STATE	
						Cha	irman	
						Men	nber	
Secretary of	f County Excise Boa	rd				Men	nber	