

## Cash Fund Estimate of Needs and Request for Appropriation

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

## Certificate of County Treasurer

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

From <u>JULY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>2,095,948.73</u>
From <u>INTEREST RECEIVED</u>	The Sum of \$	<u>28,224.20</u>
From <u>District 3 Road Project - City of Oklahoma City (received 12/13/24)</u>	The Sum of \$	<u>0.00</u>
From <u>STALEDATED CHECKS DIST#1 (LEONARD ALCALA)</u>	The Sum of \$	<u>0.00</u>
From <u>STALEDATED CHECKS DIST#1 (LEONARD ALCALA)</u>	The Sum of \$	<u>0.00</u>
From <u>STALEDATED CHECKS DIST#2 (VERIZON WIRELESS)</u>	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>

TOTAL unappropriated available for purposes of said fund \$ 2,124,172.93

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 13th August 2025 Forrest "Butch" Foreman Treasurer  
By \_\_\_\_\_ Deputy

## To the Budget Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number		Approved by Budget Board
Salary	11191000-51000	100,000.00	100,000.00
Benefits	11191000-52000	75,000.00	75,000.00
Travel	11191000-53000	5,000.00	5,000.00
Operation	11191000-54000	-	-
Capital	11191000-55000	224,472.85	224,472.85
Operation	11191090-54000	-	-
Operation	11191091-54000	-	-
Salary	11192000-51000	100,000.00	100,000.00
Benefits	11192000-52000	50,000.00	50,000.00
Travel	11192000-53000	-	-
Operation	11192000-54000	360,643.40	360,643.40
Capital	11192000-55000	-	-
Capital		-	-
Operation		-	-
Salary	11193000-51000	137,042.37	137,042.37
Benefits	11193000-52000	69,400.37	69,400.37
Travel	11193000-53000	7,000.00	7,000.00
Operation	11193000-54000	995,613.94	995,613.94
Capital	11193000-55000	-	-
		\$ 2,124,172.93	\$ 2,124,172.93

## 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 21st day of August 2025

ATTEST:

Chairman

Secretary of County Budget Board

Vice-Chairman

## Cash Fund Estimate of Needs and Request for Appropriation

FOR THE CBRIF CASH FUND  
OF OKLAHOMA COUNTY

## Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the CBRIF (County Bridge & Road Improvement) 1111 Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>JULY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>87,414.91</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund		\$ <u>87,414.91</u>

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

Certified to this 13th day of August 2025Forest "Butch" Foreman Treasurer

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

## To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the CBRIF (1111) Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	11116120-54000	87,414.91	87,414.91
Capital			-
		\$ 87,414.91	\$ 87,414.91

## 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 21st day of August 2025

## ATTEST:

\_\_\_\_\_  
Clerk or Secretary of Governing Board\_\_\_\_\_  
Chairman\_\_\_\_\_  
Vice-Chairman

**Cash Fund Estimate of Needs and Request for Appropriation**FOR THE TREASURER'S MORTGAGE TAX FEE FUND CASH FUND  
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the TREASURER, MTG TAX FEE (1140) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>JULY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>12,725.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>12,725.00</u>

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

Certified to this 13th day of August 2025Forrest "Butch" Foreman Treasurer

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

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

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the TREASURER MTG TAX FEE 1140 Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	11415000-51000		-
Benefits	11415000-52000		-
Travel	11415000-53000		-
M & O	11415000-54000		-
Capital	11415000-55000	12,725.00	12,725.00
		\$ 12,725.00	\$ 12,725.00

**OKLAHOMA COUNTY BUDGET BOARD**

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

Oklahoma, this 21st day of August 2025**ATTEST:**\_\_\_\_\_  
Clerk or Secretary of Governing Board\_\_\_\_\_  
Chairman\_\_\_\_\_  
Vice-Chairman

**Cash Fund Estimate of Needs and Request for Appropriation**

FOR THE COUNTY CLERK LIEN FEE FUND CASH FUND  
OF OKLAHOMA COUNTY

**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the COUNTY CLK LIEN FEE FUND (1150) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>JULY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>52,934.82</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>52,934.82</u>

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

Certified to this 13th day of August 2025

Forest "Butch" Foreman Treasurer

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

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

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the COUNTY CLK LIEN FEE FUND 1150 Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	15017000-51000		-
Benefits	15017000-52000		-
Travel	15017000-53000		-
M & O	15017000-54000	52,934.82	52,934.82
Capital	15017000-55000		-
		\$ 52,934.82	\$ 52,934.82

**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 21st day of August 2025

ATTEST:

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

\_\_\_\_\_  
Chairman

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

**Cash Fund Estimate of Needs and Request for Appropriation**FOR THE CO CLK UCC CENTRAL FILING FUND CASH FUND  
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the CL CLK UCC CENTRAL FILING (1151) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>JULY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>73,350.32</u>
From <u>INTEREST RECEIVED</u>	The Sum of \$	<u>1,069.64</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>74,419.96</u>

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

Certified to this 13th day of August 2025

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

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

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the Co. Clerk 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	60,000.00	60,000.00
Benefits	15117000-52000	14,419.96	14,419.96
Travel	15117000-53000		-
M & O	15117000-54000		-
Capital	15117000-55000		-
		\$ 74,419.96	\$ 74,419.96

**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 21st day of August 2025

ATTEST: .....

\_\_\_\_\_  
Chairman\_\_\_\_\_  
Clerk or Secretary of Governing Board\_\_\_\_\_  
Vice-Chairman

## Cash Fund Estimate of Needs and Request for Appropriation

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

## Certificate of County Treasurer

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

From <u>JULY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>156,802.80</u>
From <u>INTEREST</u>	The Sum of \$	<u>4,226.30</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>161,029.10</u>

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

Certified to this 13th day of August 2025

Forest "Butch" Foreman Treasurer

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

## To the Budget Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	15217000-51000	131,029.10	131,029.10
Benefits	15217000-52000	30,000.00	30,000.00
Travel	15217000-53000		-
M & O	15217000-54000		-
Capital	15217000-55000		-
		\$ 161,029.10	\$ 161,029.10

## 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 21st day of August 2025

ATTEST: .....

\_\_\_\_\_  
Chairman

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

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

**Cash Fund Estimate of Needs and Request for Appropriation**FOR THE SHERIFF SERVICE FEE CASH FUND  
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the SHERIFF SERVICE FEE (1160) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From	<u>INTEREST RECEIVED</u>	The Sum of \$	<u>5,374.35</u>
From	<u>HANDGUN FEES</u>	The Sum of \$	<u>625.00</u>
From	<u>SERVICES FEES</u>	The Sum of \$	<u>341,250.43</u>
From	<u>COURTHOUSE SECURITY FEES</u>	The Sum of \$	<u>36,146.97</u>
From	<u>CONTRACT BOARDING</u>	The Sum of \$	<u>4,049.65</u>
From	<u>INTEREST</u>	The Sum of \$	
From	<u>INMATE INCARCERATION FEES PRIVATE</u>	The Sum of \$	<u>733.47</u>
From	<u>SERVICE FEE MISCELLANEOUS</u>	The Sum of \$	
From	<u>STALEDATED CHECKS</u>	The Sum of \$	
	<u>TOTAL unappropriated available for purposes of said fund</u>	The Sum of \$	
	<u>DRUG TRAFFICKING - STATE</u>	The Sum of \$	
			<u>388,179.87</u>

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

Certified to this 13th day of August 2025Forrest "Butch" Foreman TreasurerBy Deputy**To the Budget Board of Oklahoma County, Oklahoma**

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
salaries	16050000-51000	180,000.00	180,000.00
benefits	16050000-52000	55,000.00	55,000.00
Travel	16050000-53000	15,000.00	15,000.00
m&o	16050000-54000	95,532.90	95,532.90
capital	16050000-55000	6,500.00	6,500.00
salaries	16050010-51000	25,302.88	25,302.88
benefits	16050010-52000	10,844.09	10,844.09
		<b>\$ 388,179.87</b>	<b>\$ 388,179.87</b>

**OKLAHOMA COUNTY BUDGET BOARD**

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

Oklahoma, this 21st day of August 2025**ATTEST:**Clerk or Secretary of Governing BoardChairmanVice-Chairman

### Cash Fund Estimate of Needs and Request for Appropriation

FOR THE SHERIFF SPECIAL REVENUE FUND CASH FUND  
OF OKLAHOMA COUNTY

## Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the SHERIFF SPECIAL REV FUND (1161) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows. to -wit:

From	911 ASSOC FEES	The Sum of \$	15,712.19
From	INTEREST	The Sum of \$	3,582.91
From	DRUG ENFORCEMENT - STATE	The Sum of \$	15,525.00
From	DRUG ENFORCEMENT - CITY	The Sum of \$	
From	FEDERAL ASSET - FORFEITURE	The Sum of \$	524,618.56
From	JAIL MAINTENANCE FUND	The Sum of \$	
From	DONATIONS	The Sum of \$	
From	TRAINING - STATE	The Sum of \$	
From	BAIL BOND FEE		
From	JAIL-COUNTY	The Sum of \$	
From	DRUG TRAFFICKING - STATE	The Sum of \$	
	TOTAL unappropriated available for purposes of said func	\$	559,438.66

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      13th      day of      August      2025

Forest "Butch" Foreman Treasurer

By

Deputy

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

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the SHERIFF 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	Account Number	Amount Requested	Approved by Budget Board
m&o	16150500-54000	3,582.91	3,582.91
captail	16150500-55000		-
salaries	16151500-51000	10,998.53	10,998.53
benefits	16151500-52000	4,713.66	4,713.66
m&o	16151200-54000	15,525.00	15,525.00
m&o	16151000-54000		-
m&o	16151500-54000		-
m&o	16151100-54000	524,618.56	524,618.56
m&o	16151900-54000		-
m&o	16154000-54000		-
m&o	16150900-54000		-
			-
			-
		-	-
		-	-
		-	-
		-	-
		\$ 559,438.66	\$ 559,438.66

**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 21st day of August 2025

**ATTEST:**

**Clerk or Secretary of Governing Board**

**Chairman**

**Vice-Chairman**



## Cash Fund Estimate of Needs and Request for Appropriation

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

## Certificate of County Treasurer

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

From <u>JULY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	
From <u>TELMATE TECH GRANT</u>	The Sum of \$	
From <u>TRAFFIC SAFETY GRANT 2020</u>		132,831.32
From <u>COUASI- IOC PROJECT</u>	The Sum of \$	
From _____	The Sum of \$	0.00
From _____	The Sum of \$	0.00
		0.00
TOTAL unappropriated available for purposes of said fund	\$	132,831.32

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 13th day of August 2025

Forrest "Butch" Foreman Treasurer

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

## To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the 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	92,981.92	92,981.92
benefits	16250500-52000	39,849.40	39,849.40
travel	16250500-53000		-
m&o	16250500-54000		-
capital	16250600-55000		-
m&o	16251000-54000		-
		-	-
		\$ 132,831.32	\$ 132,831.32

## 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 21st day of August 2025

ATTEST:

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

\_\_\_\_\_  
Chairman

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

**Cash Fund Estimate of Needs and Request for Appropriation**FOR THE JUVENILE PROBATION FEE FUND CASH FUND  
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the JUVENILE PROBATION FEE (1231) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>JULY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>980.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
TOTAL unappropriated available for purposes of said fund		<u>\$ 980.00</u>

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

Certified to this 13th day of August 2025Forrest "Butch" Foreman Treasurer

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

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

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	12315200-54000	980.00	980.00
Capital			-
		\$ 980.00	\$ 980.00

**OKLAHOMA COUNTY BUDGET BOARD**

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

Oklahoma, this 21st day of August 2025

ATTEST:

\_\_\_\_\_  
Clerk or Secretary of Governing Board\_\_\_\_\_  
Chairman\_\_\_\_\_  
Vice-Chairman

**Cash Fund Estimate of Needs and Request for Appropriation**FOR THE PLANNING COMMISSION CASH FUND  
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

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

From <u>JULY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>45,786.50</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>45,786.50</u>

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

Certified to this 13th day of August 2025

Forrest "Butch" Foreman Treasurer

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

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

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	12403000-51000	39,000.00	39,000.00
Benefits	12403000-52000	6,786.50	6,786.50
Travel	12403000-53000		-
M & O	12403000-54000		-
Capital	12403000-55000		-
		\$ 45,786.50	\$ 45,786.50

**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 21st day of August 2025

ATTEST:

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

\_\_\_\_\_  
Chairman

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

## Cash Fund Estimate of Needs and Request for Appropriation

FOR THE EMERGENCY MANAGEMENT CASH FUND  
OF OKLAHOMA COUNTY

## Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the EMERGENCY MANAGEMENT (1251) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From	JULY MISCELLANEOUS RECEIPTS	The Sum of \$	
From	EM COMM INFRASTRUCTURE	The Sum of \$	22,278.90
From	GRANT FUNDING 08/02/2023 Receipt #96537	The Sum of \$	
From		The Sum of \$	0.00
From		The Sum of \$	0.00
			0.00
TOTAL unappropriated available for purposes of said fund		\$	22,278.90

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 13th day of August 2025

Forrest "Butch" Foreman Treasurer

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

## To the Budget Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	12515500-54000		-
Capital	12515500-55000		-
Capital	12515502-55000	22,278.90	22,278.90
		\$ 22,278.90	\$ 22,278.90

## 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 21st day of August 2025

ATTEST:

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

\_\_\_\_\_  
Chairman

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

**Cash Fund Estimate of Needs and Request for Appropriation**FOR THE COURT SERVICES FUND CASH FUND  
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the COURT SERVICES FUND (1260) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>JULY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>5,492.01</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>5,492.01</u>

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

Certified to this 13th day of August 2025

*Forrest "Butch" Foreman*

Treasurer

By \_\_\_\_\_

Deputy

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

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	12603010-51000		-
Benefits	12603010-52000		-
Travel	12603010-53000		-
M & O	12603010-54000		-
Capital	12603010-55000		-
M&O	12603020-54000	5,492.01	5,492.01
		\$ 5,492.01	\$ 5,492.01

**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 21st day of August 2025

ATTEST:

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

\_\_\_\_\_  
Chairman

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

**Cash Fund Estimate of Needs and Request for Appropriation**FOR THE SHINE CASH FUND  
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the SHINE (1290) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>JULY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	
From <u>OTHER ENTRY REIMBURSEMENT</u>	The Sum of \$	<u>5,611.37</u>
From <u>SHINE - COURT FEES</u>	The Sum of \$	<u>25.00</u>
From <u>SHINE - CITY REIMBURSEMENT</u>	The Sum of \$	
From	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund		\$ <u>5,636.37</u>

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

Certified to this 13th day of August 2025

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

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

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the SHINE PROGRAM FUND 1290 Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	12903070-51000		-
Benefits	12903070-52000		-
Travel	12903070-53000		-
M & O	12903070-54000	5,636.37	5,636.37
Capital	12903070-55000		-
		\$ 5,636.37	\$ 5,636.37

**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 21st day of August 2025**ATTEST:**\_\_\_\_\_  
Clerk or Secretary of Governing Board\_\_\_\_\_  
Chairman\_\_\_\_\_  
Vice-Chairman

S.A.&I. 308 (2000)

Resolution No.2025-3139

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE

MIS SPECIAL REVENUE FUND

CASH FUND

OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the MIS SPECIAL REVENUE FUND 1300 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	JULY MISCELLANEOUS RECEIPTS	The Sum of \$	730.00
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			\$ 730.00

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 this13th day of August 2025

Forrest "Butch" ForemanTreasurer

ByDeputy

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 MIS SPECIAL REVENUE FUND 1300 Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	13002700-54015 - AR115	730.00	730.00
Capital	13002700-55000		-
		\$ 730.00	\$ 730.00

OKLAHOMA COUNTY BUDGET BOARD

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

Oklahoma, this21st day of August 2025

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

**Cash Fund Estimate of Needs and Request for Appropriation**FOR THE OPIOID/JUUL SETTLEMENT FUND CASH FUND  
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the OPIOID SETTLEMENT (1500) 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	JULY MISCELLANEOUS RECEIPTS	The Sum of \$	0.00
From	JUUL Settlement	The Sum of \$	
From	Opioid Settlement	The Sum of \$	
From	Interest	The Sum of \$	10,322.43
From		The Sum of \$	0.00
			0.00
TOTAL unappropriated available for purposes of said fund		\$	10,322.43

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 13th day of August 2025*Forrest "Butch" Foreman*

Treasurer

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

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

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	15001200-54000	10,322.43	10,322.43
M & O	15003850-54000 OPIOID		-
M & O	15003900-54000 JUUL		-
Capital			-
		\$ 10,322.43	\$ 10,322.43

**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 21st day of August 2025**ATTEST:**\_\_\_\_\_  
Clerk or Secretary of Governing Board\_\_\_\_\_  
Chairman\_\_\_\_\_  
Vice-Chairman



**Cash Fund Estimate of Needs and Request for Appropriation**FOR THE CAPITAL IMPROVEMENT REGULAR CASH FUND  
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the CAPITAL IMP REGULAR (2010) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>JULY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>100,000.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>18,337.36</u>
From <u>August Receipt #102217 Deposited 08/05/25</u>	The Sum of \$	<u>200,000.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>318,337.36</u>

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

Certified to this 13th day of August 2025

Forest "Butch" Foreman Treasurer

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

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

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O			-
Capital	20101200-55000	318,337.36	318,337.36
		\$ 318,337.36	\$ 318,337.36

**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 21st day of August 2025

ATTEST:

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

\_\_\_\_\_  
Chairman

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

**Cash Fund Estimate of Needs and Request for Appropriation**FOR THE CAPITAL IMPROVEMENT TINKER CASH FUND  
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the CAPITAL IMPROVEMENT TINKER (2030) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>JULY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>2,694.89</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>2,694.89</u>

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

Certified to this 13th day of August 2025

Forest "Butch" Foreman Treasurer

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

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

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the CAPITAL IMP-TINKER 2030 Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O			-
Capital	20301200-55000	2,694.89	2,694.89
		\$ 2,694.89	\$ 2,694.89

**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 21st day of August 2025

ATTEST:

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

\_\_\_\_\_  
Chairman

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

**Cash Fund Estimate of Needs and Request for Appropriation**FOR THE TINKER CLEARING 2002 CASH FUND  
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the TINKER CLEARING 2002 (2031) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>JULY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>11,794.01</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>11,794.01</u>

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

Certified to this 13th day of August 2025

Fernet "Butch" Foreman Treasurer

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

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

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the TINKER CLEARING 2002 Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O			-
Capital	20311200-55000	11,794.01	11,794.01
		\$ 11,794.01	\$ 11,794.01

**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 21st day of August 2025

ATTEST:

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

\_\_\_\_\_  
Chairman

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

**Cash Fund Estimate of Needs and Request for Appropriation**FOR THE COUNTY BONDS 2008 CASH FUND  
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the COUNTY BONDS 2008 (2032) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>JULY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>4,603.16</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>4,603.16</u>

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

Certified to this 13th day of August 2025

*Forrest "Butch" Foreman***Treasurer**By \_\_\_\_\_ **Deputy****To the Budget Board of Oklahoma County, Oklahoma**

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the COUNTY BONDS 2008 (2032) Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
M&O	20321200-54000 Co Comm	4,603.16	4,603.16
Capital	20323120-55000 GM Plant	-	-
Capital	20323130-55000 F/C Crutcho	-	-
Capital	20323140-55000 F/C Deer Creek	-	-
M&O	20323150-55000 Co. Building Projects	-	-
M&O	20323160-54000 Sale of Mat. GM Plant	-	-
		\$ <b>4,603.16</b>	\$ <b>4,603.16</b>

**OKLAHOMA COUNTY BUDGET BOARD**

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

Oklahoma, this 21st day of August 2025

**ATTEST:**\_\_\_\_\_  
**Clerk or Secretary of Governing Board**\_\_\_\_\_  
Chairman\_\_\_\_\_  
Vice-Chairman

**Cash Fund Estimate of Needs and Request for Appropriation**

FOR THE JAIL BONDS 2023 (2034) CASH FUND  
OF OKLAHOMA COUNTY

**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the JAIL BONDS 2023 (2034) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>JULY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>103,533.77</u>
From <u>INTEREST</u>	The Sum of \$	<u>31.69</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund		\$ <u>103,565.46</u>

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

Certified to this 6th day of August 2025

Fonnet "Butch" Foreman Treasurer

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

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

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the JAIL BONDS 2023 (2034) Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
M&O	20343400-54000	103,565.46	103,565.46
Capital	20343400-55000	-	-
Capital		-	-
Capital		-	-
M&O		-	-
M&O		-	-
		\$ 103,565.46	\$ 103,565.46

**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 21st day of August 2025

ATTEST:

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

\_\_\_\_\_  
Chairman

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

**Cash Fund Estimate of Needs and Request for Appropriation**FOR THE SALE OF PROPERTY PROCEEDS FUND CASH FUND  
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the SALE OF PROP PROCEEDS (2050) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>JULY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>31.46</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>31.46</u>

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

Certified to this 13th day of August 2025

*Forest "Butch" Foreman***Treasurer**

By \_\_\_\_\_

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

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the SALE OF PROPERTY PROCEEDS 2050 Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O			-
Capital	20501200-55000	31.46	31.46
		\$ 31.46	\$ 31.46

**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 21st day of August 2025

**ATTEST:**\_\_\_\_\_  
Clerk or Secretary of Governing Board\_\_\_\_\_  
Chairman\_\_\_\_\_  
Vice-Chairman

**Cash Fund Estimate of Needs and Request for Appropriation**FOR THE CAPITAL PROJECTS - NEW JAIL (2080) CASH FUND  
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the CAPITAL PROJECTS - NEW JAIL (2080) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>JULY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>39,353.79</u>
From <u>NEW JAIL DONATIONS</u>	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund		<u>\$ 39,353.79</u>

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

Certified to this 13th day of August 2025Forest "Butch" Foreman Treasurer

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

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

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the CAPITAL PROJECTS - NEW JAIL (2080) Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	20801200-54000	39,353.79	39,353.79
Capital	20801200-55000		-
		<b>\$ 39,353.79</b>	<b>\$ 39,353.79</b>

**OKLAHOMA COUNTY BUDGET BOARD**

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

Oklahoma, this 21st day of August 2025**ATTEST:**\_\_\_\_\_  
Clerk or Secretary of Governing Board\_\_\_\_\_  
Chairman\_\_\_\_\_  
Vice-Chairman

**Cash Fund Estimate of Needs and Request for Appropriation**FOR THE EMPLOYEE BENEFITS CASH FUND  
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the EMPLOYEE BENEFITS (4010) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>JULY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>2,081,133.15</u>
Minus June Miscellaneous Receipts (deposited on the 1st-5th) for		
From <u>Liquidations On the 6-12-25 Budget Board meeting</u>	The Sum of \$	
From _____	The Sum of \$	
From _____	The Sum of \$	
From <u>STALEDATED CHECKS FROM 2021 &amp; 2022</u>	The Sum of \$	<u>0.00</u>
From <u>Employee Benefits Supplement Transfer Resolution</u>	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>2,081,133.15</u>

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

Certified to this 8th day of July 2025

Forrest "Butch" Foreman

Treasurer

By \_\_\_\_\_

Deputy

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

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	40110110-54000	2,081,133.15	2,081,133.15
Capital			-
		\$ <b>2,081,133.15</b>	2,081,133.15

**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 21st day of August 2025

ATTEST:

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

\_\_\_\_\_  
Chairman

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



## Cash Fund Estimate of Needs and Request for Appropriation

FOR THE EMPLOYEE BENEFITS CASH FUND  
OF OKLAHOMA COUNTY

## Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the EMPLOYEE BENEFITS (4010) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From	<u>GENERAL FUND PREMIUMS</u>	The Sum of \$	
From	<u>JAIL PREMIUMS - August 2025</u>	The Sum of \$	334,030.00
From	<u>TRANSFER FROM EMPLOYEE BENEFITS SUPPLEMENT</u>	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
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		\$	334,030.00

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 8th day of August 2025

Forrest "Butch" Foreman Treasurer

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

## To the Budget Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	40110110-54000	334,030.00	334,030.00
Capital			-
		\$ 334,030.00	334,030.00

## 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 17th day of August 2025

ATTEST:

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

\_\_\_\_\_  
Chairman

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

**Cash Fund Estimate of Needs and Request for Appropriation**FOR THE WORKER'S COMP CASH FUND  
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the WORKER'S COMP (4020) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>JULY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>43.89</u>
From <u>INTEREST</u>	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From <u>STALEDATED CHECKS FROM 2021 &amp; 2022</u>	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>43.89</u>

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

Certified to this 13th day of August 2025*Forest "Butch" Foreman*

Treasurer

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

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

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	40210110-54000	43.89	43.89
Capital			-
		\$ 43.89	\$ 43.89

**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 21st day of August 2025

ATTEST:

\_\_\_\_\_  
Clerk or Secretary of Governing Board\_\_\_\_\_  
Chairman\_\_\_\_\_  
Vice-Chairman

**Cash Fund Estimate of Needs and Request for Appropriation**FOR THE LAW LIBRARY CASH FUND  
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

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

From <u>JULY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>44,638.38</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>44,638.38</u>

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

Certified to this 13th day of August 2025

Forrest "Butch" Foreman Treasurer

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

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

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	60500000-51000	16,000.00	16,000.00
Benefits	60500000-52000	9,000.00	9,000.00
Travel	60500000-53000		-
M & O	60500000-54000	19,638.38	19,638.38
Capital	60500000-55000		-
	TOTALS	\$ <b>44,638.38</b>	\$ <b>44,638.38</b>

**OKLAHOMA COUNTY BUDGET BOARD**

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

Oklahoma, this 21st day of August 2025

ATTEST:

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

\_\_\_\_\_  
Chairman

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