

## Cash Fund Estimate of Needs and Request for Appropriation

FOR THE SPECIAL PROJECT FUND (1400) 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 SPECIAL PROJECT FUND (1400) 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	DECEMBER RECEIPTS	The Sum of \$	0.00
From	SHERIFF FUNDING ASSISTANT GRANT	The Sum of \$	
From	AG OPIOID ABATEMENT GRANT	The Sum of \$	
From	OKDMHASA GRANT 2024	The Sum of \$	68,545.99
From		The Sum of \$	0.00
			0.00
TOTAL unappropriated available for purposes of said fund		\$	68,545.99

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 12th 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 SPECIAL PROJECT FUND (1400) 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	14000000-54000		-
Capital			-
M&O	14002200-54000- G0001	68,545.99	68,545.99
Salary	14002220-51000		-
Benefits	14002220-52000		-
Travel	14002220-53000		-
M & O	14002220-54000		-
Capital	14002220-55000		-
Salary	14002210-51000		-
Benefits	14002210-52000		-
Travel	14002210-53000		-
M & O	14002210-54000		-
Capital	14002210-55000		-
		\$ -	\$ 68,545.99

## OKLAHOMA COUNTY BUDGET BOARD

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

Oklahoma, this 21st day of August 2025

ATTEST:

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

\_\_\_\_\_  
Chairman

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