

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>JUNE MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>1,180,082.91</u>
From <u>INTEREST RECEIVED</u>	The Sum of \$	<u>29,152.98</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 \$ 1,209,235.89

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 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 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	150,000.00	150,000.00
Benefits	11191000-52000	75,000.00	75,000.00
Travel	11191000-53000	1,000.00	1,000.00
Operation	11191000-54000	118,772.81	118,772.81
Capital	11191000-55000	53,000.00	53,000.00
Operation	11191090-54000		-
Operation	11191091-54000		-
			-
Salary	11192000-51000	80,000.00	80,000.00
Benefits	11192000-52000	40,000.00	40,000.00
Travel	11192000-53000		-
Operation	11192000-54000	180,625.02	180,625.02
Capital	11192000-55000		-
Capital			-
Operation			-
			-
Salary	11193000-51000	181,775.30	181,775.30
Benefits	11193000-52000	84,266.88	84,266.88
Travel	11193000-53000	2,000.00	2,000.00
Operation	11193000-54000	217,795.88	217,795.88
Capital	11193000-55000	25,000.00	25,000.00
		\$ 1,209,235.89	\$ 1,209,235.89

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 17th day of July 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>JUNE MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>82,911.67</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>82,911.67</u>

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

Certified to this 8th day of July 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 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	82,911.67	82,911.67
Capital			-
		\$ 82,911.67	\$ 82,911.67

OKLAHOMA COUNTY BUDGET BOARD

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

Oklahoma, this 17th day of July 2025

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for AppropriationFOR 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>JUNE MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>11,740.00</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>11,740.00</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 8th day of July 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 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	11,740.00	11,740.00
Capital	11415000-55000		-
		\$ 11,740.00	\$ 11,740.00

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 17th day of July 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>JUNE MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>40,077.82</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>40,077.82</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 8th day of July 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	40,077.82	40,077.82
Capital	15017000-55000		-
		\$ 40,077.82	\$ 40,077.82

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 17th day of July 2025

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for AppropriationFOR 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>JUNE MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>75,036.52</u>
From <u>INTEREST RECEIVED</u>	The Sum of \$	<u>1,104.87</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>76,141.39</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

Fornest "Butch" Foreman Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the 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	16,141.39	16,141.39
Travel	15117000-53000		-
M & O	15117000-54000		-
Capital	15117000-55000		-
		\$ 76,141.39	\$ 76,141.39

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 17th day of July 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>JUNE MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>167,829.40</u>
From <u>INTEREST</u>	The Sum of \$	<u>4,365.43</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>172,194.83</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

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	130,000.00	130,000.00
Benefits	15217000-52000	42,194.83	42,194.83
Travel	15217000-53000		-
M & O	15217000-54000		-
Capital	15217000-55000		-
		\$ 172,194.83	\$ 172,194.83

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 17th day of July 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>5,551.19</u>
From	<u>HANDGUN FEES</u>	The Sum of \$	<u>1,000.00</u>
From	<u>SERVICES FEES</u>	The Sum of \$	
From	<u>COURTHOUSE SECURITY FEES</u>	The Sum of \$	<u>36,496.49</u>
From	<u>CONTRACT BOARDING</u>	The Sum of \$	
From	<u>INTEREST</u>	The Sum of \$	
From	<u>INMATE INCARCERATION FEES PRIVATE</u>	The Sum of \$	<u>1,596.03</u>
From	<u>SERVICE FEE MISCELLANEOUS</u>	The Sum of \$	<u>367,812.92</u>
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>412,456.63</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 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	202,000.00	202,000.00
benefits	16050000-52000	100,000.00	100,000.00
Travel	16050000-53000		-
m&o	16050000-54000	67,960.14	67,960.14
capital	16050000-55000	6,000.00	6,000.00
salaries	16050010-51000	25,547.54	25,547.54
benefits	16050010-52000	10,948.95	10,948.95
		\$ 412,456.63	\$ 412,456.63

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 17th day of July 2025

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-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 \$	14,993.01
From	INTEREST	The Sum of \$	3,700.81
From	DRUG ENFORCEMENT - STATE	The Sum of \$	
From	DRUG ENFORCEMENT - CITY	The Sum of \$	
From	FEDERAL ASSET - FORFEITURE	The Sum of \$	62,686.12
From	JAIL MAINTENANCE FUND	The Sum of \$	
From	DONATIONS	The Sum of \$	500.00
From	TRAINING - STATE	The Sum of \$	
From	BAIL BOND FEE		
From	JAIL-COUNTY	The Sum of \$	4,225.70
From	DRUG TRAFFICKING - STATE	The Sum of \$	24.37
TOTAL unappropriated available for purposes of said fund		\$	86,130.01

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

By

Forest "Butch" Foreman Treasurer

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	7,926.51	7,926.51
captail	16150500-55000		-
salaries	16151500-51000	6,000.00	6,000.00
benefits	16151500-52000	3,500.00	3,500.00
m&o	16151200-54000		-
m&o	16151000-54000		-
m&o	16151500-54000	5,493.01	5,493.01
m&o	16151100-54000	62,686.12	62,686.12
m&o	16151900-54000	24.37	24.37
m&o	16154000-54000		-
m&o	16150900-54000	500.00	500.00
			-
			-
		-	-
		-	-
		-	-
		-	-
		\$ 86,130.01	\$ 86,130.01

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 17th day of July 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>JUNE MISCELLANEOUS RECEIPTS</u>	The Sum of \$	
From <u>TELMATE TECH GRANT</u>	The Sum of \$	
From <u>TRAFFIC SAFETY GRANT 2020</u>		6,705.00
From <u>COUASI- IOC PROJECT</u>	The Sum of \$	140.00
From _____	The Sum of \$	0.00
From _____	The Sum of \$	0.00
		0.00
TOTAL unappropriated available for purposes of said fund	\$	6,845.00

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 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 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	4,833.50	4,833.50
benefits	16250500-52000	2,011.50	2,011.50
travel	16250500-53000		-
m&o	16250500-54000		-
capital	16250600-55000		-
m&o	16251000-54000		-
		-	-
		\$ 6,845.00	\$ 6,845.00

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 17th day of July 2025

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for AppropriationFOR 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>JUNE MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>1,360.00</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>1,360.00</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 8th day of July 2025

Forest "Butch" Foreman Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	12315200-54000	1,360.00	1,360.00
Capital			-
		\$ 1,360.00	\$ 1,360.00

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 17th day of July 2025

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE JUVENILE 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 JUVENILE GRANT FUND (1233) 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>JUNE MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>81,616.77</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
TOTAL unappropriated available for purposes of said fund		\$ <u>81,616.77</u>

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

Certified to this 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 JUVENILE GRANT FUND 1233 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	12335210-54000		-
Capital	12335210-55000		-
Salary	12335220-51000	40,000.00	40,000.00
Benefit	12335220-52000	26,616.77	26,616.77
Travel	12335220-53000		-
M&O	12335220-54000	15,000.00	15,000.00
Capital	12335220-55000		-
		\$ 81,616.77	\$ 81,616.77

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 17th day of July 2025

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for AppropriationFOR 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>JUNE MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>25,824.25</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>25,824.25</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

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	12403000-51000	20,000.00	20,000.00
Benefits	12403000-52000	5,824.25	5,824.25
Travel	12403000-53000		-
M & O	12403000-54000		-
Capital	12403000-55000		-
		\$ 25,824.25	\$ 25,824.25

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 17th day of July 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	JUNE MISCELLANEOUS RECEIPTS	The Sum of \$	800.00
From	EM COMM INFRASTRUCTURE	The Sum of \$	
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		\$	800.00

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 July 2025

Forest "Butch" Foreman

Treasurer

By

Deputy

To the Budget Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	12515500-54000		-
Capital	12515500-55000		-
Capital	12515502-55000	800.00	800.00
		\$ 800.00	\$ 800.00

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 17th day of July 2025

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for AppropriationFOR 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>JUNE MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>6,603.00</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>6,603.00</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 8th day of July 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 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	6,603.00	6,603.00
		\$ 6,603.00	\$ 6,603.00

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 17th day of July 2025**ATTEST:**_____
Clerk or Secretary of Governing Board_____
Chairman_____
Vice-Chairman

Cash Fund Estimate of Needs and Request for AppropriationFOR 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>JUNE MISCELLANEOUS RECEIPTS</u>	The Sum of \$	
From	<u>OTHER ENTRY REIMBURSEMENT</u>	The Sum of \$	
From	<u>SHINE - COURT FEES</u>	The Sum of \$	<u>149.46</u>
From	<u>SHINE - CITY REIMBURSEMENT</u>	The Sum of \$	<u>8,957.76</u>
From		The Sum of \$	<u>0.00</u>
			<u>0.00</u>
TOTAL unappropriated available for purposes of said fund		\$	<u>9,107.22</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 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 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	9,107.22	9,107.22
Capital	12903070-55000		-
		\$ 9,107.22	\$ 9,107.22

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 17th day of July 2025**ATTEST:**_____
Clerk or Secretary of Governing Board_____
Chairman_____
Vice-Chairman

S.A.&I. 308 (2000)

Resolution No. 2025-2822

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	JUNE MISCELLANEOUS RECEIPTS	The Sum of \$	365.00
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			\$ 365.00

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

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 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	365.00	365.00
Capital	13002700-55000		-
		\$ 365.00	\$ 365.00

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 17th day of July 2025

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

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 \$	1,223,083.23
From		The Sum of \$	0.00
			0.00
TOTAL unappropriated available for purposes of said fund		\$	1,223,083.23

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 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		-
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	1,223,083.23	1,223,083.23
Capital	14002210-55000		-
		\$ 1,223,083.23	\$ 1,223,083.23

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 17th day of July 2025

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2025-2824
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	JUNE MISCELLANEOUS RECEIPTS	The Sum of \$	0.00
From	JUUL Settlement	The Sum of \$	
From	Opioid Settlement	The Sum of \$	
From	Interest	The Sum of \$	6,874.84
From		The Sum of \$	0.00
			0.00
TOTAL unappropriated available for purposes of said fund		\$	6,874.84

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

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 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	6,874.84	6,874.84
M & O	15003850-54000 OPIOID		-
M & O	15003900-54000 JUUL		-
Capital			-
		\$ 6,874.84	\$ 6,874.84

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 17th day of July 2025

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for AppropriationFOR 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>JUNE MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>18,940.81</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>18,940.81</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 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	18,940.81	18,940.81
		\$ 18,940.81	\$ 18,940.81

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 17th day of July 2025

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for AppropriationFOR 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>JUNE MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>2,783.59</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>2,783.59</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

Fornet "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	2,783.59	2,783.59
		\$ 2,783.59	\$ 2,783.59

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 17th day of July 2025

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for AppropriationFOR 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>JUNE MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>12,225.50</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>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>12,225.50</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 8th day of July 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 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	12,225.50	12,225.50
		\$ 12,225.50	\$ 12,225.50

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 17th day of July 2025**ATTEST:**_____
Clerk or Secretary of Governing Board_____
Chairman_____
Vice-Chairman

Cash Fund Estimate of Needs and Request for AppropriationFOR 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>JUNE MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>4,754.65</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>4,754.65</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 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	4,754.65	4,754.65
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	-	-
		\$ 4,754.65	\$ 4,754.65

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 17th day of July 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>JUNE MISCELLANEOUS RECEIPTS</u>	The Sum of \$	
From <u>INTEREST</u>	The Sum of \$	107,699.82
From _____	The Sum of \$	0.00
From _____	The Sum of \$	0.00
From _____	The Sum of \$	0.00
		0.00
TOTAL unappropriated available for purposes of said fund	\$	107,699.82

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 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 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	107,699.82	107,699.82
Capital	20343400-55000	-	-
Capital		-	-
Capital		-	-
M&O		-	-
M&O		-	-
		\$ 107,699.82	\$ 107,699.82

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 17th day of July 2025

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for AppropriationFOR 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>JUNE MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>32.52</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>32.52</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

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 SALE OF PROPERTY PROCEEDS 2050 Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O			-
Capital	20501200-55000	32.52	32.52
		\$ 32.52	\$ 32.52

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 17th day of July 2025

ATTEST:_____
Clerk or Secretary of Governing Board_____
Chairman_____
Vice-Chairman

Cash Fund Estimate of Needs and Request for AppropriationFOR 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>JUNE MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>40,648.84</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>40,648.84</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 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 CAPITAL PROJECTS - NEW JAIL (2080) Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	20801200-54000	-	-
Capital	20801200-55000	40,648.84	40,648.84
		\$ 40,648.84	\$ 40,648.84

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 17th day of July 2025**ATTEST:**_____
Clerk or Secretary of Governing Board_____
Chairman_____
Vice-Chairman

Cash Fund Estimate of Needs and Request for AppropriationFOR 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>JUNE MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>2,283,669.99</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 \$	<u>-1,721,393.42</u>
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From <u>STALEDATED CHECKS FROM 2021 & 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 _____	The Sum of \$	<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>562,276.57</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 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 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	562,276.57	562,276.57
Capital			-
		\$ 562,276.57	562,276.57

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 17th day of July 2025

ATTEST:

Clerk or Secretary of Governing Board_____
Chairman_____
Vice-Chairman

Resolution No. 2025-2840
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	GENERAL FUND PREMIUMS	The Sum of \$	
From	JAIL PREMIUMS - July 2025	The Sum of \$	334,030.00
From	TRANSFER FROM EMPLOYEE BENEFITS SUPPLEMENT	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 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	334,030.00	334,030.00
Capital			-
		\$ 334,030.00	334,030.00

MUNICIPALITY BUDGET BOARD

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

Oklahoma, this 17th day of July 2025

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for AppropriationFOR 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>JUNE MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>38.62</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 & 2022</u>	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>38.62</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

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 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	38.62	38.62
Capital			-
		\$ 38.62	\$ 38.62

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 17th day of July 2025

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for AppropriationFOR 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>JUNE MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>39,639.25</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>39,639.25</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 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	20,000.00	20,000.00
Benefits	60500000-52000	8,000.00	8,000.00
Travel	60500000-53000		-
M & O	60500000-54000	11,639.25	11,639.25
Capital	60500000-55000		-
	TOTALS	\$ 39,639.25	\$ 39,639.25

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 17th day of July 2025

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for AppropriationFOR THE CAPITAL PROJECTS 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 PROJECTS 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>CAPITAL PROJECTS SUPPLEMENT 994</u>	The Sum of \$	<u>100,000.00</u>
From _____	The Sum of \$	_____
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>100,000.00</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 8th day of July 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 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	20101200-55025 C0084	100,000.00	100,000.00
		\$ 100,000.00	\$ 100,000.00

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 17th day of July 2025**ATTEST:**_____
Clerk or Secretary of Governing Board_____
Chairman_____
Vice-Chairman