

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	JANUARY MISCELLANEOUS RECEIPTS	The Sum of \$	1,613,840.46
From	INTEREST RECEIVED	The Sum of \$	23,191.80
From	District 3 Road Project - City of Oklahoma City (received 12/13/24)	The Sum of \$	0.00
From	STALEDATED CHECKS DIST#1 (LEONARD ALCALA)	The Sum of \$	0.00
From	STALEDATED CHECKS DIST#1 (LEONARD ALCALA)	The Sum of \$	0.00
From	STALEDATED CHECKS DIST#2 (VERIZON WIRELESS)	The Sum of \$	0.00
From		The Sum of \$	0.00

TOTAL unappropriated available for purposes of said fund \$ 1,637,032.26

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 11th February 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		-
Benefits	11191000-52000		-
Travel	11191000-53000		-
Operation	11191000-54000		-
Capital	11191000-55000		-
Operation	11191090-54000		-
Operation	11191091-54000		-
			-
Salary	11192000-51000		-
Benefits	11192000-52000		-
Travel	11192000-53000		-
Operation	11192000-54000	163,394.16	163,394.16
Capital	11192000-55000	102,954.74	102,954.74
Capital			-
Operation			-
			-
Salary	11193000-51000	168,671.02	168,671.02
Benefits	11193000-52000	93,660.94	93,660.94
Travel	11193000-53000	2,000.00	2,000.00
Operation	11193000-54000	537,095.08	537,095.08
Capital	11193000-55000	100,000.00	100,000.00
		\$ 1,167,775.94	\$ 1,167,775.94

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 20th day of February 2025

ATTEST:

Chairman

Secretary of County Budget Board

Vice-Chairman

Resolution No. 2025-0555
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 JANUARY MISCELLANEOUS RECEIPTS	The Sum of \$	83,224.04
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		\$ 83,224.04

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 11th day of February 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 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	83,224.04	83,224.04
Capital			-
		\$ 83,224.04	\$ 83,224.04

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 20th day of February 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 JANUARY MISCELLANEOUS RECEIPTS	The Sum of \$	10,065.00
From	The Sum of \$	0.00
From	The Sum of \$	0.00
From	The Sum of \$	0.00
From	The Sum of \$	0.00
		0.00
TOTAL unappropriated available for purposes of said fund		\$ 10,065.00

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 11th day of February 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 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	10,065.00	10,065.00
Benefits	11415000-52000		-
Travel	11415000-53000		-
M & O	11415000-54000		-
Capital	11415000-55000		-
		\$ 10,065.00	\$ 10,065.00

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 20th day of February 2025

ATTEST:
Clerk or Secretary of Governing Board
Chairman
Vice-Chairman

Resolution No. 2025-0557
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 JANUARY MISCELLANEOUS RECEIPTS	The Sum of \$	37,164.61
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		\$ 37,164.61

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 11th day of February 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	10,000.00	10,000.00
M & O	15017000-54000		-
Capital	15017000-55000	27,164.61	27,164.61
		\$ 37,164.61	\$ 37,164.61

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 20th day of February 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>JANUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>53,528.28</u>
From <u>INTEREST RECEIVED</u>	The Sum of \$	<u>779.67</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>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund		<u>\$ 54,307.95</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 11th day of February 2025Fonnet "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	30,000.00	30,000.00
Benefits	15117000-52000	6,000.00	6,000.00
Travel	15117000-53000		-
M & O	15117000-54000	18,307.95	18,307.95
Capital	15117000-55000		-
		\$ 54,307.95	\$ 54,307.95

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 20th day of February 2025

ATTEST:

Chairman_____
Clerk or Secretary of Governing Board_____
Vice-Chairman

Resolution No. 2025-0559
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 JANUARY MISCELLANEOUS RECEIPTS	The Sum of \$	139,464.60
From INTEREST	The Sum of \$	5,228.60
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		\$ 144,693.20

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 11th day of February 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 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	100,000.00	100,000.00
Benefits	15217000-52000	20,000.00	20,000.00
Travel	15217000-53000		-
M & O	15217000-54000	24,693.20	24,693.20
Capital	15217000-55000		-
		\$ 144,693.20	\$ 144,693.20

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 20th day of February 2025

ATTEST:

Clerk or Secretary of Governing Board

Chairman

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:

JANUARY MISCELLANEOUS RECEIPTS			
From	HANDGUN FEES	The Sum of \$	1,200.00
From	JAIL PHONE	The Sum of \$	
From	SERVICES FEES	The Sum of \$	315,169.45
From	COURTHOUSE SECURITY FEES	The Sum of \$	29,218.01
From	CONTRACT BOARDING	The Sum of \$	
From	INTEREST	The Sum of \$	5,814.64
From	INMATE INCARCERATION FEES PRIVATE	The Sum of \$	121.21
From	SERVICE FEE MISCELLANEOUS	The Sum of \$	
From	STALE DATED CHECKS	The Sum of \$	
TOTAL unappropriated available for purposes of said fund		The Sum of \$	351,523.31

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 11th day of February 2025

Forest "Butch" Freeman 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		-
benefits	16050000-52000		-
Travel	16050000-53000		-
m&o	16050000-54000		-
capital	16050000-55000		-
salaries	16050010-51000		-
benefits	16050010-52000		-
		\$ -	\$ -

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 20th day of February 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 \$	14,908.03
From	INTEREST	The Sum of \$	3,876.40
From	DRUG ENFORCEMENT - STATE	The Sum of \$	
From	DRUG ENFORCEMENT - CITY	The Sum of \$	
From	FEDERAL ASSET - FORFEITURE	The Sum of \$	
From	JAIL MAINTENANCE FUND	The Sum of \$	576.28
From	DONATIONS	The Sum of \$	
From	TRAINING - STATE	The Sum of \$	
From	JAIL-COUNTY	The Sum of \$	2,042.04
TOTAL unappropriated available for purposes of said fund		\$	21,402.75

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 11th day of February 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 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		-
captail	16150500-55000		-
salaries	16151500-51000		-
benefits	16151500-52000		-
m&o	16151200-54000		-
m&o	16151000-54000		-
m&o	16151500-54000		-
m&o	16151100-54000		-
m&o	16151900-54000		-
m&o	16154000-54000		-
			-
			-
			-
		-	-
		-	-
		-	-
		-	-
		\$	\$

OKLAHOMA COUNTY BUDGET BOARD

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

Oklahoma, this 20th day of February 2025

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2025-0562
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>JANUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>4,542.80</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>4,542.80</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 11th day of February 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		-
benefits	16250500-52000		-
travel	16250500-53000		-
m&o	16250500-54000		-
capital	16250600-55000		-
m&o	16251000-54000		-
		-	-
		\$ -	\$ -

OKLAHOMA COUNTY BUDGET BOARD

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

Oklahoma, this 20th day of February 2025

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2025-0563
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE ASSESSOR'S REVOLVING 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 ASSESSOR'S REVOLVING FEE (1201) 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	JANUARY MISCELLANEOUS RECEIPTS	The Sum of \$	1,274.00
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		\$	1,274.00

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 11th day of February 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 ASSESSOR'S FEE REVOLVING 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			-
Benefits			-
Travel			-
M & O			-
Capital	12011300-55000	1,274.00	1,274.00
		\$ 1,274.00	\$ 1,274.00

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 20th day of February 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>JANUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>820.00</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>820.00</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 11th day of February 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	820.00	820.00
Capital			-
		\$ 820.00	\$ 820.00

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 20th day of February 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>JANUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>159,121.72</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>159,121.72</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 11th day of February 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 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	80,000.00	80,000.00
Benefit	12335220-52000	57,152.60	57,152.60
Travel	12335220-53000		-
M&O	12335220-54000	21,969.12	21,969.12
Capital	12335220-55000		-
		\$ 159,121.72	\$ 159,121.72

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 20th day of February 2025

ATTEST:

Clerk or Secretary of Governing Board_____
Chairman_____
Vice-Chairman

Resolution No. 2024-0565
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 JANUARY MISCELLANEOUS RECEIPTS	The Sum of \$	30,799.75
From	The Sum of \$	0.00
From	The Sum of \$	0.00
From	The Sum of \$	0.00
From	The Sum of \$	0.00
		0.00
TOTAL unappropriated available for purposes of said fund		\$ 30,799.75

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 11th day of February 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	17,000.00	17,000.00
Benefits	12403000-52000	8,000.00	8,000.00
Travel	12403000-53000	5,799.75	5,799.75
M & O	12403000-54000		-
Capital	12403000-55000		-
		\$ 30,799.75	\$ 30,799.75

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 20th day of February 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>JANUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>529.00</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>529.00</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 11th day of February 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 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	529.00	529.00
Capital	12603010-55000		-
M&O	12603020-54000		-
		\$ 529.00	\$ 529.00

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 20th day of February 2025

ATTEST:

Clerk or Secretary of Governing Board_____
Chairman_____
Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE DRUG COURT 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 DRUG COURT FUND (1280) 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	JANUARY MISCELLANEOUS RECEIPTS	The Sum of \$	0.00
From	MR#100575 1/6/25	The Sum of \$	467,426.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
			0.00
			0.00
TOTAL unappropriated available for purposes of said fund		\$	467,426.00

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 6th day of January 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 DRUG COURT FUND 1280 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	12803040-51000	328,750.00	328,750.00
Benefits	12803040-52000	138,676.00	138,676.00
Travel			-
M & O	12803040-54000		-
Capital	12803040-55000		-
		\$ 467,426.00	\$ 467,426.00

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 8th day of February 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	JANUARY MISCELLANEOUS RECEIPTS	The Sum of \$	7,035.29
From	OTHER ENTRY REIMBURSEMENT	The Sum of \$	2,100.16
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		\$	9,135.45

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 11th day of February 2025
By Forrest "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 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	9,135.45	9,135.45
Capital	12903070-55000		-
		\$ 9,135.45	\$ 9,135.45

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 20th day of February 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 JANUARY MISCELLANEOUS RECEIPTS	The Sum of \$	0.00
From INTEREST	The Sum of \$	19,839.51
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		\$ 19,839.51

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 11th day of February 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	19,839.51	19,839.51
		\$ 19,839.51	\$ 19,839.51

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 20th day of February 2025

ATTEST:
Clerk or Secretary of Governing Board
Chairman
Vice-Chairman

Resolution No. 2025-0610
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	JANUARY MISCELLANEOUS RECEIPTS	The Sum of \$	0.00
From	INTEREST	The Sum of \$	2,915.67
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		\$	2,915.67

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 11th day of February 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 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	2,915.67	2,915.67
		\$ 2,915.67	\$ 2,915.67

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 20th day of February 2025

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2025-0611
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 JANUARY MISCELLANEOUS RECEIPTS	The Sum of \$	0.00
From INTEREST	The Sum of \$	3,325.41
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		\$ 3,325.41

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

Certified to this 11th day of February 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 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	3,325.41	3,325.41
		\$ 3,325.41	\$ 3,325.41

OKLAHOMA COUNTY BUDGET BOARD

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

Oklahoma, this 20th day of February 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>JANUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>1,204.39</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>1,204.39</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 11th day of February 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	1,204.39	1,204.39
Capital	20323120-55000 GM Plant	-	-
Capital	20323130-55000 F/C Crutch	-	-
Capital	20323140-55000 F/C Deer Creek	-	-
M&O	20323150-55000 Co. Building Projects	-	-
M&O	20323160-54000 Sale of Mat. GM Plant	-	-
		\$ 1,204.39	\$ 1,204.39

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 20th day of February 2025

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for AppropriationFOR THE JAIL BONDS 2023 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 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>JANUARY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	
From <u>INTEREST</u>	The Sum of \$	<u>133,027.13</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>133,027.13</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 February 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 JAIL BONDS 2023 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	133,027.13	133,027.13
Capital	20343400-55000	-	-
Capital		-	-
Capital		-	-
M&O		-	-
M&O		-	-
		\$ 133,027.13	\$ 133,027.13

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 20th day of February 2025

ATTEST:

Clerk or Secretary of Governing Board_____
Chairman_____
Vice-Chairman

Resolution No. 2025-0614
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	JANUARY MISCELLANEOUS RECEIPTS	The Sum of \$	0.00
From	INTEREST	The Sum of \$	34.02
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		\$	34.02

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

Certified to this 11th day of February 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	34.02	34.02
		\$ 34.02	\$ 34.02

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 20th day of February 2025

ATTEST:
Clerk or Secretary of Governing Board
Chairman
Vice-Chairman

Resolution No. 2025-0615
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	JANUARY MISCELLANEOUS RECEIPTS	The Sum of \$	0.00
From	INTEREST	The Sum of \$	42,612.10
From	NEW JAIL DONATIONS	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		\$	42,612.10

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 11th day of February 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 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	42,612.10	42,612.10
		\$ 42,612.10	\$ 42,612.10

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 20th day of February 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	JANUARY MISCELLANEOUS RECEIPTS	The Sum of \$	5,727,815.88
From	Minus Deember Miscellaneous Receipts (deposited 12/23/24)	The Sum of \$	0.00
From	Minus Noember Miscellaneous Receipts (deposited 12/03/24)	The Sum of \$	0.00
From	STALEDATED CHECKS FROM 2021 & 2022	The Sum of \$	0.00
From	Employee Benefits Supplement Transfer	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		\$	5,727,815.88

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 11th day of February 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	5,727,815.88	5,727,815.88
Capital			-
		\$ 5,727,815.88	5,727,815.88

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 20th day of February 2025

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

S.A.&I. 308 (2000)

Resolution No. 2025-0617

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	JANUARY MISCELLANEOUS RECEIPTS	The Sum of \$	35,961.50
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		\$	35,961.50

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 this11th day of February 2025

Forrest "Butch" Foreman

Treasurer

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 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	18,000.00	18,000.00
Benefits	60500000-52000	7,000.00	7,000.00
Travel	60500000-53000	-	-
M & O	60500000-54000	10,961.50	10,961.50
Capital	60500000-55000	-	-
TOTALS		\$ 35,961.50	\$ 35,961.50

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, this20th day of February 2025

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman