S.A.&I. 308	(2000)	
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Resolution No. <u>2025-0554</u> 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 <u>HIGHWAY CASH FUND (1110)</u> 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	Forest "Butch"	Treasurer
			Ву	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 <u>HIGHWAY CASH 1110</u> 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		
Solony	11192000-51000		-
Salary			-
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

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

February 2025

ATTEST:

Chairman

Secretary of County Budget Board

20th

day of

Resolution No. 2025-0555 Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	CBRIF OF OKLAHOMA COUNTY	CAS	H FUND
appropriation to the CBRIF (Coun	ed and now hold, in actual cash actually ty Bridge & Road Improvement) 1111 Cash F rces and restricted by statute to expendi	und of Oklahoma County	, Oklahoma, derived
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
TOTAL unappropriat	ted available for purposes of said fund	\$	0.00 83,224.04
	revenues heretofore reported and appr action by the County Excise Board.	opriated for the purposes	of said cash
Certified to this 11th	day of February 2025	Forest "Bu	tet Touman Treasurer
		Ву	Deputy
To the Budget Board of Oklaho	ma County, Oklahoma		
This is to certify that, pursuant to t	he 5th provision of 62 Okl. St. Ann. §33	1 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			-
М&О	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

20th day of _____ February Oklahoma, this 2025

ATTEST:

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Clerk or Secretary of Governing Board

Chairman

S.A.&I. 30	8 (2000)	Reso Cash Fund Estimate	lution No. of Needs ar	2025-0556 d Request for	Appropriation	l	
	FOR THE	TREASURER'S MORTGA		UND	CASH FUND		
appropriat from the fo	ion to the TRE	e received and now hold, in actual ASURER, MTG TAX FEE (1140) ted sources and restricted by statu	Cash Fur	hand available for d of Oklahoma Co	unty, Oklahoma, c	Jerived	
From	.IA	NUARY MISCELLANEOUS RECE	IPTS	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 unap	propriated available for purposes	of said fund	\$		10,065.00	
			E	у		Deputy	
To the Bu	dget Board of	Oklahoma County, Oklahoma					
certified to municipalit hereinafter	as available for ty, an amount of r named are law	uant to the 5th provision of 62 Okl. appropriation and use in the money equal to or greater than th ful purposes to which said fund be follows, to -wit:	TREA e total estimated	SURER MTG TAX	K FEE 1140 C r set out, that the it	ash Fund of the at temized purposes	foresaid
Name		Account Number	Amou	nt Requested	Appro	oved by Budget B	oard
Salarv		11415000-51000		10,065.00		i i i j Duugot D	10,065.00
Benefits		11415000-52000					-
Benefits Travel M & O		11415000-53000					-
M & O		11415000-54000					-
Capital		11415000-55000					-
			\$	10,065.00	9	\$	10,065.00
		OKLAHO	MA COUNTY	BUDGET BOA	ARD		

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

S.A.&I.	308	(2000)	
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Resolution No. <u>2025-0557</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR T	HE COUNTY CLERK LIEN FEE FUND OF OKLAHOMA COUNTY	<u> </u>	ASH FUND
appropriation to th	Certificate of Cou at I have received and now hold, in actual cash actually o e <u>COUNTY CLK LIEN FEE FUND (1150)</u> Cash Fu designated sources and restricted by statute to expenditu as follows, to -wit:	n hand available for a nd of Oklahoma Cou	nty, Oklahoma, derived
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
		_	0.00
TOT	AL 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	"Butth	Treasurer	
					Ву			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 <u>COUNTY CLK LIEN FEE FUND 1150</u> 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

S.A.&I. 30	8 (2000) Resolu Cash Fund Estimate o	tion No. of Needs ar	2025-0558 nd Request fo	- r Appropriation	
	FOR THE CO CLK UCC CENTRAL OF OKLAHOMA (D	CASH FUND	
appropriati from the fo	Certin ertify that I have received and now hold, in actual ca ion to the <u>CL CLK UCC CENTRAL FILING (1151)</u> Illowing designated sources and restricted by statute created as follows, to -wit:	ash actually o Cash Fun	d of Oklahoma Co	ounty, Oklahoma, derive	ed
From	JANUARY MISCELLANEOUS RECEIP	TS	The Sum of \$	5	3,528.28
From	INTEREST RECEIVED		The Sum of \$		779.67
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	\$	54	4,307.95
	dget Board of Oklahoma County, Oklahoma certify that, pursuant to the 5th provision of 62 Okl. S			d in the Treasury and is	Deputy
	as available for appropriation and use in the	3001	Co. Clerk UCC		Fund of the aforesaid
municipalit	y, an amount of money equal to or greater than the	total estimate	d needs hereinaf	ter set out, that the itemi	
	named are lawful purposes to which said fund be p				
	on therefore as follows, to -wit:	,	, , ,		
Acct.					
Name	Account Number	Amou	nt 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
Done by o	OKLAHOM order of the Governing Board of said Municipality ar		BUDGET BO		ounty

Oklahoma, this 20th day of February 2025

ATTEST:

Chairman

Clerk or Secretary of Governing Board

S.A.&I. 308	3 (2000)	Resolutior Cash Fund Estimate of		- Appropria	ation
I	FOR THE	CO CLK RECORDS MGMT & F OF OKLAHOMA CO		_CASH FUI	ND
appropriation from the fol	on to the <u>CO CLK RI</u>	red and now hold, in actual cash a EC MGMT & PRESER (1152) urces and restricted by statute to a	Cash Fund of Oklahoma Co	unty, Oklaho	ma, derived
From	JANUAF	RY MISCELLANEOUS RECEIPTS	S 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
			d from d	¢	0.00
	TOTAL unappropria	ited available for purposes of said		φ	144,693.20
		y revenues heretofore reported a o action by the County Excise Bo		ses of said c	ash
Certified to	this <u>11th</u>	day of February 2025	Forest "	Butth"	Treasurer
			Ву		Deputy
This is to co certified to municipality hereinafter appropriatio	ertify that, pursuant to as available for appro y, an amount of money	the 5th provision of 62 Okl. St. An priation and use in the a equal to or greater than the total poses to which said fund be put, a s, to -wit:	Co. Clerk Records Pres	ervation 115 set out, that	2 Cash Fund of the aforesaid the itemized purposes
Acct.	A	ount Number	Amount Poquested		Approved by Budget Beard

Name	Account Number	Amoun	t Requested	Approved by Buc	dget 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

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

S.A.&I. 308 (2000)	Resolution No	. 2025-0560	
	Cash Fund Estimate of Needs	s and Request fo	- r Appropriation
FOR TH	E SHERIFF SERVICE FEE		CASH FUND
	OF OKLAHOMA COUNTY		-
		County Treasurer	
	t I have received and now hold, in actual cash actua		
	SHERIFF SERVICE FEE (1160) Cash esignated sources and restricted by statute to expen		
fund was created as			
	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	STALEDATED CHECKS	The Sum of \$	
TOTA	L unappropriated available for purposes of said fund	d The Sum of \$	
			351,523.31
	no part of any revenues heretofore reported and ap	propriated for the pur	rposes of said cash
fund and are being	held subject to action by the County Excise Board.		
Certified to this	44th day of Echnicary 2025	Formest "	Butth Townen Treasurer
Certified to this	11th day of February 2025		reasurer
		Ву	Deputy
To the Budget Boa	ard of Oklahoma County, Oklahoma		
This is to certify that	t, pursuant to the 5th provision of 62 Okl. St. Ann. §	331 there has accrue	d in the Treasury and is
	able for appropriation and use in the	Sheriff Service	
	ount of money equal to or greater than the total estir		
	are lawful purposes to which said fund be put, and w		
	fore as follows, to -wit:	, , , , , , , , , , , , , , , , , , ,	
Acct.			

Account Number	Amount Requested	Approved by Budget Board
16050000-51000		-
16050000-52000		-
16050000-53000		-
16050000-54000		-
16050000-55000		-
16050010-51000		-
16050010-52000		-
	\$ -	\$ -
	16050000-51000 16050000-52000 16050000-53000 16050000-54000 16050000-55000 16050010-51000	16050000-51000 16050000-52000 16050000-53000 16050000-54000 16050000-55000 16050010-51000 16050010-52000 4

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

S.A.&I. 308 (2000)	Resolution No. <u>2025-0561</u> Cash Fund Estimate of Needs and Reque	st for Appropriation
FOR THE	SHERIFF SPECIAL REVENUE FUND OF OKLAHOMA COUNTY	CASH FUND

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 <u>SHERIFF SPECIAL REV FUND (1161)</u> 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	<u> </u>	February	2025	Forment "B	ntol .	Treasurer
			Ву			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 <u>SHERIFF SPECIAL REVENUE</u> 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 JANUARYbe 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

S.A.&I. 308 (2000)	Resolution No.	2025-0562	
	Cash Fund Estimate of Needs a	nd Request f	for Appropriation
FOR TH	IE SHERIFF'S GRANT FUND OF OKLAHOMA COUNTY		_CASH FUND
appropriation to the	Certificate of Co t I have received and now hold, in actual cash actually <u>SHERIFF'S GRANT FUND (1162)</u> Cash Fur designated sources and restricted by statute to expend s follows, to -wit:	on hand availab d of Oklahoma (County, Oklahoma, derived
From	JANUARY MISCELLANEOUS RECEIPTS	The Sum of \$	4,542.80
	WHO IT MODELEANEOUTLOEN TO	The Sum of \$	
		The Sum of \$	
-		The Sum of \$	0.00
From		The Sum of \$	
			0.00
TOTA	L unappropriated available for purposes of said fund		\$ 4,542.80
Certified to this	held subject to action by the County Excise Board. <u>11th</u> day of <u>February 202</u>	<u>25</u> Zon	ert "Button" Toruman Treasurer
	E	Зу	Deputy
certified to as avail municipality, an am	at, pursuant to the 5th provision of 62 Okl. St. Ann. §33 able for appropriation and use in the nount of money equal to or greater than the total estimate are lawful purposes to which said fund be put, and we	HERIFF'S GRAI ated needs herei	NT FUND Cash Fund of the aforesaid nafter set out, that the itemized purposes
appropriation there	fore as follows, to -wit:		
Acct.			
Name		nt Requested	Approved by Budget Board
salaries	16250500-51000		-
benefits	16250500-52000 16250500-53000		-
travel m&o	16250500-54000		-
capital	16250600-55000		
m&o	16251000-54000		-
		-	-
	\$	-	\$-
Done by order of	OKLAHOMA COUNT the Governing Board of said Municipality and recorded		
Oklahoma, this	20th day of February 202	25	
ATTEST:			

Clerk or Secretary of Governing Board

Vice-Chairman

Chairman

S.A.8	kl. 30	8 (2)	000)
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Resolution No. <u>2025-0563</u> 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 <u>ASSESSOR'S REVOLVING FEE (1201)</u> 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
-			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	Fronest "Butch"	Treasurer
		Ву	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 <u>ASSESSOR'S FEE REVOLVING FEE</u> 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

S.A.8	kl. 30	8 (2)	000)
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Resolution No. <u>2025-0564</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	JUVENILE PROBATION FEE FUND	CASH FUND
-	OF OKLAHOMA COUNTY	

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the <u>JUVENILE PROBATION FEE (1231)</u> 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 \$	820.00
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	\$	820.00

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 "Butth"	Treasurer
			Ву	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 <u>JUVENILE PROBATION FEE FUND</u> 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.	Account Number		
Name		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

S.A.&I. 308 (2	000) Reso	olution No.	2025-0604			
·	Cash Fund Estima	te of Needs a	nd Request f	or Appropria	ation	
FO	R THE JUVENILE G	RANT FUND		CASH FUND		
	OF OKLAHOI			_		
	c	ertificate of Co	unty Treasurer			
	y that I have received and now hold, in act	ual cash actually	on hand availabl			
	to the <u>JUVENILE GRANT FUND (1233)</u> ving designated sources and restricted by s					
	ted as follows, to -wit:				SUCH	
From	JANUARY MISCELLANEOUS REC	CEIPTS	The Sum of \$		159,121.7	2
From			The Sum of \$		0.00	
From			The Sum of \$			
From			The Sum of \$ The Sum of \$		0.00	
From					0.00	
٦	OTAL unappropriated available for purpos	es of said fund		\$	159,121.7	2
Said auma ina	luded no part of any revenues heretofers r	ported and ann	contricted for the r	ourpages of agis	l aaab	
	luded no part of any revenues heretofore re being held subject to action by the County E		ropriated for the p	ourposes of said	i casn	
			7 -	· n	Z	
Certified to this	s <u>11th</u> day of <u>February 20</u>	025	tioner	Buth	Touman	asurer
		E	Зу		Dep	uty
certified to as municipality, a hereinafter national termination of the second	fy that, pursuant to the 5th provision of 62 (available for appropriation and use in the n amount of money equal to or greater tha med are lawful purposes to which said func therefore as follows, to -wit:	JUV n the total estimation	VENILE GRANT	FUND 1233 nafter set out, th	Cash Fund of nat the itemized p	
Acct.	······································					
Name	Account Number	Amou	int Requested	A	pproved by Budg	get 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
<u> </u>		\$	159,121.72		\$	159,121.72
			Y BUDGET B			
Done by orde	er of the Governing Board of said Municipal				dahoma County	
Oklahoma, tł	nis <u>20th</u> day of <u>February</u>	202	25			
ATTEST:						

Clerk or Secretary of Governing Board

Chairman

S.A.&I. 30	08 (2000) Resoluti Cash Fund Estimate of		_ or Appropriation
	FOR THE PLANNING COMM		_CASH FUND
appropriat from the fo	Certific certify that I have received and now hold, in actual cas tion to the <u>PLANNING COMMISSION (1240)</u> ollowing designated sources and restricted by statute created as follows, to -wit:	_Cash Fund of Oklahoma (County, Oklahoma, derived
From	JANUARY MISCELLANEOUS RECEIPT	S The Sum of \$	30,799.75
From			
From			0.00
From			0.00
			0.00
	TOTAL unappropriated available for purposes of s	aid fund	\$ 30,799.75
fund and a	are being held subject to action by the County Excise of this		"Butch" Touman Treasurer
		Ву	Deputy
This is to o certified to municipali hereinafte appropriat	udget Board of Oklahoma County, Oklahoma certify that, pursuant to the 5th provision of 62 Okl. St. o as available for appropriation and use in the ity, an amount of money equal to or greater than the to r named are lawful purposes to which said fund be put tion therefore as follows, to -wit:	PLANNING COMMI	SSION FEE Cash Fund of the aforesaid fter set out, that the itemized purposes
Acct.	A		
Name	Account Number	Amount Requested	Approved by Budget Board
Salary	12403000-51000	17,000.00	
Benefits	12403000-52000 12403000-53000	8,000.00 5,799.75	
Travel			
		5,799.70	
M & O Capital	12403000-55000 12403000-54000 12403000-55000	3,199.10	

\$

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

30,799.75

\$

30,799.75

S.A.&I. 308	(2000) Ro Cash Fund Estim	esolution No. nate of Needs an	2025-0597 d Request for A	ppropriation	
F		RVICES FUND OMA COUNTY	CA	ASH FUND	
appropriatio from the foll	rtify that I have received and now hold, in ac on to the <u>COURT SERVICES FUND (1260</u> owing designated sources and restricted by eated as follows, to -wit:) Cash Fund	hand available for a d of Oklahoma Coun	ity, Oklahoma, derived	
From	JANUARY MISCELLANEOUS R	ECEIPTS	The Sum of \$	529.00	
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 purpo	ses of said fund	\$	529.00	
	ncluded no part of any revenues heretofore e being held subject to action by the County				
	e being held subject to action by the County		Forest "Bu	ses of said cash tex Treasurer Deputy	
fund and ard Certified to the To the Bud This is to ce certified to a municipality hereinafter n	e being held subject to action by the County this <u>11th</u> day of <u>February</u> get Board of Oklahoma County, Oklahom ertify that, pursuant to the 5th provision of 62 as available for appropriation and use in the , an amount of money equal to or greater tha named are lawful purposes to which said fur	Excise Board. 2025 By na Okl. St. Ann. §331 t an the total estimated	here has accrued in COURT SERVICES	the Treasury and is S Cash Fund of the aforesaid set out, that the itemized purposes	
fund and ard Certified to the To the Bud This is to ce certified to a municipality hereinafter n	e being held subject to action by the County this <u>11th</u> day of <u>February</u> get Board of Oklahoma County, Oklahom ertify that, pursuant to the 5th provision of 62 as available for appropriation and use in the , an amount of money equal to or greater tha	Excise Board. 2025 By na Okl. St. Ann. §331 t an the total estimated	here has accrued in COURT SERVICES	the Treasury and is S Cash Fund of the aforesaid set out, that the itemized purposes	
fund and are Certified to the To the Bud This is to ce certified to a municipality hereinafter n appropriatio	e being held subject to action by the County this <u>11th</u> day of <u>February</u> get Board of Oklahoma County, Oklahom ertify that, pursuant to the 5th provision of 62 as available for appropriation and use in the , an amount of money equal to or greater tha named are lawful purposes to which said fur	Excise Board. 2025 Bina Okl. St. Ann. §331 t an the total estimated and be put, and we he	here has accrued in COURT SERVICES I needs hereinafter s reby respectfully req	the Treasury and is <u>S</u> Cash Fund of the aforesaid set out, that the itemized purposes quest approval and	
fund and ard Certified to the To the Bud This is to ce certified to a municipality hereinafter in appropriation Acct. Name	e being held subject to action by the County this <u>11th</u> day of <u>February</u> get Board of Oklahoma County, Oklahom ertify that, pursuant to the 5th provision of 62 as available for appropriation and use in the , an amount of money equal to or greater that named are lawful purposes to which said fur in therefore as follows, to -wit: <u>Account Number</u>	Excise Board. 2025 Bina Okl. St. Ann. §331 t an the total estimated and be put, and we he	here has accrued in COURT SERVICES	the Treasury and is S Cash Fund of the aforesaid set out, that the itemized purposes	
fund and ard Certified to the To the Bud This is to ce certified to a municipality hereinafter na ppropriatio Acct.	e being held subject to action by the County this <u>11th</u> day of <u>February</u> get Board of Oklahoma County, Oklahom ertify that, pursuant to the 5th provision of 62 as available for appropriation and use in the , an amount of money equal to or greater that named are lawful purposes to which said fur on therefore as follows, to -wit: <u>Account Number</u> 12603010-51000	Excise Board. 2025 Bina Okl. St. Ann. §331 t an the total estimated and be put, and we he	here has accrued in COURT SERVICES I needs hereinafter s reby respectfully req	the Treasury and is <u>S</u> Cash Fund of the aforesaid set out, that the itemized purposes quest approval and	
fund and ard Certified to the To the Bud This is to ce certified to a municipality hereinafter nappropriation Acct. Name Salary Benefits	e being held subject to action by the County this <u>11th</u> day of <u>February</u> get Board of Oklahoma County, Oklahom ertify that, pursuant to the 5th provision of 62 as available for appropriation and use in the , an amount of money equal to or greater that named are lawful purposes to which said fur in therefore as follows, to -wit: <u>Account Number</u>	Excise Board. 2025 Bina Okl. St. Ann. §331 t an the total estimated and be put, and we he	here has accrued in COURT SERVICES I needs hereinafter s reby respectfully req	the Treasury and is <u>S</u> Cash Fund of the aforesaid set out, that the itemized purposes quest approval and	
fund and ard Certified to the Certified to the This is to center of the certified to a municipality hereinafter of appropriation Acct. Name Salary Benefits Travel	e being held subject to action by the County this <u>11th</u> day of <u>February</u> get Board of Oklahoma County, Oklahom ertify that, pursuant to the 5th provision of 62 as available for appropriation and use in the s, an amount of money equal to or greater that named are lawful purposes to which said fur in therefore as follows, to -wit: <u>Account Number</u> <u>12603010-51000</u> <u>12603010-52000</u> <u>12603010-53000</u>	Excise Board. 2025 Bina Okl. St. Ann. §331 t an the total estimated and be put, and we he	here has accrued in COURT SERVICES In needs hereinafter s reby respectfully req	the Treasury and is <u>S</u> Cash Fund of the aforesaid set out, that the itemized purposes juest approval and <u>Approved by Budget Board</u>	- - - ;29.00
fund and ard Certified to the Certified to the This is to center of the certified to a municipality hereinafter of appropriation Acct. Name Salary Benefits Travel M & O	e being held subject to action by the County this <u>11th</u> day of <u>February</u> get Board of Oklahoma County, Oklahom ertify that, pursuant to the 5th provision of 62 as available for appropriation and use in the an amount of money equal to or greater that named are lawful purposes to which said fur in therefore as follows, to -wit: <u>Account Number</u> 12603010-51000 12603010-52000	Excise Board. 2025 Bina Okl. St. Ann. §331 t an the total estimated and be put, and we he	here has accrued in COURT SERVICES I needs hereinafter s reby respectfully req	the Treasury and is <u>S</u> Cash Fund of the aforesaid set out, that the itemized purposes juest approval and <u>Approved by Budget Board</u>	
fund and ard Certified to the Certified to the This is to center of the certified to a municipality hereinafter of appropriation Acct. Name Salary Benefits Travel	e being held subject to action by the County this <u>11th</u> day of <u>February</u> get Board of Oklahoma County, Oklahom ertify that, pursuant to the 5th provision of 62 as available for appropriation and use in the s, an amount of money equal to or greater tha named are lawful purposes to which said fur in therefore as follows, to -wit: <u>Account Number</u> <u>12603010-51000</u> <u>12603010-53000</u> <u>12603010-54000</u>	Excise Board. 2025 Bina Okl. St. Ann. §331 t an the total estimated and be put, and we he	here has accrued in COURT SERVICES In needs hereinafter s reby respectfully req	the Treasury and is <u>S</u> Cash Fund of the aforesaid set out, that the itemized purposes juest approval and <u>Approved by Budget Board</u>	529.00

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

S.A.&I. 30	8 (2000)	Resol	ution No.	2025-0715			
		Cash Fund Estimate	of Needs a	nd Request fo	or Appropr	riation	
	FOR THE	DRUG COUF			CASH FUN	C	
		OF OKLAHOM	A COUNTY		-		
appropriati from the fo	ion to the DRUG	ceived and now hold, in actua COURT FUND (1280) sources and restricted by sta	ll cash actually Cash Fun	d of Oklahoma Co	ounty, Oklaho	oma, derived	
From	JANUA	RY MISCELLANEOUS RECE	IPTS	The Sum of \$		0.00	
From		MR#100575 1/6/25		The Sum of \$		467,426.0)0
From				The Sum of \$		0.00	
From				The Sum of \$		0.00	
From				The Sum of \$		0.00	
		priated available for purposes	s of said fund	\$		467,426.0)()
				ψ		407,420.0	
		f any revenues heretofore rep oct to action by the County Exe					
Certified to	o this <u>6th</u>	day of January 202	5	tiones	"Butth	Trea	asurer
			E			Dep	uty
To the Bu	dget Board of Okl	ahoma County, Oklahoma					
certified to municipalit hereinafter	as available for ap ty, an amount of mo	oney equal to or greater than t purposes to which said fund b	Di the total estima	RUG COURT FUN ted needs hereina	ND 1280 after set out,	Cash Fund of that the itemized p	
Acct.							
Name		ccount Number	Amou	nt Requested		Approved by Bud	
Salary Bonofito		2803040-51000 2803040-52000		328,750.00 138,676.00			328,750.00 138,676.00
Benefits Travel	1	2803040-32000		130,070.00			130,070.00
M & O	1	2803040-54000					-
Capital		2803040-55000					-
			\$	467,426.00		\$	467,426.00
Done by Oklahom		OKLAHO ning Board of said Municipality day of <u>February</u>				Oklahoma County	

ATTEST:

Clerk or Secretary of Governing Board

Chairman

S.A.&	. 308	(2000)
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Resolution No. 2025-0600 Cash Fund Estimate of Needs and Request for Appropriation

FC	OR THE SHINE		SH FUND	
		of County Treasurer		
L boroby port		2	a aubiant ta	
· ·	fy that I have received and now hold, in actual cash act	-	-	
		sh Fund of Oklahoma County		
	wing designated sources and restricted by statute to ex	penditure for the purposes for	which such	
fund was crea	ated 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 fu	und \$	9,135.45	
	cluded no part of any revenues heretofore reported and		s of said cash	
fund and are	being held subject to action by the County Excise Board	J.		
		7	* 7	

Certified to this	11th	day of	February	2025		tioner	/Juto	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 SHINE PROGRAM FUND 1290 Cash Fund of the aforesaid certified to as available for appropriation and use in the municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct.			
Name	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

S.A.&I. 30	- ()	tion No. <u>2025-0609</u> f Needs and Request for	Appropriation	
	FOR THE CAPITAL IMPROVEMEN OF OKLAHOMA C		CASH FUND	
appropriati from the fo fund was c	ertify that I have received and now hold, in actual ca on to the <u>CAPITAL IMP REGULAR (2010)</u> Ilowing designated sources and restricted by statute reated as follows, to -wit:	Cash Fund of Oklahoma Co to expenditure for the purpose	unty, Oklahoma, derived s for which such	
From		TS The Sum of \$	0.00	
From	INTEREST	The Sum of \$	19,839.51	
From		The Sum of \$ The Sum of \$	0.00	
From		The Sum of \$	0.00	
TION			0.00	
	TOTAL unappropriated available for purposes of	said fund \$	19,839.51	
Certified to	this <u>11th</u> day of <u>February 2025</u>	Forust "B	Deputy	
This is to c certified to municipalit hereinafter appropriati	dget Board of Oklahoma County, Oklahoma ertify that, pursuant to the 5th provision of 62 Okl. S as available for appropriation and use in the y, an amount of money equal to or greater than the named are lawful purposes to which said fund be p on therefore as follows, to -wit:	CAPITAL IMPROVE - I total estimated needs hereinafte	REGULAR Cash Fund of the aforesaid Cash Fund of the aforesaid cash set out, that the itemized purposes	
Acct. Name	Account Number	Amount Requested	Approved by Budget Board	
Salary	Account Number	Amount Requested	Approved by Budget Board	
Benefits				
Travel				-
M&O		1 1		-
Capital	20101200-55000	19,839.51	19,839	.51
		\$ 19,839.51	\$ 19,839	

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

.A.&I. 308 (2000)	Resolution No.	2025-0610
	Cash Fund Estimate of Needs and	Request for Appropriation

F	OR THE CAPITAL IMPROVEMENT TINKER OF OKLAHOMA COUNTY	0	CASH FUND
appropriation from the follo	Certificate of Cour tify that I have received and now hold, in actual cash actually or in to the <u>CAPITAL IMPROVEMENT TINKER (2030)</u> Cash Fur owing designated sources and restricted by statute to expenditu eated as follows, to -wit:	hand available for d of Oklahoma Co	unty, Oklahoma, derived
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
		_	0.00
	TOTAL unappropriated available for purposes of said fund	\$	2,915.67
	ncluded no part of any revenues heretofore reported and approp being held subject to action by the County Excise Board.	riated for the purpo	oses of said cash

Certified to this	11thday ofEbruary	2025	Front "Butt	Treasurer
			Ву	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 February 2025 _ day of _____

ATTEST:

S

Clerk or Secretary of Governing Board

Chairman

S.A.&I. 308 (2000) Resolution	No. 2025-061	1		
	Cash Fund Estimate of Ne	eds and Reque	st for Appropriation	on	
FOR T	HE TINKER CLEARING 20 OF OKLAHOMA COUN	002 ITY	CASH FUND		
	Certificate	of County Treasur	rer		
appropriation to th	at I have received and now hold, in actual cash a e <u>TINKER CLEARING 2002 (2031)</u> C designated sources and restricted by statute to e	ctually on hand avail ash Fund of Oklaho	lable for and subject to ma County, Oklahoma	, derived	
From	JANUARY MISCELLANEOUS RECEIPTS	The Sum	of \$	0.00	
From	INTEREST	The Sum	of \$	3,325.41	
From		The Sum		0.00	
From		The Sum		0.00	
From		The Sum	of \$	0.00	
тот	Al upoppropriated quailable for purpages of said	fund	\$	0.00 3,325.41	
101	AL unappropriated available for purposes of said	Tuna	\$	3,325.41	
Certified to this	<u>11th</u> day of <u>February</u> 2025	7.000.00 By	+ "Butch" 7	Treasurer Deputy	
To the Budget B	oard of Oklahoma County, Oklahoma				
certified to as ava municipality, an an hereinafter named appropriation ther	at, pursuant to the 5th provision of 62 Okl. St. An ilable for appropriation and use in the nount of money equal to or greater than the total I are lawful purposes to which said fund be put, a <u>efore as follows, to -wit:</u>	TINKER CLE	EARING 2002 reinafter set out, that th	Cash Fund of the afores ne itemized purposes	said
Acct.	A concurrent Marine hore		a d Anna	neved by Dudnet Deen	
Name Salary	Account Number	Amount Requeste	eu App	roved by Budget Board	u
Salary Benefits					-
Travel					-
M&O					-
Capital	20311200-55000	3.32	25.41		3,325.41
			25.41	\$	3,325.41

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

S.A.&I. 30	8 (2000)	Resolution No	. 2025-0612		
	Cash	Fund Estimate of Needs	s and Request fo	r Appropriation	
	FOR THE	COUNTY BONDS 2008 OF OKLAHOMA COUNTY		CASH FUND	
		Certificate of	County Treasurer		
appropriat from the fo	ion to the COUNTY BONDS	now hold, in actual cash actua 2008 (2032) Cash nd restricted by statute to expen	lly on hand available f Fund of Oklahoma C	ounty, Oklahoma, derived	
From	JANUARY MISCE	LLANEOUS RECEIPTS	The Sum of \$	0.00	
From		ITEREST	The Sum of \$	1,204.39	
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
				0.00	
	TOTAL unappropriated ava	ilable for purposes of said fund	\$	1,204.39	
Certified to	o this <u>11th</u> day of	February 2025	Forest " By	Deputy	
To the Bu	dget Board of Oklahoma Co	unty, Oklahoma			
certified to municipalit hereinafter appropriat	as available for appropriation y, an amount of money equal	to or greater than the total estir o which said fund be put, and w	COUNTY BONDS 20 mated needs hereinaf	Cash Fund of the ter set out, that the itemized purpos	aforesaid es
Acct. Name	Account Nu	umbor Ar	nount Requested	Approved by Budget	Board
M&O	20321200-54000		1,204.39		1,204.39
Capital	20323120-55000		-	1	1,204.39
Capital	20323130-55000		-	1	
Capital	20323140-55000 F/		-	1	_
M&O	20323150-55000 Co.		-		-
M&O	20323160-54000 Sale		-		-
		\$	1,204.39	\$	1,204.39

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

S.A.&I. 308 (2000) Reso Cash Fund Estimate		25-0613 equest for An	propriation	
FOR T	HE JAIL BOND		CAS	H FUND	
	OF OREAHOM?				
		rtificate of County T			
appropriation to the	at I have received and now hold, in actual JAIL BONDS 2023			d subject to , Oklahoma, derived	
	designated sources and restricted by stat				
	as follows, to -wit:				
From	JANUARY MISCELLANEOUS RECE	-IPTS Th	e Sum of \$		
From	INTEREST		e Sum of \$	133,027.13	
From		Th	e Sum of \$	0.00	
From			e Sum of \$	0.00	
From		Th	e Sum of \$	0.00	
			<u> </u>	0.00	
101	AL unappropriated available for purposes	of said fund	\$	133,027.13	
fund and are bein	ed no part of any revenues heretofore repo g held subject to action by the County Exc 6th day of February 202	sise Board.	not "Bute		urer
fund and are bein	g held subject to action by the County Exc	sise Board.			
fund and are bein Certified to this	g held subject to action by the County Exc	25 7.5		t Tournam Treas	
fund and are bein Certified to this To the Budget B This is to certify th	g held subject to action by the County Exc 6th day of February 202	bise Board. <u>25</u> By By I. St. Ann. §331 there	net "Bute	L " Treas	y
fund and are bein Certified to this To the Budget B This is to certify th certified to as ava municipality, an at hereinafter named	g held subject to action by the County Exc 6th day of February 202 oard of Oklahoma County, Oklahoma nat, pursuant to the 5th provision of 62 Okl	L St. Ann. §331 there JA he total estimated nee	has accrued in th IL BONDS 2023	e Treasury and is Cash Fund of th t out, that the itemized purp	y ne aforesaid
fund and are bein Certified to this To the Budget B This is to certify th certified to as ava municipality, an at hereinafter named appropriation ther Acct.	g held subject to action by the County Exc 6th day of February 202 oard of Oklahoma County, Oklahoma nat, pursuant to the 5th provision of 62 Okl ilable for appropriation and use in the mount of money equal to or greater than the d are lawful purposes to which said fund b refore as follows, to -wit:	bise Board. 25 By By By By By By By By By By	has accrued in th IL BONDS 2023 eds hereinafter set respectfully reque	e Treasury and is Cash Fund of th t out, that the itemized purp est approval and	y ne aforesaid oses
fund and are bein Certified to this To the Budget B This is to certify th certified to as ava municipality, an an hereinafter named appropriation ther Acct. Name	g held subject to action by the County Exc 6th day of February 202 oard of Oklahoma County, Oklahoma nat, pursuant to the 5th provision of 62 Okl ilable for appropriation and use in the mount of money equal to or greater than the d are lawful purposes to which said fund b refore as follows, to -wit: Account Number	bise Board. 25 By By By By By By By By By By	has accrued in th IL BONDS 2023 eds hereinafter ser respectfully reque	e Treasury and is Cash Fund of th t out, that the itemized purp	y ne aforesaid oses et Board
fund and are bein Certified to this To the Budget Be This is to certify th certified to as ava municipality, an an hereinafter named appropriation ther Acct. Name M&O	g held subject to action by the County Exc 6th day of February 202 oard of Oklahoma County, Oklahoma hat, pursuant to the 5th provision of 62 Okl ilable for appropriation and use in the mount of money equal to or greater than the d are lawful purposes to which said fund b refore as follows, to -wit: Account Number 20343400-54000	bise Board. 25 By By By By By By By By By By	has accrued in th IL BONDS 2023 eds hereinafter set respectfully reque	e Treasury and is Cash Fund of th t out, that the itemized purp est approval and	y ne aforesaid oses et Board
fund and are bein Certified to this To the Budget Be This is to certify th certified to as ava municipality, an au hereinafter named appropriation ther Acct. Name M&O Capital	g held subject to action by the County Exc 6th day of February 202 oard of Oklahoma County, Oklahoma nat, pursuant to the 5th provision of 62 Okl ilable for appropriation and use in the mount of money equal to or greater than the d are lawful purposes to which said fund b refore as follows, to -wit: Account Number	bise Board. 25 By By By By By By By By By By	has accrued in th IL BONDS 2023 eds hereinafter ser respectfully reque	e Treasury and is Cash Fund of th t out, that the itemized purp est approval and	y ne aforesaid oses et Board
fund and are bein Certified to this To the Budget B This is to certify th certified to as ava municipality, an at hereinafter named appropriation ther Acct. Name M&O Capital Capital	g held subject to action by the County Exc 6th day of February 202 oard of Oklahoma County, Oklahoma hat, pursuant to the 5th provision of 62 Okl ilable for appropriation and use in the mount of money equal to or greater than the d are lawful purposes to which said fund b refore as follows, to -wit: Account Number 20343400-54000	bise Board. 25 By By By By By By By By By By	has accrued in th IL BONDS 2023 eds hereinafter ser respectfully reque	e Treasury and is Cash Fund of th t out, that the itemized purp est approval and	y ne aforesaid oses et Board
fund and are bein Certified to this To the Budget Ba This is to certify th certified to as ava municipality, an al hereinafter named appropriation ther Acct. Name M&O Capital Capital Capital M&O	g held subject to action by the County Exc 6th day of February 202 oard of Oklahoma County, Oklahoma hat, pursuant to the 5th provision of 62 Okl ilable for appropriation and use in the mount of money equal to or greater than the d are lawful purposes to which said fund b refore as follows, to -wit: Account Number 20343400-54000	bise Board. 25 By By By By By By By By By By	has accrued in th IL BONDS 2023 eds hereinafter set respectfully reque equested 133,027.13	e Treasury and is Cash Fund of th t out, that the itemized purp est approval and	ne aforesaid oses et Board 133,027.13 - -
fund and are bein Certified to this To the Budget Bar This is to certify th certified to as ava municipality, an an hereinafter named appropriation ther Acct. Name M&O Capital Capital Capital	g held subject to action by the County Exc 6th day of February 202 oard of Oklahoma County, Oklahoma hat, pursuant to the 5th provision of 62 Okl ilable for appropriation and use in the mount of money equal to or greater than the d are lawful purposes to which said fund b refore as follows, to -wit: Account Number 20343400-54000	L St. Ann. §331 there JA he total estimated nee e put, and we hereby	has accrued in th IL BONDS 2023 eds hereinafter set respectfully reque equested 133,027.13 - -	e Treasury and is Cash Fund of th t out, that the itemized purp est approval and	y ne aforesaid oses et Board 133,027.13 - - -

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

S.A.&I. 30	8 (2000) Resolutio Cash Fund Estimate of N		25-0614 equest for	- r Appropriation		
	FOR THE SALE OF PROPERTY PROC OF OKLAHOMA COL			CASH FUND		
appropriati from the fo	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 <u>SALE OF PROP PROCEEDS (2050)</u> 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	Th	e Sum of \$		0.00	
From	INTEREST		e Sum of \$		34.02	
From	INTEREOT		e Sum of \$		0.00	
From			e Sum of \$		0.00	
From			e Sum of \$		0.00	
•					0.00	
	TOTAL unappropriated available for purposes of sail	id fund	\$		34.02	
	included no part of any revenues heretofore reported a re being held subject to action by the County Excise Bo this	oard.	-	Butth Tour	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 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 Re	quested	Approve	ed by Budget Board	
Salary					-	
Benefits					-	
Travel					-	
M & O					-	

\$

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

20501200-55000

ATTEST:

Capital

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

34.02

34.02

\$

34.02

34.02

S.A.&I. 30	8 (2000) Resolution Cash Fund Estimate of I		Appropriation
	FOR THE CAPITAL PROJECTS - NEV OF OKLAHOMA CO		CASH FUND
appropriat from the fo	Certificate certify that I have received and now hold, in actual cash tion to the <u>CAPITAL PROJECTS - NEW JAIL (2080)</u> ollowing designated sources and restricted by statute to created as follows, to -wit:	Cash Fund of Oklahoma Co	bunty, Oklahoma, derived
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 sa	id fund \$	42,612.10
fund and a	are being held subject to action by the County Excise B o this11th day of February 2025		"Butter" Toruman Treasurer Deputy
This is to c certified to municipali hereinafte appropriat	adget Board of Oklahoma County, Oklahoma certify that, pursuant to the 5th provision of 62 Okl. St. / o as available for appropriation and use in the ty, an amount of money equal to or greater than the tot r named are lawful purposes to which said fund be put tion therefore as follows, to -wit:	CAPITAL PROJECTS - NE al estimated needs hereinaft	EW JAIL (2080) Cash Fund of the aforesaid er set out, that the itemized purposes
Acct.	A a a cumt blumb a n	Amount Domision d	Annual disc Dudget Deand
Name Salary	Account Number	Amount Requested	Approved by Budget Board
Benefits			-
Travel			-
M & O	20801200-54000		-
Capital	20801200-55000	42,612.10	42,612.10
		\$ 42,612.10	\$ 42,612.10

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

Vice-Chairman

Chairman

S.A.&I. 308	8 (2000)	F	Resolution No.	2025-0616		
		Cash Fund Esti	mate of Needs a	nd Request fo	Dr Appropriation	
	FOR THE		EE BENEFITS		CASH FUND	
		OF OKLAI	HOMA COUNTY			
			Certificate of Cou			
L hereby ce	ertify that I have	received and now hold, in a			for and subject to	
		PLOYEE BENEFITS (4010)				
		ted sources and restricted b				
fund was c	reated as follow	/s, to -wit:				
_				T I O (A	5 707 045 00	
From		IUARY MISCELLANEOUS I		The Sum of \$	5,727,815.88	
From		ber Miscellaneous Receipts ber Miscellaneous Receipts		The Sum of \$ The Sum of \$	0.00	
From		EDATED CHECKS FROM	· · · · ·	The Sum of \$		
From				The Sum of \$		
From	Eff	ployee Benefits Supplemen	it Transfer	The Sum of \$		
From From				The Sum of \$	0.00	
From				The Sum of \$	0.00	
From					0.00	
FIUIII		propriated available for purp	oses of said fund	_	\$ 5,727,815.88	
					¢ 0,121,010.00	
Said sums	included no par	t of any revenues heretofore	e reported and appro	priated for the pu	irposes of said cash	
		bject to action by the Count				
	5	, , , , , , , , , , , , , , , , , , ,	,		n 7	
Certified to	this 1	1th day of February	2025	formet	Buth Treasurer	
					Buth Truman Treasurer Deputy	
			E	Зу	Deputy	
To the Bud	dget Board of (Oklahoma County, Oklaho	ma			
This is to a	artify that nursy	ant to the Eth provision of G	2 Okt St Amm \$221	there has seen a	d in the Treesury and is	
		ant to the 5th provision of 6 appropriation and use in the		IPLOYEE BENEF		aid
					fter set out, that the itemized purposes	aiu
		ful purposes to which said fu				
	on therefore as		and be put, and we m	ereby respectivity		
Acct.						
Name		Account Number	Amou	nt Requested	Approved by Budget Board	
Salary				- -		-
Benefits					1	-
Travel						-
M & O		40110110-54000	1	5,727,815.88	5,7	27,815.88
Capital						-

\$

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

5,727,815.88

5,727,815.88

Resolution No. 2025-0617 Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	LAW LIBRARY	CASH F	UND
_	OF OKLAHOMA COUNTY		
	Certificate of Cou	•	
	nave received and now hold, in actual cash actually o		•
		nd of Oklahoma County, Ok	
-	ignated sources and restricted by statute to expenditu	ure for the purposes for whi	ch such
fund was created as for	bllows, 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
			0.00
TOTAL u	inappropriated available for purposes of said fund	\$	35,961.50
	o part of any revenues heretofore reported and appro Id subject to action by the County Excise Board.	priated for the purposes of	said cash
Certified to this	11th day of February 2025	Forest "Butt	Treasurer
	E	Зу	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 Buc	lget Board
Salary	6050000-51000	18,000.00)	18,000.00
Benefits	6050000-52000	7,000.00)	7,000.00
Travel	6050000-53000	-		-
M & O	6050000-54000	10,961.50)	10,961.50
Capital	6050000-55000	-		-
	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, this 20th day of February 2025

ATTEST:

Clerk or Secretary of Governing Board

Chairman