Resolution No. 2025-3559 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	AUGUST MISCELLANEOUS RECEIP	TS The Sum of \$	1,118,736.27
From	INTEREST RECEIVED	The Sum of \$	29,323.75
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
тот	AL unappropriated available for purposes of s	aid fund \$	1,148,060.02
	ed no part of any revenues heretofore reported g held subject to action by the County Excise B		d cash
ertified to this	13th August 202	25 Forut "But	Treasurer

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	120,000.00	120,000.00
Benefits	11191000-52000	75,000.00	75,000.00
Travel	11191000-53000	-	-
Operation	11191000-54000	104,558.72	104,558.72
Capital	11191000-55000	78,000.00	78,000.00
Operation	11191090-54000		-
Operation	11191091-54000		-
Salary	11192000-51000	120,000.00	120,000.00
Benefits	11192000-52000	60,000.00	60,000.00
Travel	11192000-53000		-
Operation	11192000-54000		-
Capital	11192000-55000	96,292.94	96,292.94
Capital			-
Operation			-
Salary	11193000-51000	149,625.66	- 149,625.66
Benefits	11193000-52000	61,778.24	61,778.24
Travel	11193000-53000	2,000.00	2,000.00
Operation	11193000-54000	126,909.38	126,909.38
Capital	11193000-55000	153,895.08	153,895.08
		\$ 1,148,060.02	\$ 1,148,060.02

Done by order of th	e Governing	Board of said	Municipality and reco	ded in the minutes of the Clerk at Oklahoma County	
Oklahoma, this	18th	day of	September	2025_	
ATTEST:					
				Chairman	
Secretary of Count	y Budget Bo	oard			
				Vice-Chairman	

F	OR THE	CBRIF		CAS	SH FUND	
		OF OKLAHOMA	COUNTY			
		_				
			ificate of Cour			
		and now hold, in actual				
		Bridge & Road Improvement) es and restricted by statu				
	ated as follows, to -wit:	es and restricted by statu	ne to expenditu	ite for the purposes to	i wilich such	
unu was cre	aleu as ioliows, to -wit.					
From	AUGUST MI	SCELLANEOUS RECEI	PTS	The Sum of \$	64,157.2	5
				The Sum of \$		
From				The Sum of \$		
From				The Sum of \$	0.00	
From				The Sum of \$	0.00	
					0.00	
	TOTAL unappropriated	l available for purposes o	of said fund	\$	64,157.2	5
		evenues heretofore repor		orlated for the purpose	es of said cash	
iuno ano are	being neid subject to a	ction by the County Exci	se board.			
Certified to the	nis 13th da	ay of August 202	5	Forest "Buts	t" Foreman Tres	asurer
		.y c. <u>/ (aguet</u>				
			В	у	Dep	uty
certified to as municipality, hereinafter n	available for appropria an amount of money ed	qual to or greater than the es to which said fund be	e total estimate	CBRIF (1111) d needs hereinafter s	Cash Fund of et out, that the itemized p	the aforesaid urposes
Acct.	Titlerelore as follows, to) -vvit.				
Name	Accour	nt Number	Amou	nt Requested	Approved by Bud	lget Board
Salary					1, ,	-
Benefits						-
Travel						-
M & O	11116	120-54000		64,157.25		64,157.25
Capital				C4 457 05	•	
			\$	64,157.25	\$	64,157.25
Oklahoma,	•	ard of said Municipality and of September			D erk at Oklahoma County	
OIGIN OI GEL	Journal of Governing E	oui c				

Resolution No. 2025-3561 Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE_		TREAS	URER'S MO	RTGAGE TAX	FEE FUND		_CASH FI	UND		
	_			OF OKLA	HOMA COUNT	Υ		_			
					ctual cash actua	of County Treasu ally on hand availa	ble for				
from the f		gnated so	urces and			sh Fund of Oklaho enditure for the pu				ved	
From	า	AUGUST	T MISCEL	LANEOUS I	RECEIPTS	The Sum	of \$			10,850.0	00
						The Sum				0.00	
Fron	า					The Sum	of \$			0.00	
From	າ					The Sum				0.00	
From	າ					The Sum	of \$			0.00	
	TOTAL						•			0.00	20
	IOTAL	ınapproprı	ated availa	able for purpo	oses of said fun	d	\$	j		10,850.0	00
fund and	are being hel	d subject t	to action b	y the County	Excise Board.	ppropriated for the			id cash Tournan	_	
Certified t	o this	13tn	_ day of	August	2025						easurer
						Ву				De	puty
municipal hereinafte	ity, an amour	nt of mone lawful pur	y equal to poses to v	or greater th	an the total esti	TREASURER M mated needs here we hereby respect	einafte	r set out, t	hat the item		
Acct.			4 NI			A 1 D			A		Lead Beauti
Name Salary			count Nur 415000-5			Amount Request	tea		Approve	a by Buc	dget Board
Benefits			415000-5								<u> </u>
Travel			415000-5								
M & O			415000-5								_
Capital		11	415000-5	5000		10,8	50.00				10,850.00
					\$	10,8	50.00		\$		10,850.00
Done by Oklahon			•	_	pality and record	JNTY BUDGE led in the minutes 2025	_		Oklahoma C	ounty	
ATTEST:	_	10111	_ uay u	<u>Зерге</u>	IIIDCI	2020					
						Chairma	n				

	FOR TH	E	CC		K LIEN FEE FUND OMA COUNTY		CASH FUND	
				01 01(2) 111	O.W. (O O O			
					Certificate of Coun			
					ctual cash actually or			
							ounty, Oklahoma, derived	
		esignated so s follows, to ·		restricted by	statute to expenditu	e for the purpose	s for which such	
iuliu was	o ci calcu a	s ioliows, to	-vvit.					
Fror	m	AUGUST	MISCEL	LANEOUS R	ECEIPTS	The Sum of \$	48,026.54	
Fror	m					The Sum of \$	0.00	
Fror	m					The Sum of \$	0.00	
Fror						The Sum of \$	0.00	
Fror	m					The Sum of \$	0.00	
	TOT 4						0.00	
	IOIA	L unappropri	ated avail	able for purpo	ses of said fund	\$	48,026.54	
Said sun	ne included	no part of a	ny rovoniu	as haratafora	reported and approp	riated for the purr	poses of said cash	
					Excise Board.	nated for the purp	Joses of Salu Casif	
rana ana	rare being	noia sabject	to dottorr i	by the county	Exolog Board.	_		
Certified	to this	13th	day of	August	2025	Forest	"Butch" Foreman Treas	urer
					Ву		Depu	ty
To the B	udast Ps	ard of Oklah	oma Cou	nty Oklahon	••			
TO LITE D	auger bo	aru or Okiari	ioilia Cou	nty, Oklahon	ια			
This is to	certify tha	t. pursuant to	o the 5th p	rovision of 62	Okl. St. Ann. 8331 tl	nere has accrued	in the Treasury and is	
				nd use in the			FUND 1150 Cash Fund of the	he aforesaid
					an the total estimated	d needs hereinaft	er set out, that the itemized pur	poses
							request approval and	
appropri	ation there	ore as follow	/s, to -wit:					
Acct.								
Name			count Nur		Amoun	t Requested	Approved by Budg	et Board
Salary Benefits			017000-5					-
Travel			017000-52 017000-53					
M & O	+		017000-54			48,026.54		48.026.54
Capital			017000-5			40,020.54		- 40,020.34
Сарітаі		10	017000-30	5000	\$	48,026.54	\$	48,026.54
					Ψ	40,020.04	Ψ	+0,020.04
				OKLAH	IOMA COUNTY	BUDGET BOA	ARD	
Done by	y order of t	he Governin	g Board of	said Municip	ality and recorded in	the minutes of the	e Clerk at Oklahoma County	
Oklahoi	ma, this	18th	_ day of _	Septem	ber 2025	<u>.</u>		
A TTEOT	•_							
ATTEST	:							
						Chairman		
Clerk or	Secretary	of Governi	ng Board			Juliani		
2.01K 01	200.0tul y	J. J J 1011111	g _5u.c					

Resolution No. 2025-3564 Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	CO CLK UCC CENTRAL FILING FUND	CASH FUND
_	OF OKLAHOMA COUNTY	•

Certificate of County Treasurer

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

From INTEREST RECEIVED The Sum of \$	From	AUGUST MISCELLANEOUS RECEIPTS	The Sum of \$	78,634.19
From The Sum of \$ 0.00 TOTAL unappropriated available for purposes of said fund \$ 78,634.19 Said sums included no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Certified to this 13th day of August 2025 August Town 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				. ,
The Sum of \$ 0.00 TOTAL unappropriated available for purposes of said fund \$ 78,634.19 Said sums included no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Certified to this 13th day of August 2025	From		The Sum of \$	0.00
TOTAL unappropriated available for purposes of said fund \$\frac{0.00}{78,634.19}\$ 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 \$\frac{13\th}{13\th}\$ day of \$\frac{August}{August}\$ 2025 \$\frac{75\therefore}{15\therefore}\$ \frac{15\therefore}{15\therefore}\$ \frac{15\therefore}{15\th	From		The Sum of \$	0.00
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 13th day of August 2025	From		The Sum of \$	0.00
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 13th day of August 2025				0.00
To the Budget Board of Oklahoma County, Oklahoma This is to certified to as available for appropriation and use in the county i	T	OTAL unappropriated available for purposes of said fund	<u> </u>	78,634.19
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	Certified to this	13th day of August 2025	Fromust "Butch"	Treasurer
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	Certified to this			
municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes				
	To the Budget	Board of Oklahoma County, Oklahoma that, pursuant to the 5th provision of 62 Okl. St. Ann. §331	Bythere has accrued in the Tro	Deputy easury and is
hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and	To the Budget This is to certify certified to as a	Board of Oklahoma County, Oklahoma that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 vailable for appropriation and use in the	By there has accrued in the Tro Co. Clerk UCC 1151	Deputy easury and is Cash Fund of the aforesaid
appropriation therefore as follows, to -wit:	To the Budget This is to certify certified to as a municipality, an	Board of Oklahoma County, Oklahoma that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 vailable for appropriation and use in the amount of money equal to or greater than the total estimat	there has accrued in the Tro Co. Clerk UCC 1151 red needs hereinafter set out	easury and is Cash Fund of the aforesaid that the itemized purposes

Acct.				
Name	Account Number	Amoun	t Requested	Approved by Budget Board
Salary	15117000-51000		60,000.00	60,000.00
Benefits	15117000-52000		18,634.19	18,634.19
Travel	15117000-53000			-
M & O	15117000-54000			-
Capital	15117000-55000			-
		\$	78,634.19	\$ 78,634.19

Done by order of the	ne Governin	g Board of s	aid Municipality and r	recorded in the minutes of the Clerk at Oklahoma County
Oklahoma, this	18th	day of	September	2025
ATTEST:				
				Chairman
Clerk or Secretary	of Governi	ng Board		-
				Vice-Chairman

Resolution No. 2025-3565 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

From	AUGUST MISCELLANEOUS RE	CEIPTS	The Sum of \$	164,392.2	1
From	INTEREST		The Sum of \$	<u> </u>	
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
				0.00	
	TOTAL unappropriated available for purpose	s of said fund	\$	164,392.2	1
Certified to	this 13th day of August 20	125	100.00		
Certified to	this 13th day of August 20	<u>)25 </u>		Depr	
To the Bud This is to coertified to nunicipality nereinafter		kl. St. Ann. §331 th Co. Cl the total estimated	By	Deporture of the control of the cont	uty the aforesaid
To the Bud This is to concertified to nunicipality the reinafter appropriation	ertify that, pursuant to the 5th provision of 62 O as available for appropriation and use in the y, an amount of money equal to or greater than named are lawful purposes to which said fund on therefore as follows, to -wit:	kl. St. Ann. §331 th Co. Cl the total estimated be put, and we here	By	Depi Freasury and is on 1152 Cash Fund of ut, that the itemized purpo approval and	uty the aforesaid
This is to concertified to nunicipality hereinafter appropriation Acct.	ertify that, pursuant to the 5th provision of 62 O as available for appropriation and use in the y, an amount of money equal to or greater than named are lawful purposes to which said fund on therefore as follows, to -wit: Account Number	kl. St. Ann. §331 th Co. Cl the total estimated be put, and we here	By	Deporture of the control of the cont	the aforesaid oses
To the Bud This is to contentified to nunicipality the reinafter appropriation Acct. Name Salary	ertify that, pursuant to the 5th provision of 62 O as available for appropriation and use in the y, an amount of money equal to or greater than named are lawful purposes to which said fund on therefore as follows, to -wit: Account Number 15217000-51000	kl. St. Ann. §331 th Co. Cl the total estimated be put, and we here	By	Depi Freasury and is on 1152 Cash Fund of ut, that the itemized purpo approval and	the aforesaid oses get Board 130,000.00
This is to concertified to nunicipality are reinafter appropriation Acct. Name Salary Benefits	ertify that, pursuant to the 5th provision of 62 O as available for appropriation and use in the y, an amount of money equal to or greater than named are lawful purposes to which said fund on therefore as follows, to -wit: Account Number 15217000-51000 15217000-52000	kl. St. Ann. §331 th Co. Cl the total estimated be put, and we here	By	Depi Freasury and is on 1152 Cash Fund of ut, that the itemized purpo approval and	the aforesaid oses
This is to concertified to municipality appropriation Acct. Name Balary Benefits	ertify that, pursuant to the 5th provision of 62 O as available for appropriation and use in the y, an amount of money equal to or greater than named are lawful purposes to which said fund on therefore as follows, to -wit: Account Number 15217000-51000 15217000-53000	kl. St. Ann. §331 th Co. Cl the total estimated be put, and we here	By	Depi Freasury and is on 1152 Cash Fund of ut, that the itemized purpo approval and	the aforesaid oses get Board 130,000.00
This is to concertified to nunicipality are reinafter appropriation Acct. Name Salary Benefits	ertify that, pursuant to the 5th provision of 62 O as available for appropriation and use in the y, an amount of money equal to or greater than named are lawful purposes to which said fund on therefore as follows, to -wit: Account Number 15217000-51000 15217000-52000	kl. St. Ann. §331 th Co. Cl the total estimated be put, and we here	By	Depi Freasury and is on 1152 Cash Fund of ut, that the itemized purpo approval and	the aforesaid oses get Board 130,000.00

Done by order of th	e Governin	ng Board of s	said Municipality and re	ecorded in the minutes of the Clerk at Oklahoma County	
Oklahoma, this	18th	day of	September	2025	
ATTEST:					
				Chairman	
Clerk or Secretary	of Governi	ng Board			
				Vice-Chairman	

S.A.&I. 308 (2000)

Resolution No. 2025-3566 Cash Fund Estimate of Needs and Request for Appropriation

From SEI From COURTHO From CONTE From INMATE INCARC From SERVICE F From STALE TOTAL unappropriated as DRUG TRAFFICKING - STA	Inow hold, in actual cace FEE (1160) Ind restricted by statute EST RECEIVED IDGUN FEES EVICES FEES ISE SECURITY FEES ACT BOARDING ITEREST ERATION FEES PRIVE E MISCELLANEOUS DATED CHECKS ailable for purposes of TE nues heretofore reporter	ficate of Counter ash actually on Cash Funder to expenditure to expenditure as a factor of the counter and appropriate and appropriate Board.	hand available for and of Oklahoma County, e for the purposes for very large of the Sum of \$	0klahoma, derived which such 1,055.00 275,303.63 38,035.05 5,583.70 329.48 320,306.86 of said cash
appropriation to the SHERIFF SERVI from the following designated sources afund was created as follows, to -wit: From INTER From SEI From COURTHOI From CONTE From INMATE INCARC From SERVICE F From STALE TOTAL unappropriated and DRUG TRAFFICKING - STALE Said sums included no part of any reverse fund and are being held subject to action. Certified to this 13th day of the subject in the subject	A now hold, in actual cace FEE (1160) Ind restricted by statute EST RECEIVED IDGUN FEES IVICES FEES ISE SECURITY FEES INTEREST ERATION FEES PRIVE MISCELLANEOUS DATED CHECKS ailable for purposes of TE INTEREST RECEIVED INTEREST RECEIVE INTEREST RECEIVE INTEREST RECEIVE INTEREST RECEIVE INTEREST RECE	ash actually on Cash Fund to expenditure ATE Said fund ed and appropres Board.	The Sum of \$ The S	1,055.00 275,303.63 38,035.05 5,583.70 329.48
appropriation to the SHERIFF SERVI from the following designated sources a fund was created as follows, to -wit: From INTER From SEI From COURTHOI From CONTE From INMATE INCARC From SERVICE F From STALE TOTAL unappropriated an DRUG TRAFFICKING - STALE Said sums included no part of any reverse fund and are being held subject to action. Certified to this 13th day of the subject in the subject	A now hold, in actual cace FEE (1160) Ind restricted by statute EST RECEIVED IDGUN FEES IVICES FEES ISE SECURITY FEES INTEREST ERATION FEES PRIVE MISCELLANEOUS DATED CHECKS ailable for purposes of TE INTEREST RECEIVED INTEREST RECEIVE INTEREST RECEIVE INTEREST RECEIVE INTEREST RECEIVE INTEREST RECE	ash actually on Cash Fund to expenditure ATE Said fund ed and appropres Board.	The Sum of \$ The S	1,055.00 275,303.63 38,035.05 5,583.70 329.48
appropriation to the SHERIFF SERVI from the following designated sources a fund was created as follows, to -wit: From INTER From SEI From COURTHOI From CONTE From INMATE INCARC From SERVICE F From STALE TOTAL unappropriated an DRUG TRAFFICKING - STALE Said sums included no part of any reverse fund and are being held subject to action. Certified to this 13th day of the subject in the subject	DE FEE (1160) INDICATE THE CEIVED INDICATE THE CEIVE THE	Cash Funder to expenditure ATE Said fund ed and appropries Board.	The Sum of \$ The S	1,055.00 275,303.63 38,035.05 5,583.70 329.48
from the following designated sources a fund was created as follows, to -wit: From INTER From HAN From COURTHON From CONTE From INMATE INCARC From SERVICE F From STALE TOTAL unappropriated as DRUG TRAFFICKING - STALE Said sums included no part of any reverse fund and are being held subject to action Certified to this 13th day of the subject in the	EST RECEIVED DGUN FEES VICES FEES JSE SECURITY FEES ACT BOARDING STEREST ERATION FEES PRIVE MISCELLANEOUS DATED CHECKS ailable for purposes of TE uses heretofore reported by the County Excise	ATE said fund ed and appropres Board.	The Sum of \$ The S	1,055.00 275,303.63 38,035.05 5,583.70 329.48
fund was created as follows, to -wit: From INTER From SEI From COURTHO From CONTE From INMATE INCARC From SERVICE F From STALE TOTAL unappropriated av DRUG TRAFFICKING - STA	EST RECEIVED IDGUN FEES RVICES FEES ISE SECURITY FEES ACT BOARDING ITEREST ERATION FEES PRIVE E MISCELLANEOUS DATED CHECKS ailable for purposes of TE TE THE STORY OF THE STOR	ATE said fund ed and appropres Board.	The Sum of \$	1,055.00 275,303.63 38,035.05 5,583.70 329.48
From HAN From SEI From COURTHO From CONTE From INMATE INCARC From SERVICE F From STALE TOTAL unappropriated av DRUG TRAFFICKING - STA Said sums included no part of any reve fund and are being held subject to action Certified to this 13th day of	DGUN FEES EVICES FEES ISE SECURITY FEES ACT BOARDING NTEREST ERATION FEES PRIVE E MISCELLANEOUS DATED CHECKS ailable for purposes of TE nues heretofore reported by the County Excise	ATE said fund ed and approprese Board.	The Sum of \$	275,303.63 38,035.05 5,583.70 329.48
From SEI From COURTHO From CONTE From INMATE INCARC From SERVICE F From STALE TOTAL unappropriated av DRUG TRAFFICKING - STA Said sums included no part of any reve fund and are being held subject to action Certified to this 13th day of	DGUN FEES EVICES FEES ISE SECURITY FEES ACT BOARDING NTEREST ERATION FEES PRIVE E MISCELLANEOUS DATED CHECKS ailable for purposes of TE nues heretofore reported by the County Excise	ATE said fund ed and approprese Board.	The Sum of \$	275,303.63 38,035.05 5,583.70 329.48
From COURTHO From CONTE From INMATE INCARC From SERVICE F From STALE TOTAL unappropriated an DRUG TRAFFICKING - STA Said sums included no part of any reve fund and are being held subject to action Certified to this 13th day of	RVICES FEES USE SECURITY FEES ACT BOARDING UTEREST ERATION FEES PRIVE E MISCELLANEOUS DATED CHECKS ailable for purposes of TE nues heretofore reported by the County Excise	ATE said fund ed and approprese Board.	The Sum of \$	275,303.63 38,035.05 5,583.70 329.48
From COURTHOL From CONTE From INMATE INCARC From SERVICE F From STALE TOTAL unappropriated as DRUG TRAFFICKING - STAL Said sums included no part of any reverse fund and are being held subject to action Certified to this 13th day of the court of the co	JSE SECURITY FEES ACT BOARDING ACT BOARDING ACTERST ERATION FEES PRIVE E MISCELLANEOUS DATED CHECKS ailable for purposes of TE hues heretofore reported by the County Excise	ATE said fund ed and approprese Board.	The Sum of \$	38,035.05 5,583.70 329.48 320,306.86 of said cash
From CONTE From INMATE INCARC From SERVICE F From STALE TOTAL unappropriated as DRUG TRAFFICKING - STA Said sums included no part of any rever fund and are being held subject to action. Certified to this 13th day of the state of the stat	ACT BOARDING ITEREST ERATION FEES PRIVE MISCELLANEOUS DATED CHECKS ailable for purposes of TE nues heretofore reported by the County Excise	ATE said fund ed and approprese Board.	The Sum of \$	5,583.70 329.48 320,306.86 of said cash
From INMATE INCARCE From SERVICE F From STALE TOTAL unappropriated an DRUG TRAFFICKING - STALE Said sums included no part of any reverse fund and are being held subject to action. Certified to this 13th day of the state of	ERATION FEES PRIVE ENDOWS PRIVE MISCELLANEOUS DATED CHECKS ailable for purposes of TE TE The state of the county Excises the purpose of the county Excises the county	said fund ed and appropr e Board.	The Sum of \$ iated for the purposes	329.48 320,306.86 of said cash
From SERVICE F From STALE TOTAL unappropriated as DRUG TRAFFICKING - STALE Said sums included no part of any reverse fund and are being held subject to action. Certified to this 13th day of the service of the serv	ERATION FEES PRIVE MISCELLANEOUS DATED CHECKS ailable for purposes of TE nues heretofore reported by the County Excised	said fund ed and appropr e Board.	The Sum of \$	329.48 320,306.86 of said cash
From SERVICE F From STALE TOTAL unappropriated av DRUG TRAFFICKING - STA Said sums included no part of any reve fund and are being held subject to action Certified to this 13th day of	E MISCELLANEOUS DATED CHECKS ailable for purposes of TE nues heretofore reporte by the County Excise	said fund ed and appropr e Board.	The Sum of \$ iated for the purposes	320,306.86 of said cash
From STALE TOTAL unappropriated as DRUG TRAFFICKING - STALE Said sums included no part of any reve fund and are being held subject to action Certified to this 13th day of the state of th	DATED CHECKS ailable for purposes of TE nues heretofore reporte n by the County Excise	ed and appropr e Board.	The Sum of \$ The Sum of \$ The Sum of \$ iated for the purposes	of said cash
TOTAL unappropriated as DRUG TRAFFICKING - STA	ailable for purposes of TE nues heretofore report n by the County Excise	ed and appropr e Board.	The Sum of \$ The Sum of \$ iated for the purposes	of said cash
DRUG TRAFFICKING - STA Said sums included no part of any reve fund and are being held subject to actio Certified to this 13th day of	TE nues heretofore reporte n by the County Excise	ed and appropr e Board.	The Sum of \$	of said cash
Said sums included no part of any reversal fund and are being held subject to action. Certified to this 13th day of the control	nues heretofore report n by the County Excise	e Board.	iated for the purposes	of said cash
fund and are being held subject to action. Certified to this 13th day elements.	n by the County Excise	e Board.		of said cash
fund and are being held subject to action. Certified to this 13th day elements.	n by the County Excise	e Board.		. * 1
Certified to this 13th day			Front "But	Treasurer
	f August 2025		Forest "But	Treasurer Treasurer
	August 2020		100120	litasuiti
To the Budget Board of Oklahoma C		B۱		
To the Budget Board of Oklahoma C			,	Deputy
To the Budget Board of Oklahoma C		2,		Dopaty
This is to certify that, pursuant to the 5t certified to as available for appropriatio municipality, an amount of money equal hereinafter named are lawful purposes	and use in the to or greater than the	total estimated	Sheriff Service Fee needs hereinafter set	Cash Fund of the aforesaid
appropriation therefore as follows, to -v				
Acct.				
Name Account I	lumber	Amoun	t Requested	Approved by Budget Board
salaries 16050000	-51000		180,000.00	180,000.0
benefits 16050000	-52000		85,000.00	85,000.0
Travel 16050000	-53000			-
m&o 16050000	-54000		10,771.81	10,771.8
capital 16050000			6,500.00	6,500.0
salaries 16050010			26,624.53	26,624.5
benefits 16050010	-52000		11,410.52	11,410.5
		\$	320,306.86	\$ 320,306.8

S.A.&I. 308 (2000)

Resolution No. 2025-3567 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 From	INTEREST	The Sum of \$	3.722.50	
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 \$		•
From	DONATIONS	The Sum of \$		
From	TRAINING - STATE	The Sum of \$		
From	BAIL BOND FEE			
From	JAIL-COUNTY	The Sum of \$	1,790.55	
From	DRUG TRAFFICKING - STATE	The Sum of \$	243.75	
TOTA	AL unappropriated available for purposes of said fund	\$	20,952.03	

Said fund and are being held subject to action by the County Excise Board.

Certified to this	13th day	ofAugust	2025	 mt "Butel"	Tournan	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 SHERIFF SPECIAL REVENUE Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the t 105135 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		Approved by Budget Board
m&o	16150500-54000	5,513.05	5,513.05
captail	16150500-55000		-
salaries	16151500-51000	6,000.00	6,000.00
benefits	16151500-52000	3,500.00	3,500.00
m&o	16151200-54000		-
m&o	16151000-54000		-
m&o	16151500-54000	5,695.23	5,695.23
m&o	16151100-54000		-
m&o	16151900-54000	243.75	243.75
m&o	16154000-54000		-
m&o	16150900-54000		-
			-
			-
		-	-
		-	-
		-	-
		-	-
	-	\$ 20,952.03	\$ 20,952.03

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the	he Governing Boa	ard of said Municipality an	d recorded in the minutes of	f the Clerk at Oklahoma Coun	nty
Oklahoma, this	18thday	/ of September	2025		
ATTEST:					
Clerk or Secretary	of Governing Bo	pard	Chairman		
,					

S.A.&I. 308 (2000)				Resolution	n No.	2025-3568				
			Cash	Fund Est	imate of	Needs ar	nd Request fo	or Appropri	ation		
F	OR THE_		ASS	SESSOR'S I	REVOLVING	FEE FUN	D	_CASH FUND)		
				OF OKL	АНОМА СО	UNTY					
							nty Treasurer				
							n hand available				
							d of Oklahoma (re for the purpos				
fund was cre				a restricted	by statute to	ехрепини	re for the purpos	ses for writeri si	исп		
		•									
From				ANEOUS F			The Sum of \$			70.00	
From					RECEIPTS	i	The Sum of \$			76.50	
From							The Sum of \$			0.00	
From							The Sum of \$			0.00	
From							The Sum of \$			0.00	
	TOTAL ur	annronria	ted avail	lable for nu	poses of sa	id fund		\$		46.50	
				.с	p			<u> </u>	.,,		
fund and are Certified to the		13th		August	2025	oaiu. -	7.	const "Butch"	Touman	Treasurer	
						В	у			Deputy	
To the Budg	et Board	of Oklaho	ma Cou	nty, Oklah	oma						
					62 Okl. St. A	Ann. §331 t	here has accrue	ed in the Treas	ıry and is		
certified to as					1e than tha tat	ASSES	SOR'S FEE RE	VOLVING FEE	Cash Fu	nd of the afores	aid
							reby respectfully			a purposes	
appropriation					idild be put,	and we no	reby respections	y request appre	ovar and		
Acct.	1 110101010	uo ronorro	, 10 1111.								
Name		Acc	ount Nu	mber		Amou	nt Requested		Approved by	Budget Board	t
Salary							•				
Benefits											-
Travel											-
M & O											-
Capital		120	11300-5	5000			4,646.50)			4,646.50
						\$	4,646.50)	\$		4,646.50
				017	A11014	0011117	DUDGET 5	0.4.00			

Done by order of the	Governing Board C	or said Municipality and r	ecorded in the minutes of the Clerk at Oklahoma County	
Oklahoma, this	18th day of	September	2025	
ATTEST:				
Clerk or Secretary o	f Governing Reard		Chairman	_
Clerk of Secretary of	Governing Board			
			Vice-Chairman	_

Resolution No. <u>2025-3569</u> Cash Fund Estimate of Needs and Request for Appropriation

assurer available for and subject to ahoma County, Oklahoma, derived be purposes for which such Sum of \$ Sum of \$ 0.00 Sum of \$ 0.00 Sum of \$ 0.00 Sum of \$ 0.00 Treasurer Deputy	
Sum of \$ 340.00	
Sum of \$ 0.00 \$ 0.00 \$ 340.00 Treasurer	
Sum of \$ 0.00 Sum of \$ 0.00 Sum of \$ 0.00 \$ 0.00 \$ 340.00 Treasurer	
Sum of \$ 0.00 Sum of \$ 0.00 \$ 0.00 \$ 340.00 or the purposes of said cash Treasurer	
Sum of \$ 0.00 0.00 \$ 340.00 or the purposes of said cash Tourist "Butst" Treasurer	
0.00 \$ 340.00 or the purposes of said cash Tourist "Button" Treasurer	
or the purposes of said cash Towns Treasurer	
Forest "Butch" Foreman Treasurer	
Deputy	
ROBATION FEE FUND Cash Fund of the aforesaid shereinafter set out, that the itemized purposes spectfully request approval and	
Approved by Rudget Reard	
Approved by Budget Board	
	-
	-
340.00	340.00
340.00 \$	340.00
GET BOARD nutes of the Clerk at Oklahoma County	
man	
	Approved by Budget Board 340.00 \$ GET BOARD autes of the Clerk at Oklahoma County

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

FOR T	THE JUVENILE GF		CA	ASH FUND	
appropriation to the following	nat I have received and now hold, in acture JUVENILE GRANT FUND (1233) designated sources and restricted by st as follows, to -wit:	Cash Fun	on hand available for d of Oklahoma Coun	ty, Oklahoma, derived	
From	AUGUST MISCELLANEOUS REC	EIPTS	The Sum of \$	59,625.	79
			The Sum of \$	0.00	
From			The Sum of \$	0.00	
_			The Sum of \$	0.00	
From			The Sum of \$	0.00	
			<u> </u>	0.00	
TOT	AL unappropriated available for purpose	es of said fund	\$	59,625.	79
	ed no part of any revenues heretofore re g held subject to action by the County E 13th day of _August202	xcise Board.			easurer
		Е	Ву	De	puty
nereinafter name	mount of money equal to or greater than d are lawful purposes to which said fund refore as follows, to -wit:				purposes
Name	Account Number	Amou	nt Requested	Approved by Bu	
M&O	12335210-54000				-
Capital	12335210-55000		20,000,00		- 20,000,00
Salary Benefit	12335220-51000 12335220-52000		36,000.00		36,000.00
Travel	12335220-52000				
M&O	12335220-53000		15,000.00		15,000.00
Capital	12335220-55000		8,625.79		8,625.79
		\$	59,625.79	\$	59,625.79
Done by order o Oklahoma, this ATTEST:	OKLAHO f the Governing Board of said Municipali18th day ofSeptember	OMA COUNT ty and recorded	Y BUDGET BOA in the minutes of the	RD	
Clerk or Secreta	ry of Governing Board		Chairman		

Resolution No. 2025-3570 Cash Fund Estimate of Needs and Request for Appropriation

appropriation to the <u>PLA</u> rom the following designa	e received and now hold, in actua	ertificate of Cou			
appropriation to the <u>PLA</u> rom the following designa	e received and now hold, in actua	ertificate of Cou			
appropriation to the PLA				Land to the	
rom the following designa					
	ited sources and restricted by sta				
	IGUST MISCELLANEOUS REC		The Sum of \$	48,746.25	5
From			The Sum of \$	0.00	
FIOIII			The Sum of \$ The Sum of \$	0.00	
From			The Sum of \$	0.00	
110111			THE CUIT OF ϕ	0.00	
TOTAL unap	propriated available for purposes	s of said fund	\$	48,746.25	5
2				6 11 1	
	rt of any revenues heretofore rep ubject to action by the County Ex		riated for the purposes	of said cash	
Certified to this1	13th day of August 20	025	Forest "Be	the Tourne Trea	surer
		——	у	Depu	ıtv
			·		
municipality, an amount of	appropriation and use in the f money equal to or greater than ful purposes to which said fund b follows, to -wit:	the total estimate	d needs hereinafter set	out, that the itemized purp	ooses
Acct.					
Name	Account Number	Amou	nt Requested	Approved by Budg	
Salary	12403000-51000		18,000.00		18,000.00
Benefits Fravel	12403000-52000 12403000-53000		25,000.00 5,746.25		25,000.00 5,746.25
M & O	12403000-53000		3,740.23		- 3,740.23
Capital	12403000-55000				
		\$	48,746.25	\$	48,746.25
		• •	· •		,

Resolution No. 2025-3571 Cash Fund Estimate of Needs and Request for Appropriation

FOR	THE COURT SERVIC	ES FUND	C	ASH FUND	
	OF OKLAHOMA	COUNTY			
	Cert	tificate of Cou	unty Treasurer		
, hereby certify t	hat I have received and now hold, in actual o			and subject to	
appropriation to t	he COURT SERVICES FUND (1260)	Cash Fur	nd of Oklahoma Cour	nty, Oklahoma, derived	
	g designated sources and restricted by statu	te to expenditu	ure for the purposes f	or which such	
und was created	l as follows, to -wit:				
From	AUGUST MISCELLANEOUS RECEI	DTQ	The Sum of \$	3,761.00	
	AUGUST MIGGELEANEOUS RECEI			0.00	
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
			_	0.00	
TO	TAL unappropriated available for purposes o	of said fund	\$	3,761.00	
Daid a in al		4ll			
	led no part of any revenues heretofore repor ng held subject to action by the County Excis		priated for the purpos	ses of said cash	
unu anu are ben	ig field subject to action by the County Excis	se board.			
Certified to this	13th day of August 2025	5	Forut "1	Butth Towns Treasi	urer
	,				
		E	Зу	Deput	у
nereinafter name	amount of money equal to or greater than the d are lawful purposes to which said fund be refore as follows, to -wit:				ses
Acct.					
Name	Account Number	Amou	unt Requested	Approved by Budge	
Salary Benefits	12603010-51000				-
Fravel	12603010-52000 12603010-53000				-
VI & O	12603010-54000				<u> </u>
Capital	12603010-55000		3,761.00		3,761.00
VI&O	12603020-54000				-
		\$	3,761.00	\$	3,761.00
	21/1 21/2			_	
	OKLAHON	MA COUNTY	Y BUDGET BOAF	RD	
Done by order of	of the Governing Board of said Municipality a	and recorded in	n the minutes of the C	Clerk at Oklahoma County	
Oklahoma, this	18thday ofSeptember	202	<u>25</u>		
ATTEST:					
			Chairman		
Clerk or Secreta	ary of Governing Board				

FOR	THE SHINE		CA	SH FUND	
	OF OKLAHOMA C	OUNTY			
l			unty Treasurer		
	that I have received and now hold, in actual cast the SHINE (1290)	sn actually c	on nand avallable for al	nd subject to	
	ng designated sources and restricted by statute	to expendit	ire for the numoses fo	y, Okianoma, denved r which such	
	d as follows, to -wit:	to experient	are for the purposes to	1 WITION SOON	
	,				
From	AUGUST MISCELLANEOUS RECEIPT	ΓS	The Sum of \$		
From	OTHER ENTRY REIMBURSEMENT		The Sum of \$	3,170.53	3
From	SHINE - COURT FEES SHINE - CITY REIMBURSEMENT		The Sum of \$		
			The Sum of \$	40,806.2	.5
From			The Sum of \$	0.00	
TC	TAL unappropriated available for purposes of s	said fund	<u>e</u>	43,976.7	, 'Q
10	TAL unappropriated available for purposes of s	salu lullu	Φ	43,970.7	0
Said sums inclu	ded no part of any revenues heretofore reporte	d and appro	priated for the purpose	es of said cash	
	ing held subject to action by the County Excise		r		
			7	7	
Certified to this	13th day of August 2025		tonut 13	utst Tournam Trea	asurer
			_	_	
			Ву	Dep	outy
To the Budget	Board of Oklahoma County, Oklahoma				
J	••				
This is to certify	that, pursuant to the 5th provision of 62 Okl. St	. Ann. §331	there has accrued in t	he Treasury and is	
			INE PROGRAM FUNI		
	amount of money equal to or greater than the t				rposes
	ed are lawful purposes to which said fund be pu	ut, and we h	ereby respectfully requ	iest approval and	
	erefore as follows, to -wit:	_	 		
Acct.	A a a a comt Novembra	A	unt Damus atad	Ammunicad bir Dire	last Deeml
Name Salary	Account Number 12903070-51000	Amol	unt Requested	Approved by Bud	iget Board
Benefits	12903070-51000				
Travel	12903070-53000	+			
M & O	12903070-54000		43,976.78		43.976.78
Capital	12903070-55000		.0,0.0.0		-
		\$	43,976.78	\$	43,976.78
<u> </u>		•	<u> </u>	·	
	OKLAHOMA	COUNT	Y BUDGET BOAR	D	
Done by order	of the Governing Board of said Municipality and	d recorded in	n the minutes of the Cl	erk at Oklahoma County	
200 27 0.00.	or the coronning Zeana or cana mamorpanity and				
Oklahoma, this	18th day of September	20:	<u>25</u>		
ATTECT.					
ATTEST:					
			Chairman		
Clerk or Secret	ary of Governing Board		Juliuman		
3.0.1. 0. 000161	, c. coronning bound				

S.A.&I. 308 (2000)

Resolution No. 2025-3573 Cash Fund Estimate of Needs and Request for Appropriation

es a cu	Certificate of County Treasurer	
	OF OKLAHOMA COUNTY	
FOR THE	SPECIAL PROJECT FUND (1400)	CASH FUND

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to

appropriation to the SPECIAL PROJECT FUND (1400) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From	DECEMBER RECEIPTS	The Sum of \$	0.00	
From	SHERIFF FUNDING ASSISTANT GRANT	The Sum of \$		
From	AG OPIOID ABATEMENT GRANT	The Sum of \$	74,953.40	
From	OKDMHASA GRANT 2024	The Sum of \$		
From		The Sum of \$	0.00	
-			0.00	
	TOTAL unappropriated available for purposes of said fund	\$	74,953.40	
aid sums i	included no part of any revenues heretofore reported and appro	opriated for the purposes of s	aid cash	

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

Certified to this	13th	day of	August	2025	_	Forest	"Butch"	touman	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 SPECIAL PROJECT FUND (1400) Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	14000000-54000		-
Capital			-
M&O	14002200-54000- G0001		-
Salary	14002220-51000		-
Benefits	14002220-52000		-
Travel	14002220-53000		-
M & O	14002220-54000		-
Capital	14002220-55000		-
Salary	14002210-51000		-
Benefits	14002210-52000		-
Travel	14002210-53000		-
M & O	14002210-54000	74,953.40	74,953.40
Capital	14002210-55000		-
		\$ 74,953.40	\$ 74,953.40

Done by order of the	ie Governing	g Board of s	aid Municipality and	recorded in t	he minutes of the Clerk at O	klahoma County
Oklahoma, this	18th	day of	September	2025		
ATTEST:						
Clerk or Secretary	of Governin	ng Board		•	Chairman	
,		•				
				-	V: 01 :	
					Vice-Chairman	

Resolution No. 2025-3574 Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	AMERICAN RESCU	JE PLAN 1415	CAS	H FUND	
	OF OKLAHOMA	COUNTY			
appropriation to the	I have received and now hold, in actual AMERICAN RESCUE PLAN 1415 esignated sources and restricted by stat	cash actually o	d of Oklahoma County,	, Oklahoma, derived	
		IDTO	The Owner of th	00.075.00	
From From	AUGUST MISCELLANEOUS RECEI MAY INTEREST	PIS	The Sum of \$ The Sum of \$	32,375.00 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	\$	32,375.00	
	no part of any revenues heretofore repo eld subject to action by the County Exc 3rd day of May 2022	ise Board.		es of said cash Treas	surer
	uay or inay zozz				
		B	У <u></u>	Depu	ty
certified to as available municipality, an amo hereinafter named at	pursuant to the 5th provision of 62 Oklole for appropriation and use in the unt of money equal to or greater than the lawful purposes to which said fund before as follows, to -wit:	AMEI ne total estimat	RICAN RESCUE PLAN ed needs hereinafter s	N 1415 Cash Fund of t set out, that the itemized pu	
Acct.					
Name	Account Number	Amour	nt Requested	Approved by Budg	et Board
Salary Benefits					-
Travel		+			-
M & O	14150000-54000		32,375.00		32,375.00
Capital					-
		\$	32,375.00	\$	32,375.00
Done by order of th Oklahoma, this ATTEST:	OKLAHON e Governing Board of said Municipality 19th day of May				

Clerk or Secretary of Governing Board

FOR THE	OPIOID/JUUL SETTLEMENT FUND	CASH FUND
	OE OKLAHOMA COLINTY	

		OF OKLAHOWA	COUNT				
		Cer	tificate of C	ounty Treasurer			
I, hereby certify that I	nave received and n				e for and su	biect to	
appropriation to the				und of Oklahoma C			1
from the following des							
fund was created as for		Trocarolog by class	ato to expent		000 101 11111	on odon	
From	AUGUST MISCEL	LANEOUS RECEI	PTS	The Sum of \$			0.00
From	JUUL (Settlement		The Sum of \$			
From	Opioid	Settlement		The Sum of \$			
From	Int	erest		The Sum of \$		10),724.57
From				The Sum of \$			0.00
							0.00
TOTAL	ınappropriated avail	able for purposes	of said fund		\$	10),724.57
Said sums included no fund and are being he Certified to this	ld subject to action I		se Board.		urposes of s		Treasurer
Octanica to this	Total day of	August 2020	,				Treasurer
				Ву			Deputy
To the Budget Board	of Oklahoma Cou	nty, Oklahoma					
This is to certify that, p certified to as available municipality, an amou hereinafter named are appropriation therefore	e for appropriation a nt of money equal to lawful purposes to	nd use in the o or greater than th	e total estim	OPIOID SETTLE ated needs hereina	EMENT after set out	Cash F	und of the aforesaid zed purposes
Acct.							
Name	Account Nun	nber	Amo	ount Requested		Approved b	oy Budget Board
Salary				-			-
Benefits							-
Travel							-
M & O	15001200-54	1000		10,724.57			10,724.5
M & O	15003850-54000	OPIOID					-
M & O	15003900-5400	0 JUUL					-
Capital							-
			\$	10,724.57		\$	10,724.5
		OKI VHOI	MA COUN	TY BUDGET BO	OABD		
Done by order of the	Governing Board of					t Oklahoma Co	unty
Oklahoma, this	18th day of	September	20	025			
ATTEST:							

Vice-Chairman

Chairman

Resolution No. 2025-3576 Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE			AR CAS	SH FUND	
		OF OKLAHOM	A COUNTY			
appropriati rom the fo	ion to the CAPITAL IN	ed and now hold, in actual IP REGULAR (2010) rces and restricted by stat	cash actually o	nd of Oklahoma County	, Oklahoma, derived	
		MISCELLANEOUS RECE	IPTS	The Sum of \$		
From		INTEREST		The Sum of \$	18,369.74	
From		Receit #102217 Deposited		The Sum of \$		
From		eit #102217 Deposited 08	/05/25	The Sum of \$ The Sum of \$	200,000.00	
1 10111				The Sum of \$	0.00	
	TOTAL unappropriat	ed available for purposes	of said fund	\$	18,369.74	
	re being held subject to	revenues heretofore report action by the County Excursion day of August 202	ise Board.		s of said cash Treasu	rer
				Ву		
					Deputy	
certified to municipalit nereinafter	as available for approp ly, an amount of money	equal to or greater than the oses to which said fund be	CA ne total estimat	PITAL IMPROVE - REG ed needs hereinafter se	GULAR Cash Fund of the tout, that the itemized purpose	
Name	Acco	ount Number	Amo	unt Requested	Approved by Budget	t Board
Salary						-
Benefits						
Travel M & O						<u>-</u>
Capital	2010	01200-55000		18,369.74		18,369.74
o a p n a .	2011		\$	18,369.74	\$	18,369.74
Oklahom ATTEST:	_	Board of said Municipality day ofSeptember				
SIGIR OI 3	coretary or Governing	Doalu				

Resolution No. 2025-3577 Cash Fund Estimate of Needs and Request for Appropriation

			040001101	, tepropriation
	FOR THE CAPITAL IMPROVEMENT	TINKER		CASH FUND
	OF OKLAHOMA COUN			
		of County 1		
	ertify that I have received and now hold, in actual cash a			
	ion to the <u>CAPITAL IMPROVEMENT TINKER (2030)</u> Collowing designated sources and restricted by statute to e			
	prioring designated sources and restricted by statute to expressed as follows, to -wit:	experialitie it	i tile purpose	S TOT WHICH SUCH
idild was c	sicated as follows, to -wit.			
From	AUGUST MISCELLANEOUS RECEIPTS	Th	ne Sum of \$	0.00
From		Th	ne Sum of \$	2,799.89
From		Tł	e Sum of \$	0.00
From	July Receipt missed due to scrivener's error	Tł	e Sum of \$	0.03
From		Th	e Sum of \$	0.00
			-	0.00
	TOTAL unappropriated available for purposes of said	fund	\$	2,799.92
Certified to	o this <u>13th</u> day of <u>August</u> 2025	— Ву		"Butat" Tournam Treasurer Deputy
This is to c certified to municipalit hereinafter	dget Board of Oklahoma County, Oklahoma certify that, pursuant to the 5th provision of 62 Okl. St. Are as available for appropriation and use in the ty, an amount of money equal to or greater than the total or named are lawful purposes to which said fund be put, a tion therefore as follows, to -wit:	CAPIT estimated ne	AL IMP-TINK eds hereinaft	ER 2030 Cash Fund of the aforesaid er set out, that the itemized purposes
Acct.				
Name	Account Number	Amount R	equested	Approved by Budget Board
Salary				-
Benefits				<u> </u>
Travel M & O				
Capital	20301200-55000		2,799.92	2,799.92
oapitai		\$	2,799.92	\$ 2,799.92
		Ψ	2,100.02	Ψ 2,193.32

Done by order of th	ne Governing Boa	rd of said Municipality and	recorded in the minutes of the Clerk at Oklahoma County
Oklahoma, this	18thday	of September	2025
ATTEST:			
Clerk or Secretary	of Governing Bo	ard	Chairman
			Vice-Chairman

Resolution No. 2025-3578 Cash Fund Estimate of Needs and Request for Appropriation

FOF		NKER CLEARING 2002 OKLAHOMA COUNTY	CAS	H FUND	
		Contificate of Cour	aty Tracquirer		
appropriation to from the followi	that I have received and now ho the <u>TINKER CLEARING 2002</u> ng designated sources and restr ed as follows, to -wit:	2 (2031) Cash Fund	hand available for and of Oklahoma County	, Oklahoma, derived	
From	AUGUST MISCELLANI	FOUS RECEIPTS	The Sum of \$	0.00	
From	INTERES	ST		12,211.50	
From				0.00	
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
				0.00	
T	OTAL unappropriated available f	for purposes of said fund	\$	12,211.50	
	uded no part of any revenues he eing held subject to action by the 13th day ofAug	County Excise Board.		of said cash Treasu	ırer
		R	у	Deputy	,
		D _.	y	Deputy	
hereinafter nan	amount of money equal to or go ned are lawful purposes to which nerefore as follows, to -wit: Account Number	said fund be put, and we he			
Salary					-
Benefits					-
Travel					-
M & O	00044000 55000		10.011.50		-
Capital	20311200-55000	\$	12,211.50 12,211.50	\$	12,211.50 12,211.50
Oklahoma, thi	of the Governing Board of said s18thday of tary of Governing Board		the minutes of the Cle		

Resolution No. 2025-3579 Cash Fund Estimate of Needs and Request for Appropriation

F	OR THE			Y BONDS			CASH FU	ND		
			OF OKLA	НОМА СС	UNTY					
						nty Treasurer				
	rtify that I have rece								. d	
	n to the <u>COUNTY</u> owing designated so								3 a	
	eated as follows, to		a restricted b	y statute to	э схрепаци	e for the purpose	53 IOI WIIIGII	Suon		
	,									
	AUGUS [*]					The Sum of \$			0.00	
From_		IN	TEREST			The Sum of \$		4	1,782.49	
From _						The Sum of \$ The Sum of \$			0.00	
From						The Sum of \$			0.00	
						_ ''''			0.00	
	TOTAL unappropr	ated avail	lable for purp	oses of sa	id fund	\$		4	1,782.49	
fund and are	ncluded no part of a being held subject	to action l	by the Count	y Excise B		·	-	id cash	_	
Certified to t	his <u>13th</u>	day of _	August	2025	_	130 1400	750000		Treasurer	
					В	у			Deputy	
municipality, hereinafter r	s available for appro , an amount of mone named are lawful pu n therefore as follow	ey equal to rposes to	o or greater t which said fo	han the tot	al estimated	d needs hereinaf	ter set out, t	that the itemi	zed purposes	
Name	Ac	count Nu	mber		Amoui	nt Requested		Approved	by Budget Bo	oard
M&O	2032120	0-54000	Co Comm			4,782.49				4,782.49
Capital			GM Plant			-				-
Capital			Crutcho	-		-				
Capital M&O	20323140-		Deer Creek		1	<u>-</u>				
M&O	20323160-540									
					\$	4,782.49		\$		4,782.49
Done by or Oklahoma, ATTEST :	der of the Governin this <u>18th</u>			pality and				Oklahoma Co	ounty	
Clerk or Se	cretary of Governi	ng Board			_	J. G. Hall				
	•	J								

Resolution No. 2025-3580 Cash Fund Estimate of Needs and Request for Appropriation

		2023 (2034)	CAS	H FUND	
	OF OKLAHON	MA COUNTY			
	C	ertificate of Co	unty Treasurer		
	t I have received and now hold, in actua	al cash actually o	on hand available for an		
propriation to the					
	esignated sources and restricted by sta	atute to expendit	ure for the purposes for	which such	
nd was created as	s follows, to -wit:				
From	AUGUST MISCELLANEOUS REC	CEIPTS	The Sum of \$		
From	INTEREST		The Sum of \$	105,134.98	3
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
TOT4				0.00	
IOIA	L unappropriated available for purpose	s of said fund	\$	105,134.98	3
	no part of any revenues heretofore rep held subject to action by the County Ex 6th day of August 20			Button Towner Treas	surer
			Ву	Depu	ty
nis is to certify tha	ard of Oklahoma County, Oklahoma t, pursuant to the 5th provision of 62 O	kl. St. Ann. §331		e Treasury and is	
nis is to certify tha ertified to as availa unicipality, an ame ereinafter named a opropriation theref	t, pursuant to the 5th provision of 62 O	kl. St. Ann. §331 the total estimat	there has accrued in th JAIL BONDS 2023 (203 ed needs hereinafter se	e Treasury and is 34) Cash Fund of t t out, that the itemized purp	he aforesaid
nis is to certify that ertified to as availate unicipality, an ambereinafter named appropriation theref	t, pursuant to the 5th provision of 62 Olable for appropriation and use in the ount of money equal to or greater than are lawful purposes to which said fund fore as follows, to -wit:	kl. St. Ann. §331 the total estimat be put, and we h	there has accrued in th JAIL BONDS 2023 (203 ed needs hereinafter se ereby respectfully reque	e Treasury and is 34) Cash Fund of t t out, that the itemized purp est approval and	he aforesaid poses
nis is to certify that ertified to as availate unicipality, an ambereinafter named appropriation thereform. Acct. Name	t, pursuant to the 5th provision of 62 Olable for appropriation and use in the ount of money equal to or greater than are lawful purposes to which said fund fore as follows, to -wit: Account Number	kl. St. Ann. §331 the total estimat be put, and we h	there has accrued in th JAIL BONDS 2023 (203 ed needs hereinafter se ereby respectfully reque	e Treasury and is 34) Cash Fund of t t out, that the itemized purp	he aforesaid poses get Board
nis is to certify that ertified to as availate unicipality, an ambereinafter named appropriation thereform. Acct. Name	t, pursuant to the 5th provision of 62 Olable for appropriation and use in the ount of money equal to or greater than are lawful purposes to which said fund fore as follows, to -wit: Account Number 20343400-54000	kl. St. Ann. §331 the total estimat be put, and we h	there has accrued in th JAIL BONDS 2023 (203 ed needs hereinafter se ereby respectfully reque	e Treasury and is 34) Cash Fund of t t out, that the itemized purp est approval and	he aforesaid poses get Board
nis is to certify that ertified to as availate unicipality, an ambereinafter named appropriation thereform. Acct. Name &O apital	t, pursuant to the 5th provision of 62 Olable for appropriation and use in the ount of money equal to or greater than are lawful purposes to which said fund fore as follows, to -wit: Account Number	kl. St. Ann. §331 the total estimat be put, and we h	there has accrued in th JAIL BONDS 2023 (203 ed needs hereinafter se ereby respectfully reque	e Treasury and is 34) Cash Fund of t t out, that the itemized purp est approval and	he aforesaid poses get Board
nis is to certify that ertified to as availate unicipality, an ambre ereinafter named appropriation thereform. Acct. Name &O apital apital	t, pursuant to the 5th provision of 62 Olable for appropriation and use in the ount of money equal to or greater than are lawful purposes to which said fund fore as follows, to -wit: Account Number 20343400-54000	kl. St. Ann. §331 the total estimat be put, and we h	there has accrued in th JAIL BONDS 2023 (203 ed needs hereinafter se ereby respectfully reque	e Treasury and is 34) Cash Fund of t t out, that the itemized purp est approval and	he aforesaid poses get Board
nis is to certify that ertified to as availate unicipality, an ambereinafter named appropriation thereform. Acct. Name &O apital	t, pursuant to the 5th provision of 62 Olable for appropriation and use in the ount of money equal to or greater than are lawful purposes to which said fund fore as follows, to -wit: Account Number 20343400-54000	kl. St. Ann. §331 the total estimat be put, and we h	there has accrued in th JAIL BONDS 2023 (203 ed needs hereinafter se ereby respectfully reque	e Treasury and is 34) Cash Fund of t t out, that the itemized purp est approval and	he aforesaid poses get Board
nis is to certify that ertified to as availate unicipality, an amereinafter named appropriation thereform. Acct. Name &O apital apital	t, pursuant to the 5th provision of 62 Olable for appropriation and use in the ount of money equal to or greater than are lawful purposes to which said fund fore as follows, to -wit: Account Number 20343400-54000	kl. St. Ann. §331 the total estimat be put, and we h	there has accrued in th JAIL BONDS 2023 (203 ed needs hereinafter se ereby respectfully reque unt Requested 105,134.98 -	e Treasury and is 34) Cash Fund of t t out, that the itemized purp est approval and	he aforesaid poses

Resolution No. 2025-3581 Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	SALE OF PROPERTY PROCEEDS FUND	CASH FUND
'	OF OKLAHOMA COUNTY	

Certificate (of Co	ountv	Treasu	ure
---------------	-------	-------	--------	-----

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	AUGUST MISCELLANEOUS RECEIPTS	The Sum of \$	0.00
From	INTEREST	The Sum of \$	32.68
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
		<u> </u>	0.00
	TOTAL unappropriated available for purposes of said fund	\$	32.68

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

Certified to this	13th	day of	August	2025		Forest	Butst	tournan	Treasurer
					Ву				Deputy
									Deputy

To the Budget Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			•
Benefits			-
Travel			-
M & O			-
Capital	20501200-55000	32.68	32.68
		\$ 32.68	\$ 32.68

Done by order of th	e Governing Board of s	aid Municipality and r	ecorded in the minutes of the Clerk at Oklahoma Co	unty
Oklahoma, this	18th day of	September	2025	
ATTEST:				
Clerk or Secretary	of Governing Board		Chairman	
			Vice-Chairman	

Resolution No. 2025-3582 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	AUGUST MISCELLANEOUS RECEIPTS	The Sum of \$	0.00
From	INTEREST	The Sum of \$	40,886.89
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	\$	40,886.89

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

Certified to this	13th day of	August	2025		Front "Butch"	Foreman	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 CASH Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	20801200-54000		-
Capital	20801200-55000	40,886.89	40,886.89
		\$ 40.886.89	\$ 40.886.89

Done by order of the	ne Governin	g Board of s	aid Municipality and r	recorded in the minutes of the Clerk at Oklahoma County
Oklahoma, this	18th	day of	September	2025
ATTEST:				
Clerk or Secretary	of Governi	na Board		Chairman
Clerk or Secretary	or Governi	пд воаго		
				Vice-Chairman

S.A.&I. 308 (2000)

Resolution No. 2025-3583 Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	EMPLOYEE B	ENEFITS	CAS	H FUND
TORTHE	OF OKLAHOMA		O/10	TTTONE
I, hereby certify that I have receive		rtificate of Cour cash actually on		d subject to
appropriation to the EMPLOYEE	BENEFITS (4010)	Cash Fund	of Oklahoma County	, Oklahoma, derived
from the following designated source fund was created as follows, to -wit	_	ute to expenditure	e for the purposes for	which such
	MISCELLANEOUS RECE		The Sum of \$	1,584,940.08
•	cellaneous Receipts#wire 2/25) for Liquidations	(deposited on	The Sum of \$	943,789.64
<u> </u>	emiums previous credited esolution 2025-3054	on 08/21/25 BB	The Sum of \$	-334,030.00
From	D OLIFOKO FDOM 0004	0.000	The Sum of \$	0.00
	D CHECKS FROM 2021 & its Supplement Transfer R		The Sum of \$ The Sum of \$	0.00
From Employee Berleii	its Supplement Transler R	Resolution	The Sum of \$	0.00
From			The odin or \$	0.00
	ed available for purposes	of said fund	\$	2,194,699.72
Said sums included no part of any fund and are being held subject to	action by the County Exci	se Board.	riated for the purposes Tower "Bus	
Certified to this 8th	day of July 202			Treasurer
		Ву	/	Deputy
To the Budget Board of Oklahom This is to certify that, pursuant to the certified to as available for approprimunicipality, an amount of money of hereinafter named are lawful purpos appropriation therefore as follows,	ne 5th provision of 62 Okl. iation and use in the equal to or greater than the oses to which said fund be	EMF e total estimated	PLOYEE BENEFITS F I needs hereinafter set	UND Cash Fund of the aforesaid out, that the itemized purposes
Acct. Name Accou	unt Number	Amoun	nt Requested	Approved by Budget Board
Salary				-
Benefits				-
Travel	0440 54000		0.404.000.70	2 404 000 70
M & O 4011 Capital	0110-54000		2,194,699.72	2,194,699.72
Оарна		\$	2,194,699.72	2,194,699.72
Done by order of the Governing B Oklahoma, this 18th o		MA COUNTY		
			Chairman	

ATTEST:

Clerk or Secretary of Governing Board

Benefits Fravel M & O 40110110-54000 334,030.00 334,030.00	I, hereby certify that I have	EMPL		Request for Appr	opriation
Certificate of County Treasurer The reby certify that I have received and now hold, in actual cash actually on hand available for and subject to oppropriation to the EMPLOYEE BENEFITS (4010) Cash Fund of Volkahoma County, Oklahoma, derived corn the following designated sources and restricted by statute to expenditure for the purposes for which such und was created as follows, to -wit: From GENERAL FUND PREMIUMS The Sum of \$ From JAIL PREMIUMS - September 2025 The Sum of \$ From TRANSFER FROM EMPLOYEE BENEFITS SUPPLEMENT The Sum of \$ From The Sum of \$ 0.00 From The Sum of \$ 0.000 Fro	I, hereby certify that I have				
Certificate of County Treasurer The reby certify that I have received and now hold, in actual cash actually on hand available for and subject to oppropriation to the EMPLOYEE BENEFITS (4010) Cash Fund of Volkahoma County, Oklahoma, derived corn the following designated sources and restricted by statute to expenditure for the purposes for which such und was created as follows, to -wit: From GENERAL FUND PREMIUMS The Sum of \$ From JAIL PREMIUMS - September 2025 The Sum of \$ From TRANSFER FROM EMPLOYEE BENEFITS SUPPLEMENT The Sum of \$ From The Sum of \$ 0.00 From The Sum of \$ 0.000 Fro	I, hereby certify that I have		OVER DEVICEITO		0401151313
Certificate of County Treasurer hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to propriation to the EMPLOYEE BENEFITS (4010)					CASH FUND
thereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriate 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 und was created as follows, towit: From		OF OR	LAI IOIVIA COUNTT		
propripation to the EMPLOYEE BENEFITS (4010)			-		
From GENERAL FUND PREMIUMS The Sum of \$ From JAIL PREMIUMS - September 2025 The Sum of \$ From TRANSFER FROM EMPLOYEE BENEFITS SUPPLEMENT The Sum of \$ From TRANSFER FROM EMPLOYEE BENEFITS SUPPLEMENT The Sum of \$ From TRANSFER FROM EMPLOYEE BENEFITS SUPPLEMENT The Sum of \$ From The Sum of \$ O.00 From The Sum of \$	annronriation to the LIM		,	•	
From JAIL PREMIUMS - September 2025 The Sum of \$ From TRANSFER FROM EMPLOYEE BENEFITS SUPPLEMENT The Sum of \$ From TRANSFER FROM EMPLOYEE BENEFITS SUPPLEMENT The Sum of \$ From The Sum of \$ Fro					
From JAIL PREMIUMS - September 2025 The Sum of \$ From TRANSFER FROM EMPLOYEE BENEFITS SUPPLEMENT The Sum of \$ From The S			tute to expenditure for the p	ourposes for which such	1
From TRANSFER FROM EMPLOYEE BENEFITS SUPPLEMENT The Sum of \$	idia was sicated as ioliov	vo, to wit.			
From TRANSFER FROM EMPLOYEE BENEFITS SUPPLEMENT From The Sum of \$ 0.00 From Total unappropriated available for purposes of said fund \$ 334,030.00 Said sums included no part of any revenues heretofore reported and appropriated for the purposes of said cash und and are being held subject to action by the County Excise Board. Certified to this 8th day of August 2025 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 retrified to as available for appropriation and use in the EMPLOYEE BENEFITS FUND Cash Fund of the aforesaid nuncicipality, 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. Accut Accut Number Amount Requested Amount Requested Approved by Budget Board Approved by Budget Board Approved by Budget Board	From	GENERAL FUND PRE	MIUMS	The Sum of \$	
From TRANSFER FROM EMPLOYEE BENEFITS SUPPLEMENT From The Sum of \$ 0.00 From Total unappropriated available for purposes of said fund \$ 334,030.00 Said sums included no part of any revenues heretofore reported and appropriated for the purposes of said cash und and are being held subject to action by the County Excise Board. Certified to this 8th day of August 2025 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 retrified to as available for appropriation and use in the EMPLOYEE BENEFITS FUND Cash Fund of the aforesaid nuncicipality, 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. Accut Accut Number Amount Requested Amount Requested Approved by Budget Board Approved by Budget Board Approved by Budget Board					
From The Sum of \$ 0.00 Total unappropriated available for purposes of said fund \$ 334,030.00 Said sums included no part of any revenues heretofore reported and appropriated for the purposes of said cash und and are being held subject to action by the County Excise Board. Certified to this 8th day of August 2025 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 nunicipality, 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. Amount Requested Approved by Budget Board	From	JAIL PREMIUMS - Septe	mber 2025	The Sum of \$	334,030.00
From	From TRA	NSFER FROM EMPLOYEE BEN	IEFITS SUPPLEMENT		
From The Sum of \$ 0.00 From TOTAL unappropriated available for purposes of said fund \$ 334,030.00 Said sums included no part of any revenues heretofore reported and appropriated for the purposes of said cash und and are being held subject to action by the County Excise Board. Certified to this 8th day of August 2025 For 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 retrified to as available for appropriation and use in the EMPLOYEE BENEFITS FUND Cash Fund of the aforesaid nuncicipality, 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					
From From The Sum of \$ 0.00 Th					
From From TOTAL unappropriated available for purposes of said fund \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0					
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 sertified to as available for appropriation and use in the EMPLOYEE BENEFITS FUND Cash Fund of the aforesaid nuncipality, an amount of money equal to or greater than the total estimated needs hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and approved by Budget Board Acct. Name Account Number Approved by Budget Board Active Account Number Amount Requested Approved by Budget Board	From				
TOTAL unappropriated available for purposes of said fund \$ 334,030.00 Said sums included no part of any revenues heretofore reported and appropriated for the purposes of said cash und and are being held subject to action by the County Excise Board. Certified to this 8th day of August 2025 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 pertified to as available for appropriation and use in the EMPLOYEE BENEFITS FUND Cash Fund of the aforesaid enunicipality, 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: Amount Requested Approved by Budget Board				The call of ϕ	
Certified to this 8th day of August 2025 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 sertified 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 repropriation therefore as follows, to -wit: Acct. Name Account Number Account Number Amount Requested Approved by Budget Board Approved by Budget Board Approved by Budget Board Approved by Budget Board 334,030.00 334,030.00		propriated available for purposes	of said fund	\$	334,030.00
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. Amount Requested Approved by Budget Board				Ву	Deputy
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 nereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit: Acct.					Zopaty
nunicipality, 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.	To the Budget Board of	Oklahoma County, Oklahoma			
nereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit: Acct.	This is to certify that, purs	uant to the 5th provision of 62 Ok		•	and is
Acct. Amount Requested Approved by Budget Board	This is to certify that, purs certified to as available for	uant to the 5th provision of 62 Ok appropriation and use in the	EMPLOYEE BENEFIT	'S FUND	and is Cash Fund of the aforesaid
Name Account Number Approved by Budget Board Salary Senefits Fravel 334,030.00 334,030.00	This is to certify that, purs certified to as available for municipality, an amount or	uant to the 5th provision of 62 Ok appropriation and use in the f money equal to or greater than t	EMPLOYEE BENEFIT he total estimated needs he	S FUND ereinafter set out, that the	and is Cash Fund of the aforesaid ne itemized purposes
Salary Senefits Se	This is to certify that, purs certified to as available for municipality, an amount or hereinafter named are law appropriation therefore as	uant to the 5th provision of 62 Ok appropriation and use in the f money equal to or greater than t ful purposes to which said fund b	EMPLOYEE BENEFIT he total estimated needs he put, and we hereby respe	TS FUND ereinafter set out, that the ectfully request approva	and is Cash Fund of the aforesaid ne itemized purposes
Benefits Fravel M & O 40110110-54000 334,030.00 334,030.00	This is to certify that, purs certified to as available for municipality, an amount or hereinafter named are law appropriation therefore as	uant to the 5th provision of 62 Ok r appropriation and use in the f money equal to or greater than t ful purposes to which said fund b follows, to -wit:	EMPLOYEE BENEFIT he total estimated needs he put, and we hereby respe	TS FUND ereinafter set out, that the ectfully request approva	and is Cash Fund of the aforesaid ne itemized purposes I and
Travel 334,030.00 M & O 40110110-54000 334,030.00 334,030.00	This is to certify that, purs certified to as available for municipality, an amount or hereinafter named are law appropriation therefore as Acct. Name	uant to the 5th provision of 62 Ok r appropriation and use in the f money equal to or greater than t ful purposes to which said fund b follows, to -wit:	EMPLOYEE BENEFIT he total estimated needs he put, and we hereby respe	TS FUND ereinafter set out, that the ectfully request approva	and is Cash Fund of the aforesaid ne itemized purposes I and
	This is to certify that, purs certified to as available for municipality, an amount or hereinafter named are law appropriation therefore as Acct. Name Salary	uant to the 5th provision of 62 Ok r appropriation and use in the f money equal to or greater than t ful purposes to which said fund b follows, to -wit:	EMPLOYEE BENEFIT he total estimated needs he put, and we hereby respe	TS FUND ereinafter set out, that the ectfully request approva	and is Cash Fund of the aforesaid ne itemized purposes I and
Panital	This is to certify that, purs certified to as available for municipality, an amount or hereinafter named are law appropriation therefore as Acct.	uant to the 5th provision of 62 Ok r appropriation and use in the f money equal to or greater than t ful purposes to which said fund b follows, to -wit:	EMPLOYEE BENEFIT he total estimated needs he put, and we hereby respe	TS FUND ereinafter set out, that the ectfully request approva	and is Cash Fund of the aforesaid ne itemized purposes I and
·	This is to certify that, purs certified to as available for municipality, an amount or hereinafter named are law appropriation therefore as Acct. Name Salary Benefits	uant to the 5th provision of 62 Ok r appropriation and use in the f money equal to or greater than t ful purposes to which said fund b follows, to -wit:	EMPLOYEE BENEFIT he total estimated needs he e put, and we hereby respe	S FUND ereinafter set out, that the ctfully request approva	and is Cash Fund of the aforesaid ne itemized purposes I and
\$ 334,030.00 334,03	This is to certify that, purs certified to as available for municipality, an amount or hereinafter named are law appropriation therefore as Acct. Name Salary Benefits Travel	uant to the 5th provision of 62 Ok r appropriation and use in the f money equal to or greater than t ful purposes to which said fund b follows, to -wit:	EMPLOYEE BENEFIT he total estimated needs he e put, and we hereby respe Amount Reques 334,0	rs FUND ereinafter set out, that the ectfully request approva	and is Cash Fund of the aforesaid ne itemized purposes I and Approved by Budget Board 334,036
Sapital \$ 334,030.00	This is to certify that, purs	uant to the 5th provision of 62 Ok		•	and is

Chairman

Resolution No. 2025-3585 Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	WORKER'S COM			CASH FUI	ND		
		OF OKLAHOMA CO	UNTY					
		Certifica	ate of Cou	nty Treasurer				
I, hereby	certify that I	have received and now hold, in actual cash			or and subj	ect to		
appropria	tion to the	WORKER'S COMP (4020)	Cash Fund	d of Oklahoma Co	ounty, Oklal	homa, derive	ed	
		signated sources and restricted by statute to	expenditu	re for the purpose	es for which	such		
fund was	created as t	follows, to -wit:						
Гиан	_	ALICHET MISCELL ANEOUS DECEIDES		The Cum of th		1	7 205 06	
From	<u>'</u>	AUGUST MISCELLANEOUS RECEIPTS INTEREST	1	The Sum of \$ The Sum of \$		I	7,385.06 0.00	
From	'	INTENEST		The Sum of \$			0.00	
				The Sum of \$				
From	1	STALEDATED CHECKS FROM 2021 & 202	22	The Sum of \$			0.00	
				_			0.00	
	TOTAL	unappropriated available for purposes of sa	id fund	\$		1	7,385.06	
Said sum:	s included n	o part of any revenues heretofore reported a	and approp	riated for the pur	ooses of sa	id cash		
		eld subject to action by the County Excise B						
				7. +	"Butt	Tour on		
Certified t	to this	13th day of August 2025	-	tone	/Sutac	1000000	Treasurer	
			В	у			Deputy	
This is to	certify that,	d of Oklahoma County, Oklahoma pursuant to the 5th provision of 62 Okl. St. A	Ann. §331 t	here has accrued	in the Trea	asury and is	End of the of	
		le for appropriation and use in the	VVO	RKER'S COMPE	NSATION	Cash	Fund of the ato	resaid
		unt of money equal to or greater than the tot e lawful purposes to which said fund be put,					izea purposes	
		re as follows, to -wit:	and we ne	reby respectionly	request app	noval allu		
Acct.	1011 11010101	to do followe, to wit.						
Name		Account Number	Amou	nt Requested		Approved	by Budget Bo	pard
Salary								-
Benefits								-
Travel								-
M & O		40210110-54000		17,385.06				17,385.06
Capital	 		\$	17,385.06		\$		17,385.06
			ĮΨ	17,000.00		Ψ		17,303.00
Done by	order of the	OKLAHOMA (e Governing Board of said Municipality and r				Oklahoma Co	ounty	
Oklahom	na, this	18thday ofSeptember	202	<u>5</u>				
ATTEST:								
				Chairman				
Clerk or 9	Secretary o	of Governing Board	-	Juaninan				
5.0.K 01 V								
				Vice-Chairman				<u> </u>

Clerk or Secretary of Governing Board

Resolution No. 2025-3586 Cash Fund Estimate of Needs and Request for Appropriation

old, in actual cash (150) ricted by statute to (150) NEOUS RECEIPTS for purposes of said (150) rectofore reported a (150) e County Excise Boundary (150) Oklahoma sion of 62 Okl. St. A (150)	ate of County Treasurer actually on hand available Cash Fund of Oklahoma expenditure for the purpos The Sum of Some The Sum o	County, Oklah es for which su s rposes of said	t to oma, derived uch 44,7 0 0 0 44,7 cash	151.77 1.00 1.00 1.00 1.00 1.00 1.51.77 Treasurer Deputy
Certific cold, in actual cash (150) cricted by statute to execute the statute of	ate of County Treasurer actually on hand available Cash Fund of Oklahoma expenditure for the purpose The Sum of Su	County, Oklah es for which su s rposes of said	oma, derived uch 44,7 0 0 0 44,7 cash	0.00 0.00 0.00 0.00 0.00 0.00 151.77
old, in actual cash (150) ricted by statute to (150) NEOUS RECEIPTS for purposes of said (150) rectofore reported a (150) e County Excise Boundary (150) Oklahoma sion of 62 Okl. St. A (150)	actually on hand available Cash Fund of Oklahoma expenditure for the purpos The Sum of S	County, Oklah es for which su s rposes of said	oma, derived uch 44,7 0 0 0 44,7 cash	0.00 0.00 0.00 0.00 0.00 0.00 151.77
pricted by statute to victed by statute to victed by statute vi	Cash Fund of Oklahoma expenditure for the purpose. The Sum of Su	County, Oklah es for which su s rposes of said	oma, derived uch 44,7 0 0 0 44,7 cash	0.00 0.00 0.00 0.00 0.00 0.00 151.77
for purposes of saideretofore reported as a County Excise Bougust 2025 Oklahoma sion of 62 Okl. St. A see in the	The Sum of S	es for which su	44,7 0 0 0 0 0 44,7 cash	0.00 0.00 0.00 0.00 0.00 0.00 151.77
for purposes of saideretofore reported as a County Excise Boundary 2025 Oklahoma sion of 62 Okl. St. Asse in the	The Sum of S	s poses of said	44, 0 0 0 0 0 44,1 cash	0.00 0.00 0.00 0.00 0.00 0.00 151.77
for purposes of saideretofore reported as a County Excise Bougust 2025 Oklahoma sion of 62 Okl. St. Asse in the	The Sum of S The S The Sum of S The	sposes of said	0 0 0 0 0 44,1	0.00 0.00 0.00 0.00 0.00 0.00 151.77
for purposes of saideretofore reported as a County Excise Bougust 2025 Oklahoma sion of 62 Okl. St. Asse in the	The Sum of S The S The Sum of S The	sposes of said	0 0 0 0 0 44,1	0.00 0.00 0.00 0.00 0.00 0.00 151.77
for purposes of saideretofore reported as e County Excise Bound 2025 Oklahoma sion of 62 Okl. St. Asse in the	The Sum of S The S The Sum of S The	sposes of said	0 0 0 0 44,1 cash	0.00 0.00 0.00 0.00 0.00 51.77
for purposes of saideretofore reported as a County Excise Bound 2025 Oklahoma sion of 62 Okl. St. Asse in the	The Sum of \$ The Sum of \$ The Sum of \$ In the	sposes of said	CO CO CO 44,1 Cash	0.00 0.00 0.00 51.77 Treasurer
for purposes of said retefore reported as a County Excise Bougust 2025 Oklahoma sion of 62 Okl. St. Asse in the	The Sum of Sum o	sposes of said	cash	.00 51.77 Treasurer
eretofore reported as a County Excise Bougust 2025 Oklahoma sion of 62 Okl. St. Asse in the	nd appropriated for the purard. By nn. §331 there has accrue	it "Butak"	44,1 cash	51.77 Treasurer
eretofore reported as a County Excise Bougust 2025 Oklahoma sion of 62 Okl. St. Asse in the	nd appropriated for the purard. By nn. §331 there has accrue	it "Butak"	- Fournam	Treasurer
e County Excise Bogust 2025 Oklahoma sion of 62 Okl. St. Asse in the	Bynn. §331 there has accrue	it "Butak"	Tournam	
e County Excise Bogust 2025 Oklahoma sion of 62 Okl. St. Asse in the	Bynn. §331 there has accrue	it "Butak"	Tournam	
Oklahoma ion of 62 Okl. St. A se in the	Bynn. §331 there has accrue			
Oklahoma ion of 62 Okl. St. A se in the	Bynn. §331 there has accrue			
sion of 62 Okl. St. A se in the	nn. §331 there has accrue			Deputy
sion of 62 Okl. St. A se in the	nn. §331 there has accrue			- T- Z
sion of 62 Okl. St. A se in the	•	d in the Treası		
sion of 62 Okl. St. A se in the	•	d in the Treası		
se in the	•	d in the Treasu		
se in the	•		irv and is	
reater than the tota	LAW LIDITAIT I	6010 (6050)	,	nd of the aforesaid
	l estimated needs hereinal			purposes
h said fund be put,	and we hereby respectfully	request appro	val and	
	1			
r	Amount Requested		Approved by	Budget Board
	•			-
	16,000.0	00		16,000.00
	11 000 0	10		11 000 00
	11,000.0	00		11,000.00
)				
	17 151 7	77		- 17,151.77
	17,101.7	1		17,101.77
5				
		-		
	<u> </u>	<u> </u>		-
5				
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)	\$ 44,151.7		\$	44,151.77
	er 0 1 1 2 0 0 0 2 0 5 0 0 0 0 1 0 5 8 8 8 2 1 1 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9	0	0	0

Resolution No. 2025-3586 Cash Fund Estimate of Needs and Request for Appropriation

F	OR THE COURT CLERK DONATION		REA (CASH FUN	ND		
	OF OKLAHOMA CO	UNTY					
appropriation from the follow	tify that I have received and now hold, in actual cash to the COURT CLERK DONATIONS (6014) owing designated sources and restricted by statute to eated as follows, to -wit:	n actually o _Cash Fur	ıd of Oklahoma Coι	ınty, Oklal	noma, derive	d	
From_	JUNE MISCELLANOUS RECEIPTS		The Sum of \$		15	5,000.00	
From_			The Sum of \$			0.00	
From			The Sum of \$ The Sum of \$			0.00	
From			The Sum of \$			0.00	
110111			The built of \$\pi\$			0.00	
	TOTAL unappropriated available for purposes of sa	id fund	\$			5,000.00	
	cluded no part of any revenues heretofore reported being held subject to action by the County Excise B		oriated for the purpo	ses of sai	d cash		
Certified to the	nis 8th day of September 2024	_	Forest	"Bu tsl "	Tournam	Treasurer	
		E	Ву			Deputy	
certified to as municipality, hereinafter n	tify that, pursuant to the 5th provision of 62 Okl. St. as available for appropriation and use in the an amount of money equal to or greater than the tot amed are lawful purposes to which said fund be put a therefore as follows, to -wit:	COURT al estimate	CLERK DONATION d needs hereinafte	NS CRT A	REA Cash F hat the itemiz		
Acct.							_
Name	Account Number	Amou	nt Requested		Approved b	by Budget Bo	oard
Salary Benefits	60140000-51000 60140000-52000						-
Travel	60140000-53000						
M & O	60140000-54000	 					
Capital	60140000-55000		15,000.00				15,000.00
		\$	15,000.00		\$		- 15,000.00
Oklahoma,	der of the Governing Board of said Municipality and				Oklahoma Co	unty	
CIGLY OL 260	retary or Governing Dualu						