

## Cash Fund Estimate of Needs and Request for Appropriation

FOR THE HIGHWAY CASH FUND (1110) CASH FUND  
OF OKLAHOMA COUNTY

## Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the HIGHWAY CASH FUND (1110) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>AUGUST MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>1,118,736.27</u>
From <u>INTEREST RECEIVED</u>	The Sum of \$	<u>29,323.75</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>

TOTAL unappropriated available for purposes of said fund \$ 1,148,060.02

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

Certified to this 13th August 2025 Forrest "Butch" Foreman Treasurer  
By \_\_\_\_\_ Deputy

## To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the HIGHWAY CASH 1110 Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number		Approved by Budget Board
Salary	11191000-51000	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

## 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 18th day of September 2025

ATTEST:

Chairman

Secretary of County Budget Board

Vice-Chairman

## Cash Fund Estimate of Needs and Request for Appropriation

FOR THE CBRIF CASH FUND  
OF OKLAHOMA COUNTY

## Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the CBRIF (County Bridge & Road Improvement) 1111 Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>AUGUST MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>64,157.25</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>64,157.25</u>

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

Certified to this 13th day of August 2025

Forrest "Butch" Foreman Treasurer

By \_\_\_\_\_ Deputy

## To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the CBRIF (1111) Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	11116120-54000	64,157.25	64,157.25
Capital			-
		\$ 64,157.25	\$ 64,157.25

## OKLAHOMA COUNTY BUDGET BOARD

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

Oklahoma, this 18th day of September 2025

ATTEST:

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

\_\_\_\_\_  
Chairman

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

**Cash Fund Estimate of Needs and Request for Appropriation**FOR THE TREASURER'S MORTGAGE TAX FEE FUND CASH FUND  
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the TREASURER, MTG TAX FEE (1140) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>AUGUST MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>10,850.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>10,850.00</u>

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

Certified to this 13th day of August 2025*Forrest "Butch" Foreman*Treasurer

By \_\_\_\_\_

Deputy**To the Budget Board of Oklahoma County, Oklahoma**

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the TREASURER MTG TAX FEE 1140 Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	11415000-51000		-
Benefits	11415000-52000		-
Travel	11415000-53000		-
M & O	11415000-54000		-
Capital	11415000-55000	10,850.00	10,850.00
		\$ 10,850.00	\$ 10,850.00

**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 18th day of September 2025**ATTEST:**\_\_\_\_\_  
Clerk or Secretary of Governing Board\_\_\_\_\_  
Chairman\_\_\_\_\_  
Vice-Chairman

**Cash Fund Estimate of Needs and Request for Appropriation**FOR THE COUNTY CLERK LIEN FEE FUND CASH FUND  
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the COUNTY CLK LIEN FEE FUND (1150) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>AUGUST MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>48,026.54</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>48,026.54</u>

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

Certified to this 13th day of August 2025

Forrest "Butch" Foreman Treasurer

By \_\_\_\_\_ Deputy

**To the Budget Board of Oklahoma County, Oklahoma**

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the COUNTY CLK LIEN FEE FUND 1150 Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	15017000-51000		-
Benefits	15017000-52000		-
Travel	15017000-53000		-
M & O	15017000-54000	48,026.54	48,026.54
Capital	15017000-55000		-
		\$ 48,026.54	\$ 48,026.54

**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 18th day of September 2025

ATTEST:

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

\_\_\_\_\_  
Chairman

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

**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 <u>AUGUST MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>78,634.19</u>
From <u>INTEREST RECEIVED</u>	The Sum of \$	<u></u>
From <u></u>	The Sum of \$	<u>0.00</u>
From <u></u>	The Sum of \$	<u>0.00</u>
From <u></u>	The Sum of \$	<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>78,634.19</u>

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

Certified to this 13th day of August 2025

Forrest "Butch" Foreman Treasurer  
By  Deputy

**To the Budget Board of Oklahoma County, Oklahoma**

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the Co. Clerk UCC 1151 Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

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

**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 18th day of September 2025

ATTEST: .....

Chairman

Clerk or Secretary of Governing Board

Vice-Chairman

## Certificate of County Treasurer

From	AUGUST MISCELLANEOUS RECEIPTS	The Sum of \$	164,392.21
From	INTEREST	The Sum of \$	
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	\$	164,392.21

Forrest "Butch" Freeman Treasurer

By \_\_\_\_\_ Deputy \_\_\_\_\_

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	15217000-51000	130,000.00	130,000.00
Benefits	15217000-52000	34,392.21	34,392.21
Travel	15217000-53000		-
M & O	15217000-54000		-
Capital	15217000-55000		-
		\$ 164,392.21	\$ 164,392.21

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Vice-Chairman

### Cash Fund Estimate of Needs and Request for Appropriation

FOR THE \_\_\_\_\_ SHERIFF SERVICE FEE \_\_\_\_\_ CASH FUND  
OF OKLAHOMA COUNTY

## Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the SHERIFF SERVICE FEE (1160) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From	INTEREST RECEIVED	The Sum of \$	
From	HANDGUN FEES	The Sum of \$	1,055.00
From	SERVICES FEES	The Sum of \$	275,303.63
From	COURTHOUSE SECURITY FEES	The Sum of \$	38,035.05
From	CONTRACT BOARDING	The Sum of \$	
From	INTEREST	The Sum of \$	5,583.70
From	INMATE INCARCERATION FEES PRIVATE	The Sum of \$	329.48
From	SERVICE FEE MISCELLANEOUS	The Sum of \$	
From	STALEDATED CHECKS	The Sum of \$	
TOTAL unappropriated available for purposes of said fund		The Sum of \$	
DRUG TRAFFICKING - STATE		The Sum of \$	
			320,306.86

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

Forrest "Butch" Foreman **Treasurer**

By \_\_\_\_\_ **Deputy**

**To the Budget Board of Oklahoma County, Oklahoma**

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the Sheriff Service Fee Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, 105135 appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
salaries	16050000-51000	180,000.00	180,000.00
benefits	16050000-52000	85,000.00	85,000.00
Travel	16050000-53000		-
m&o	16050000-54000	10,771.81	10,771.81
capital	16050000-55000	6,500.00	6,500.00
salaries	16050010-51000	26,624.53	26,624.53
benefits	16050010-52000	11,410.52	11,410.52
		<b>\$ 320,306.86</b>	<b>\$ 320,306.86</b>

# 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 18th day of September 2025

**ATTEST:**

**Clerk or Secretary of Governing Board**

Chairman

**Vice-Chairman**

## Cash Fund Estimate of Needs and Request for Appropriation

FOR THE SHERIFF SPECIAL REVENUE FUND CASH FUND  
OF OKLAHOMA COUNTY

## Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the SHERIFF SPECIAL REV FUND (1161) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From	911 ASSOC FEES	The Sum of \$	15,195.23
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
TOTAL unappropriated available for purposes of said fund		\$	20,952.03

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

By

*Forrest "Butch" Foreman*

Treasurer

Deputy

## To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the SHERIFF SPECIAL REVENUE Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the 105135 hereinafter named are lawful purposes to which said fund JANUARY be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number		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 Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 18th day of September 2025

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman



**Cash Fund Estimate of Needs and Request for Appropriation**FOR THE ASSESSOR'S REVOLVING FEE FUND CASH FUND  
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the ASSESSOR'S REVOLVING FEE (1201) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>JULY MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>3,270.00</u>
From <u>AUGUST MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>1,376.50</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>4,646.50</u>

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

Certified to this 13th day of August 2025

Fonnet "Butch" Foreman Treasurer

By \_\_\_\_\_ Deputy

**To the Budget Board of Oklahoma County, Oklahoma**

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O			-
Capital	12011300-55000	4,646.50	4,646.50
		\$ 4,646.50	\$ 4,646.50

**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 18th day of September 2025

ATTEST:

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

\_\_\_\_\_  
Chairman

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

**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 JUVENILE PROBATION FEE (1231) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>AUGUST MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>340.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>340.00</u>

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

Certified to this 13th day of August 2025

Fonnet "Butch" Foreman Treasurer

By \_\_\_\_\_ Deputy

**To the Budget Board of Oklahoma County, Oklahoma**

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	12315200-54000	340.00	340.00
Capital			-
		\$ 340.00	\$ 340.00

**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 18th day of September 2025

ATTEST:

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

\_\_\_\_\_  
Chairman

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

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

FOR THE JUVENILE GRANT FUND CASH FUND  
OF OKLAHOMA COUNTY

**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the JUVENILE GRANT FUND (1233) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>AUGUST MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>59,625.79</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>59,625.79</u>

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

Certified to this 13th day of August 2025

Forest "Butch" Foreman Treasurer

By \_\_\_\_\_ Deputy

**To the Budget Board of Oklahoma County, Oklahoma**

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the JUVENILE GRANT FUND 1233 Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
M&O	12335210-54000		-
Capital	12335210-55000		-
Salary	12335220-51000	36,000.00	36,000.00
Benefit	12335220-52000		-
Travel	12335220-53000		-
M&O	12335220-54000	15,000.00	15,000.00
Capital	12335220-55000	8,625.79	8,625.79
		<b>\$ 59,625.79</b>	<b>\$ 59,625.79</b>

**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 18th day of September 2025

**ATTEST:**

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

\_\_\_\_\_  
 Chairman

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

**Cash Fund Estimate of Needs and Request for Appropriation**FOR THE PLANNING COMMISSION CASH FUND  
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the PLANNING COMMISSION (1240) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>AUGUST MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>48,746.25</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>48,746.25</u>

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

Certified to this 13th day of August 2025

*Forrest "Butch" Foreman***Treasurer**By \_\_\_\_\_ **Deputy****To the Budget Board of Oklahoma County, Oklahoma**

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	12403000-51000	18,000.00	18,000.00
Benefits	12403000-52000	25,000.00	25,000.00
Travel	12403000-53000	5,746.25	5,746.25
M & O	12403000-54000		-
Capital	12403000-55000		-
		\$ <b>48,746.25</b>	\$ <b>48,746.25</b>

**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 18th day of September 2025

**ATTEST:**

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

\_\_\_\_\_  
Chairman

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

**Cash Fund Estimate of Needs and Request for Appropriation**FOR THE COURT SERVICES FUND CASH FUND  
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the COURT SERVICES FUND (1260) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>AUGUST MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>3,761.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>3,761.00</u>

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

Certified to this 13th day of August 2025

*Fonnet "Butch" Foreman***Treasurer**By \_\_\_\_\_ **Deputy****To the Budget Board of Oklahoma County, Oklahoma**

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	12603010-51000		-
Benefits	12603010-52000		-
Travel	12603010-53000		-
M & O	12603010-54000		-
Capital	12603010-55000	3,761.00	3,761.00
M&O	12603020-54000		-
		\$ 3,761.00	\$ 3,761.00

**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 18th day of September 2025

**ATTEST:**\_\_\_\_\_  
**Clerk or Secretary of Governing Board**\_\_\_\_\_  
Chairman\_\_\_\_\_  
Vice-Chairman

**Cash Fund Estimate of Needs and Request for Appropriation**FOR THE SHINE CASH FUND  
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the SHINE (1290) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From	<u>AUGUST MISCELLANEOUS RECEIPTS</u>	The Sum of \$	
From	<u>OTHER ENTRY REIMBURSEMENT</u>	The Sum of \$	<u>3,170.53</u>
From	<u>SHINE - COURT FEES</u>	The Sum of \$	
From	<u>SHINE - CITY REIMBURSEMENT</u>	The Sum of \$	<u>40,806.25</u>
From		The Sum of \$	<u>0.00</u>
			<u>0.00</u>
TOTAL unappropriated available for purposes of said fund		\$	<u>43,976.78</u>

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

Certified to this 13th day of August 2025

Forrest "Butch" Foreman Treasurer  
By \_\_\_\_\_ Deputy

**To the Budget Board of Oklahoma County, Oklahoma**

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the SHINE PROGRAM FUND 1290 Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	12903070-51000		-
Benefits	12903070-52000		-
Travel	12903070-53000		-
M & O	12903070-54000	43,976.78	43,976.78
Capital	12903070-55000		-
		\$ 43,976.78	\$ 43,976.78

**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 18th day of September 2025**ATTEST:**

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

## Cash Fund Estimate of Needs and Request for Appropriation

FOR THE SPECIAL PROJECT FUND (1400) CASH FUND  
OF OKLAHOMA COUNTY

## Certificate of County Treasurer

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

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

From	DECEMBER RECEIPTS	The Sum of \$	0.00
From	SHERIFF FUNDING ASSISTANT GRANT	The Sum of \$	
From	AG OPIOID ABATEMENT GRANT	The Sum of \$	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

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

Fonnet "Butch" Foreman Treasurer

By \_\_\_\_\_ Deputy

## To the Budget Board of Oklahoma County, Oklahoma:

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the 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

## 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 18th day of September 2025

ATTEST:

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

\_\_\_\_\_  
Chairman

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

## Cash Fund Estimate of Needs and Request for Appropriation

FOR THE AMERICAN RESCUE PLAN 1415 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 AMERICAN RESCUE PLAN 1415 Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>AUGUST MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>32,375.00</u>
From <u>MAY INTEREST</u>	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>32,375.00</u>

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

Certified to this 3rd day of May 2022

Forrest "Butch" Foreman Treasurer

By \_\_\_\_\_ Deputy

## To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the AMERICAN RESCUE PLAN 1415 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	14150000-54000	32,375.00	32,375.00
Capital			-
		\$ 32,375.00	\$ 32,375.00

## 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 19th day of May 2022

ATTEST:

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

\_\_\_\_\_  
Chairman

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



**Cash Fund Estimate of Needs and Request for Appropriation**FOR THE OPIOID/JUUL SETTLEMENT FUND CASH FUND  
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the OPIOID SETTLEMENT (1500) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From	<u>AUGUST MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From	<u>JUUL Settlement</u>	The Sum of \$	<u></u>
From	<u>Opioid Settlement</u>	The Sum of \$	<u></u>
From	<u>Interest</u>	The Sum of \$	<u>10,724.57</u>
From	<u></u>	The Sum of \$	<u>0.00</u>
			<u>0.00</u>
TOTAL unappropriated available for purposes of said fund		\$	<u>10,724.57</u>

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

Certified to this 13th day of August 2025

Forrest "Butch" Foreman

Treasurer

By  Deputy

**To the Budget Board of Oklahoma County, Oklahoma**

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	15001200-54000	10,724.57	10,724.57
M & O	15003850-54000 OPIOID		-
M & O	15003900-54000 JUUL		-
Capital			-
		\$ 10,724.57	\$ 10,724.57

**OKLAHOMA COUNTY BUDGET BOARD**

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

Oklahoma, this 18th day of September 2025

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

**Cash Fund Estimate of Needs and Request for Appropriation**FOR THE CAPITAL IMPROVEMENT REGULAR CASH FUND  
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the CAPITAL IMP REGULAR (2010) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>AUGUST MISCELLANEOUS RECEIPTS</u>	The Sum of \$	
From <u>INTEREST</u>	The Sum of \$	18,369.74
From <u>minus August Receipt #102217 Deposited 08/05/25</u>	The Sum of \$	-200,000.00
From <u>August Receipt #102217 Deposited 08/05/25</u>	The Sum of \$	200,000.00
From _____	The Sum of \$	0.00
		0.00
TOTAL unappropriated available for purposes of said fund	\$	18,369.74

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" Foreman*

Treasurer

By \_\_\_\_\_ Deputy

**To the Budget Board of Oklahoma County, Oklahoma**

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O			-
Capital	20101200-55000	18,369.74	18,369.74
		\$ 18,369.74	\$ 18,369.74

**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 18th day of September 2025

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

**Cash Fund Estimate of Needs and Request for Appropriation**FOR THE CAPITAL IMPROVEMENT TINKER CASH FUND  
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the CAPITAL IMPROVEMENT TINKER (2030) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>AUGUST MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>2,799.89</u>
From _____	The Sum of \$	<u>0.00</u>
From <u>July Receipt missed due to scrivener's error</u>	The Sum of \$	<u>0.03</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>2,799.92</u>

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

Certified to this 13th day of August 2025

Forest "Butch" Foreman Treasurer

By \_\_\_\_\_ Deputy

**To the Budget Board of Oklahoma County, Oklahoma**

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the 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	2,799.92	2,799.92
		\$ 2,799.92	\$ 2,799.92

**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 18th day of September 2025

ATTEST:

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

\_\_\_\_\_  
Chairman

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

**Cash Fund Estimate of Needs and Request for Appropriation**FOR THE TINKER CLEARING 2002 CASH FUND  
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the TINKER CLEARING 2002 (2031) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>AUGUST MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>12,211.50</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>12,211.50</u>

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

Certified to this 13th day of August 2025

Forrest "Butch" Foreman Treasurer

By \_\_\_\_\_ Deputy

**To the Budget Board of Oklahoma County, Oklahoma**

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the TINKER CLEARING 2002 Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O			-
Capital	20311200-55000	12,211.50	12,211.50
		\$ 12,211.50	\$ 12,211.50

**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 18th day of September 2025

ATTEST:

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

\_\_\_\_\_  
Chairman

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

**Cash Fund Estimate of Needs and Request for Appropriation**FOR THE COUNTY BONDS 2008 CASH FUND  
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the COUNTY BONDS 2008 (2032) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>AUGUST MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>4,782.49</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>4,782.49</u>

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

Certified to this 13th day of August 2025

Forrest "Butch" Foreman Treasurer

By \_\_\_\_\_ Deputy

**To the Budget Board of Oklahoma County, Oklahoma**

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the COUNTY BONDS 2008 (2032) Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
M&O	20321200-54000 Co Comm	4,782.49	4,782.49
Capital	20323120-55000 GM Plant	-	-
Capital	20323130-55000 F/C Crutcho	-	-
Capital	20323140-55000 F/C Deer Creek	-	-
M&O	20323150-55000 Co. Building Projects	-	-
M&O	20323160-54000 Sale of Mat. GM Plant	-	-
		\$ 4,782.49	\$ 4,782.49

**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 18th day of September 2025

ATTEST:

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

\_\_\_\_\_  
Chairman

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

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

FOR THE JAIL BONDS 2023 (2034) CASH FUND  
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the JAIL BONDS 2023 (2034) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From	AUGUST MISCELLANEOUS RECEIPTS	The Sum of \$	
From	INTEREST	The Sum of \$	105,134.98
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		\$	105,134.98

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

Certified to this 6th day of August 2025  
Forrest "Butch" Foreman Treasurer  
By Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the JAIL BONDS 2023 (2034) Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
M&O	20343400-54000	105,134.98	105,134.98
Capital	20343400-55000	-	-
Capital		-	-
Capital		-	-
M&O		-	-
M&O		-	-
		\$ 105,134.98	\$ 105,134.98

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 18th day of September 2025

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

**Cash Fund Estimate of Needs and Request for Appropriation**FOR THE SALE OF PROPERTY PROCEEDS FUND CASH FUND  
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the SALE OF PROP PROCEEDS (2050) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

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

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

Certified to this 13th day of August 2025Forrest "Butch" Foreman Treasurer

By \_\_\_\_\_ Deputy

**To the Budget Board of Oklahoma County, Oklahoma**

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the 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

**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 18th day of September 2025**ATTEST:**\_\_\_\_\_  
Clerk or Secretary of Governing Board\_\_\_\_\_  
Chairman\_\_\_\_\_  
Vice-Chairman

**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 <u>AUGUST MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>40,886.89</u>
From <u>NEW JAIL DONATIONS</u>	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>40,886.89</u>

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

Certified to this 13th day of August 2025

*Forest "Butch" Foreman*

Treasurer

By \_\_\_\_\_

Deputy

**To the Budget Board of Oklahoma County, Oklahoma**

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the CAPITAL PROJECTS - NEW JAIL (2080) Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

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

**OKLAHOMA COUNTY BUDGET BOARD**

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

Oklahoma, this 18th day of September 2025

ATTEST:

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

\_\_\_\_\_  
Chairman

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



**Cash Fund Estimate of Needs and Request for Appropriation**FOR THE EMPLOYEE BENEFITS CASH FUND  
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the EMPLOYEE BENEFITS (4010) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From	<u>AUGUST MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>1,584,940.08</u>
	<u>Plus September Miscellaneous Receipts#wire (deposited on</u>		
From	<u>9/2/25) for Liquidations</u>	The Sum of \$	<u>943,789.64</u>
	<u>Minus August CJA Premiums previous credited on 08/21/25 BB</u>		
From	<u>Resolution 2025-3054</u>	The Sum of \$	<u>-334,030.00</u>
From		The Sum of \$	
From	<u>STALEDATED CHECKS FROM 2021 &amp; 2022</u>	The Sum of \$	<u>0.00</u>
From	<u>Employee Benefits Supplement Transfer Resolution</u>	The Sum of \$	<u>0.00</u>
From		The Sum of \$	<u>0.00</u>
From			<u>0.00</u>
	<b>TOTAL unappropriated available for purposes of said fund</b>	<b>\$</b>	<b><u>2,194,699.72</u></b>

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

Certified to this 8th day of July 2025Forrest "Butch" Foreman Treasurer

By \_\_\_\_\_ Deputy

**To the Budget Board of Oklahoma County, Oklahoma**

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	40110110-54000	2,194,699.72	2,194,699.72
Capital			-
		<b>\$ 2,194,699.72</b>	<b>2,194,699.72</b>

**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 18th day of September 2025**ATTEST:**\_\_\_\_\_  
Clerk or Secretary of Governing Board\_\_\_\_\_  
Chairman\_\_\_\_\_  
Vice-Chairman

Resolution No. 2025-3497  
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE EMPLOYEE BENEFITS CASH FUND  
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the EMPLOYEE BENEFITS (4010) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From	GENERAL FUND PREMIUMS	The Sum of \$	
From	JAIL PREMIUMS - September 2025	The Sum of \$	334,030.00
From	TRANSFER FROM EMPLOYEE BENEFITS SUPPLEMENT	The Sum of \$	
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
TOTAL unappropriated available for purposes of said fund		\$	334,030.00

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

Certified to this 8th day of August 2025

Forrest "Butch" Foreman Treasurer  
By Deputy

To the Budget Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	40110110-54000	334,030.00	334,030.00
Capital			-
		\$ 334,030.00	334,030.00

MUNICIPALITY BUDGET BOARD

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

Oklahoma, this 17th day of September 2025

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

**Cash Fund Estimate of Needs and Request for Appropriation**FOR THE WORKER'S COMP CASH FUND  
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the WORKER'S COMP (4020) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>AUGUST MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>17,385.06</u>
From <u>INTEREST</u>	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From <u>STALEDATED CHECKS FROM 2021 &amp; 2022</u>	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>17,385.06</u>

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

Certified to this 13th day of August 2025

*Forrest "Butch" Foreman***Treasurer**By \_\_\_\_\_ **Deputy****To the Budget Board of Oklahoma County, Oklahoma**

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	40210110-54000	17,385.06	17,385.06
Capital			-
		\$ <b>17,385.06</b>	\$ <b>17,385.06</b>

**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 18th day of September 2025

**ATTEST:**\_\_\_\_\_  
Clerk or Secretary of Governing Board\_\_\_\_\_  
Chairman\_\_\_\_\_  
Vice-Chairman

## Cash Fund Estimate of Needs and Request for Appropriation

FOR THE LAW LIBRARY CASH FUND  
OF OKLAHOMA COUNTY

## Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the LAW LIBRARY 6010 (6050) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>AUGUST MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>44,151.77</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>44,151.77</u>

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

Certified to this 13th day of August 2025

Forrest "Butch" Foreman Treasurer

By \_\_\_\_\_ Deputy

## To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the LAW LIBRARY 6010 (6050) Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	60500000-51000		-
Salary	60500000-51001	16,000.00	16,000.00
Salary	60500000-51002		
Benefits	60500000-52000	11,000.00	11,000.00
Benefits	60500000-52010		
Benefits	60500000-52032		
Benefits	60500000-52040		
Benefits	60500000-52045		
Benefits	60500000-52050		
Travel	60500000-53000		-
M & O	60500000-54000	17,151.77	17,151.77
M & O	60500000-54011		
M & O	60500000-54040		
M & O	60500000-54045		
M & O	60500000-54048		
M & O	60500000-54158		
M & O	60500000-54162		
M & O	60500000-54351		
M & O	60500000-54458		
Capital	60500000-55000		-
Capital	60500000-55075		
Capital	60500000-55080		
Capital	60500000-55390		
	TOTALS	\$ 44,151.77	\$ 44,151.77

## OKLAHOMA COUNTY BUDGET BOARD

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

Oklahoma, this 18th day of September 2025

ATTEST:

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

\_\_\_\_\_  
Chairman

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

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

FOR THE COURT CLERK DONATIONS CRT AREA CASH FUND  
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the COURT CLERK DONATIONS (6014) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From JUNE MISCELLANEOUS RECEIPTS	The Sum of \$	15,000.00
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		\$ 15,000.00

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

Certified to this 8th day of September 2024 Forest "Butch" Foreman Treasurer  
By Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the COURT CLERK DONATIONS CRT AREA 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	60140000-51000		-
Benefits	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 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 19th day of September 2024

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman