

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE HIGHWAY CASH 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 HIGHWAY CASH FUND 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:

			FY 21-22
From	11190500-54000	The Sum of \$	
From			
From	11191000-51000	The Sum of \$	154,794.41
From	11191000-52000	The Sum of \$	163,578.90
From	11191000-53000	The Sum of \$	2,549.94
From	11191000-54000	The Sum of \$	1,678,458.10
From	11191000-55000	The Sum of \$	132,032.14
From			
From	11191090-54000	The Sum of \$	
From			
From	11192000-51000	The Sum of \$	228,000.00
From	11192000-52000	The Sum of \$	129,000.00
From	11192000-53000	The Sum of \$	718.73
From	11192000-54000	The Sum of \$	2,003,848.48
From	11192000-55000	The Sum of \$	664,345.52
From			
From	11193000-51000	The Sum of \$	58,000.00
From	11193000-52000	The Sum of \$	43,000.00
From	11193000-53000	The Sum of \$	213.47
From	11193000-54000	The Sum of \$	1,040,461.73
From	11193000-55000	The Sum of \$	209,801.02
From		The Sum of \$	
TOTAL unappropriated available for purposes of said fund			\$ 6,508,802.44

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 22nd day of JUNE 2022

Forrest "Butch" Freeman Treasurer

By _____ Deputy

To the Excise 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 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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
M&O	11190500-54000		-
			-
Salary	11191000-51000	154,794.41	154,794.41
Benefits	11191000-52000	163,578.90	163,578.90
Travel	11191000-53000	2,549.94	2,549.94
M&O	11191000-54000	1,678,458.10	1,678,458.10
Capital	11191000-55000	132,032.14	132,032.14
			-
M&O	11191090-54000		-
			-
Salary	11192000-51000	228,000.00	228,000.00
Benefits	11192000-52000	129,000.00	129,000.00
Travel	11192000-53000	718.73	718.73
M&O	11192000-54000	2,003,848.48	2,003,848.48
Capital	11192000-55000	664,345.52	664,345.52
			-
Salary	11193000-51000	58,000.00	58,000.00
Benefits	11193000-52000	43,000.00	43,000.00
Travel	11193000-53000	213.47	213.47
M&O	11193000-54000	1,040,461.73	1,040,461.73
Capital	11193000-55000	209,801.02	209,801.02
		\$ 6,508,802.44	\$ 6,508,802.44

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 1st day of JULY 2022

ATTEST:

Secretary of County Budget Board

Chairman

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 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:

			FY 21-22
From	<u>11116120-54000</u>	The Sum of \$	<u>1,971,610.65</u>
From		The Sum of \$	
From		The Sum of \$	
From		The Sum of \$	
From		The Sum of \$	
TOTAL unappropriated available for purposes of said fund		\$	<u>1,971,610.65</u>

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

Certified to this 22nd day of JUNE 2022

Forest "Butch" Foreman
Treasurer

By _____ Deputy

To the Excise 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 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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary			-
Benefits			-
Travel			-
M&O	11116120-54000	1,971,610.65	1,971,610.65
Capital			-
		\$ 1,971,610.65	\$ 1,971,610.65

OKLAHOMA COUNTY BUDGET BOARD

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

Oklahoma, this 1st day of JULY 2022

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 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:

			FY 21-22
From	<u>11415000-51000</u>	The Sum of \$	<u>10,000.00</u>
From	<u>11415000-52000</u>	The Sum of \$	<u>20,000.00</u>
From	<u>11415000-53000</u>	The Sum of \$	<u>1,960.72</u>
From	<u>11415000-54000</u>	The Sum of \$	<u>133,833.26</u>
From	<u>11415000-55000</u>	The Sum of \$	<u>160,442.04</u>
TOTAL unappropriated available for purposes of said fund			<u>\$ 326,236.02</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 22nd day of JUNE 2022

Forrest "Butch" Foreman
Treasurer
By _____ Deputy

To the Excise 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 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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary	11415000-51000	43,708.92	43,708.92
Benefits	11415000-52000	20,000.00	20,000.00
Travel	11415000-53000	7,650.00	7,650.00
M&O	11415000-54000	100,000.00	100,000.00
Capital	11415000-55000	154,877.10	154,877.10
		\$ 326,236.02	\$ 326,236.02

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 1st day of JULY 2022

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 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:

			FY 21-22
From	<u>15017000-51000</u>	The Sum of \$	<u>34,000.00</u>
From	<u>15017000-52000</u>	The Sum of \$	<u>19,000.00</u>
From	<u>15017000-53000</u>	The Sum of \$	<u></u>
From	<u>15017000-54000</u>	The Sum of \$	<u>275,000.00</u>
From	<u>15017000-55000</u>	The Sum of \$	<u>235,000.00</u>
TOTAL unappropriated available for purposes of said fund			<u>\$ 563,000.00</u>

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

Certified to this 22nd day of JUNE 2022

Forrest "Butch" Foreman
Treasurer

By _____ Deputy

To the Excise 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 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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary	15017000-51000	130,000.00	130,000.00
Benefits	15017000-52000	60,000.00	60,000.00
Travel	15017000-53000		-
M&O	15017000-54000	200,000.00	200,000.00
Capital	15017000-55000	173,000.00	173,000.00
		\$ 563,000.00	\$ 563,000.00

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 1st day of JULY 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for AppropriationFOR THE 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 UCC CENTRAL FILING FUND 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:

			FY 21-22
From	<u>15117000-51000</u>	The Sum of \$	<u>5,000.00</u>
From	<u>15117000-52000</u>	The Sum of \$	<u>8,000.00</u>
From	<u>15117000-54000</u>	The Sum of \$	<u>260,000.00</u>
From	<u>15117000-55000</u>	The Sum of \$	<u>215,000.00</u>
From		The Sum of \$	
From		The Sum of \$	
TOTAL unappropriated available for purposes of said fund			<u>\$ 488,000.00</u>

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

Certified to this 22nd day of JUNE 2022

Forest "Butch" Freeman
Treasurer

By _____ Deputy

To the Excise 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 UCC CENTRAL FILING 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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary	15117000-51000	266,000.00	266,000.00
Benefits	15117000-52000	82,000.00	82,000.00
Travel	15117000-53000		-
M&O	15117000-54000	90,000.00	90,000.00
Capital	15117000-55000	50,000.00	50,000.00
		\$ 488,000.00	\$ 488,000.00

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 1st day of JULY 2022

ATTEST:

Chairman

Clerk or Secretary of Governing Board

Vice-Chairman

Cash Fund Estimate of Needs and Request for AppropriationFOR THE RECORDS MGMT & PRESERVATION CASH FUND
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the RECORDS MGMT & PRESERVATION 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:

			FY 21-22
From	<u>15217000-51000</u>	The Sum of \$	<u>15,000.00</u>
From	<u>15217000-52000</u>	The Sum of \$	<u>10,000.00</u>
From	<u>15217000-53000</u>	The Sum of \$	<u> </u>
From	<u>15217000-54000</u>	The Sum of \$	<u>347,000.00</u>
From	<u>15217000-55000</u>	The Sum of \$	<u>297,000.00</u>
TOTAL unappropriated available for purposes of said fund			<u>\$ 669,000.00</u>

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

Certified to this 22nd day of JUNE 2022

Forest "Butch" Freeman
Treasurer

By _____ Deputy

To the Excise 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 RECORDS MGMT & PRESERVATION 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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary	15217000-51000	269,000.00	269,000.00
Benefits	15217000-52000	130,000.00	130,000.00
Travel	15217000-53000		-
M&O	15217000-54000	250,000.00	250,000.00
Capital	15217000-55000	20,000.00	20,000.00
		\$ 669,000.00	\$ 669,000.00

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 1st day of JULY 2022

ATTEST:

Chairman

Clerk or Secretary of Governing Board

Vice-Chairman

Cash Fund Estimate of Needs and Request for AppropriationFOR THE SHERIFF SERVICE 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 Sheriff Service Fee Fund 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:

			FY 21-22
From	<u>16050000-51000</u>	The Sum of \$	<u>0.00</u>
From	<u>16050000-52000</u>	The Sum of \$	<u>0.00</u>
From	<u>16050000-53000</u>	The Sum of \$	<u>967.28</u>
From	<u>16050000-54000</u>	The Sum of \$	<u>117,604.49</u>
From	<u>16050000-55000</u>	The Sum of \$	<u>5,390.22</u>
From	<u>16050010-51000</u>	The Sum of \$	<u>0.00</u>
From	<u>16050010-52000</u>	The Sum of \$	<u>0.00</u>
From	<u>16050010-54000</u>	The Sum of \$	<u>1,174.11</u>
From	<u>16050010-55000</u>	The Sum of \$	<u>1,610.24</u>
TOTAL unappropriated available for purposes of said fund			<u>\$ 126,746.34</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 22nd day of JUNE 2022

Forrest "Butch" Foreman
Treasurer

By _____ Deputy

To the Excise 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 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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary	16050000-51000	-	-
Benefits	16050000-52000	-	-
Travel	16050000-53000	967.28	967.28
M&O	16050000-54000	117,604.49	117,604.49
Capital	16050000-55000	5,390.22	5,390.22
Salary	16050010-51000	-	-
Benefits	16050010-52000	-	-
M&O	16050010-54000	1,424.11	1,424.11
Capital	16050010-55000	1,360.24	1,360.24
		\$ 126,746.34	\$ 126,746.34

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 1st day of JULY 2022

ATTEST:

Chairman

Clerk or Secretary of Governing Board

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 REVENUE 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:

			FY 21-22
From	16150500-54000	The Sum of \$	26,840.70
From	16154000-54000	The Sum of \$	116,929.37
From	16150900-53000	The Sum of \$	407.97
From	16150900-54000	The Sum of \$	2,722.53
From	16150900-55000	The Sum of \$	7,768.82
From	16151000-53000	The Sum of \$	9,177.14
From	16151000-54000	The Sum of \$	41,109.87
From	16151000-55000	The Sum of \$	50,424.46
From	16151100-54000	The Sum of \$	0.00
From	16151100-55000	The Sum of \$	56,671.90
From	16151200-54000	The Sum of \$	14,749.28
From	16151200-55000	The Sum of \$	587,114.65
From	16151500-51000	The Sum of \$	35,000.00
From	16151500-52000	The Sum of \$	20,000.00
From	16151500-54000	The Sum of \$	142,640.12
From	16151500-55000	The Sum of \$	224,828.81
From	16151900-54000	The Sum of \$	24.37
TOTAL unappropriated available for purposes of said fund			\$ 1,336,409.99

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 22nd day of JUNE 2022

Treasurer

By

Deputy

To the Excise Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
M&O	16150500-54000	26,840.70	26,840.70
M&O	16154000-54000	116,929.37	116,929.37
Travel	16150900-53000	407.97	407.97
M&O	16150900-54000	2,722.53	2,722.53
Capital	16150900-55000	7,768.82	7,768.82
Travel	16151000-53000	9,177.14	9,177.14
M&O	16151000-54000	41,109.87	41,109.87
Capital	16151000-55000	50,424.46	50,424.46
Capital	16151100-54000	-	-
M&O	16151100-55000	56,671.90	56,671.90
Capital	16151200-54000	464,749.28	464,749.28
Salary	16151200-55000	137,114.65	137,114.65
Benefits	16151500-51000	35,000.00	35,000.00
M&O	16151500-52000	20,000.00	20,000.00
M&O	16151500-54000	142,640.12	142,640.12
Capital	16151500-55000	224,828.81	224,828.81
M&O	16151900-54000	24.37	24.37
		\$ 1,336,409.99	\$ 1,336,409.99

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 1st day of JULY 2022

ATTEST:

Chairman

Clerk or Secretary of Governing Board

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE SHERIFF'S GRANT FUND CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the SHERIFF'S GRANT FUND 1162 Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

			FY 21-22
From	16250500-51000	The Sum of \$	78,000.00
From	16250500-52000	The Sum of \$	46,000.00
From	16250500-53000	The Sum of \$	1,324.80
From	16250500-54000	The Sum of \$	2,883.00
From	16250500-55000	The Sum of \$	13,232.49
From	16250600-54000	The Sum of \$	50,723.52
From	16250600-55000	The Sum of \$	22,088.28
From	16250900-54000	The Sum of \$	0.05
From	16250900-55000	The Sum of \$	37,431.21
From	16251000-55000	The Sum of \$	71,450.82
From		The Sum of \$	
From		The Sum of \$	
TOTAL unappropriated available for purposes of said fund		\$	323,134.17

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 22nd day of JUNE 2022

Forrest "Butch" Foreman
Treasurer

By _____ Deputy

To the Excise Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary	16250500-51000	78,000.00	78,000.00
Benefits	16250500-52000	46,000.00	46,000.00
Travel	16250500-53000	1,324.80	1,324.80
M&O	16250500-54000	2,883.00	2,883.00
Capital	16250500-55000	13,232.49	13,232.49
Capital	16250600-54000	141,172.33	141,172.33
M&O	16250600-55000	90.29	90.29
Capital	16250900-54000	33,431.26	33,431.26
Capital	16251000-55000	7,000.00	7,000.00
		\$ 323,134.17	\$ 323,134.17

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 1st day of JULY 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for AppropriationFOR 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>12011300-55000</u>	The Sum of \$	FY 21-22 98,708.90
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
TOTAL unappropriated available for purposes of said fund		\$ 98,708.90

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 22nd day of JUNE 2022

Forest "Butch" Freeman
Treasurer

By _____ Deputy

To the Excise 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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary			-
Benefits			-
Travel			-
M&O			-
Capital	12011300-55000	98,708.90	98,708.90
		\$ 98,708.90	\$ 98,708.90

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 1st day of JULY 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for AppropriationFOR THE JUVENILE PROBATION FEE FUND CASH FUND
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the JUVENILE PROBATION FEE FUND 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>12315200-54000</u>	The Sum of \$	FY 21-22 <u>25,301.42</u>
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
TOTAL unappropriated available for purposes of said fund		\$ <u>25,301.42</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 22nd day of JUNE 2022

Forrest "Butch" Freeman
Treasurer

By _____ Deputy

To the Excise 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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
M&O	12315200-54000	25,301.42	25,301.42
			-
			-
			-
			-
		\$ 25,301.42	\$ 25,301.42

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 1st day of JULY 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE JUVENILE GRANT FUND CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the JUVENILE GRANT FUND 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:

			FY 21-22
From	12335210-53000	The Sum of \$	3,580.63
From	12335220-51000	The Sum of \$	20,000.00
From	12335220-52000	The Sum of \$	18,000.00
From	12335220-53000	The Sum of \$	6,155.89
From	12335220-54000	The Sum of \$	31,184.68
From	12335220-55000	The Sum of \$	19,550.75
From	12335230-54000	The Sum of \$	24,857.25
From	12335240-52000	The Sum of \$	915.95
From	12335240-54000	The Sum of \$	1,763.73
From	12335240-55000	The Sum of \$	12.05
From		The Sum of \$	
TOTAL unappropriated available for purposes of said fund		The Sum of \$	126,020.93

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 22nd day of JUNE 2022

Forrest "Butch" Freeman
Treasurer
By _____ Deputy

To the Excise 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 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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Travel	12335210-53000	3,580.63	3,580.63
Salaries	12335220-51000	20,000.00	20,000.00
Benefits	12335220-52000	18,000.00	18,000.00
Travel	12335220-53000	6,155.89	6,155.89
M&O	12335220-54000	31,184.68	31,184.68
Capital	12335220-55000	19,550.75	19,550.75
M&O	12335230-54000	24,857.25	24,857.25
Benefits	12335240-52000	915.95	915.95
M&O	12335240-54000	1,763.73	1,763.73
Capital	12335240-55000	12.05	12.05
		\$ 126,020.93	\$ 126,020.93

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 1st day of JULY 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation**AMENDMENT**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 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:

			FY 21-22
From	<u>12403000-51000</u>	The Sum of \$	<u>175,000.00</u>
From	<u>12403000-52000</u>	The Sum of \$	<u>45,000.00</u>
From	<u>12403000-53000</u>	The Sum of \$	<u>37,801.23</u>
From	<u>12403000-54000</u>	The Sum of \$	<u>92,581.34</u>
From	<u>12403000-55000</u>	The Sum of \$	<u>12,853.10</u>
TOTAL unappropriated available for purposes of said fund			<u>\$ 363,235.67</u>

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

Certified to this 22nd day of JUNE 2022

Forest "Butch" Foreman

Treasurer

By _____ Deputy

To the Excise 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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary	12403000-51000	175,000.00	175,000.00
Benefits	12403000-52000	45,000.00	45,000.00
Travel	12403000-53000	37,801.23	37,801.23
M&O	12403000-54000	92,581.34	92,581.34
Capital	12403000-55000	12,853.10	12,853.10
		\$ 363,235.67	\$ 363,235.67

OKLAHOMA COUNTY BUDGET BOARD

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

Oklahoma, this 1st day of JULY 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for AppropriationFOR THE LOCAL EMERGENCY PLANNING COMMITTEE 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 Local Emergency Planning Committee 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>12505500-53000</u>	The Sum of \$	<u>FY 21-22</u> <u>1,500.00</u>
From	<u>12505500-54000</u>	The Sum of \$	<u>3,262.37</u>
From	<u>12505500-55000</u>	The Sum of \$	<u>4,855.98</u>
From		The Sum of \$	
From		The Sum of \$	
TOTAL unappropriated available for purposes of said fund		\$	<u>9,618.35</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 22nd day of JUNE 2022

Forrest "Butch" Freeman
Treasurer

By _____ Deputy

To the Excise 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 Local Emergency Planning Committee 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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Travel	12505500-53000	1,500.00	1,500.00
M&O	12505500-54000	3,262.37	3,262.37
Capital	12505500-55000	4,855.98	4,855.98
		\$ 9,618.35	\$ 9,618.35

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 1st day of JULY 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for AppropriationFOR THE EMERGENCY MANAGEMENT CASH FUND
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

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

			FY 21-22
From	<u>12515500-53000</u>	The Sum of \$	<u>943.12</u>
From	<u>12515500-54000</u>	The Sum of \$	<u>4,470.76</u>
From	<u>12515500-55000</u>	The Sum of \$	<u>241,556.19</u>
From	<u>12515501-54000</u>	The Sum of \$	<u>61,867.84</u>
From	<u>12515501-55000</u>	The Sum of \$	<u>10,721.01</u>
From	<u>12515502-54000</u>	The Sum of \$	<u>29,076.24</u>
From	<u>12515502-55000</u>	The Sum of \$	<u>116,616.24</u>
TOTAL unappropriated available for purposes of said fund			<u>\$ 465,251.40</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 22nd day of JUNE 2022

Forrest "Butch" Foreman
Treasurer

By _____ Deputy

To the Excise Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Travel	12515500-53000	943.12	943.12
M&O	12515500-54000	4,470.76	4,470.76
Capital	12515500-55000	241,556.19	241,556.19
M&O	12515501-54000	61,867.84	61,867.84
Capital	12515501-55000	10,721.01	10,721.01
M&O	12515502-54000	29,076.24	29,076.24
Capital	12515502-55000	116,616.24	116,616.24
			-
		\$ 465,251.40	\$ 465,251.40

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 1st day of JULY 2022

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 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:

			FY 21-22
From	<u>12603010-52000</u>	The Sum of \$	
From	<u>12603010-53000</u>	The Sum of \$	<u>128.32</u>
From	<u>12603010-54000</u>	The Sum of \$	<u>121,933.33</u>
From	<u>12603010-55000</u>	The Sum of \$	<u>2,543.83</u>
From	<u>12603020-54000</u>	The Sum of \$	<u>18,607.52</u>
From		The Sum of \$	

TOTAL unappropriated available for purposes of said fund \$ 143,213.00

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 22nd day of JUNE 2022

Forest "Butch" Freeman
Treasurer

By _____ Deputy

To the Excise 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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Benefits	12603010-52000		-
Travel	12603010-53000	128.32	128.32
M&O	12603010-54000	121,933.33	121,933.33
Capital	12603010-55000	2,543.83	2,543.83
M&O	12603020-54000	18,607.52	18,607.52
		\$ 143,213.00	\$ 143,213.00

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 1st day of JULY 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE COMMUNITY SENTENCING 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 COMMUNITY SENTENCING 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:

		FY 21-22
From	12703030-52000	The Sum of \$
From	12703030-53000	The Sum of \$
From	12703030-54000	The Sum of \$ 256,447.66
From	12703030-55000	The Sum of \$ 5,000.00
From		The Sum of \$
TOTAL unappropriated available for purposes of said fund		\$ 261,447.66

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 22nd day of JUNE 2022

Forrest "Butch" Freeman
Treasurer

By Deputy

To the Excise 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 COMMUNITY SENTENCING 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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Benefits	12703030-52000	-	-
Travel	12703030-53000	-	-
M&O	12703030-54000	256,447.66	256,447.66
Capital	12703030-55000	5,000.00	5,000.00
			-
		\$ 261,447.66	\$ 261,447.66

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 1st day of JULY 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for AppropriationFOR THE DRUG COURT FUND CASH FUND
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the DRUG COURT FUND 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:

			FY 21-22
From	<u>12803040-51000</u>	The Sum of \$	<u>148,000.00</u>
From	<u>12803040-52000</u>	The Sum of \$	<u>63,000.00</u>
From	<u>12803040-53000</u>	The Sum of \$	<u></u>
From	<u>12803040-54000</u>	The Sum of \$	<u>6,681.61</u>
From	<u>12803040-55000</u>	The Sum of \$	<u>2,242.75</u>
TOTAL unappropriated available for purposes of said fund			<u>\$ 219,924.36</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 22nd day of JUNE 2022

Forest "Butch" Freeman
Treasurer

By _____ Deputy

To the Excise Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the DRUG COURT FUND 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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary	12803040-51000	148,000.00	148,000.00
Benefits	12803040-52000	63,000.00	63,000.00
Travel	12803040-53000		-
M&O	12803040-54000	6,681.61	6,681.61
Capital	12803040-55000	2,242.75	2,242.75
M&O		-	-
		\$ 219,924.36	\$ 219,924.36

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 1st day of JULY 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for AppropriationFOR THE MENTAL HEALTH COURT FUND CASH FUND
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the MENTAL HEALTH COURT 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:

			FY 21-22
From	<u>12823060-54000</u>	The Sum of \$	<u>10,699.86</u>
From	<u>12823060-55000</u>	The Sum of \$	<u>6,924.87</u>
From		The Sum of \$	
From		The Sum of \$	
From		The Sum of \$	
TOTAL unappropriated available for purposes of said fund		\$	<u>17,624.73</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 22nd day of JUNE 2022

Forrest "Butch" Foreman
Treasurer

By _____ Deputy

To the Excise 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 MENTAL HEALTH COURT 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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
M&O	12823060-54000	10,699.86	10,699.86
Capital	12823060-55000	6,924.87	6,924.87
			-
			-
			-
		\$ 17,624.73	\$ 17,624.73

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 1st day of JULY 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE SHINE PROGRAM 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 SHINE PROGRAM FUND 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>12903070-51000</u>	The Sum of \$	<u>FY 21-22</u> <u>60,807.69</u>
From	<u>12903070-52000</u>	The Sum of \$	<u>56,072.35</u>
From	<u>12903070-54000</u>	The Sum of \$	<u>208,203.80</u>
From		The Sum of \$	
From		The Sum of \$	
TOTAL unappropriated available for purposes of said fund		\$	<u>325,083.84</u>

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

Certified to this 22nd day of JUNE 2022

Forrest "Butch" Foreman
Treasurer

By _____ Deputy

To the Excise 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 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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary	12903070-51000	60,807.69	60,807.69
Benefits	12903070-52000	56,072.35	56,072.35
Travel			-
M&O	12903070-54000	208,203.80	208,203.80
Capital			-
		\$ 325,083.84	\$ 325,083.84

OKLAHOMA COUNTY BUDGET BOARD

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

Oklahoma, this 1st day of JULY 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for AppropriationFOR THE IT 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 IT SPECIAL REVENUE FUND 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:

			FY 21-22
From	<u>13002700-54000</u>	The Sum of \$	<u>908.40</u>
From	<u>13002700-55000</u>	The Sum of \$	<u>20,046.00</u>
From		The Sum of \$	
From		The Sum of \$	
From		The Sum of \$	
TOTAL unappropriated available for purposes of said fund			<u>\$ 20,954.40</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 22nd day of JUNE 2022

Forrest "Butch" Foreman

Treasurer

By _____ Deputy

To the Excise Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the MIS SPECIAL REVENUE FUND 1300 Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary			-
Benefits			-
Travel			-
M&O	13002700-54000	908.40	908.40
Capital	13002700-55000	20,046.00	20,046.00
		\$ 20,954.40	\$ 20,954.40

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 1st day of JULY 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE Special Projects 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 Projects 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:

FY 21-22

From	14003500-51000	The Sum of \$	
From	14003500-52000	The Sum of \$	
From	14003500-54000	The Sum of \$	1,896.82
From	14003500-55000	The Sum of \$	
From	14003510-54000	The Sum of \$	
From	14003510-55000	The Sum of \$	
From	14003520-54000	The Sum of \$	
From	14003520-55000	The Sum of \$	
From	14003530-51000	The Sum of \$	
From	14003530-52000	The Sum of \$	
From	14003540-51000	The Sum of \$	
From	14003540-52000	The Sum of \$	
TOTAL unappropriated available for purposes of said fund		\$	1,896.82

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

Certified to this 5th day of August 2022

Forrest "Butch" Freeman
Treasurer
By _____ Deputy

To the Excise 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 Projects 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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary	14003500-51000	-	-
Benefits	14003500-52000	-	-
M&O	14003500-54000	1,896.82	1,896.82
Capital	14003500-55000	-	-
M&O	14003510-54000	-	-
Capital	14003510-55000	-	-
M&O	14003520-54000	-	-
Capital	14003520-55000	-	-
		\$ 1,896.82	\$ 1,896.82

OKLAHOMA COUNTY BUDGET BOARD

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

Oklahoma, this 5th day of August 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE Election Board-CTCL-Covid 19 Fund 1410 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 Election Board-CTCL-Covid 19 Fund 1410 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:

		FY 21-22
From	14100000-51000	The Sum of \$
From	14100000-52000	The Sum of \$
From	14100000-54000	The Sum of \$ 87,657.62
From	14100000-55000	The Sum of \$ 18,397.60
From		The Sum of \$
TOTAL unappropriated available for purposes of said fund		\$ 106,055.22

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 22nd day of JUNE 2022

Forrest "Butch" Freeman
Treasurer

By _____ Deputy

To the Excise 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 Election Board-CTCL-Covid 19 Fund 1410 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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary			-
Benefits			-
M&O	14100000-54000	87,657.62	87,657.62
Capital	14100000-55000	18,397.60	18,397.60
		\$ 106,055.22	\$ 106,055.22

OKLAHOMA COUNTY BUDGET BOARD

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

Oklahoma, this 1st day of JULY 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

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

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the CAPITAL IMP REGULAR 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:

			FY 21-22
From	<u>20101200-55000</u>	The Sum of \$	<u>719,045.35</u>
From	<u>20103190-51000</u>	The Sum of \$	<u>8,500.00</u>
From	<u>20103190-52000</u>	The Sum of \$	<u>13,000.00</u>
From	<u>20103190-55000</u>	The Sum of \$	<u>1,252,811.98</u>
From	<u>20103230-51000</u>	The Sum of \$	<u></u>
From	<u>20103230-52000</u>	The Sum of \$	<u></u>
From	<u>20103230-55000</u>	The Sum of \$	<u>1,228,633.21</u>
TOTAL unappropriated available for purposes of said fund			<u>\$ 3,221,990.54</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 22nd day of JUNE 2022

Forrest "Butch" Freeman
Treasurer

By Deputy

To the Excise 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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Capital	20101200-55000	719,045.35	719,045.35
Salaries	20103190-51000	8,500.00	8,500.00
Benefits	20103190-52000	13,000.00	13,000.00
Capital	20103190-55000	1,252,811.98	1,252,811.98
Salary	20103230-51000	-	-
Benefits	20103230-52000	-	-
Capital	20103230-55000	1,228,633.21	1,228,633.21
		\$ 3,221,990.54	\$ 3,221,990.54

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 1st day of JULY 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for AppropriationFOR THE CAPITAL IMPROVEMENT - DISTRICT 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 - DISTRICT 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:

			FY 21-22
From	<u>20201200-55000</u>	The Sum of \$	<u>463,101.01</u>
From	<u>20209100-55000</u>	The Sum of \$	<u>590.00</u>
From	<u>20209200-55000</u>	The Sum of \$	<u>6,105.30</u>
From	<u>20209300-55000</u>	The Sum of \$	<u>4,692.93</u>
From		The Sum of \$	
From		The Sum of \$	
From		The Sum of \$	
TOTAL unappropriated available for purposes of said fund			<u>\$ 474,489.24</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 22nd day of JUNE 2022

Forrest "Butch" Foreman

Treasurer

By _____ Deputy

To the Excise 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 IMPROVEMENT - DISTRICT 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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Capital	20201200-55000	463,101.01	463,101.01
Capital	20209100-55000	590.00	590.00
Capital	20209200-55000	6,105.30	6,105.30
Capital	20209300-55000	4,692.93	4,692.93
		-	-
		\$ 474,489.24	\$ 474,489.24

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 1st day of JULY 2022

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 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:

		FY 21-22
From	20301200-55000	The Sum of \$ 705,272.04
From	.	The Sum of \$
From		The Sum of \$
From		The Sum of \$
From		The Sum of \$
TOTAL unappropriated available for purposes of said fund		\$ 705,272.04

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

Certified to this 22nd day of JUNE 2022

Forrest "Butch" Freeman
Treasurer

By _____ Deputy

To the Excise 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 IMPROVEMENT - TINKER 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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary			-
Benefits			-
Travel			-
M&O			-
Capital	20301200-55000	705,272.04	705,272.04
		\$ 705,272.04	\$ 705,272.04

OKLAHOMA COUNTY BUDGET BOARD

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

Oklahoma, this 1st day of JULY 2022

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 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>20311200-55000</u>	The Sum of \$	FY 21-22 <u>2,764,806.08</u>
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
TOTAL unappropriated available for purposes of said fund	\$	<u>2,764,806.08</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 22nd day of JUNE 2022

Forrest "Butch" Foreman
Treasurer

By _____ Deputy

To the Excise 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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Capital	20311200-55000	2,764,806.08	2,764,806.08
			-
			-
			-
			-
		\$ 2,764,806.08	\$ 2,764,806.08

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 1st day of JULY 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE 2032 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 2032 COUNTY BONDS 2008 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:

			FY 21-22
From	<u>20321200-54000</u>	The Sum of \$	<u>143,764.66</u>
From	<u>20323130-55000</u>	The Sum of \$	<u>595,758.26</u>
From	<u>20323140-55000</u>	The Sum of \$	<u>232,826.28</u>
From	<u>20323220-54000</u>	The Sum of \$	<u>6,198.44</u>
TOTAL unappropriated available for purposes of said fund			<u>\$ 978,547.64</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 22nd day of JUNE 2022

Forest "Butch" Freeman
Treasurer

By _____ Deputy

To the Excise 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 2032 COUNTY BONDS 2008 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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
M&O	20321200-54000	143,764.66	143,764.66
Capital	20323130-55000	595,758.26	595,758.26
Capital	20323140-55000	232,826.28	232,826.28
M&O	20323220-54000	6,198.44	6,198.44
			-
			-
		\$ 978,547.64	\$ 978,547.64

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 1st day of JULY 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for AppropriationFOR THE JAIL FACILITY 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 FACILITY 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>20405000-55000</u>	The Sum of \$	FY 21-22 <u>7,617.38</u>
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
TOTAL unappropriated available for purposes of said fund		\$ <u>7,617.38</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 22nd day of JUNE 2022

Forest "Butch" Foreman
Treasurer

By _____ Deputy

To the Excise 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 FACILITY 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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary			-
Benefits			-
Travel			-
M&O			-
Capital	20405000-55000	7,617.38	7,617.38
		\$ 7,617.38	\$ 7,617.38

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 1st day of JULY 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

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

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the SALE OF PROP PROCEEDS 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>20501200-55000</u>	The Sum of \$	FY 21-22 <u>8,014.20</u>
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
TOTAL unappropriated available for purposes of said fund		\$ <u>8,014.20</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 22nd day of JUNE 2022

Forrest "Butch" Freeman
Treasurer

By _____ Deputy

To the Excise 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 PROP PROCEEDS 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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary			-
Benefits			-
Travel			-
M&O			-
Capital	20501200-55000	8,014.20	8,014.20
		\$ 8,014.20	\$ 8,014.20

OKLAHOMA COUNTY BUDGET BOARD

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

Oklahoma, this 1st day of JULY 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

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

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

From <u>40210110-54000</u>	The Sum of \$	FY 21-22 <u>583,814.93</u>
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
TOTAL unappropriated available for purposes of said fund	\$	<u>583,814.93</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 22nd day of JUNE 2022

Forrest "Butch" Foreman
Treasurer

By _____ Deputy

To the Excise 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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary			-
Benefits			-
Travel			-
M&O	40210110-54000	583,814.93	583,814.93
Capital			-
		\$ 583,814.93	\$ 583,814.93

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 1st day of JULY 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE SELF INSURANCE 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 SELF INSURANCE (4030) 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>40310110-54000</u>	The Sum of \$	<u>FY 21-22</u> <u>55,005.55</u>
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____

TOTAL unappropriated available for purposes of said fund \$ 55,005.55

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 22nd day of JUNE 2022

Forest "Butch" Freeman
Treasurer

By _____ Deputy

To the Excise 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 SELF INSURANCE 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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary			-
Benefits			-
Travel			-
M&O	40310110-54000	55,005.55	55,005.55
Capital			-
		\$ 55,005.55	\$ 55,005.55

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 1st day of JULY 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE TAX ASSESSMENT DISTRICT 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 TAX ASSESSMENT DISTRICT FUND 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:

			FY 21-22
From <u>600000000-54000</u>	The Sum of \$	<u>26,739.30</u>	
From _____	The Sum of \$	_____	
From _____	The Sum of \$	_____	
From _____	The Sum of \$	_____	
From _____	The Sum of \$	_____	
TOTAL unappropriated available for purposes of said fund		\$	<u>26,739.30</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 22nd day of JUNE 2022

Forrest "Butch" Foreman
Treasurer

By _____ Deputy

To the Excise 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 TAX ASSESSMENT DISTRICT 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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary			-
Benefits			-
Travel			-
M&O	600000000-54000	26,739.30	26,739.30
Capital			-
		\$ 26,739.30	\$ 26,739.30

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 1st day of JULY 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE American Rescue Plan 2021 Fund 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 2021 Fund 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:

			FY 21-22
From	<u>14150000-51000</u>	The Sum of \$	<u></u>
From	<u>14150000-52000</u>	The Sum of \$	<u></u>
From	<u>14150000-54000</u>	The Sum of \$	<u>66,764,585.55</u>
From	<u>14150000-55000</u>	The Sum of \$	<u></u>
From	<u>14150370-54000</u>	The Sum of \$	<u>10,000,000.00</u>
TOTAL unappropriated available for purposes of said fund		\$	<u>76,764,585.55</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 22nd day of JUNE 2022

Forest "Butch" Foreman
Treasurer

By Deputy

To the Excise 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 2021 Fund 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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary			-
Benefits			-
M&O	14150000-54000	66,764,585.55	66,764,585.55
Capital	14150370-54000	10,000,000.00	10,000,000.00
		\$ 76,764,585.55	\$ 76,764,585.55

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 1st day of JULY 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for AppropriationFOR THE SPECIAL WORK RESTITUTION 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 SPECIAL WORK RESTITUTION FUND 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:

			FY 21-22
From	<u>60200000-54000</u>	The Sum of \$	<u>89,074.00</u>
From		The Sum of \$	
From		The Sum of \$	
	TOTAL unappropriated available for purposes of said fund	The Sum of \$	<u>89,074.00</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 22nd day of JUNE 2022

Forrest "Butch" Foreman
Treasurer

By _____ Deputy

To the Excise 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 WORK RESTITUTION 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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
M&O	60200000-54000	89,074.00	89,074.00
		\$ 89,074.00	\$ 89,074.00

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 1st day of JULY 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for AppropriationFOR THE LAW LIBRARY CASH FUND
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

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

			FY 21-22
From	<u>60500000-51000</u>	The Sum of \$	<u>17,000.00</u>
From	<u>60500000-52000</u>	The Sum of \$	<u>9,000.00</u>
From	<u>60500000-53000</u>	The Sum of \$	<u></u>
From	<u>60500000-54000</u>	The Sum of \$	<u>144,018.50</u>
From	<u>60500000-55000</u>	The Sum of \$	<u></u>
TOTAL unappropriated available for purposes of said fund			<u>\$ 170,018.50</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 22nd day of JUNE 2022

Forrest "Butch" Foreman
Treasurer

By _____ Deputy

To the Excise 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 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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary	60500000-51000	17,000.00	17,000.00
Benefits	60500000-52000	9,000.00	9,000.00
Travel	60500000-53000		-
M&O	60500000-54000	124,018.50	124,018.50
Capital	60500000-55000	20,000.00	20,000.00
		\$ 170,018.50	\$ 170,018.50

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 1st day of July 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

S.A.&I. 308 (2000)

Resolution No. 2022-2825
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE AMERICAN RESCUE PLAN 2021 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 2021 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>MR# 93306 dated 6/22/2022</u>	The Sum of \$	<u>77,446,103.00</u>
From <u>MR#</u>	The Sum of \$	<u>-82,504.35</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>77,363,598.65</u>

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

Certified to this 27th day of June 2022

Forrest "Butch" Freeman

 Treasurer

By _____
 Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the AMERICAN RESCUE PLAN 2021 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	77,363,598.65	77,363,598.65
Capital			-
		\$ 77,363,598.65	\$ 77,363,598.65

OKLAHOMA COUNTY BUDGET BOARD

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

Oklahoma, this 1st day of JULY 2022

ATTEST:

 Clerk or Secretary of Governing Board

 Chairman

 Vice-Chairman