Resolution No. 2022-3515 Cash Fund Estimate of Needs and Request for Appropriation

FOR TH	IE	HIC	<u> SHWAY C</u>	CASH FUND	(1110)		C	ASH FUND		
			OF OKLA	HOMA COU	NTY					
			Ce	ertificate of C	County Ti	easurer				
I, hereby certify tha	nt I have receiv	ed and now					le for	and subject to		
appropriation to the					•			County, Oklaho	ma, derived	
from the following of				y statute to e	expenditu	re for the purp	oses	for which such	,	
fund was created a	s follows, to -v	vit:								
From	AUGUST	MISCELLA	NEOUS R	ECEIPTS		The Sum of S	\$	2,0	04,767.56	
From	li	NTEREST F	RECEIVE	5		The Sum of	\$ _	4	,665.71	
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	
TOTA	L unappropria	ted availabl	e for purp	oses of said	fund		\$	2,0	09,433.27	
Said sums included						riated for the p	ourpo	ses of said cash	1	
fund and are being	held subject to	o action by	the Count	y Excise Boa	ard.	1 .	••	m . "	7	
Certified to this	8TH	day of	SEPT	2022		tones	-	Sutst.	Treasurer	man
					Ву				Deputy	
To the Budget Bo	ard of Oklaho	ma County	ı. Oklahoı	 ma						
		-			. SOO4 4	hara haa aaar	منامطنم	the Treesum, or	ad ia	
This is to certify the certified to as avail-					-	HWAY CASH		•	Tund of the af	oresaid

Salary	11191000-51000	130,000,00	130,000,00				
Name	Account Number	Amount Requested	Approved by Budget Board				
Acct.							
appropriati	ion therefore as follows, to -wit:						
hereinaftei	r named are lawful purposes to which said fund be p	out, and we hereby respectfully i	request approval and				
•	unicipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes						
	as available for appropriation and use in the	HIGHWAY CASH 11					

ACCT.			
Name	Account Number	Amount Requested	Approved by Budget Board
Salary	11191000-51000	130,000.00	130,000.00
Benefits	11191000-52000	75,000.00	75,000.00
Travel	11191000-53000		-
Operation	11191000-54000	403,012.11	403,012.11
Capital	11191000-55000	30,000.00	30,000.00
Operation	11191090-54000		-
Operation	11191091-54000		-
Salary	11192000-51000	200,000.00	200,000.00
Benefits	11192000-52000	100,000.00	100,000.00
Travel	11192000-53000	,	<u>-</u>
Operation	11192000-54000	663,048.77	663,048.77
Capital	11192000-55000		-
Capital			-
Operation			-
Salary	11193000-51000	151,100.44	151,100.44
Benefits	11193000-52000	81,183.14	81,183.14
Travel	11193000-53000	236.53	236.53
Operation	11193000-54000	175,852.28	175,852.28
Capital	11193000-55000		-
 		¢ 2,000,422,27	Total ¢ 2,000,422,27

OKLAHOMA COUNTY BUDGET BOARD

Done by order or	ine Governing	g board or s	said Municipality and re	ecorded in the minutes of the Clerk at Oklahoma County	
Oklahoma, this	15TH	day of	SEPTEMBER	2022	
ATTEST:					
				Chairman	
Secretary of Cour	nty Budget B	oard	_		
				Vice-Chairman	

Resolution No. <u>2022-3516</u> Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	CBRIF		CASH FUND	
		OF OKLAHOMA C	OUNTY		
		Certifi	cate of County Treasurer		
		ived and now hold, in actual ca	sh actually on hand available f		
ppropriation	on to the	CBRIF 1111	Cash Fund of Oklahoma Co	ounty, Oklahoma, derived	
		ources and restricted by statute	to expenditure for the purpose	es for which such	
und was c	reated as follows, to	-wit:			
From	AUGUST	MISCELLANEOUS RECEIPT	S The Sum of \$	110,910.75	
From				0.00	
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
				0.00	
	IOTAL unappropr	iated available for purposes of	said fund \$	110,910.75	
aid sums	included no part of a	ny revenues heretofore reporte	d and appropriated for the pur	rposes of said cash	
		to action by the County Excise	Board		
	,		Imaget	"Butch" Freesurer	
ertified to	this 8TH	day of SEPT 2022	150 150	Treasurer	
			Bv	Deputy	
			,		
o the Bud	dget Board of Oklah	oma County, Oklahoma			
ertified to nunicipality	as available for appro y, an amount of mon		CBRIF (1111 total estimated needs hereinaf	Cash Fund of the aforesa fter set out, that the itemized purposes	aid
	named are lawful pu on therefore as follov	rposes to which said fund be po	ut, and we nereby respectfully	request approval and	
Acct.	on therefore de feller	re, to wit.			
Name	Acc	count Number	Amount Requested	Approved by Budget Board	
Salary					-
enefits					-
ravel 1 & O	11	116120-54000	110,910.75	1	10,910.75
Capital	- 11	110120 04000	110,010.70		-
			\$ 110,910.75	\$ 1	10,910.75
Oklahoma		OKLAHOMA g Board of said Municipality and day of SEPTEMBER	A COUNTY BUDGET BO. d recorded in the minutes of th		
ATTEST:			Chairman		
	ecretary of Governi	ng Board	Chairman		
	ecretary of Governi	ng Board	Chairman		

S.A.&I. 308 (2000) Resolution	on No. <u>2022-3517</u>		
	Cash Fund Estimate of	Needs and Request f	or Appropriation	
FOR T		TAX FEE FUND	_CASH FUND	
	OF OKLAHOMA CO	DUNTY		
	Certific	ate of County Treasurer		
I, hereby certify th	at I have received and now hold, in actual cas		e for and subject to	
	ne TREASURER, MTG TAX FEE (1140)			
•	designated sources and restricted by statute	o expenditure for the purpo	oses for which such	
fund was created	as follows, to -wit:			
From	AUGUST MISCELLANEOUS RECEIPTS	The Sum of \$	14,305	.00
From	A COURT WHO CELLY WE GOOD TO SEE THE COURT OF THE CELLY O	Th - O (A		
From		The Cum of C		
		The Sum of \$		
From		The Sum of \$		
TOT	AL unappropriated available for purposes of s	aid fund	\$ 0.00 \$ 14,305	
101	AL unappropriated available for purposes of s	ald Idild	Ψ 14,303	.00
Said sums include	ed no part of any revenues heretofore reported	and appropriated for the p	urposes of said cash	
fund and are bein	g held subject to action by the County Excise I	Board. 7	_ ", "	
_		tones	- /Sutat	Theman
Certified to this	8TH day of SEPT 2022		Tr	easurer
		Ву	De	eputy
				puty
certified to as ava municipality, an a hereinafter name	nat, pursuant to the 5th provision of 62 Okl. St. ilable for appropriation and use in the mount of money equal to or greater than the tod are lawful purposes to which said fund be puefore as follows, to -wit:	TREASURER MTG T tal estimated needs herein	AX FEE 1140 Cash Fund after set out, that the itemized	of the aforesaid purposes
Acct.	crore as ronows, to wit.			
Name	Account Number	Amount Requested	Approved by Bu	dget Board
Salary	11415000-51000			-
Benefits Travel	11415000-52000 11415000-53000			-
M & O	11415000-53000			<u>-</u>
Capital	11415000-55000	14,305.00		14,305.00
•		\$ 14,305.00		14,305.00
		-	-	
Done by order of Oklahoma, this	OKLAHOMA f the Governing Board of said Municipality and	2022		
Clerk or Secreta	ry of Governing Board	Chairman		
	,			

Resolution No. <u>2022-3518</u> Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE COUNTY CLERK LIEN FI	EE FUND CA	SH FUND	
	OF OKLAHOMA COL	JNTY		
appropriat	Certifical certify that I have received and now hold, in actual cash tion to the COUNTY CLK LIEN FEE FUND (1150) collowing designated sources and restricted by statute to created as follows, to -wit:	Cash Fund of Oklahoma Count	ty, Oklahoma, derived	
From	AUGUST MISCELLANEOUS RECEIPTS	The Sum of \$	46,648.08	
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 sai	d fund \$	46,648.08	
Certified to	are being held subject to action by the County Excise Boot othis8TH day ofSEPT2022	fromt "	Butst Treasu Deputy	-
This is to ocertified to municipali hereinafte	certify that, pursuant to the 5th provision of 62 Okl. St. As a available for appropriation and use in the ty, an amount of money equal to or greater than the totar named are lawful purposes to which said fund be put, ion therefore as follows, to -wit:	COUNTY CLK LIEN FEE FL al estimated needs hereinafter	JND 1150 Cash Fund of the set out, that the itemized purpo	
Acct. Name	Account Number	Amount Requested	Approved by Rudget	t Board
Salary	15017000-51000	30,000.00	Approved by Budget	30,000.00
Benefits	15017000-52000	16,648.08		16,648.08
Travel	15017000-53000			-
M & O	15017000-54000			-
Capital	15017000-55000	AC C40 00	*	-
	<u> </u>	\$ 46,648.08	\$	46,648.08
Done by Oklahom ATTEST:	order of the Governing Board of said Municipality and r	COUNTY BUDGET BOAR ecorded in the minutes of the Country 2022		
Clerk or S	Secretary of Governing Board			

Resolution No. 2022-3519

FOR T		ENTRAL FILING FUND AHOMA COUNTY	CASH FUND
appropriation to th from the following	at I have received and now hold, in the CL CLK UCC CENTRAL FILIN designated sources and restricted as follows, to -wit:	IG (1151) Cash Fund of Oklahom	ulable for and subject to na County, Oklahoma, derived
From From From	AUGUST MISCELLANEOUS INTEREST RECEIVE	The Sum of	of \$ 645.80 of \$ 0.00 of \$ 0.00
	ed no part of any revenues heretofo		the purposes of said cash
fund and are being	g held subject to action by the Cou 8TH day of SEPT	nty Excise Board. 2022 By	Treasurer Deputy
Certified to this To the Budget Bo This is to certify th certified to as avail municipality, an arhereinafter named	8TH day of SEPT pard of Oklahoma County, Oklah nat, pursuant to the 5th provision of ilable for appropriation and use in the second control of the secon	By	Deputy accrued in the Treasury and is JCC 1151 Cash Fund of the aforesaid ereinafter set out, that the itemized purposes
To the Budget Bo This is to certify th certified to as avai municipality, an ar hereinafter named appropriation there	pard of Oklahoma County, Oklahomat, pursuant to the 5th provision of illable for appropriation and use in the mount of money equal to or greated are lawful purposes to which said efore as follows, to -wit:	By	Deputy accrued in the Treasury and is UCC 1151 Cash Fund of the aforesaid ereinafter set out, that the itemized purposes ectfully request approval and
To the Budget Bo This is to certify th certified to as avai municipality, an ar hereinafter named appropriation there Acct. Name	at, pursuant to the 5th provision of illable for appropriation and use in the found of money equal to or greated are lawful purposes to which said efore as follows, to -wit:	By	Deputy accrued in the Treasury and is UCC 1151
To the Budget Bo This is to certify the certified to as avair municipality, an archereinafter named appropriation there Acct. Name Salary	at, pursuant to the 5th provision of illable for appropriation and use in the form to find	By	Deputy accrued in the Treasury and is UCC 1151
To the Budget Bo This is to certify the certified to as avair municipality, an archereinafter named appropriation there Acct. Name Salary Benefits	at, pursuant to the 5th provision of illable for appropriation and use in the fare lawful purposes to which said efore as follows, to -wit: Account Number 15117000-51000 15117000-52000	By	Deputy accrued in the Treasury and is UCC 1151
To the Budget Bo This is to certify the certified to as avair municipality, an archereinafter named appropriation there Acct. Name Salary Benefits Travel	att, pursuant to the 5th provision of ilable for appropriation and use in the form at lawful purposes to which said efore as follows, to -wit: Account Number 15117000-51000 15117000-53000	By	Deputy accrued in the Treasury and is UCC 1151
To the Budget Bo This is to certify th certified to as avai municipality, an ar hereinafter named appropriation there	at, pursuant to the 5th provision of illable for appropriation and use in the fare lawful purposes to which said efore as follows, to -wit: Account Number 15117000-51000 15117000-52000	By	Deputy accrued in the Treasury and is UCC 1151

Done by order of th	e Governing Boar	d of said Municipality and	recorded in the minutes of the Clerk at Oklahoma County	1
Oklahoma, this	15TH day	of <u>SEPTEMBER</u>	2022	
ATTEST:				
			Chairman	
Clerk or Secretary	of Governing Bo	ard		
			Vice-Chairman	

ATTEST:

Clerk or Secretary of Governing Board

Resolution No. 2022-3520 Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	CO CLK RECORDS MGMT & PRESERVATION	CASH FUND
	OF OKLAHOMA COUNTY	

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the CO CLK REC MGMT & PRESER (1152) Cash Fund of Oklahoma County, Oklahoma, derived

From	AUGUST MISCELLANEOUS RECEIPTS	S The Sum of \$	147,765.00
From	INTEREST	The Sum of \$	991.57
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
			0.00
ТО	TAL unappropriated available for purposes of	said fund \$	148,756.57
	ded no part of any revenues heretofore reporte ing held subject to action by the County Excise 8TH day of SEPT 2022		
rei tillea to tills	0111 day 01 0211 2022		
	Board of Oklahoma County, Oklahoma		Deputy
To the Budget In this is to certify ertified to as avoicipality, and		t. Ann. §331 there has accrued in t Co. Clerk Records Preservation total estimated needs hereinafter s	he Treasury and is on 1152 Cash Fund of the aforesaid et out, that the itemized purposes
o the Budget In this is to certify ertified to as avoin the control of the certified to as a cereinafter name	Board of Oklahoma County, Oklahoma that, pursuant to the 5th provision of 62 Okl. So vailable for appropriation and use in the amount of money equal to or greater than the to	t. Ann. §331 there has accrued in t Co. Clerk Records Preservation total estimated needs hereinafter s	he Treasury and is on 1152 Cash Fund of the aforesaid et out, that the itemized purposes
To the Budget In this is to certify ertified to as avolunicipality, an acreinafter name appropriation the Acct.	Board of Oklahoma County, Oklahoma that, pursuant to the 5th provision of 62 Okl. So a vailable for appropriation and use in the amount of money equal to or greater than the ted are lawful purposes to which said fund be prefered as follows, to -wit:	t. Ann. §331 there has accrued in t Co. Clerk Records Preservation total estimated needs hereinafter s ut, and we hereby respectfully requ	he Treasury and is on 1152 Cash Fund of the aforesaid et out, that the itemized purposes lest approval and
to the Budget In this is to certify ertified to as avoin the certified to as avoin the certified to a superior the certified to the certified	Board of Oklahoma County, Oklahoma that, pursuant to the 5th provision of 62 Okl. So vailable for appropriation and use in the amount of money equal to or greater than the ted are lawful purposes to which said fund be prefere as follows, to -wit: Account Number	t. Ann. §331 there has accrued in t Co. Clerk Records Preservation total estimated needs hereinafter s ut, and we hereby respectfully requested Amount Requested	he Treasury and is on 1152 Cash Fund of the aforesaid et out, that the itemized purposes lest approval and Approved by Budget Board
this is to certify ertified to as avalunicipality, an aereinafter name appropriation the Acct.	Board of Oklahoma County, Oklahoma that, pursuant to the 5th provision of 62 Okl. State valiable for appropriation and use in the amount of money equal to or greater than the teled are lawful purposes to which said fund be preferred as follows, to -wit: Account Number 15217000-51000	t. Ann. §331 there has accrued in t Co. Clerk Records Preservation total estimated needs hereinafter s ut, and we hereby respectfully requested Amount Requested 87,000.00	Deputy the Treasury and is on 1152
to the Budget In this is to certify ertified to as avolunicipality, an aereinafter name appropriation the Acct.	Board of Oklahoma County, Oklahoma that, pursuant to the 5th provision of 62 Okl. So vailable for appropriation and use in the amount of money equal to or greater than the ted are lawful purposes to which said fund be prefere as follows, to -wit: Account Number	t. Ann. §331 there has accrued in t Co. Clerk Records Preservation total estimated needs hereinafter s ut, and we hereby respectfully requested Amount Requested	he Treasury and is on 1152 Cash Fund of the aforesaid et out, that the itemized purposes lest approval and Approved by Budget Board
To the Budget In this is to certify the ertified to as avalunicipality, an avalunicipality, an avalunicipality and ereinafter name appropriation the Acct. Name alary tenefits	that, pursuant to the 5th provision of 62 Okl. State valiable for appropriation and use in the amount of money equal to or greater than the teed are lawful purposes to which said fund be prefered as follows, to -wit: Account Number 15217000-51000 15217000-52000	t. Ann. §331 there has accrued in t Co. Clerk Records Preservation total estimated needs hereinafter s ut, and we hereby respectfully requested Amount Requested 87,000.00	Deputy the Treasury and is on 1152
o the Budget II his is to certify the ertified to as avalunicipality, an attended to the ereinafter name appropriation the ereinafter name alary enefits ravel	that, pursuant to the 5th provision of 62 Okl. State validable for appropriation and use in the amount of money equal to or greater than the teed are lawful purposes to which said fund be prefere as follows, to -wit: Account Number 15217000-51000 15217000-53000	t. Ann. §331 there has accrued in t Co. Clerk Records Preservation total estimated needs hereinafter s ut, and we hereby respectfully requested Amount Requested 87,000.00 46,000.00	he Treasury and is on 1152 Cash Fund of the aforesaid et out, that the itemized purposes lest approval and Approved by Budget Board 87,000 46,000

Chairman

Cash Fund Estimate of Needs and Request for Appropriation FOR THE SHERIFF SERVICE FEE (10 Cash FUND OF OKLAHOMA COUNTY OKLAHOMA C	S.A.&I. 3	08 (2000)	Resolu	ution No.	2022-3521	_	
Chairman County Treasurer			Cash Fund Estimate	of Needs a	nd Request fo	or Appropriation	
I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the SHERIF SERVICE FEE (1160) C safe Fund of IOAIAhoma 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: AUGUST MISCELLANEOUS RECEIPTS From HANDGUN PERMITS FEES The Sum of \$ 1.225.00 From JAIL PHONE The Sum of \$ 0.00 From SERVICES FEES The Sum of \$ 192.378.03 From COURTHOUSE SECURITY FEES THE Sum of \$ 1.225.00 From CONTRACT BOARDING THE SUM of \$ 27.612.30 From CONTRACT BOARDING THE SUM of \$ 22.612.30 From INMATE INVARCE AND FEES PRIVATE THE Sum of \$ 24.41.71 From INMATE INVARCE AND FEES PRIVATE THE Sum of \$ 226.78 From DNA COLLECTION FEE THE Sum of \$ 226.78 From DNA COLLECTION FEE THE Sum of \$ 226.78 From SERVICES FEES THE SUM of \$ 226.78 From INMATE INVARCE AND FEES PRIVATE THE Sum of \$ 226.78 From INMATE INVARCE AND FEES PRIVATE THE Sum of \$ 226.78 From DNA COLLECTION FEE THE SUM of \$ 226.78 From TOTAL unapproprised available for purposes of said fund The Sum of \$ 221.841.28 Said sums included no part of any revenues heretotor 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 87H day of SEPT 2022 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 ander 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 Saidries 1050010-5		FOR THE				CASH FUND	
I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the SHERIF SERVICE FEE (1160) C safe Fund of IOAIAhoma 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: AUGUST MISCELLANEOUS RECEIPTS From HANDGUN PERMITS FEES The Sum of \$ 1.225.00 From JAIL PHONE The Sum of \$ 0.00 From SERVICES FEES The Sum of \$ 192.378.03 From COURTHOUSE SECURITY FEES THE Sum of \$ 1.225.00 From CONTRACT BOARDING THE SUM of \$ 27.612.30 From CONTRACT BOARDING THE SUM of \$ 22.612.30 From INMATE INVARCE AND FEES PRIVATE THE Sum of \$ 24.41.71 From INMATE INVARCE AND FEES PRIVATE THE Sum of \$ 226.78 From DNA COLLECTION FEE THE Sum of \$ 226.78 From DNA COLLECTION FEE THE Sum of \$ 226.78 From SERVICES FEES THE SUM of \$ 226.78 From INMATE INVARCE AND FEES PRIVATE THE Sum of \$ 226.78 From INMATE INVARCE AND FEES PRIVATE THE Sum of \$ 226.78 From DNA COLLECTION FEE THE SUM of \$ 226.78 From TOTAL unapproprised available for purposes of said fund The Sum of \$ 221.841.28 Said sums included no part of any revenues heretotor 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 87H day of SEPT 2022 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 ander 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 Saidries 1050010-5							
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: ### AUGUST MISCELLANEOUS RECEIPTS From	I hereby	certify that I have rec				a for and subject to	
from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit: ### AUGUST MISCELLANEOUS RECEIPTS ### ANDIGUN PERMITS FEES ### From							ived
AUGUST MISCELLANEOUS RECEIPTS From HANDGUN PERMITS FEES The Sum of \$ 0.00 From JAIL PHONE The Sum of \$ 192,378.03 From COURTHOUSE SECURITY FEES The Sum of \$ 192,378.03 From COURTHOUSE SECURITY FEES The Sum of \$ 27,612.30 From CONTRACT BOARDING The Sum of \$ 0.000 From INTEREST The Sum of \$ 284.17 From INTEREST The Sum of \$ 284.17 From NAMTE INCARCERATION FEES PRIVATE THE Sum of \$ 226.78 From DAN COLLECTION FEE The Sum of \$ 226.78 From DAN COLLECTION FEE The Sum of \$ 15.00 TOTAL unappropriated available for purposes of said fund The Sum of \$ 221,941.28 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 BTH day of SEPT 2022 To the Budget Board of Oklahoma County, Oklahoma This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the Sheriff Service Fee Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit: Acct. Name Account Number Amount Requested Approved by Budget Board 121,393.11 Acci. Name Account Number Amount Requested Approved by Budget Board 180,5000-51000 121,393.11 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 15TH day of SEPTEMBER 2022 ATTEST:							
From JAIL PHONE The Sum of \$ 1,325.00 From SERVICES FEES The Sum of \$ 0.00 From SERVICES FEES The Sum of \$ 192,378.03 From COURTHOUSE SECURITY FEES The Sum of \$ 27,612.30 From COURTHOUSE SECURITY FEES The Sum of \$ 27,612.30 From CONTRACT ECARDING THE Sum of \$ 0.00 From INMATE INCARCERATION FEES PRIVATE THE Sum of \$ 2241.77 From INMATE INCARCERATION FEES PRIVATE THE Sum of \$ 226.78 TOTAL unappropriated available for purposes of said fund The Sum of \$ 15.00 TOTAL unappropriated available for purposes of said than are being held subject to action by the County Excise Board. Certified to this 8 BTH day of SEPT 2022 By Deputy To the Budget Board of Oklahoma County, Oklahoma This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the Sheriff Service Fee Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit: Acct. Name Account Number Amount Requested Approved by Budget Board Salaries 18050000-51000 172,835.87 72,835.87 72,835.87 72,835.87 72,835.87 72,835.89 821,841.28 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 15TH day of SEPTEMBER 2022 ATTEST:	fund was						
From SERVICES FEES The Sum of \$ 19,2378.03 From COURTHOUSE SECURITY FEES The Sum of \$ 192,378.03 From COURTHOUSE SECURITY FEES The Sum of \$ 27,812.30 From INTEREST The Sum of \$ 0.00 From INTEREST The Sum of \$ 2284.17 From INMATE INCARCERATION FEES PRIVATE The Sum of \$ 2284.17 From INMATE INCARCERATION FEES PRIVATE The Sum of \$ 2284.17 From DNA COLLECTION FEE THE SERVICE THE SUM OF \$ 2284.17 From SUM OF SU	_			PTS			4 005 00
From SERVICES FEES The Sum of \$ 192,378.03 From COURTHOUSE SECURITY FEES The Sum of \$ 27,612.30 From COURTHOUSE SECURITY FEES The Sum of \$ 27,612.30 From INTEREST The Sum of \$ 20,00 From INTEREST The Sum of \$ 204,17 From INMATE INCARCERATION FEES PRIVATE The Sum of \$ 228,78 From DNA COLLECTION FEE The Sum of \$ 15,00 TOTAL unappropriated available for purposes of said fund The Sum of \$ 15,00 TOTAL unappropriated available for purposes of said fund The Sum of \$ 15,00 Total unappropriated available for purposes of said fund The Sum of \$ 15,00 Total unappropriated available for purposes of said fund The Sum of \$ 15,00 Total unappropriated available for purposes of said fund The Sum of \$ 15,00 Total unappropriated available for purposes of said fund The Sum of \$ 15,00 Total unappropriated available for purposes of said fund The Sum of \$ 15,00 Total unappropriated available for sum of \$ 15,00 Total unappropriated and sum of \$ 15,00 Total unappropriated available for sum of \$ 15,00 Total unappropriated unappropriated for the purposes benefits for sum of \$ 15,00 Total unappropriated unappropriated for the sum of \$ 15,00 Total unappropriated unappropriated for the sum of \$ 15,00 Total unappropriated for sum of \$ 15,00 Total unappropriated unappropriated for the sum of \$ 15,00 Total unappropriated for the sum of \$ 15,00 Total unappropriated for sum of \$ 15,00 Total unappropriated for the sum of \$ 15,00 Total unappropriated for the sum of \$ 15,00 Total unappropriated for the sum of							•
From COURTHOUSE SECURITY FEES The Sum of \$ 27,612.30 From CONTRACT BOARDING The Sum of \$ 0.00 From INMATE INCARCERATION FEES PRIVATE The Sum of \$ 284.17 From DNA COLLECTION FEE THE SUM OF \$ 226.78 From DNA COLLECTION FEE THE SUM OF \$ 226.78 From DNA COLLECTION FEE THE SUM OF \$ 226.78 From DNA COLLECTION FEE THE SUM OF \$ 226.78 From DNA COLLECTION FEE THE SUM OF \$ 226.78 From DNA COLLECTION FEE THE SUM OF \$ 226.78 From DNA COLLECTION FEE THE SUM OF \$ 226.78 From DNA COLLECTION FEE THE SUM OF \$ 226.78 From DNA COLLECTION FEE THE SUM OF \$ 226.78 From DNA COLLECTION FEE THE SUM OF \$ 226.78 From DNA COLLECTION FEE THE SUM OF \$ 226.78 From DNA COLLECTION FEE THE SUM OF \$ 226.78 From DNA COLLECTION FEE THE SUM OF \$ 226.78 From DNA COLLECTION FEE THE SUM OF \$ 221.841.28 Said sums included no part of any revenues herelofore 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 SEPT 2022							
From NINTERST The Sum of \$ 284.17 From NINTERST The Sum of \$ 226.78 From NINTERST The Sum of \$ 226.78 TOTAL unappropriated available for purposes of said fund The Sum of \$ 221,841.28 Said sums included no part of any revenues heretofore reported and appropriated fund and are being held subject to action by the County Excise Board. Certified to this 8TH day of SEPT 2022 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 anead are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit: Acct. Acct. Accumbia Account Number Amount Requested Approved by Budget Board salaries 16050000-51000 Account Number Amount Requested Approved by Budget Board 121,393.11 Denefits 16050000-55000 72.835.87 72.835.87 72.835.89 8.283.69 8.283.69 8.283.69 8.283.69 8.283.69 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 15TH day of SEPTEMBER 2022 ATTEST:	_			S			
From NMATE INCARCERATION FEES PRIVATE From DNA COLLECTION FEE TOTAL unappropriated available for purposes of said fund The Sum of \$ 15.00 TOTAL unappropriated available for purposes of said fund and are being held subject to action by the County Excise Board. Certified to this 8TH day of SEPT 2022 To the Budget Board of Oklahoma County, Oklahoma This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the Sheriff Service Fee Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit: Acct. Account Number Amount Requested Approved by Budget Board							·
From	From	ו	INTEREST		The Sum of \$		284.17
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 BTH day of SEPT 2022 To the Budget Board of Oklahoma County, Oklahoma This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the Sheriff Service Fee Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the Itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit: Acct. Name	From			IVATE			226.78
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 BTH day of SEPT 2022 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 anead are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit: Acct. Name Account Number Amount Requested Approved by Budget Board salaries 16050000-51000 121.393.11	From						15.00
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 SEPT 2022 By Deputy To the Budget Board of Oklahoma County, Oklahoma This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the Sheriff Service Fee Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit: Acct. Name Account Number Amount Requested Approved by Budget Board salaries 16050000-51000 72,835.87 72,835.87 72,835.87 72,835.87 72,835.87 72,835.87 72,835.87 72,835.87 72,835.87 72,835.87 72,835.87 72,835.87 72,835.87 80 16050000-55000 9		TOTAL unapprop	oriated available for purposes	s of said fund	The Sum of \$		204.044.00
Certified to this 8TH day of SEPT 2022 To the Budget Board of Oklahoma County, Oklahoma This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the Sheriff Service Fee Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit: Acct. Name Account Number Amount Requested Approved by Budget Board	Said cum	s included no part of	any royanyas haratafara ran	orted and ann	oprioted for the p		221,841.28
Certified to this 8TH day of SEPT 2022 By Deputy To the Budget Board of Oklahoma County, Oklahoma This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the Sheriff Service Fee Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit: Acct. Name Account Number Amount Requested Approved by Budget Board Salaries 16050000-51000 121,393.11 121,					opriated for the p	urposes or said casir	_
By	rana ana	are being neid edbjec	to dollor by the county Exc	oloo Boara.	Zment	"Butat	Tournan
To the Budget Board of Oklahoma County, Oklahoma This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the Sheriff Service Fee Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit: Acct. Name	Certified t	to this 8TH	day of <u>SEPT</u> 2022	2	150 100	750000	Treasurer
To the Budget Board of Oklahoma County, Oklahoma This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the Sheriff Service Fee Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit: Acct. Name							_
This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the Sheriff Service Fee Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit: Acct. Name				В	БУ		Deputy
This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the Sheriff Service Fee Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit: Acct. Name							
Acct. Name Account Number Amount Requested Approved by Budget Board salaries 16050000-51000 121,393.11 121,393.11 benefits 16050000-52000 72,835.87 72,835.87 m&o 16050000-54000 - - capital 16050000-55000 - - salaries 16050010-51000 19,328.61 19,328.61 benefits 16050010-52000 8,283.69 8,283.69 \$ 221,841.28 \$ 221,841.28 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	This is to certified to municipal hereinafte	certify that, pursuant o as available for app lity, an amount of mor er named are lawful p	to the 5th provision of 62 Ok propriation and use in the ney equal to or greater than t urposes to which said fund b	the total estima	Sheriff Service ited needs herein	Fee Casl after set out, that the	h Fund of the aforesaid itemized purposes
Name Account Number Amount Requested Approved by Budget Board salaries 16050000-51000 121,393.11 121,393.11 benefits 16050000-52000 72,835.87 72,835.87 m&o 16050000-54000 - - capital 16050000-55000 - - salaries 16050010-51000 19,328.61 19,328.61 benefits 16050010-52000 8,283.69 8,283.69 CKLAHOMA 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 15TH day of SEPTEMBER 2022 ATTEST:	appropria	tion therefore as follo	ws, to -wit:				
Salaries 16050000-51000			(N) I				
Denefits 16050000-52000			count Number	Amou		Approve	
The capital 16050000-54000							
capital 16050000-55000 -				_	. =,000.01		
Salaries 16050010-51000 19,328.61 19,328.61 19,328.61 19,328.61 8,283.69 8,283.69 8,283.69 \$ 221,841.28 \$ 221,841.28 \$ 221,841.28 \$ Chairman					-		_
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 15TH day of SEPTEMBER 2022 ATTEST:					19,328.61		19,328.61
OKLAHOMA COUNTY BUDGET BOARD Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County Oklahoma, this 15TH day of SEPTEMBER 2022 ATTEST:	benefits	16050010-52000			8,283.69		8,283.69
Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County Oklahoma, this 15TH day of SEPTEMBER 2022 ATTEST: Chairman				\$	221,841.28	\$	221,841.28
	Oklahon	na, this <u>15TH</u>	ng Board of said Municipality	and recorded	in the minutes of		a County
	Clerk or	Secretary of Govern	ing Board				

Clerk or Secretary of Governing Board

Resolution No. 2022-3522 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

LIUIII	AUGUST MISCE	LANLOUS RECEIPT	ا ر	ne Juili Ui 🌣		18,092.51	
From	IN ⁻	FREST	т	he Sum of \$		659.46	
From	114	LANEOUS RECEIPTS EREST	<u></u>	he Sum of \$		0.00	
From				he Sum of \$		0.00	
From			 i	he Sum of \$		0.00	
						0.00	
TOTAL unappropriated available for purposes of said fund		aid fund	\$		18,751.97	•	
nd and are being	held subject to action	ues heretofore reporte by the County Excise	Board.		•	ash Butst	Toveman
ertified to this	81H day of	SEPT		_			Treasurer
			Ву	_			Deputy
the Budget Bo	oard of Oklahoma Co	unty, Oklahoma					
is is to certify th	at, pursuant to the 5th	•	. Ann. §331 th	ere has accrue	ed in the Treasur	v and is	
rtified to as avai unicipality, an an reinafter named	able for appropriation nount of money equal are lawful purposes to	provision of 62 Okl. St and use in the to or greater than the to which said fund JANU	SHERIF otal estimated	F SPECIAL RI needs hereina	EVENUE C fter set out, that	ash Fund of the a	oses
rtified to as avai unicipality, an an reinafter named erefore as follow	able for appropriation nount of money equal are lawful purposes to	provision of 62 Okl. St and use in the to or greater than the t	SHERIF otal estimated	F SPECIAL RI needs hereina	EVENUE C fter set out, that	ash Fund of the a	oses
rtified to as avai unicipality, an an reinafter named erefore as follow Acct.	lable for appropriation nount of money equal are lawful purposes to s, to -wit:	provision of 62 Okl. St and use in the to or greater than the to which said fund JANU	SHERIF otal estimated JARYbe put, a	F SPECIAL RI needs hereina nd we hereby	EVENUE C fter set out, that respectfully requ	ash Fund of the a the itemized purpo est approval and a	oses appropriation
rtified to as avai unicipality, an an reinafter named erefore as follow Acct. Name	lable for appropriation nount of money equal are lawful purposes to s, to -wit: Account Nu	provision of 62 Okl. St and use in the to or greater than the to which said fund JANU	SHERIF otal estimated	F SPECIAL RI needs hereina nd we hereby i	EVENUE C fter set out, that respectfully requ	ash Fund of the a	oses appropriation get Board
rtified to as avai unicipality, an an reinafter named erefore as follow Acct. Name	lable for appropriation nount of money equal are lawful purposes to s, to -wit: Account Nu 16150500-5	provision of 62 Okl. St and use in the to or greater than the to which said fund JANU mber 4000	SHERIF otal estimated JARYbe put, a	r SPECIAL RI needs hereina nd we hereby i equested 659.46	EVENUE C fter set out, that respectfully requ	ash Fund of the a the itemized purpo est approval and a	oses appropriation get Board 659.4
rtified to as avai unicipality, an an reinafter named erefore as follow Acct. Name ko aries	lable for appropriation nount of money equal are lawful purposes to s, to -wit: Account Nu 16150500-5 16151500-5	provision of 62 Okl. St and use in the to or greater than the to which said fund JANI mber 4000	SHERIF otal estimated JARYbe put, a	r SPECIAL RI needs hereina nd we hereby re equested 659.46 7,036.02	EVENUE C fter set out, that respectfully requ	ash Fund of the a the itemized purpo est approval and a	get Board 659.4
rtified to as avai inicipality, an an reinafter named erefore as follow Acct. Name ko aries	lable for appropriation nount of money equal are lawful purposes to s, to -wit: Account Nu 16150500-5 16151500-5	provision of 62 Okl. St and use in the to or greater than the to which said fund JANI mber 44000 1000	SHERIF otal estimated JARYbe put, a	equested 659.46 7,036.02 3,015.44	EVENUE C fter set out, that respectfully requ	ash Fund of the a the itemized purpo est approval and a	get Board 659.4 7,036.0 3,015.4
rtified to as avai inicipality, an an reinafter named erefore as follow Acct. Name ko aries	lable for appropriation nount of money equal are lawful purposes to s, to -wit: Account Nu 16150500-5 16151500-5	provision of 62 Okl. St and use in the to or greater than the to which said fund JANI mber 44000 1000	SHERIF otal estimated JARYbe put, a	r SPECIAL RI needs hereina nd we hereby re equested 659.46 7,036.02	EVENUE C fter set out, that respectfully requ	ash Fund of the a the itemized purpo est approval and a	get Board 659.4
rtified to as avai inicipality, an an reinafter named erefore as follow Acct. Name ko aries	lable for appropriation nount of money equal are lawful purposes to s, to -wit: Account Nu 16150500-5 16151500-5	provision of 62 Okl. St and use in the to or greater than the to which said fund JANI mber 44000 1000	SHERIF otal estimated JARYbe put, a	equested 659.46 7,036.02 3,015.44	EVENUE C fter set out, that respectfully requ	ash Fund of the a the itemized purpo est approval and a	get Board 659.4 7,036.0 3,015.4
rtified to as avai inicipality, an an reinafter named erefore as follow Acct. Name ko aries	lable for appropriation nount of money equal are lawful purposes to s, to -wit: Account Nu 16150500-5 16151500-5	provision of 62 Okl. St and use in the to or greater than the to which said fund JANI mber 44000 1000	SHERIF otal estimated JARYbe put, a	equested 659.46 7,036.02 3,015.44	EVENUE C fter set out, that respectfully requ	ash Fund of the a the itemized purpo est approval and a	get Board 659.4 7,036.0 3,015.4
rtified to as avai inicipality, an an reinafter named erefore as follow Acct. Name ko aries	lable for appropriation nount of money equal are lawful purposes to s, to -wit: Account Nu 16150500-5 16151500-5	provision of 62 Okl. St and use in the to or greater than the to which said fund JANI mber 44000 1000	SHERIF otal estimated JARYbe put, a	equested 659.46 7,036.02 3,015.44	EVENUE C fter set out, that respectfully requ	ash Fund of the a the itemized purpo est approval and a	get Board 659.4 7,036.0 3,015.4
tified to as avai nicipality, an an reinafter named refore as follow Acct. lame to aries	lable for appropriation nount of money equal are lawful purposes to s, to -wit: Account Nu 16150500-5 16151500-5	provision of 62 Okl. St and use in the to or greater than the to which said fund JANI mber 44000 1000	SHERIF otal estimated JARYbe put, a	equested 659.46 7,036.02 3,015.44 8,041.05	EVENUE C fter set out, that respectfully requ	ash Fund of the a the itemized purpo est approval and a	get Board 659.4 7,036.0 3,015.4 8,041.0 -
tified to as avai nicipality, an an einafter named refore as follow Acct. lame	lable for appropriation nount of money equal are lawful purposes to s, to -wit: Account Nu 16150500-5 16151500-5	provision of 62 Okl. St and use in the to or greater than the to which said fund JANI mber 44000 1000	SHERIF otal estimated JARYbe put, a	equested 659.46 7,036.02 3,015.44 8,041.05	EVENUE C fter set out, that respectfully requ	ash Fund of the a the itemized purpo est approval and a	get Board 659.4 7,036.0 3,015.4 8,041.0
tified to as avai nicipality, an an reinafter named refore as follow Acct. lame to aries	lable for appropriation nount of money equal are lawful purposes to s, to -wit: Account Nu 16150500-5 16151500-5	provision of 62 Okl. St and use in the to or greater than the to which said fund JANI mber 44000 1000	SHERIF otal estimated JARYbe put, a	equested 659.46 7,036.02 3,015.44 8,041.05	EVENUE C fter set out, that respectfully requ	ash Fund of the a the itemized purpo est approval and a	get Board 659.4 7,036.0 3,015.4 8,041.0 -
rtified to as avai inicipality, an an reinafter named refore as follow Acct. lame to aries nefits	lable for appropriation nount of money equal are lawful purposes to s, to -wit: Account Nu 16150500-5 16151500-5	provision of 62 Okl. St and use in the to or greater than the to which said fund JANI mber 44000 1000	SHERIF otal estimated JARYbe put, a	equested 659.46 7,036.02 3,015.44 8,041.05	EVENUE C fter set out, that respectfully requ	ash Fund of the a the itemized purpo est approval and a	get Board 659.4 7,036.0 3,015.4 8,041.0 -
rtified to as avai unicipality, an an reinafter named erefore as follow Acct. Name &o laries	lable for appropriation nount of money equal are lawful purposes to s, to -wit: Account Nu 16150500-5 16151500-5	provision of 62 Okl. St and use in the to or greater than the to which said fund JANI mber 44000 1000	SHERIF otal estimated JARYbe put, a	equested 659.46 7,036.02 3,015.44 8,041.05	EVENUE C fter set out, that respectfully requ	ash Fund of the a the itemized purpo est approval and a	get Board 659.4 7,036.0 3,015.4 8,041.0 -
rtified to as avai inicipality, an an reinafter named erefore as follow Acct. Name ko aries	lable for appropriation nount of money equal are lawful purposes to s, to -wit: Account Nu 16150500-5 16151500-5	provision of 62 Okl. St and use in the to or greater than the to which said fund JANI mber 44000 1000	SHERIF otal estimated JARYbe put, a	equested 659.46 7,036.02 3,015.44 8,041.05	EVENUE C fter set out, that respectfully requ	ash Fund of the a the itemized purpo est approval and a	get Board 659.4 7,036.0 3,015.4 8,041.0 -
rtified to as avai unicipality, an an reinafter named erefore as follow Acct. Name &o laries	lable for appropriation nount of money equal are lawful purposes to s, to -wit: Account Nu 16150500-5 16151500-5	provision of 62 Okl. St and use in the to or greater than the to which said fund JANI mber 44000 1000	SHERIF otal estimated JARYbe put, a	equested 659.46 7,036.02 3,015.44 8,041.05	EVENUE C fter set out, that respectfully requ	ash Fund of the a the itemized purpo est approval and a	get Board 659.4 7,036.0 3,015.4 8,041.0 -
rtified to as avai unicipality, an an	lable for appropriation nount of money equal are lawful purposes to s, to -wit: Account Nu 16150500-5 16151500-5	provision of 62 Okl. St and use in the to or greater than the to which said fund JANI mber 44000 1000	SHERIF otal estimated JARYbe put, a	equested 659.46 7,036.02 3,015.44 8,041.05	EVENUE C fter set out, that respectfully requ	ash Fund of the a the itemized purpo est approval and a	get Board 659.4 7,036.0 3,015.4 8,041.0 -

Resolution No. 2022-3537 Cash Fund Estimate of Needs and Request for Appropriation

F	FOR THE SHERIFF'S G	RANT FUND	CAS	SH FUND	
	OF OKLAHON	ЛА COUNTY			
	_				
		ertificate of Cour			
	rtify that I have received and now hold, in actu				
	n to the SHERIFF'S GRANT FUND 1162				
	owing designated sources and restricted by s	tatute to expenditi	ure for the purposes t	for which such	
fund was cre	eated as follows, to -wit:				
-	ALIQUOT MICOELL ANEQUO DEO	FIDTO	Th - O (A	00.054.0	20
From_	AUGUST MISCELLANEOUS REC	EIPTS	The Sum of \$	38,854.2	.8
From _			The Sum of \$ The Sum of \$	0.00	
From _ From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
			The Sum of \$	0.00	
	TOTAL unappropriated available for purpos	es of said fund	\$	38,854.2	28
	TOTAL unappropriated available for purpos	53 Or Sala Turia		30,034.2	.0
Said sums i	ncluded no part of any revenues heretofore re	norted and annro	nriated for the nurnos	ses of said cash	
	e being held subject to action by the County E		priated for the purpor	Ses of Said Cash	
rana ana an	being held subject to detion by the obdity L	Adisc Board.	7.	+ "	Freeman
Certified to	this <u>8TH</u> day of <u>SEPT</u>	2022	tions) /Swarc _{Tra}	asurer
ocranica to	day of OEI I	2022	<u> </u>	110	usur cr
		Ву	,	Der	outy
		٥,		20,	, at y
municipality hereinafter i	as available for appropriation and use in the , an amount of money equal to or greater that named are lawful purposes to which said func n therefore as follows, to -wit:	n the total estimate		set out, that the itemized	f the aforesaid purposes
Acct.	in therefore as follows, to wit.				
Name	Account Number	Amoun	t Requested	Approved by Buc	lget Board
salaries	16250500-51000	7	24,827.57	Applotod by Duc	24,827.57
benefits	16250500-52000		7,570.94		7,570.94
travel	16250500-53000		3,278.39		3,278.39
m&o	16250500-54000		677.38		677.38
capital	16250500-55000		2,500.00		2,500.00
			-		
			-		
		\$	38,854.28	\$	38,854.28
			00,004.20	Ψ	00,004120
	OKLAHO	OMA COUNTY	BUDGET BOAR	D	
Dono by o	der of the Governing Board of said Municipal				
Done by or	der of the Governing Board of Said Mullicipal	ity and recorded ii	i the minutes of the C	Sierk at Oklahoma County	
Oklahoma	, this <u>15TH</u> day of <u>SEPTEMBE</u>	R 2022	!		
			_		
ATTEST:					
			Chairman		
Clerk or Se	cretary of Governing Board				

Clerk or Secretary of Governing Board

Resolution No. <u>2022-3523</u> Cash Fund Estimate of Needs and Request for Appropriation

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	FOR THE	ASSESSOR'S REVOLVING FR	E FLIND	CASH FUND	
I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the 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	TORTIL			_CASITI OND	
From The Sum of \$ 0.00 From The Sum of \$ 0.00 From The Sum of \$ 0.00 TOTAL unappropriated available for purposes of said fund \$ 1,473.00 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 SEPT 2022 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 anamed are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit: Acct. Acct. Acct. Name Account Number Amount Requested Approved by Budget Board Salary Benefits Amount Requested Approved by Budget Board 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	propriation to the makes the following des	have received and now hold, in actual cash at ASSESSOR'S REVOLVING FEE (1201) Cassignated sources and restricted by statute to e	ctually on hand availabl sh Fund of Oklahoma C	County, Oklahoma, der	ived
From The Sum of \$ 0.00 From The Sum of \$ 0.00 From The Sum of \$ 0.00 TOTAL unappropriated available for purposes of said fund \$ 1,473.00 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 SEPT 2022 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 anamed are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit: Acct. Acct. Acct. Name Account Number Amount Requested Approved by Budget Board Salary Benefits Amount Requested Approved by Budget Board 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	From	AUGUST MISCELLANEOUS RECEIPTS	The Sum of \$		1,473.00
From	_				0.00
TOTAL unappropriated available for purposes of said fund \$	From				
TOTAL unappropriated available for purposes of said fund \$	From		The Sum of \$		
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 SEPT 2022 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 Ma & O Capital 12011300-55000 1,473.00 \$ 1,473.00 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	From		The Sum of \$	-	
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 SEPT 2022 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 Amount Requested Approved by Budget Board 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	ΤΟΤΔΙ	unannronriated available for nurnoses of said	fund	<u> </u>	
To the Budget Board of Oklahoma County, Oklahoma This is to 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. Account Number Amount Requested Approved by Budget Board	TOTAL	unappropriated available for purposes or said	iuliu)	1,473.00
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	d and are being he	eld subject to action by the County Excise Boa	rd.		Treasurer
To the Budget Board of Oklahoma County, Oklahoma This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the 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 Amount Requested Approved by Budget Board	illied to this	offi day 01 SEF1 2022	_		
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			Ву		Deputy
Acct. Name Account Number Amount Requested Approved by Budget Board Salary Benefits	tified to as availabl nicipality, an amou einafter named are	e for appropriation and use in the	ASSESSOR'S FEE RE\ estimated needs hereir	OLVING FEE Casl	h Fund of the aforesaid itemized purposes
Salary Benefits Travel M & O Capital 12011300-55000 1,473.00 1,473 S 1,473.00 \$ 1,473 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	Acct.				
Benefits Travel M & O Capital 12011300-55000 1,473.00 1,473 \$ 1,473.00 \$ 1,473 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		Account Number	Amount Requested	Approve	d by Budget Board
Travel M & O Capital 12011300-55000 1,473.00 1,473 Capital 12011300-55000 \$ 1,473.00 \$ 1,473 CKLAHOMA COUNTY BUDGET BOARD Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County					<u> </u>
Capital 12011300-55000 1,473.00 1,473 S 1,473.00 S 1,473 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					
Capital 12011300-55000 1,473.00 1,473 \$ 1,473.00 \$ 1,473 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 COUNTY BUDGET BOARD Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County		12011300-55000	1,473.00		1,473.00
Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County		\$	1,473.00	\$	1,473.00
Oklahoma, this 15TH day of SEPTEMBER 2022 ATTEST:	klahoma, this	Governing Board of said Municipality and rec	orded in the minutes of		a County
			Chairman		
ATTEST:	TEST:		Chairman		

Resolution No. <u>2022-3524</u> Cash Fund Estimate of Needs and Request for Appropriation

	Casii Fuliu Estilliate of i	Neeus and	u Request for A	ppropriation	
	FOR THEJUVENILE PROBATION	FEE FUND	CAS	SH FUND	
	OF OKLAHOMA CO	UNTY			
appropriation from the f	Certificate certify that I have received and now hold, in actual case tion to the JUVENILE PROBATION FEE (1231) collowing designated sources and restricted by statute to created as follows, to -wit:	h actually o Cash Fund	of Oklahoma County	y, Oklahoma, derived	
	AUGUST MISCELLANEOUS RECEIPTS		The Sum of \$	1,107.50	
From			The Sum of \$	0.00	
From			The Sum of \$ The Sum of \$	0.00	
From			The Sum of \$	0.00	
FIOII	1		The Sum of \$	0.00	
	TOTAL unappropriated available for purposes of s	aid fund	\$	1,107.50	
	TO THE anappropriated available for purposes of s	ala lalla	Ψ	1,101.00	
	s included no part of any revenues heretofore reported are being held subject to action by the County Excise E o this8THday ofSEPT2022		Forust "		urer
		Ву		Deput	у
certified to municipal hereinafte	certify that, pursuant to the 5th provision of 62 Okl. St. o as available for appropriation and use in the ity, an amount of money equal to or greater than the ternamed are lawful purposes to which said fund be put than the safety as a fallown to write.	JUVENI otal estimate	LE PROBATION FE ed needs hereinafter	E FUND Cash Fund of th set out, that the itemized pur	
Acct.	tion therefore as follows, to -wit: Account Number				
Name	Account Number	Amount	Requested	Approved by Budge	t Board
Salary		Amount	Roquostou	Approved by Budge	-
Benefits					-
Travel					-
M & O	12315200-54000		1,107.50		1,107.50
Capital					-
		\$	1,107.50	\$	1,107.50
Done by Oklahon ATTEST:	order of the Governing Board of said Municipality and na, this15THday ofSEPTEMBER		BUDGET BOAR the minutes of the 0		
			Chairman		
Clerk or	Secretary of Governing Board				

Resolution No. <u>2022-3633</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR	THE	JUVENILE GRA			CASH FUND	
		OF OKLAHOMA	COUNTY			
		Cert	ificate of Cou	inty Treasurer		
I, hereby certify	that I have received ar				e for and subject to	
	the JUVENILE GRAI					rived
	g designated sources					
	d as follows, to -wit:	·	•			
	AUGUST MISC			The Sum of \$		52,986.12
				The Sum of \$		0.00
FIOIII				The Sum of \$		0.00
From				The Sum of \$		0.00
From				The Sum of \$		0.00
TC	TAL unappropriated a	vailable for nurnoses	of said fund	\$		52,986.12
10	TAL unappropriated a	valiable for purposes	or salu furiu	Ψ		32,900.12
Said sums includ	ded no part of any reve	enues heretofore repo	orted and appr	opriated for the pu	urnoses of said cash	
	ng held subject to active					
		,		Zmat	"Butch"	Foreman
Certified to this	8TH day	of SEPT 2022		130 Mas	Julie	Treasurer
			В	у		Deputy
				-		
To the Budget I	Board of Oklahoma C	County, Oklahoma				
	that, pursuant to the 5					
	ailable for appropriation					sh Fund of the aforesaid
	amount of money equa					
	ed are lawful purposes		e put, and we	nereby respectfull	iy request approvai a	na
Acct.	erefore as follows, to -	WIL.	-		1	
Name	Account N	lumher	Amoui	nt Requested	Annrove	ed by Budget Board
M&O	12335210		Ainou	r requesteu	Арргото	-
Capital	12335210			-		
Salary	12335220		+	20,600.00		20,600.00
Benefit	12335220			14,000.00		14,000.00
Travel	12335220			-		-
M&O	12335220			10,000.00		10,000.00
Capital	12335220			8,386.12		8,386.12
			\$	52,986.12	\$	52,986.12
				- ,	•	
		OKLAHOM	A COUNT	BUDGET BO	DARD	
Dono by order	of the Coverning Deer					oo County
Done by order	of the Governing Boar	u or salu iviuriicipality	and recorded	in the minutes of	the Clerk at Oklahon	ia County
Oklahoma, this	15TH day	of <u>SEPTEMBER</u>	202	2		
ATTEST:						
				Chairman		
Clerk or Secret	ary of Governing Boa	ard				

S.A.&I. 308 (200	Cash Fund Estimat	e of Needs a	nd Request for A	Appropriation		
FOR	THE PLANNING CO		CA	ASH FUND		
	OF OKLAHON	IA COUNTY				
appropriation to from the following	that I have received and now hold, in acture the PLANNING COMMISSION (1240) g designated sources and restricted by state of the days are the complete or the complete of the c	Cash Fun	on hand available fo d of Oklahoma Coun	ty, Oklahoma, derived	I	
	AUGUST MISCELLANEOUS REC	EIPTS	The Sum of \$		193.39	
From			The Sum of \$		0.00	
From From			The Sum of \$ The Sum of \$		0.00 0.00	
From			The Sum of \$		0.00	
					0.00	
TO	TAL unappropriated available for purpose	es of said fund	\$	41,	193.39	
fund and are bei	ng held subject to action by the County E 8TH day of SEPT 20		Forest	"Butch"	Treasurer	~
		Е	Ву		Deputy	
certified to as av municipality, an hereinafter name	amount of money equal to or greater thar ed are lawful purposes to which said fund	PLA the total estima	NNING COMMISSIC ted needs hereinafte	ON FEE Cash Fuer set out, that the item	und of the aforesa	aid
Acct.	erefore as follows, to -wit:					
Name	Account Number	Amou	nt Requested	Approved b	y Budget Board	00 000 00
Salary Benefits	12403000-51000 12403000-52000		28,000.00 10,000.00			28,000.00 10,000.00
Travel	12403000-53000		3,193.39			3,193.39
M & O	12403000-54000		-			-
Capital	12403000-55000		-			-
		\$	41,193.39	\$		41,193.39
Done by order of the order of t	of the Governing Board of said Municipali	ty and recorded			ounty	
			Chairman			
Clerk or Secret	ary of Governing Board					

Clerk or Secretary of Governing Board

Resolution No. <u>2022-3526</u> Cash Fund Estimate of Needs and Request for Appropriatio

	Cash Fund Estimate of	Needs a	and Request for	Appropriation		
FOR T	THE EMERGENCY MANA			CASH FUND		
appropriation to the from the following	Certific nat I have received and now hold, in actual ca ne EMERGENCY MANAGEMENT (1251) g designated sources and restricted by statute as follows, to -wit:	sh actually _Cash Fur	nd of Oklahoma Cou	ınty, Oklahoma, deri	ved	
From From From	AUGUST MISCELLANEOUS RECEIPTS		The Sum of \$		8,000.00 0.00 0.00 0.00 0.00	
FromTO1	AL unappropriated available for purposes of	said fund	The Sum of \$		0.00 0.00 8,000.00	
	ed no part of any revenues heretofore reporte g held subject to action by the County Excise 8THday ofSEPT2022		ropriated for the pur	•	Treasurer	•
		E	Зу		Deputy	
certified to as ava municipality, an a hereinafter name	nat, pursuant to the 5th provision of 62 Okl. Si hilable for appropriation and use in the mount of money equal to or greater than the to d are lawful purposes to which said fund be pure fore as follows, to -wit:	EM total estima	IERGENCY MANAG ated needs hereinaf	SEMENT Cash ter set out, that the i	n Fund of the afore temized purposes	
Acct. Name	Account Number	Amou	ınt Requested	Approve	d by Budget Boa	rd
Salary Benefits						<u>-</u>
Travel M & O Capital	12515502-54000 12515500-55000		8,000.00			- 8,000.00 -
Capital	120 10000 00000	\$	8,000.00	\$		8,000.00
Done by order o Oklahoma, this ATTEST:	OKLAHOMA f the Governing Board of said Municipality and 15TH day ofSEPTEMBER				a County	
			Chairman			

Resolution No. <u>2022-3527</u> Cash Fund Estimate of Needs and Request for Appropriation

F	OR THE	COURT SERVICE		C	ASH FUND		
	·	OF OKLAHOMA C	COUNTY				
		• • • •					
l haraby oa	rtifu that I have receive			unty Treasurer	ar and aubicat to		
		d and now hold, in actual c RVICES FUND 1260		nd of Oklahoma Cou		ivod	
		ces and restricted by statut				veu	
	eated as follows, to -wi	-	e to expend	illule for the purpose	S TOT WITHCIT SUCIT		
iuliu was cit	cated as follows, to -wi	••					
From	AUGUST M	ISCELLANEOUS RECEIPT	ΓS	The Sum of \$		10,885.00	
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 unappropriate	ed available for purposes of	f said fund	\$		10,885.00	
		revenues heretofore report		ropriated for the purp	oses of said cash		
fund and are	e being held subject to	action by the County Excis	e Board.	-		7	
				Forest	Butst	tourna	•
Certified to t	this <u>8TH</u>	day of SEPT 2022		100	, 00000	Treasurer	
			-	2.4		Domustus	
			E	Зу		Deputy	
To the Bud	get Board of Oklahon	na County, Oklahoma					
	9						
This is to ce	rtify that inursuant to th	ne 5th provision of 62 Okl.	St Ann 833	R1 there has accrued	in the Treasury and	d is	
	s available for appropr		Ot. 7 till. 300			h Fund of the afore	said
		equal to or greater than the					Cara
		oses to which said fund be					
	n therefore as follows,		p a 1, a 1. a 1. a	yy .	oquoot approvar ar		
Acct.							
Name	Accou	nt Number	Amou	int Requested	Approve	d by Budget Boar	d
Salary	12603	010-51000					-
Benefits		010-52000					-
Travel	12603	010-53000					-
M & O	12603	010-54000		10,885.00			10,885.00
Capital	12603	010-55000					-
M&O	12603	020-54000					-
			\$	10,885.00	\$		10,885.00
		OKLAHOM/	A COUNT	Y BUDGET BOA	.RD		
Done by or	der of the Governing F	Board of said Municipality a	nd recorded	in the minutes of the	e Clerk at Oklahom	a County	
2000, 0.	ac. c. a.c cc.cg _	cara or cara mamo,pamy an					
Oklahoma,	, this <u>15TH</u> (day of <u>SEPTEMBER</u>	202	22			
ATTEST:							
				01 :			
6 1 1 <i>7</i>			_	Chairman			
Clerk or Se	cretary of Governing	Board					

Resolution No. 2022-3529

	Cash Fund Estima	te of Needs a	and Request for A	ppropriation	
FOR	THE SH	INE	CA	SH FUND	
		MA COUNTY			
appropriation to from the followin	that I have received and now hold, in act the SHINE 1290 g designated sources and restricted by a d as follows, to -wit:	Cash Fur	on hand available for nd of Oklahoma Count	y, Oklahoma, derived	
From	AUGUST MISCELLANEOUS REC	CEIPTS	The Sum of \$	16,865.48	
			The Sum of \$	0.00	
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
TΩ	TAL unappropriated available for purpos	ses of said fund	\$	16,865.48	
	The anappropriated available for purpos	soo or oara rarra	Ψ	10,000.10	
Certified to this	ng held subject to action by the County l	022	Forust "	Butth Treas	surer
		E	Зу	Depu	ty
municipality, an a hereinafter name	ailable for appropriation and use in the amount of money equal to or greater that are lawful purposes to which said funderefore as follows, to -wit:	n the total estim		r set out, that the itemized pu	
Acct.	erefore as follows, to -wit.				
Name	Account Number	Amou	ınt Requested	Approved by Budge	et Board
Salary	12903070-51000				-
Benefits Travel	12903070-52000 12903070-53000				<u> </u>
M & O	12903070-53000		16,865.48		16,865.48
Capital	12903070-55000		10,000.10		-
		\$	16,865.48	\$	16,865.48
Done by order of Oklahoma, this	of the Governing Board of said Municipa	lity and recorded			
Clark an Casuat	ary of Governing Board		Chairman		

Resolution No. 2022-3530

	Nesolution No.	2022-3330	
Cash Fund	Estimate of Needs	and Request for	Appropriation

FOR THE	Special Projects Fund 14		CASH FUND
	OF OKLAHOMA COUNT	ΙΥ	
		of County Treasurer	
	ave received and now hold, in actual cash ac		
	Special Projects Fund 1400 Case gnated sources and restricted by statute to expect the statute of the control o		
fund was created as fo	•	xperialiture for the purpo	ses for which such
From	AUGUST INTEREST	The Sum of \$	216.86
From	SEPTEMBER INTEREST	The Sum of \$	2.79
From		The Sum of \$ The Sum of \$	0.00
From From		The Sum of \$	0.00
110111		The Juli of ϕ	0.00
TOTAL u	nappropriated available for purposes of said	fund \$	219.65
	part of any revenues heretofore reported and		urposes of said cash
fund and are being held	d subject to action by the County Excise Boar	rd.	"n T
Certified to this	8TH day of SEPT 2022	tones	"Butth" Treasurer
	day 01		110000101
		Ву	Deputy
To the Budget Board	of Oklahoma County, Oklahoma		
-		0004.4	
	ursuant to the 5th provision of 62 Okl. St. And for appropriation and use in the	n. §331 there has accru Special Projects Fu	
	it of money equal to or greater than the total		
	lawful purposes to which said fund be put, ar		
appropriation therefore			, .
Acct.			
Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits Travel			<u> </u>
M & O	14003500-54000	219.65	219.6
Capital	1.000000 0.000	2.0.00	-
	\$	219.65	\$ 219.6
	OKI AHOMA CO	LINTY BUDGET BO	AARD
	OKLAHOWA CO	UNTY BUDGET BO	
Done by order of the			
	Governing Board of said Municipality and rec	orded in the minutes of	the Clerk at Oklahoma County
	Governing Board of said Municipality and rec	orded in the minutes of	the Clerk at Oklahoma County
Oklahoma, this	Governing Board of said Municipality and rec	orded in the minutes of	the Clerk at Oklahoma County
_			the Clerk at Oklahoma County
Oklahoma, this			the Clerk at Oklahoma County
_			the Clerk at Oklahoma County
_		2022	the Clerk at Oklahoma County
ATTEST:	15TH day of SEPTEMBER		the Clerk at Oklahoma County
_	15TH day of SEPTEMBER	2022	the Clerk at Oklahoma County
ATTEST:	15TH day of SEPTEMBER	2022	the Clerk at Oklahoma County
ATTEST:	15TH day of SEPTEMBER	2022	the Clerk at Oklahoma County

Resolution No. <u>2022-3531</u> Cash Fund Estimate of Needs and Request for Appropriation

F	OR THE	CAPITAL IMPROVEME OF OKLAHOMA (R	CASH FUND		
appropriation from the follo	n to the CAPITAL IM	d and now hold, in actual on REGULAR (2010) Ces and restricted by statu	cash actually o	d of Oklahoma Co	ounty, Oklahoma, de	rived	
From	AUGUST M	ISCELLANEOUS RECEIP	TS	The Sum of \$		0.00	
From				The Sum of \$		9,784.50	
From				The Sum of \$		0.00	
From				The Sum of \$		0.00	
From				The Sum of \$		0.00	
						0.00	
	TOTAL unappropriate	ed available for purposes o	of said fund	\$		9,784.50	
	being held subject to	revenues heretofore repor action by the County Excis day of SEPT 2022			- "Butch"	Treasurer	~
			B	У		Deputy	
nereinafter n	named are lawful purpo n therefore as follows,	equal to or greater than the oses to which said fund be to -wit: nt Number	put, and we h		y request approval a		
Salary	Accou	iit Number	Ailloui	it Requested	Approv	ed by Budget Board	-
Benefits			+				
Travel							-
M & O							-
Capital	20101	200-55000		9,784.50			9,784.50
			\$	9,784.50	\$		9,784.50
Done by or Oklahoma, ATTEST:		Board of said Municipality a				na County	
				Chairman			
Clerk or Sec	cretary of Governing	Board		-			

S.A.&I. 308 (2	000) Resolution N	O. <u>2022-3532</u>	_	
	Cash Fund Estimate of Nee	ds and Request fo	or Appropriation	
FO	R THE CAPITAL IMPROVEMENT TI OF OKLAHOMA COUNT		_CASH FUND	
appropriation t	Certificate of y that I have received and now hold, in actual cash act to the CAPITAL IMPROVEMENT TINKER Cast ing designated sources and restricted by statute to extend as follows, to -wit:	n Fund of Oklahoma C	County, Oklahoma, derived	
	AUGUST MISCELLANEOUS RECEIPTS INTEREST	The Sum of \$ The Sum of \$	0.00 833.70	
From		The Sum of \$		
From From		The Sum of \$ The Sum of \$	0.00	
		1110 Cdill 01 Q	0.00	
7	OTAL unappropriated available for purposes of said for	und \$	\$ 833.70	
	uded no part of any revenues heretofore reported and eing held subject to action by the County Excise Boards 8 8TH day of SEPT 2022	d.	ourposes of said cash "Butta" Treasurer	
	<u> </u>	-		
		Ву	Deputy	
certified to as municipality, a hereinafter na	n amount of money equal to or greater than the total enter the said fund be put, an	CAPITAL IMP-TINE stimated needs herein	KER 2030 Cash Fund of the aforesa nafter set out, that the itemized purposes	id
Acct.	herefore as follows, to -wit:			
Name	Account Number A	mount Requested	Approved by Budget Board	
Salary Benefits				
Travel			 	-
M & O				-
Capital	20301200-55000	833.70 833.70		833.70 833.70
<u> </u>	ψ	633.70	Ψ	633.70
Done by order Oklahoma, the	r of the Governing Board of said Municipality and reco	JNTY BUDGET Boorded in the minutes of 2022 Chairman		
Clerk or Secr	etary of Governing Board	Chaillian		

Resolution No. <u>2022-3533</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR	THE	TINKER OF OKLA	CLEARING 2002 AHOMA COUNTY		CASH FUND	
ppropriation to ome	the TINKER CLEA	RING 2002 (20	Certificate of Con actual cash actually 31) Cash Full by statute to expend	on hand available in of Oklahoma Col	unty, Oklahoma, deri	ved
From	AUGUST MIS	CELLANEOUS	RECEIPTS	The Sum of \$		0.00
From		INTEREST		The Sum of \$ The Sum of \$		3,535.48 0.00
From				The Sum of \$		0.00
From				The Sum of \$		0.00
						0.00
ТО	TAL unappropriated	l available for pu	irposes of said fund	\$		3,535.48
	ded no part of any re ng held subject to ac <u>8TH</u> da	ction by the Cou	ore reported and app nty Excise Board. 2022		"Butt	Treasurer
			,	D.v		Deputy
			'	эу		Бериту
	ed are lawful purpose erefore as follows, to		fund be put, and we	hereby respectfully	request approval an	d
Name	Account	Number	Amou			
			AIIIO	ınt Requested	Approved	d by Budget Board
			Amot	ınt Requested	Approved	d by Budget Board -
enefits			Amot	ınt Requested	Approved	d by Budget Board - -
enefits ravel			Amot	Int Requested	Approved	d by Budget Board
ravel 1 & O	2031120	00-55000	Amot	Int Requested 3,535.48	Approved	d by Budget Board
Salary Senefits Travel A & O Capital	2031120	00-55000	\$		Approved	- - - - 3,535.48
Renefits Fravel 1 & O Capital	of the Governing Bo	OKL	.AHOMA COUNT	3,535.48 3,535.48 3,535.48 TY BUDGET BO	\$	3,535.48 3,535.48
Done by order of Oklahoma, this	of the Governing Bo	OKL ard of said Muni ay of <u>SEPTE</u>	\$ AHOMA COUNT	3,535.48 3,535.48 Y BUDGET BO	\$ ARD	3,535.48 3,535.48

Resolution No. <u>2022-3534</u> Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	COUNTY BON	NDS 2008	C	ASH FUND		
		OF OKLAHOMA	A COUNTY				
appropriat	tion to the COUNTY E	ved and now hold, in actua BONDS 2008 (2032) urces and restricted by sta	al cash actually Cash Fun	d of Oklahoma Cour	nty, Oklahoma, derive	ed	
From From		MISCELLANEOUS RECE INTEREST		The Sum of \$ The Sum of \$		0.00 208.81	
From				The Sum of \$	-	0.00	
From				The Sum of \$		0.00	
From				The Sum of \$		0.00	
	TOTAL unappropria	ated available for purposes	s of said fund	\$		208.81	
		y revenues heretofore rep o action by the County Ex				Foreman	
Certified to	o this 8TH	day of SEPT 202	2	Forest	15mm	Treasurer	
			F	Ву		Deputy	
			_			Боригу	
municipali hereinafte appropriat		y equal to or greater than poses to which said fund b	the total estima		er set out, that the ite	Fund of the aforesa mized purposes	id
Acct.		5, to wit.					
Name	Acco		Amou	nt Requested	Approved b	by Budget Board	
Name M&O		unt Number	Amou	nt Requested 208.81	Approved I	by Budget Board	208.81
M&O Capital	20321200		Amou		Approved I	by Budget Board	208.81
M&O Capital Capital	20321200- 20323120 20323130-	ount Number -54000 Co Comm 0-55000 GM Plant 55000 F/C Crutcho	Amou		Approved I	by Budget Board	208.81
M&O Capital Capital Capital	20321200- 20323120 20323130- 20323140-55	ount Number -54000 Co Comm 0-55000 GM Plant 55000 F/C Crutcho 5000 F/C Deer Creek	Amou	208.81 - - -	Approved I	by Budget Board	208.81
M&O Capital Capital Capital M&O	20321200- 20323120 20323130-{ 20323140-55 20323150-5500	ount Number -54000 Co Comm 0-55000 GM Plant 55000 F/C Crutcho 5000 F/C Deer Creek 00 Co. Building Projects	Amou		Approved I	by Budget Board	208.81
M&O Capital Capital Capital	20321200- 20323120 20323130-{ 20323140-55 20323150-5500	ount Number -54000 Co Comm 0-55000 GM Plant 55000 F/C Crutcho 5000 F/C Deer Creek	Amou	208.81 - - -	Approved I	by Budget Board	208.81 - - - - - 208.81
M&O Capital Capital M&O M&O Done by Oklahom	20321200- 203231200- 20323130-{ 20323140-55 20323150-5500 20323160-54000 order of the Governing	ount Number -54000 Co Comm 0-55000 GM Plant 55000 F/C Crutcho 5000 F/C Deer Creek 0 Co. Building Projects 0 Sale of Mat. GM Plant OKLAHO Board of said Municipality day of SEPTEMBER	\$ MA COUNT	208.81 208.81 Y BUDGET BOA in the minutes of the	\$ RD		- - - -

Resolution No. <u>2022-3535</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR ⁻	THE SALE OF PROPERT	Y PROCEEDS F	UND CA	SH FUND		
		MA COUNTY				
appropriation to t	hat I have received and now hold, in active SALE OF PROP PROCEEDS (205) g designated sources and restricted by a last follows, to -wit:	50) Cash Fun statute to expend	on hand available for d of Oklahoma Count	y, Oklahoma, derive	d	
From	AUGUST MISCELLANEOUS REC	CEIPTS	The Sum of \$		0.00	
From	INTEREST		The Sum of \$		10.47	
			The Sum of \$ The Sum of \$		0.00	
From From			The Sum of \$		0.00	
F10111			The Sum of \$		0.00	
TO	TAL unappropriated available for purpos	ses of said fund	\$		10.47	
	led no part of any revenues heretofore ring held subject to action by the County 8THday ofSEPT2		Tower "		Trueman Treasurer	
					Deputy	
			By		Deputy	
certified to as ava municipality, an a hereinafter name appropriation the	that, pursuant to the 5th provision of 62 ailable for appropriation and use in the amount of money equal to or greater that ad are lawful purposes to which said fun refore as follows, to -wit:	SALE O an the total estima	F PROPERTY PROCI ated needs hereinafter	EEDS 2050 Cash F set out, that the ite	fund of the aforesai	d
Acct. Name	Account Number	Amou	nt Requested	Annroved I	y Budget Board	
Salary	, , , , , , , , , , , , , , , , , , , ,	7		7.1010.0104.	.,g	_
Benefits						-
Travel						-
M & O						-
Capital	20501200-55000		10.47			10.47
<u> </u>		 \$	10.47	<u> </u>		10.47
Done by order of Oklahoma, this ATTEST:	OKLAH of the Governing Board of said Municipa 15TH day ofSEPTEMB	ality and recorded			County	
Olambar O	and Community B		Chairman			
Clerk or Secreta	ary of Governing Board					

Resolution No. <u>2022-3536</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	EMPLOYEE BENEI		CASH FUND	
	OF OKLAHOMA CO	UNIY		
appropriation to the	have received and now hold, in actual cast EMPLOYEE BENEFITS (4010) signated sources and restricted by statute t	Cash Fund of Oklahoma Co	ounty, Oklahoma, derived	
From	AUGUST MISCELLANEOUS RECEIPTS	The Sum of \$	364,0	76 47
	INTEREST		0.0	
From		The Sum of \$	0.0	00
From		The Sum of \$	0.0	
From		The Sum of \$	0.0	
TOTAL	unappropriated available for purposes of sa	aid fund \$	<u>0.</u> 0	
			,	
	no part of any revenues heretofore reported eld subject to action by the County Excise E 8TH day of SEPT 2022	Board.	"Butat"	Treasurer
		Ву		Deputy
municipality, an amountereinafter named ar appropriation therefore.		tal estimated needs hereina , and we hereby respectfull	after set out, that the itemiz y request approval and	ed purposes
Name Salary	Account Number	Amount Requested	Approved by I	Budget Board -
Benefits				-
Travel	10110110 51000	004.070.47		-
M & O Capital	40110110-54000	364,076.47		364,076.47
Capital		\$ 364,076.47	\$	364,076.47
Done by order of the Oklahoma, this ATTEST:	OKLAHOMA (e Governing Board of said Municipality and 15TH day of SEPTEMBER	recorded in the minutes of 2022		inty
	of Governing Board			

Resolution No. <u>2022-3538</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR		IBRARY	CAS	SH FUND	
	OF OKLAHO	MA COUNTY			
		Certificate of Co	unty Treasurer		
I, hereby certify	that I have received and now hold, in ac			and subject to	
	the LAW LIBRARY (6010)				
from the following	ng designated sources and restricted by	statute to expend	iture for the purposes f	or which such	
fund was create	d as follows, to -wit:				
Erom	AUGUST MISCELLANEOUS RE	CEIDTS	The Sum of \$	36,486.50	
			The Sum of \$	0.00	
From				0.00	
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
				0.00	
TC	OTAL unappropriated available for purpo	ses of said fund	\$	36,486.50	
Coid oums inclu	ded no port of any revenues beretafare	renerted and annu	consists of fast the number	an of acid acab	
	ded no part of any revenues heretofore ing held subject to action by the County		opriated for the purpos	ses of said cash	
iuliu aliu ale be	ing held subject to action by the County	LACISE DOAIG.	7 + "	2 4" To	can On
Certified to this	8TH day of SEPT 2	2022	Forest "	Treas	surer
		E	Ву	Depu	ıty
To the Dudwet	Board of Oldahama Caunty, Oldaham	_			
To the Budget	Board of Oklahoma County, Oklahom	ıa			
This is to certify	that, pursuant to the 5th provision of 62	Okl St Ann 833	1 there has accrued in	the Treasury and is	
	vailable for appropriation and use in the				he aforesaid
	amount of money equal to or greater th				
	ed are lawful purposes to which said fur				•
	erefore as follows, to -wit:				
Acct.					
Name	Account Number	Amou	nt Requested	Approved by Budg	
Salary Benefits	60500000-51000 60500000-52000		13,000.00		13,000.00
Travel	60500000-52000		5.000.00		5,000.00
M & O	60500000-54000		15,486.50		15,486.50
Capital	60500000-55000		3,000.00		3,000.00
	TOTALS	\$	36,486.50	\$	36,486.50
-					
				_	
	OKLAH	IOMA COUNT	Y BUDGET BOAR	D	
Done by order	of the Governing Board of said Municip	ality and recorded	in the minutes of the C	Clerk at Oklahoma County	
Oklahoma, this	s 15TH day of SEPTEME	BER 202	12		
Ordanoma, tric	day of day of	202	<u></u>		
ATTEST:					
			Chairman		
Clerk or Secret	ary of Governing Board				

Resolution No. <u>2022-3539</u> Cash Fund Estimate of Needs and Request for Appropriation

FO	OR THE EMPLOYEE BE			CASH FUND	
	OF OKLAHOMA	COUNTY			
	fy that I have received and now hold, in actual	cash actually			
om the follow	to the EMPLOYEE BENEFITS (4010) wing designated sources and restricted by statuated as follows, to -wit:				i
From	SEPTEMBER EMPLOYEE'S PREMIU		The Sum of \$	·	0,000.00
From			The Sum of \$ The Sum of \$		
-	TOTAL unappropriated available for purposes	of said fund	\$	1,50	0,000.00
	cluded no part of any revenues heretofore repo being held subject to action by the County Exci		ropriated for the pu	urposes of said cash	
ertified to thi			Forest	"Butch"	Treasurer
		Е	Ву		Deputy
ertified to as nunicipality, a ereinafter na ppropriation	ify that, pursuant to the 5th provision of 62 Okl. available for appropriation and use in the an amount of money equal to or greater than that are lawful purposes to which said fund be therefore as follows, to -wit:	EM e total estima	IPLOYEE BENEFI ated needs hereina	TS FUND Cash Function	und of the aforesaid
Acct. Name	Account Number	Amou	nt Requested	Approved b	y Budget Board
alary			·	•	-
enefits					-
ravel	10110110 = 1000		4 500 000 00		- 4 500 000 00
1 & O	40110110-54000		1,500,000.00		1,500,000.00
apital		\$	1,500,000.00	\$	1,500,000.00
Oklahoma, tl	er of the Governing Board of said Municipality				ounty

Resolution No. 2022-2626 Amended Cash Fund Estimate of Needs and Request for Appropriation

0 0			
opropriation to the om the following designation			
ppropriation to the om the following designation		te of County Treasurer	bioat to
0 0	SHERIFF SPECIAL REVENUE	Cash Fund of Oklahoma County	
	ated sources and restricted by statute to e	expenditure for the purposes for whi	ich such
nd was created as follow	ws, to -wit:		FY 21-22
From	16150500-54000	The Sum of \$	26,840.70
From	16154000-54000	The Sum of \$	116,929.37
From From	16150900-53000 16150900-54000	The Sum of \$ The Sum of \$	407.97 2,722.53
From	16150900-55000	The Sum of \$	7,768.82
From	16151000-53000	The Sum of \$	4,422.51
From	16151000-54000	The Sum of \$	41,109.87
From From	16151000-55000 16151100-54000	The Sum of \$ The Sum of \$	50,424.46 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 From	16151500-51000 16151500-52000	The Sum of \$ The Sum of \$	35,000.00 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
	appropriated available for purposes of said	I fund	1,331,655.36
TOTAL una	11 1		, ,
TOTAL una			said cash
aid sums included no pa	art of any revenues heretofore reported and		Said Casii
aid sums included no pa	art of any revenues heretofore reported and ubject to action by the County Excise Boar	rd.	
aid sums included no pa nd and are being held s	ubject to action by the County Excise Boar	rd.	"Butt Tourman
aid sums included no pa nd and are being held s	,	rd.	"Butch" Freeman Treasur
aid sums included no pand and are being held substituted to this the Excise Board of	ubject to action by the County Excise Boar 1st day of JULY 2022 Oklahoma County, Oklahoma suant to the 5th provision of 62 Okl. St. And or appropriation and use in the	By	Treasury and is UE Cash Fund of the aforesaid
aid sums included no pand and are being held substituted to this To the Excise Board of the is is to certify that, pursertified to as available founicipality, an amount of	ubject to action by the County Excise Boar 1st day of JULY 2022 Oklahoma County, Oklahoma suant to the 5th provision of 62 Okl. St. Ani	By	reasury and is UE Cash Fund of the aforesaid t, that the itemized purposes
aid sums included no paind and are being held substituted to this to the Excise Board of the control of the transfer of the t	ubject to action by the County Excise Boar 1st day of JULY 2022 Oklahoma County, Oklahoma suant to the 5th provision of 62 Okl. St. And appropriation and use in the formore equal to or greater than the total of the formore of the sum of th	By	reasury and is UE Cash Fund of the aforesaid t, that the itemized purposes
aid sums included no paind and are being held substituted to this to the Excise Board of the pain is is to certify that, pursuffifed to as available foundicipality, an amount of cereinafter named are law erefore as follows, to -weakers.	oklahoma County, Oklahoma Suant to the 5th provision of 62 Okl. St. Anior appropriation and use in the fmoney equal to or greater than the total of full outproses to which said fund may be printing.	n. §331 there has accrued in the The SHERIFF SPECIAL REVEN estimated needs hereinafter set ou ut, and we hereby respectfully requ	reasury and is UE Cash Fund of the aforesaid t, that the itemized purposes lest approval and appropriation
aid sums included no paind and are being held substituted to this To the Excise Board of the excise Board	ubject to action by the County Excise Boar 1st day of JULY 2022 Oklahoma County, Oklahoma suant to the 5th provision of 62 Okl. St. And appropriation and use in the formore equal to or greater than the total of the formore of the sum of th	By	reasury and is UE Cash Fund of the aforesaid it, that the itemized purposes lest approval and appropriation Approved by Excise Board
aid sums included no paid and are being held substituted to this of the Excise Board	Oklahoma County, Oklahoma Suant to the 5th provision of 62 Okl. St. And appropriation and use in the from the from the full purposes to which said fund may be purit. Account Number 16150500-54000 16154000-54000	n. §331 there has accrued in the Ti SHERIFF SPECIAL REVEN estimated needs hereinafter set ou ut, and we hereby respectfully required. Amount Requested 26,840.70 116,929.37	reasury and is UE Cash Fund of the aforesaid t, that the itemized purposes lest approval and appropriation Approved by Excise Board 26,840.7(116,929.3)
or the Excise Board of the	Oklahoma County, Oklahoma Suant to the 5th provision of 62 Okl. St. And appropriation and use in the from the	n. §331 there has accrued in the TI SHERIFF SPECIAL REVEN estimated needs hereinafter set ou ut, and we hereby respectfully required to the set of the set	reasury and is UE Cash Fund of the aforesaid t, that the itemized purposes lest approval and appropriation Approved by Excise Board 26,840.70 116,929.33 407.91
othe Excise Board of the Excise Board and anouncing to the Excise Board of the Excise	Oklahoma County, Oklahoma Suant to the 5th provision of 62 Okl. St. Anior appropriation and use in the form of four than the total of four the four appropriation and use in the four appropriation and use in the form oney equal to or greater than the total of full purposes to which said fund may be provided in the four four than the total of the four four full purposes to which said fund may be provided in the four four full purposes. The four full full full full four full full full full full full full fu	By n. §331 there has accrued in the Transport of the SHERIFF SPECIAL REVEN estimated needs hereinafter set ou ut, and we hereby respectfully required to the second of th	reasury and is UE Cash Fund of the aforesaid t, that the itemized purposes lest approval and appropriation Approved by Excise Board 26,840.7 116,929.3 407.9 2,722.5
aid sums included no paid and are being held significant to this of the Excise Board of the partition of the excise Board of the excise B	Oklahoma County, Oklahoma Suant to the 5th provision of 62 Okl. St. And appropriation and use in the from the	n. §331 there has accrued in the TI SHERIFF SPECIAL REVEN estimated needs hereinafter set ou ut, and we hereby respectfully required to the set of the set	reasury and is UE Cash Fund of the aforesaid t, that the itemized purposes lest approval and appropriation Approved by Excise Board 26,840.7 116,929.3 407.9 2,722.5 7,768.8
aid sums included no paid and are being held significant to this of the Excise Board	Oklahoma County, Oklahoma Suant to the 5th provision of 62 Okl. St. And appropriation and use in the from greater than the total of full purposes to which said fund may be public. Account Number 16150500-54000 16154000-54000 16150900-55000 16151000-55000 16151000-53000 16151000-53000 16151000-53000 16151000-53000 16151000-53000 16151000-53000	By n. §331 there has accrued in the Tisher SPECIAL REVEN estimated needs hereinafter set ou ut, and we hereby respectfully required. Amount Requested 26,840.70 116,929.37 407.97 2,722.53 7,768.82 4,422.51 41,109.87	reasury and is UE Cash Fund of the aforesaid t, that the itemized purposes lest approval and appropriation Approved by Excise Board 26,840.7 116,929.3 407.9 2,722.5 7,768.8 4,422.5 41,109.8
othe Excise Board of the E	Oklahoma County, Oklahoma Suant to the 5th provision of 62 Okl. St. And appropriation and use in the from the	By n. §331 there has accrued in the Ti SHERIFF SPECIAL REVEN estimated needs hereinafter set ou ut, and we hereby respectfully requ Amount Requested 26,840.70 116,929.37 407.97 2,722.53 7,768.82 4,422.51	reasury and is UE Cash Fund of the aforesaid t, that the itemized purposes lest approval and appropriation Approved by Excise Board 26,840.7 116,929.3 407.9 2,722.5 7,768.8 4,422.5 41,109.8
aid sums included no paind and are being held substituted to this to the Excise Board of the excise Board	Oklahoma County, Oklahoma Suant to the 5th provision of 62 Okl. St. Anior appropriation and use in the form of from the form of the foliation of 62 Okl. St. Anior appropriation and use in the form of from the	By n. §331 there has accrued in the Transport of SHERIFF SPECIAL REVEN estimated needs hereinafter set ou ut, and we hereby respectfully requested Amount Requested 26,840.70 116,929.37 407.97 2,722.53 7,768.82 4,422.51 41,109.87 50,424.46	reasury and is UE Cash Fund of the aforesaid t, that the itemized purposes lest approval and appropriation Approved by Excise Board Approved by Excise Board 26,840.70 116,929.31 407.91 2,7722.50 7,768.81 4,422.51 41,109.81 50,424.41
aid sums included no paid and are being held substituted to this To the Excise Board of the excitified to as available for the excitation of the	Oklahoma County, Oklahoma Suant to the 5th provision of 62 Okl. St. And appropriation and use in the from the	By n. §331 there has accrued in the Tisher SPECIAL REVEN estimated needs hereinafter set ou ut, and we hereby respectfully required. Amount Requested 26,840.70 116,929.37 407.97 2,722.53 7,768.82 4,422.51 41,109.87	reasury and is UE Cash Fund of the aforesaid t, that the itemized purposes lest approval and appropriation Approved by Excise Board Approved by Excise Board 26,840.77 116,929.37 407.97 2,722.55 7,768.82 4,422.57 41,109.87 50,424.44
aid sums included no paid and and are being held substituted to this of the Excise Board of the excise Bo	Oklahoma County, Oklahoma Suant to the 5th provision of 62 Okl. St. Anior appropriation and use in the f money equal to or greater than the total of with the field of the fi	By	reasury and is UE Cash Fund of the aforesaid it, that the itemized purposes lest approval and appropriation Approved by Excise Board 26,840.7(116,929.3: 407.9: 2,722.5: 7,768.8: 4,422.5: 41,109.8: 50,424.4(
aid sums included no paind and are being held sure tified to this o the Excise Board of this is to certify that, pursertified to as available for tunicipality, an amount of the ereinafter named are law therefore as follows, to -well as to a sure tified to a savailable for tunicipality, an amount of the ereinafter named are law therefore as follows, to -well as to a sure the ereinafter named are law therefore as follows, to -well as to a sure the ereinafter named are law therefore as follows, to -well as the ereinafter named are law to a sure the ereinafter that the ereinafter th	Oklahoma County, Oklahoma Suant to the 5th provision of 62 Okl. St. And or appropriation and use in the from t	By	reasury and is UE Cash Fund of the aforesaid t, that the itemized purposes lest approval and appropriation Approved by Excise Board 26,840.7(116,929.3; 407.9; 2,722.5; 7,768.8; 4,422.5; 41,109.8; 50,424.4(
aid sums included no paind and are being held sure tified to this or the Excise Board of this is to certify that, purse entified to as available for unicipality, an amount of ereinafter named are law erefore as follows, to -w Acct. Name &CO acct. Name &CO apital	Oklahoma County, Oklahoma Suant to the 5th provision of 62 Okl. St. Anior appropriation and use in the from th	By	Treasury and is UE Cash Fund of the aforesaid t, that the itemized purposes lest approval and appropriation Approved by Excise Board Approved by Excise Board 26,840.7(116,929.3' 407.9' 2,722.5' 7,768.8' 4,422.5' 41,109.8' 50,424.4(
aid sums included no paind and are being held substituted to this of the Excise Board of the initial state of the	Oklahoma County, Oklahoma Suant to the 5th provision of 62 Okl. St. Anior appropriation and use in the form of form of 62 of the form of form of 62 of the form of 63 of the form of 63 of the form of 64 of the	By	Treasury and is UE
othe Excise Board of the E	Oklahoma County, Oklahoma Suant to the 5th provision of 62 Okl. St. Anior appropriation and use in the from th	By	Treasury and is UE Cash Fund of the aforesaid t, that the itemized purposes lest approval and appropriation Approved by Excise Board Approved by Excise Board 26,840.7(116,929.3' 407.9' 2,722.5' 7,768.8' 4,422.5' 41,109.8' 50,424.4(

Resolution No. <u>2022-2631</u> Amended Cash Fund Estimate of Needs and Request for Appropriation

FOR TH	E PLANNING CO	DMMISSION	CASH FUND
	OF OKLAHOM	IA COUNTY	-
appropriation to the	Certifica I have received and now hold, in actual c PLANNING COMMISSION esignated sources and restricted by statut	Cash Fund of Oklahoma C	County, Oklahoma, derived
fund was created as			
F	40400000 54000	The O	FY 21-22
From From	12403000-51000 12403000-52000	The Sum of \$ The Sum of \$	157,584.76 41,842.59
From	12403000-52000	The Sum of \$	35,000.00
From	12403000 33000	The Sum of \$	92,581.34
From	12403000-55000	The Sum of \$	12,853.10
TOTAL	L unappropriated available for purposes o	of said fund	\$ 339,861.79
Said sums included i	no part of any revenues heretofore report	ted and appropriated for the purpo	ses of said cash
	neld subject to action by the County Excis	Б	
Certified to this	1st day of JULY 2	2022 Forest "	Butch Toveman Treasurer
		Ву	Deputy
This is to certify that,	d of Oklahoma County, Oklahoma , pursuant to the 5th provision of 62 Okl. S		
This is to certify that, certified to as available municipality, an amount hereinafter named an therefore as follows,	, pursuant to the 5th provision of 62 Okl. Sole for appropriation and use in the ount of money equal to or greater than the re lawful purposes to which said fund may	PLANNING COMMISS total estimated needs hereinafter	ON FEE Cash Fund of the aforesaid set out, that the itemized purposes
This is to certify that, certified to as available municipality, an amount hereinafter named at therefore as follows,	, pursuant to the 5th provision of 62 Okl. Soble for appropriation and use in the ount of money equal to or greater than the re lawful purposes to which said fund may to -wit:	PLANNING COMMISS total estimated needs hereinafter y be put, and we hereby respectful	Cash Fund of the aforesaid set out, that the itemized purposes ly request approval and appropriation
This is to certify that, certified to as available municipality, an amount hereinafter named an therefore as follows,	, pursuant to the 5th provision of 62 Okl. Sole for appropriation and use in the ount of money equal to or greater than the re lawful purposes to which said fund may	PLANNING COMMISS total estimated needs hereinafter	ION FEE Cash Fund of the aforesaid set out, that the itemized purposes ly request approval and appropriation Approved by Excise Board
This is to certify that, certified to as available municipality, an amountereinafter named at therefore as follows, Acct. Name	pursuant to the 5th provision of 62 Okl. Soble for appropriation and use in the ount of money equal to or greater than the re lawful purposes to which said fund may to -wit: Account Number	PLANNING COMMISS total estimated needs hereinafter y be put, and we hereby respectful Amount Requested	Cash Fund of the aforesaid set out, that the itemized purposes ly request approval and appropriation Approved by Excise Board 157,584.76
This is to certify that, certified to as availab municipality, an amo hereinafter named at therefore as follows, Acct. Name Salary Benefits Travel	pursuant to the 5th provision of 62 Okl. Sole for appropriation and use in the unt of money equal to or greater than the re lawful purposes to which said fund may to -wit: Account Number 12403000-51000 12403000-53000	PLANNING COMMISS total estimated needs hereinafter y be put, and we hereby respectful Amount Requested 157,584.70 41,842.51 35,000.00	Cash Fund of the aforesaid set out, that the itemized purposes ly request approval and appropriation Approved by Excise Board 157,584.76 41,842.59 35,000.00
This is to certify that, certified to as available municipality, an amountereinafter named at therefore as follows, Acct. Name Salary Benefits Travel M&O	pursuant to the 5th provision of 62 Okl. Sole for appropriation and use in the nunt of money equal to or greater than the re lawful purposes to which said fund may to -wit: Account Number 12403000-51000 12403000-53000 12403000-54000	PLANNING COMMISS total estimated needs hereinafter y be put, and we hereby respectful Amount Requested 157,584.70 41,842.50 35,000.00 92,581.3	Cash Fund of the aforesaid set out, that the itemized purposes ly request approval and appropriation Approved by Excise Board 157,584.76 41,842.59 35,000.00 4 92,581.34
This is to certify that, certified to as availab municipality, an amo hereinafter named at therefore as follows, Acct. Name Salary Benefits Travel	pursuant to the 5th provision of 62 Okl. Sole for appropriation and use in the unt of money equal to or greater than the re lawful purposes to which said fund may to -wit: Account Number 12403000-51000 12403000-53000	PLANNING COMMISS total estimated needs hereinafter y be put, and we hereby respectful Amount Requested 157,584.74 41,842.56 35,000.00 92,581.34	Cash Fund of the aforesaid set out, that the itemized purposes ly request approval and appropriation Approved by Excise Board 157,584.76 41,842.59 35,000.00 4 92,581.34 12,853.10
This is to certify that, certified to as available municipality, an amountereinafter named at therefore as follows, Acct. Name Salary Benefits Travel M&O	pursuant to the 5th provision of 62 Okl. Sole for appropriation and use in the nunt of money equal to or greater than the re lawful purposes to which said fund may to -wit: Account Number 12403000-51000 12403000-53000 12403000-54000	PLANNING COMMISS total estimated needs hereinafter y be put, and we hereby respectful Amount Requested 157,584.70 41,842.50 35,000.00 92,581.3	Cash Fund of the aforesaid set out, that the itemized purposes ly request approval and appropriation Approved by Excise Board 157,584.76 41,842.59 35,000.00 4 92,581.34 12,853.10
This is to certify that, certified to as available municipality, an amountereinafter named at therefore as follows, Acct. Name Salary Benefits Travel M&O Capital	pursuant to the 5th provision of 62 Okl. Soble for appropriation and use in the sunt of money equal to or greater than the re lawful purposes to which said fund may to -wit: Account Number 12403000-51000 12403000-52000 12403000-53000 12403000-55000	PLANNING COMMISS total estimated needs hereinafter y be put, and we hereby respectful Amount Requested 157,584.7 41,842.5 35,000.0 92,581.3 12,853.1 \$ 339,861.79	Approved by Excise Board Set Out, that the itemized purposes by request approval and appropriation Approved by Excise Board Set Out, that the itemized purposes by request approval and appropriation Approved by Excise Board Set Out, 157,584.76 41,842.59 35,000.00 4 92,581.34 12,853.10 \$ 339,861.79
This is to certify that, certified to as available municipality, an amountereinafter named at therefore as follows, Acct. Name Salary Benefits Travel M&O Capital	pursuant to the 5th provision of 62 Okl. Soble for appropriation and use in the sunt of money equal to or greater than the re lawful purposes to which said fund may to -wit: Account Number 12403000-51000 12403000-52000 12403000-53000 12403000-55000 OKLAHOMA C	PLANNING COMMISS total estimated needs hereinafter y be put, and we hereby respectful Amount Requested 157,584.70 41,842.50 35,000.00 92,581.30 12,853.10 \$ 339,861.79 COUNTY BUDGET BOARD nd recorded in the minutes of the County State of the Cou	Approved by Excise Board Set Out, that the itemized purposes by request approval and appropriation Approved by Excise Board Set Out, that the itemized purposes by request approval and appropriation Approved by Excise Board Set Out, 157,584.76 41,842.59 35,000.00 4 92,581.34 12,853.10 \$ 339,861.79
This is to certify that, certified to as available municipality, an amountereinafter named at therefore as follows, Acct. Name Salary Benefits Travel M&O Capital Done by order of the	pursuant to the 5th provision of 62 Okl. Sole for appropriation and use in the sunt of money equal to or greater than the re lawful purposes to which said fund may to -wit: Account Number 12403000-51000 12403000-52000 12403000-53000 12403000-55000 OKLAHOMA Comments of the comments of	PLANNING COMMISS total estimated needs hereinafter y be put, and we hereby respectful Amount Requested 157,584.70 41,842.50 35,000.00 92,581.30 12,853.10 \$ 339,861.79 COUNTY BUDGET BOARD nd recorded in the minutes of the County State of the Cou	Approved by Excise Board Set Out, that the itemized purposes by request approval and appropriation Approved by Excise Board Set Out, that the itemized purposes by request approval and appropriation Approved by Excise Board Set Out, 157,584.76 41,842.59 35,000.00 4 92,581.34 12,853.10 \$ 339,861.79
This is to certify that, certified to as available municipality, an amountereinafter named at therefore as follows, Acct. Name Salary Benefits Travel M&O Capital Done by order of the Oklahoma, this	pursuant to the 5th provision of 62 Okl. Sole for appropriation and use in the sunt of money equal to or greater than the re lawful purposes to which said fund may to -wit: Account Number 12403000-51000 12403000-52000 12403000-53000 12403000-55000 OKLAHOMA Comments of the comments of	PLANNING COMMISS total estimated needs hereinafter y be put, and we hereby respectful Amount Requested 157,584.7 41,842.5 35,000.0 92,581.3 12,853.1 \$ 339,861.79 COUNTY BUDGET BOARD nd recorded in the minutes of the C	Approved by Excise Board Set Out, that the itemized purposes by request approval and appropriation Approved by Excise Board Set Out, that the itemized purposes by request approval and appropriation Approved by Excise Board Set Out, 157,584.76 41,842.59 35,000.00 4 92,581.34 12,853.10 \$ 339,861.79
This is to certify that, certified to as available municipality, an amountereinafter named at therefore as follows, Acct. Name Salary Benefits Travel M&O Capital Done by order of the Oklahoma, this ATTEST:	pursuant to the 5th provision of 62 Okl. Sole for appropriation and use in the sunt of money equal to or greater than the re lawful purposes to which said fund may to -wit: Account Number 12403000-51000 12403000-52000 12403000-53000 12403000-55000 OKLAHOMA Comments of the comments of	PLANNING COMMISS total estimated needs hereinafter y be put, and we hereby respectful Amount Requested 157,584.70 41,842.50 35,000.00 92,581.30 12,853.10 \$ 339,861.79 COUNTY BUDGET BOARD nd recorded in the minutes of the County State of the Cou	Approved by Excise Board Set Out, that the itemized purposes by request approval and appropriation Approved by Excise Board Set Out, that the itemized purposes by request approval and appropriation Approved by Excise Board Set Out, 157,584.76 41,842.59 35,000.00 4 92,581.34 12,853.10 \$ 339,861.79
This is to certify that, certified to as available municipality, an amountereinafter named at therefore as follows, Acct. Name Salary Benefits Travel M&O Capital Done by order of the Oklahoma, this ATTEST:	pursuant to the 5th provision of 62 Okl. Sole for appropriation and use in the sunt of money equal to or greater than the re lawful purposes to which said fund may to -wit: Account Number 12403000-51000 12403000-52000 12403000-53000 12403000-55000 OKLAHOMA Company of the Governing Board of said Municipality at the sun of the SEPTEMB	PLANNING COMMISS total estimated needs hereinafter y be put, and we hereby respectful Amount Requested 157,584.7 41,842.5 35,000.0 92,581.3 12,853.1 \$ 339,861.79 COUNTY BUDGET BOARD nd recorded in the minutes of the C	Approved by Excise Board Set Out, that the itemized purposes by request approval and appropriation Approved by Excise Board Set Out, that the itemized purposes by request approval and appropriation Approved by Excise Board Set Out, 157,584.76 41,842.59 35,000.00 4 92,581.34 12,853.10 \$ 339,861.79

Resolution No. 2022-2634 Amended Cash Fund Estimate of Needs and Request for Appropriation

FOR TH	E COURT SERV	/ICES FUND	(CASH FUND	
	OF OKLAHON	MA COUNTY			
, hereby certify that appropriation to the	Certific I have received and now hold, in actual COURT SERVICES FUND		and available for an	d subject to unty, Oklahoma, deriv	ed
rom the following defund was created as	esignated sources and restricted by statu follows, to -wit:	ite to expenditure	for the purposes for	which such	
			The Sum of \$	FY 21	-22
From From	12603010-52000 12603010-53000		The Sum of \$	128.	32
From	12603010-54000		The Sum of \$	121,91	
From	12603010-55000		The Sum of \$	2,543	
From	12603020-54000		The Sum of \$	18,607	7.52
From			The Sum of \$		
TOTA	L unappropriated available for purposes	of said fund	\$	143,19	6.67
	no part of any revenues heretofore repo neld subject to action by the County Exci				
and and are being i	icid Subject to action by the County Exc.	oc board.	Forest "B	Sutet Tove	man
Certified to this	1st day of JULY	2022			Treasurer
		В	у		Deputy
municipality, an amo nereinafter named a herefore as follows,	unt of money equal to or greater than the re lawful purposes to which said fund ma to -wit:	e total estimated n ay be put, and we	eeds hereinafter se nereby respectfully	t out, that the itemize request approval and	d purposes appropriation
Acct.		_			
Name	Account Number 12603010-52000	Amou	nt Requested	Approved by E	xcise Board
Benefits Travel	12603010-52000		128.32		128.32
M&O	12603010-54000		121,917.00		121,917.00
Capital	12603010-55000		2,543.83		2,543.83
V&O	12603020-54000		18,607.52		18,607.52
		\$	143,196.67	\$	143,196.67
Done by order of th Oklahoma, this ATTEST:	OKLAHOMA The Governing Board of said Municipality of SEPTEME		e minutes of the Cle	erk at Oklahoma Cour	nty
Clerk or Secretary	of Governing Board		J. 1011		
	- J				

Resolution No. <u>2022-2642</u> Amended Cash Fund Estimate of Needs and Request for Appropriation

	HE Election Board-CTCL-C		CASH FUND
	OF OKLAHOM/	A COUNTY	
appropriation to the	t I have received and now hold, in actual ca Election Board-CTCL-Covid 19 Fund	1410 Cash Fund of Oklahoma Co	unty, Oklahoma, derived
from the following d fund was created a	lesignated sources and restricted by statute s follows, to -wit:	e to expenditure for the purposes for	r which such
		TI 0 (A	FY 21-22
From From	14100000-51000 14100000-52000	The Sum of \$ The Sum of \$	
From	14100000-52000	The Sum of \$	87.428.95
From	14100000-55000	The Sum of \$	18,397.60
From		The Sum of \$	
TOTA	AL unappropriated available for purposes o	f said fund \$	105,826.55
Said sums included	I no part of any revenues heretofore reporte	ed and appropriated for the purpose	es of said cash
	held subject to action by the County Excise	Board.	
Certified to this	1st day of JULY 20	700et "1	3utot Treasurer
		Ву	Deputy
To the Excise Boa	rd of Oklahoma County, Oklahoma		
This is to cortify the	at nursuant to the Eth provision of 62 Okl	t Ann S221 there has goorwed in t	ha Tracquiry and is
	at, pursuant to the 5th provision of 62 Okl. Stable for appropriation and use in the		9 Fund 141 Cash Fund of the aforesaid
	ount of money equal to or greater than the		
	are lawful purposes to which said fund may	be put, and we hereby respectfully	request approval and appropriation
therefore as follows Acct.	s, to -wit:		
	Account Number	Amount Requested	
Name I			Approved by Excise Board
Name Salary		Amount Nequested	Approved by Excise Board
Salary Benefits			-
Salary Benefits M&O	14100000-54000	87,428.95	- - 87,428.95
Salary Benefits M&O		87,428.95 18,397.60	- - 87,428.95 18,397.60
Salary Benefits M&O	14100000-54000	87,428.95	- - 87,428.95
Salary Benefits M&O	14100000-54000	87,428.95 18,397.60	- - 87,428.95 18,397.60
Salary Benefits M&O	14100000-54000 14100000-55000	87,428.95 18,397.60	- - 87,428.95 18,397.60
Salary Benefits M&O Capital	14100000-54000 14100000-55000	87,428.95 18,397.60 \$ 105,826.55 OUNTY BUDGET BOARD	87,428.95 18,397.60 \$ 105,826.55
Salary Benefits M&O Capital	14100000-54000 14100000-55000 OKLAHOMA C	87,428.95 18,397.60 \$ 105,826.55 OUNTY BUDGET BOARD Id recorded in the minutes of the Cl	- - 87,428.95 18,397.60 \$ 105,826.55
Salary Benefits M&O Capital Done by order of t Oklahoma, this	14100000-54000 14100000-55000 OKLAHOMA C	87,428.95 18,397.60 \$ 105,826.55 OUNTY BUDGET BOARD Id recorded in the minutes of the Cl	87,428.95 18,397.60 \$ 105,826.55
Salary Benefits M&O Capital Done by order of t Oklahoma, this	14100000-54000 14100000-55000 OKLAHOMA C	87,428.95 18,397.60 \$ 105,826.55 OUNTY BUDGET BOARD Id recorded in the minutes of the Cl	- - 87,428.95 18,397.60 \$ 105,826.55
Salary Benefits M&O Capital Done by order of t Oklahoma, this ATTEST:	14100000-54000 14100000-55000 OKLAHOMA C the Governing Board of said Municipality ar 15th day of SEPTEMBE	87,428.95 18,397.60 \$ 105,826.55 OUNTY BUDGET BOARD Id recorded in the minutes of the Cl	- - 87,428.95 18,397.60 \$ 105,826.55
Salary Benefits M&O Capital Done by order of t Oklahoma, this ATTEST:	14100000-54000 14100000-55000 OKLAHOMA C	87,428.95 18,397.60 \$ 105,826.55 OUNTY BUDGET BOARD d recorded in the minutes of the Cl	- - 87,428.95 18,397.60 \$ 105,826.55
Salary Benefits M&O Capital Done by order of t Oklahoma, this ATTEST:	14100000-54000 14100000-55000 OKLAHOMA C the Governing Board of said Municipality ar 15th day of SEPTEMBE	87,428.95 18,397.60 \$ 105,826.55 OUNTY BUDGET BOARD d recorded in the minutes of the Cl	87,428.95 18,397.60 \$ 105,826.55
Salary Benefits W&O Capital Done by order of t Oklahoma, this ATTEST:	14100000-54000 14100000-55000 OKLAHOMA C the Governing Board of said Municipality ar 15th day of SEPTEMBE	87,428.95 18,397.60 \$ 105,826.55 OUNTY BUDGET BOARD d recorded in the minutes of the Cl	87,428.95 18,397.60 \$ 105,826.55

Resolution No. <u>2022-3421</u> Amended Cash Fund Estimate of Needs and Request for Appropriation