Resolution No. 2022-4215 Cash Fund Estimate of Needs and Request for Appropriation

FOR THE		HI		CASH FUND (11 NHOMA COUNT)			(CASH FUND		
I, hereby certify that appropriation to the from the following de fund was created as	HIGHWAY signated so	Y CASH FUI ources and r	w hold, in ND		ally on Cash F	hand availa und of Okla	ahoma	a County, Oklahon	na, derived	
From	ОСТОВЕ	R MISCELL				The Sum of	-	2,09	96,838.81	
From		INTEREST	RECEIVE	D		The Sum of		•	,096.12	
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	f \$		0.00	
TOTAL	unappropr	iated availat	ole for pur	ooses of said fun	ıd		\$_	2,10	02,934.93	
Said sums included if fund and are being h				ty Excise Board.		ated for the	purpo	oses of said cash	Town	nan
Certified to this	4th	day of	Nov	2022	, ,	0.00			Treasure	er
					Ву				Deputy	
To the Budget Boar	d of Oklah	oma Count	v Oklaha	ma						

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

Acct.			
Name	Account Number	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	289,807.07	289,807.07
Capital	11191000-55000	100,000.00	100,000.00
Operation	11191090-54000		-
Operation	11191091-54000		-
Salary	11192000-51000		-
Benefits	11192000-52000		-
Travel	11192000-53000		-
Operation	11192000-54000	396,450.77	396,450.77
Capital	11192000-55000	20,865.83	20,865.83
Capital			-
Operation			-
Salary	11193000-51000	330,545.98	330,545.98
Benefits	11193000-52000	109,292.43	109,292.43
Travel	11193000-53000		-
Operation	11193000-54000	450,972.85	450,972.85
Capital	11193000-55000	200,000.00	200,000.00
		\$ 2,102,934.93	Total \$ 2,102,934.93

OKLAHOMA COUNTY BUDGET BOARD

Done by order of t	he Governin	g Board of sa	aid Municipality and r	ecorded in the minutes of the Clerk at Oklahoma County	
Oklahoma, this	17th	day of	November	2022	
ATTEST:					
Secretary of Course	tu Dudant D			Chairman	
Secretary of Coun	ty Buaget B	ooard			
				Vice-Chairman	

Resolution No. <u>2022-4216</u> Cash Fund Estimate of Needs and Request for Appropriation

			CASH FUND	
	OF OKLAHOMA COU	NTY		
I, hereby certify that I have received appropriation to the from the following designated sout fund was created as follows, to -v	red and now hold, in actual cash a CBRIF 1111 Curces and restricted by statute to e	ash Fund of Oklahoma Cou	ınty, Oklahoma, derived	
From	MISCELLANEOUS RECEIPTS	The Sum of \$	99,210.02 0.00 0.00	
From		The Sum of \$	0.00	
From		The Sum of \$	0.00	
TOTAL unappropria	ated available for purposes of said	I fund \$	0.00 99,210.02	
fund and are being held subject to	y revenues heretofore reported are a cation by the County Excise Boarday of Nov 2022		oses of said cash "Butt" Treas	emo surer
		Ву	Depu	ty
This is to certify that, pursuant to certified to as available for appropriation municipality, an amount of money hereinafter named are lawful purpappropriation therefore as follows:	oriation and use in the yequal to or greater than the total boses to which said fund be put, a	CBRIF (1111) I estimated needs hereinafte	Cash Fund of the rest out, that the itemized pur	
Acct. Name Acco	ount Number	Amount Requested	Approved by Budg	et Board
Salary		7 0 110 110	rippiorea by Daug	-
Benefits				-
Travel M & O 1111	16120-54000	99,210.02		99,210.02
Capital				, -
<u> </u>		99,210.02	\$	99,210.02
Done by order of the Governing Oklahoma, this 17th	OKLAHOMA Co Board of said Municipality and re day of <u>November</u>	OUNTY BUDGET BOA corded in the minutes of the		

Resolution No. 2022-4217

	Cash Fund Estima	te of Needs ar	d Request for Ap	propriation	
FOR	THE TREASURER'S MORTO	GAGE TAX FEE E	UND CAS	H FUND	
1 010	OF OKLAHOI		0/10	TH OND	
appropriation to from the following	that I have received and now hold, in actual the TREASURER, MTG TAX FEE (114) and designated sources and restricted by seed as follows, to -wit:	0) Cash Fund	n hand available for and of Oklahoma County,	Oklahoma, derived	
From	OCTOBER MISCELLANEOUS REC	CEIPTS	The Sum of \$	11,085.00	
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
Τ/	OTAL			0.00	
10	OTAL unappropriated available for purpose	es of said fund	<u> </u>	11,085.00	
	ided no part of any revenues heretofore re ling held subject to action by the County E 4th day of Nov 20		Tonut "		u rer
		В	y	Deput	у
certified to as a municipality, an hereinafter name	that, pursuant to the 5th provision of 62 C vailable for appropriation and use in the amount of money equal to or greater than led are lawful purposes to which said fund	TREA the total estimate	SURER MTG TAX FE ed needs hereinafter se	E 1140 Cash Fund of the tout, that the itemized purp	
Acct.	erefore as follows, to -wit:				
Name	Account Number	Атош	nt Requested	Approved by Budge	t Board
Salary	11415000-51000	Amoun	it requested	Approvou by Buago	-
Benefits	11415000-52000				-
Travel	11415000-53000				-
M & O	11415000-54000				-
Capital	11415000-55000	\$	11,085.00 11,085.00	\$	11,085.00 11,085.00
Done by order Oklahoma, this	of the Governing Board of said Municipali	ty and recorded ir	2		
			Chairman		
Clerk or Secre	tary of Governing Board				

Resolution No. <u>2022-4218</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR	THE COUNTY CLERK LIEN OF OKLAHOMA C		CASH FUND
appropriation to from the following		ficate of County Treasurer ash actually on hand available Cash Fund of Oklahoma Co	ounty, Oklahoma, derived
From	OCTOBER MISCELLANEOUS RECEIP	PTS The Sum of \$	44,929.41
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
TO	OTAL unappropriated available for purposes of	f said fund \$	
	ided no part of any revenues heretofore report ling held subject to action by the County Excise		rposes of said cash
iuliu aliu ale be	ing held subject to action by the County Excise	2 2	"Butch Toveman
Certified to this	4th day of Nov 2022	130 400	Treasurer
		 Ву	Deputy
certified to as a municipality, an hereinafter name	that, pursuant to the 5th provision of 62 Okl. Svailable for appropriation and use in the amount of money equal to or greater than the led are lawful purposes to which said fund be perefore as follows, to -wit:	COUNTY CLK LIEN FEE total estimated needs hereina	E FUND 1150 Cash Fund of the aforesaid fter set out, that the itemized purposes
Acct.	A a a a sunt Normalis au	Amount Dogwooded	Ammanad by Dudget Deand
Name Salary	Account Number 15017000-51000	Amount Requested 10,000.00	Approved by Budget Board 10,000.00
Benefits	15017000-51000	5,000.00	5,000.00
Travel	15017000-53000	-	-
M & O	15017000-54000	14,929.41	14,929.41
Capital	15017000-55000	15,000.00	15,000.00
		\$ 44,929.41	\$ 44,929.41
Done by order Oklahoma, this	of the Governing Board of said Municipality ar	A COUNTY BUDGET BO and recorded in the minutes of the second seco	
ATTEST:	<u> </u>	Chairman	

Resolution No. 2022-4219

	Cash Fund Estimate of	Needs and F	equest fo	or Appropriation	
	FOR THE CO CLK UCC CENTRAL F			CASH FUND	
	OF OKLAHOMA CO	DUNIY			
appropriati	Certifice ertify that I have received and now hold, in actual case on to the CL CLK UCC CENTRAL FILING (1151) ellowing designated sources and restricted by statute reated as follows, to -wit:	Cash Fund of 0	and available Oklahoma Co	ounty, Oklahoma, derive	ed
From	OCTOBER MISCELLANEOUS RECEIPT	S The	e Sum of \$	5	9,866.92
From	INTEREST RECEIVED	The	Sum of \$		998.95
From			Sum of \$		0.00
From		The	Sum of \$		0.00
From		The	Sum of \$		0.00
•					0.00
	TOTAL unappropriated available for purposes of s	said fund	\$	6	0,865.87
		Ву			Deputy
To the Bu	dget Board of Oklahoma County, Oklahoma				
certified to municipalit hereinafter	ertify that, pursuant to the 5th provision of 62 Okl. St as available for appropriation and use in the y, an amount of money equal to or greater than the t named are lawful purposes to which said fund be pu on therefore as follows, to -wit:	Co. otal estimated n	Clerk UCC eeds herein	1151 Cash after set out, that the ite	Fund of the aforesaid emized purposes
Acct.		_	_		
Name	Account Number	Amount Re			by Budget Board
Salary	15117000-51000		20,000.00		20,000.00
Benefits	15117000-52000		10,000.00		10,000.00
Travel M & O	15117000-53000 15117000-54000		10,865.87		- 10,865.87
Capital	15117000-54000		20,000.00		20,000.00
σαριιαι	13117000-33000	\$	60,865.87	\$	60,865.87
·	OKI AHOMA	Ť	,	·	23,238.61

Done by order of th	e Governir	ng Board of	said Municipality and	d recorded in the minutes of the Clerk at Oklahoma County
Oklahoma, this	17th	day of	November	2022
ATTEST:				
				Chairman
Clerk or Secretary	of Governi	ng Board		•
				- <u></u> -
				Vice-Chairman

Resolution No. <u>2022-4220</u> 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 the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From	OCTOBER MISCELLANEOUS RE	ECEIPTS The Sum of \$	146,429.80
From	INTEREST	The Sum of \$	1,533.80
From		The Sum of \$	0.00
From		Ine Sum of \$	0.00
From		The Sum of \$	0.00
_			0.00
ı	OTAL unappropriated available for purpo	ses of said fund \$	147,963.60
	eing held subject to action by the County	tonet	Butte Trueman Treasurer
ertified to this	s <u>4th</u> day of <u>Nov</u> 2	022	rreasurer
his is to certify	t Board of Oklahoma County, Oklahom y that, pursuant to the 5th provision of 62	By	Deputy he Treasury and is
o the Budget his is to certife ertified to as a nunicipality, ar ereinafter nan	t Board of Oklahoma County, Oklahom y that, pursuant to the 5th provision of 62 available for appropriation and use in the n amount of money equal to or greater the ned are lawful purposes to which said fur	By	Deputy he Treasury and is n 1152 Cash Fund of the aforesaid et out, that the itemized purposes
To the Budget This is to certificertified to as a nunicipality, and the reinafter nanderections.	t Board of Oklahoma County, Oklahom y that, pursuant to the 5th provision of 62 available for appropriation and use in the n amount of money equal to or greater tha	Dy Okl. St. Ann. §331 there has accrued in t Co. Clerk Records Preservation and the total estimated needs hereinafter solution be put, and we hereby respectfully required.	Deputy he Treasury and is n 1152 Cash Fund of the aforesaid et out, that the itemized purposes
o the Budget his is to certify ertified to as a nunicipality, ar ereinafter nan oppropriation th	t Board of Oklahoma County, Oklahom y that, pursuant to the 5th provision of 62 available for appropriation and use in the n amount of money equal to or greater the ned are lawful purposes to which said fur herefore as follows, to -wit: Account Number	By Okl. St. Ann. §331 there has accrued in t Co. Clerk Records Preservation and the total estimated needs hereinafter solution be put, and we hereby respectfully required. Amount Requested	he Treasury and is n 1152 Cash Fund of the aforesaid et out, that the itemized purposes est approval and Approved by Budget Board
o the Budget nis is to certifier to as a unicipality, ar ereinafter nan oppropriation the Acct. Name	t Board of Oklahoma County, Oklahom y that, pursuant to the 5th provision of 62 available for appropriation and use in the n amount of money equal to or greater the ned are lawful purposes to which said fur herefore as follows, to -wit: Account Number 15217000-51000	By Okl. St. Ann. §331 there has accrued in t Co. Clerk Records Preservation and the total estimated needs hereinafter s and be put, and we hereby respectfully required Amount Requested 55,000.00	Deputy he Treasury and is n 1152
o the Budget his is to certify ertified to as a nunicipality, ar ereinafter nan ppropriation the Acct. Name alary enefits	t Board of Oklahoma County, Oklahom y that, pursuant to the 5th provision of 62 available for appropriation and use in the n amount of money equal to or greater the med are lawful purposes to which said fur herefore as follows, to -wit: Account Number 15217000-51000 15217000-52000	By Okl. St. Ann. §331 there has accrued in t Co. Clerk Records Preservation and the total estimated needs hereinafter solid be put, and we hereby respectfully required Amount Requested 55,000.00 35,000.00	he Treasury and is n 1152 Cash Fund of the aforesaid et out, that the itemized purposes est approval and Approved by Budget Board
to the Budget This is to certification to as a control of the Budget This is to certification to as a control of the Budget This is to certification to as a control of the Budget This is to certification to a certification	t Board of Oklahoma County, Oklahom y that, pursuant to the 5th provision of 62 available for appropriation and use in the n amount of money equal to or greater tha ned are lawful purposes to which said fur herefore as follows, to -wit: Account Number 15217000-51000 15217000-53000	By Okl. St. Ann. §331 there has accrued in t Co. Clerk Records Preservation and the total estimated needs hereinafter sound be put, and we hereby respectfully required Amount Requested 55,000.00 35,000.00	Deputy the Treasury and is in 1152 Cash Fund of the aforesaid et out, that the itemized purposes est approval and Approved by Budget Board 55,000.00 35,000.00
o the Budget his is to certify ertified to as a funicipality, ar ereinafter nan appropriation th Acct. Name alary enefits ravel	t Board of Oklahoma County, Oklahom y that, pursuant to the 5th provision of 62 available for appropriation and use in the n amount of money equal to or greater tha ned are lawful purposes to which said fur herefore as follows, to -wit: Account Number 15217000-51000 15217000-53000 15217000-54000	By Okl. St. Ann. §331 there has accrued in t Co. Clerk Records Preservation and the total estimated needs hereinafter sound be put, and we hereby respectfully required Amount Requested 55,000.00 35,000.00 - 17,963.60	Deputy the Treasury and is n 1152
his is to certify ertified to as a nunicipality, ar ereinafter nan ppropriation the Acct.	t Board of Oklahoma County, Oklahom y that, pursuant to the 5th provision of 62 available for appropriation and use in the n amount of money equal to or greater tha ned are lawful purposes to which said fur herefore as follows, to -wit: Account Number 15217000-51000 15217000-53000	By Okl. St. Ann. §331 there has accrued in t Co. Clerk Records Preservation and the total estimated needs hereinafter sound be put, and we hereby respectfully required Amount Requested 55,000.00 35,000.00	Deputy the Treasury and is in 1152 Cash Fund of the aforesaid et out, that the itemized purposes est approval and Approved by Budget Board 55,000.00 35,000.00

Oklahoma, this	17th	day of	November	2022	
ATTEST:					
				Chairman	
Clerk or Secretary o	f Governir	ng Board		-	

Resolution No. 2022-4221

	Cash Fund Estin		-		
		SERVICE FEE	C	SASH FUND	
	OF OKLAF	IOMA COUNTY			
		Certificate of Co	ounty Treasurer		
I, hereby	certify that I have received and now hold, in a			or and subject to	
	tion to the SHERIFF SERVICE FEE (1160)			nty, Oklahoma, derived	
	following designated sources and restricted b		diture for the purpose	es for which such	
fund was	created as follows, to -wit:				
	OCTOBER MISCELLANEOUS F				
From	HANDGUN PERMITS FE	ES	The Sum of \$	775.00	
From			The Sum of \$	0.00	
From			The Sum of \$	224,281.49	
From			The Sum of \$	31,039.67	
From		G	The Sum of \$	0.00	
From		2 DDIVATE	The Sum of \$	880.54	
From From			The Sum of \$ The Sum of \$	274.42 0.00	
FIOII	TOTAL unappropriated available for purp		The Sum of \$	15.00	
	101AL dilappropriated available for purp	oses of sala fulla		257,266.12	
Said sum	s included no part of any revenues heretofor	e reported and app	propriated for the puri		
	are being held subject to action by the Count				
	,	,	Forest	Butter tore	man
Certified t	to this 4th day of Nov	2022	100	Treasu	rer
			Ву	Deputy	1
municipal hereinafte	o as available for appropriation and use in the lity, an amount of money equal to or greater t er named are lawful purposes to which said fo tion therefore as follows, to -wit:	han the total estim		er set out, that the itemized purp	
Acct.					
Name	Account Number	Amo	unt Requested	Approved by Budget	
salaries	16050000-51000		116,358.52		116,358.52
benefits	16050000-52000		49,867.93		49,867.93
m&o	16050000-54000		60,000.00		60,000.00
capital	16050000-55000		-		-
salaries	16050010-51000		21,727.80		21,727.80
benefits	16050010-52000		9,311.87		9,311.87
		\$	257,266.12	\$	257,266.12
Done by Oklahon	order of the Governing Board of said Municina, this 17th day of Novem	pality and recorded	TY BUDGET BOA d in the minutes of th		
			Chairman		
Clerk or	Secretary of Governing Board				

S.A.&I. 308 (2000)

Clerk or Secretary of Governing Board

Resolution No. 2022-4222 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

	e SHERIFF SPECIAL REV designated sources and rest				
fund was created		noted by clarate to expe			
From	911 FEE	S	The Sum of \$	0.00	
From	INTERES		The Sum of \$		
From	DRUG ENFOR		The Sum of \$		
From	JAIL MAINTENAN	ICE FUND	The Sum of \$	0.00	
From			The Sum of \$	0.00	
				0.00	
TOT	AL unappropriated available	for purposes of said fun	d <u>\$</u>	20,406.11	
	d no part of any revenues he g held subject to action by the			oses of said cash	Tournan
Certified to this	4th day of	Nov 2	2022		Treasurer
			Ву		Deputy
certified to as avai municipality, an an hereinafter named therefore as follow Acct.	are lawful purposes to which ss, to -wit:	se in the S reater than the total estin n said fund JANUARYbe	HERIFF SPECIAL REVE mated needs hereinafter put, and we hereby res	ENUE Cash Fund of the aforesar set out, that the itemized purposes pectfully request approval and approp	priation
Name	Account Number	Amo	ount Requested	Approved by Budget Bo	
m&o	16150500-54000		1,643.63		1,643.63
salaries	16151500-51000		-		-
benefits	16151500-52000		10.760.40		10 762 40
m&o	16151200-54000 16151200-55000		18,762.48		18,762.48
capital m&o	16154000-54000				<u> </u>
Παυ	16134000-34000		-		-
			-		
			-		_
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
		\$	20,406.11	\$	20,406.11
Done by order of Oklahoma, this ATTEST:	the Governing Board of said	Municipality and record	ed in the minutes of the		
			Chairman		

S.A.&I. 308 (2000)	Resolution No Cash Fund Estimate of Need		Annropriation
	Casii i uliu Estilliate di Neet	as and Nequest for A	тррі орнацон Поримент поримент
FOR THE	SHERIFF'S GRANT FUNI	C.A.	ASH FUND
	OF OKLAHOMA COUNT	Y	
		f County Treasurer	
	eceived and now hold, in actual cash act FF'S GRANT FUND 1162 Cash		
from the following designated	sources and restricted by statute to exp		
fund was created as follows,	to -wit:		
	BER MISCELLANEOUS RECEIPTS	The Sum of \$	38,308.14
From		The Sum of \$	0.00
From		The Sum of \$ The Sum of \$	0.00 0.00
From		The Sum of \$	0.00
110111		πιο σαπι οι φ	0.00
TOTAL unappro	opriated available for purposes of said fu	ınd \$	38,308.14
Said auma included no nort o	of any revenues heretofore reported and	appropriated for the purp	ones of said each
-	ect to action by the County Excise Board		oses of said casif
	•	tu	ment Sutat Tourn
Certified to this 4th	day of Nov	2022	Treasurer
		Ву	Deputy
certified to as available for apmunicipality, an amount of m	nt to the 5th provision of 62 Okl. St. Ann.	SHERIFF'S GRANT Fi stimated needs hereinafte	UND Cash Fund of the aforesaid er set out, that the itemized purposes
appropriation therefore as fol		we hereby respectfully re	squest approval and
Acct.			
		mount Requested	Approved by Budget Board
	16250500-51000 16250500-52000	29,969.51 7,981.13	29,969.5 ⁻ 7,981.13
	16250500-53000	357.50	357.50
	16250600-54000	-	-
	16250600-55000	-	-
	16251000-55000	-	-
		-	-
	\$	38,308.14	\$ 38,308.14
Done by order of the Gover	OKLAHOMA COL	JNTY BUDGET BOAI	

Done by order of the Governing Board of said Municipality and reco	orded in the minutes of the Clerk at Oklahoma County
Oklahoma, this17th day ofNovember	2022
ATTEST:	
Clerk or Secretary of Governing Board	Chairman
	Vice-Chairman

Clerk or Secretary of Governing Board

Resolution No. 2022-4224 Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	ASSESSOR'S REVOLVING FEE FUND	CASH FUND
_	OF OKLAHOMA COUNTY	•

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the ASSESSOR'S REVOLVING FEE (1201) Cash Fund of Oklahoma County. Oklahoma derived

From			i tile pulposes loi	r which such	
	OCTOBER MISCELLANEOUS F	FCFIPTS The	Sum of \$	2,562.00	
			Sum of \$	0.00	
			Sum of \$	0.00	
From			Sum of \$	0.00	
From		The	Sum of \$	0.00	
TOTA	L unappropriated available for purp	oses of said fund	\$	0.00 2,562.00	
	no part of any revenues heretofore held subject to action by the Count	/ Evoico Board	d for the purpose		<u>an</u>
		Ву		Deputy	
	are lawful purposes to which said fuore as follows, to -wit: Account Number	and be put, and we hereby Amount Rec			
					ard
	7.0000	7		Approved by Budget Bo	pard -
Salary		7 11110 51111 1110		Approved by Budget Bo	oard - -
Salary Benefits				Approved by Budget Bo	oard - - -
Salary Benefits Fravel M & O				Approved by Budget Bo	- - -
Salary Benefits Travel M & O Capital	12011300-55000	\$	2,562.00 2,562.00	\$	- - - 2,562.00 2,562.00

Vice-Chairman

Chairman

Resolution No. <u>2022-4225</u> Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE		JUV	<u>'ENILE PF</u>	ROBATION	FEE FUND)	CASH FUND		
	•				АНОМА СО					
							unty Treasurer			
							on hand available			
							d of Oklahoma Co			
				I restricted	d by statute	to expendi	ture for the purpo	ses for which su	ch	
und was o	created as f	ollows, to	-wit:							
From		OCTOBER	₹ MISCEL	LANEOUS	S RECEIPT	S	The Sum of \$		295.00	
From							The Sum of \$		0.00	
From							The Sum of \$		0.00	
From							The Sum of \$		0.00	
From							The Sum of \$		0.00	
	TOTAL				,		•		0.00	
	IOIAL	unappropr	iated availa	able for pu	urposes of	said fund	\$		295.00	
O-1-1										
	are being he						opriated for the pu	urposes or said o	asn	
una ana a	are being ne	ad Subject	to action t	by the Cou	inty Excise	board.	7	"Buts	Forem	on
Certified to	a thia	1+b	dovest	Nov	2022		Torus	/ Succes	Transurar	
Serimed id	o triis	4111	day of	INOV	2022	_			Treasurer	
						В	у		Deputy	
									Deputy	
To the Bu	dget Board	of Oklah	oma Cou	ntv. Oklał	homa					
	J			, -						
This is to o	certify that.	oursuant to	o the 5th p	rovision o	f 62 Okl. S	t. Ann. §33	1 there has accru	ed in the Treasu	rv and is	
	as availabl								Cash Fund of the afo	resaid
									t the itemized purpose	
							hereby respectfull			
	ion therefor						, , ,	,		
Acct.	Account N	lumber								
Name						Amou	nt Requested	Арр	roved by Budget Bo	ard
Salary							•			-
Benefits										-
Travel										-
M & O		123	315200-540	000			295.00			295.00
Capital										-
						\$	295.00		\$	295.00
				OKL	-AHOMA	COUNT	Y BUDGET BO	DARD		
Done by	order of the	Governin	a Board of	said Mun	icipality and	d recorded	in the minutes of	the Clerk at Okla	ahoma County	
			3						,	
Oklahom	a, this	17th	day of	Nove	ember	202	2			
ATTEST:										
							OI :			
011	\1					-	Chairman			
Cierk or S	Secretary of	Governir	ng Board							

Resolution No. <u>2022-4226</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR T	HE PLANNING CO	OMMISSION MA COUNTY	C	ASH FUND	
ppropriation to the composition of the composition of the following	at I have received and now hold, in acture PLANNING COMMISSION (1240) designated sources and restricted by sas follows, to -wit:	Cash Fund o	hand available fo of Oklahoma Cour	nty, Oklahoma, derived	
From	OCTOBER MISCELLANEOUS REC	CEIPTS -	The Sum of \$	36,568.31	
From		_	The Sum of \$	0.00	
F10111			The Sum of \$	0.00	
From			The Sum of \$	0.00	
From		-	The Sum of \$	0.00	
TOT	AL unappropriated available for purpose	as of said fund	<u> -</u>	0.00 36,568.31	
101	AL unappropriated available for purposi	es or salu luliu	Ψ	30,300.31	
	d no part of any revenues heretofore regular held subject to action by the County E 4th day of Nov 20	xcise Board.	Tower		ema urer
		Ву		Deput	y
nunicipality, an ar ereinafter named appropriation there	lable for appropriation and use in the nount of money equal to or greater thar I are lawful purposes to which said fund efore as follows, to -wit:	the total estimated	d needs hereinafte	er set out, that the itemized pur	
Acct. Name	Account Number	Amount	Requested	Approved by Budge	t Board
Salary	12403000-51000	7 till Gaint	12,568.31	Approved by Edugo	12,568.31
Benefits	12403000-52000		12,000.00		12,000.00
ravel	12403000-53000		12,000.00		12,000.00
1 & O	12403000-54000		-		-
Capital	12403000-55000	\$	36,568.31	\$	- 36,568.31
Oklahoma, this	the Governing Board of said Municipali	2022			
Jerk or Secretar	y of Governing Board	,	/ice-Chairman		

Resolution No. <u>2022-4227</u> Cash Fund Estimate of Needs and Request for Appropriation

FO	R THE	OF OKLAHOMA COUNTY		_CASH FUND	
		OF ORLAHOMA COUNTY			
			County Treasurer		
		d now hold, in actual cash actu			
appropriation t	ing designated sources	ES FUND 1260 Cash and restricted by statute to exp	Fund of Oklanoma C	ounty, Oklanoma, deri	vea
	ted as follows, to -wit:	and restricted by statute to exp	enditure for the purpt	300 WHICH SUCH	
_		ELLANEOUS RECEIPTS 94392 11/8/22	The Sum of \$ The Sum of \$		8,671.00 61,000.00
From From			The Sum of \$		0.00
_			The Sum of \$		0.00
From			The Sum of \$		0.00
					0.00
٦	TOTAL unappropriated a	vailable for purposes of said fur	nd\$	i	69,671.00
Said sums inc	luded no part of any reve	enues heretofore reported and a	appropriated for the p	urposes of said cash	
		on by the County Excise Board.	· · · ·	•	7
	,		Fronut	Butst	touman
Certified to this	s <u>4th</u> day	of Nov 2022			Treasurer
			Ву		Deputy
			Бу		Бериту
certified to as municipality, a hereinafter na	available for appropriation amount of money equa	al to or greater than the total es to which said fund be put, and	COURT SERVI	CES Cash after set out, that the i	n Fund of the aforesaid temized purposes
Acct.					
Name	Account N		nount Requested	Approved	d by Budget Board
Salary	12603010				
Benefits Travel	12603010 12603010				<u>-</u>
M & O	12603010		8,671.00		8,671.00
Capital	12603010		0,011100		-
	12603020	-54000	61,000.00		61,000.00
		\$	69,671.00	\$	69,671.00
M&O	12603020	OKLAHOMA COU d of said Municipality and recor	69,671.00 NTY BUDGET BO	DARD	69,6
			Chairman		
Clerk or Secr	etary of Governing Boa	rd			

Resolution No. <u>2022-4228</u> Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	SHIN		C	ASH FUND	
	_	OF OKLAHOM	A COUNTY	_		
appropriation from the fo	on to the llowing des	Ce have received and now hold, in actual SHINE 1290 ignated sources and restricted by sta bllows, to -wit:	Cash Fun	on hand available fo d of Oklahoma Cour	nty, Oklahoma, derived	I
Taria Wao o						
From		OCTOBER MISCELLANEOUS REC		The Sum of \$		933.88
From				The Sum of \$ The Sum of \$		0.00
From				The Sum of \$		0.00
From				The Sum of \$		0.00
						0.00
	TOTALι	unappropriated available for purpose	s of said fund	\$	13,	933.88
	re being he	o part of any revenues heretofore replied subject to action by the County Example 202	cise Board.	opriated for the purp		Treasurer
			R	у		Deputy
			L			Беригу
certified to municipality hereinafter	as availabl y, an amou named are	pursuant to the 5th provision of 62 O e for appropriation and use in the nt of money equal to or greater than a lawful purposes to which said fund to as follows, to -wit:	SHI the total estima	NE PROGRAM FUN ted needs hereinafte	Cash Fuer set out, that the item	und of the aforesaid nized purposes
Acct. Name		Account Number	Amou	nt Requested	Approved by	v Pudgot Poord
Salary		12903070-51000	Alliou	13,933.88	Approved by	y Budget Board 13.933.88
Benefits		12903070-52000		-		-
Travel		12903070-53000		-		-
M & O		12903070-54000		-		-
Capital		12903070-55000		-	.	- 42.022.00
			\$	13,933.88	\$	13,933.88
Oklahoma	a, this	OKLAHO Governing Board of said Municipalit 17th day of November Governing Board				ounty

Resolution No. <u>2022-4229</u> Cash Fund Estimate of Needs and Request for Appropriation

		Cash Fur	nd Estimate of Needs	and Request fo	r Appropriation	
F	OR THE		AL IMPROVEMENT REGU F OKLAHOMA COUNTY	LAR	CASH FUND	
appropriation from the follo	to the CAPITAL	IMP REGUL	Certificate of Control of the contro	und of Oklahoma Co	ounty, Oklahoma, de	rived
From From From From		INTER	NEOUS RECEIPTS EST	The Sum of \$		0.00 14,575.07 0.00 0.00 0.00
			le for purposes of said fund	s\$		0.00 14,575.07
	being held subjec		heretofore reported and ap the County Excise Board. Nov 2022		rposes of said cash	7-veman Treasurer
				Ву		Deputy
This is to cer certified to as municipality, hereinafter n appropriation	available for appo an amount of mon	to the 5th pro- ropriation and ley equal to our urposes to wh	vision of 62 Okl. St. Ann. §: use in the	APITAL IMPROVE - mated needs hereina	REGULAR Cas after set out, that the	sh Fund of the aforesaid itemized purposes
Acct. Name	Acc	count Numbe	er Amo	ount Requested	Approve	ed by Budget Board
Salary Benefits Travel M & O						
Capital	20	101200-5500	<u> </u>	14,575.07 14,575.07	\$	14,575.07 14,575.07
Oklahoma,		day of	OKLAHOMA COUN aid Municipality and recorde	TY BUDGET BO	ARD	
J. J						

Resolution No. <u>2022-4230</u> Cash Fund Estimate of Needs and Request for Appropriation

CA	SH FUND
on hand available for d of Oklahoma Count	y, Oklahoma, derived
The Sum of \$	200.00
	1,289.62
	0.00 0.00
The Sum of \$	0.00
_	0.00
\$	1,489.62
opriated for the purpo	ses of said cash
7 - "	2 " Freman
tone	Treasurer
у	Deputy
NPITAL IMP-TINKER ted needs hereinaften needs hereinaften nereby respectfully re	2030 Cash Fund of the aforesaid r set out, that the itemized purposes
ted needs hereinafte nereby respectfully re	Cash Fund of the aforesaid r set out, that the itemized purposes quest approval and
ted needs hereinafte	2030 Cash Fund of the aforesaid r set out, that the itemized purposes
ted needs hereinafte nereby respectfully re	Cash Fund of the aforesaid r set out, that the itemized purposes quest approval and
ted needs hereinafte nereby respectfully re	Cash Fund of the aforesaid r set out, that the itemized purposes quest approval and
ted needs hereinafte nereby respectfully re nt Requested	Cash Fund of the aforesaid rest out, that the itemized purposes quest approval and Approved by Budget Board
ted needs hereinafte nereby respectfully re	Cash Fund of the aforesaid r set out, that the itemized purposes quest approval and
	The Sum of \$

Resolution No. <u>2022-4231</u> Cash Fund Estimate of Needs and Request for Appropriation

entified to this 4th day of Nov 2022 By Deputy Treasurer By Deputy To the Budget Board of Oklahoma County, Oklahoma his is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is entified to as available for appropriation and use in the TINKER CLEARING 2002 Cash Fund of the aforesaid funcipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes ereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and oppropriation therefore as follows, to -wit: Acct. Acct. Acct. Acct. Acct. Account Number Amount Requested Approved by Budget Board alary	FOR IF	IE TINKER CLEARING		H FUND
hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to proporpiation to the TINKER CLEARING 2002 (2031) _ Cash Fund of Oklahoma County, Oklahoma, derived and the following designated sources and restricted by statute to expenditure for the purposes for which such and was created as follows, to -wit: From		OF OKLAHOMA CO	UNTY	
From INTEREST The Sum of \$ 5.212.85 From The Sum of \$ 0.00 From The Sum of \$ 0.00 Th	opropriation to the om the following	at I have received and now hold, in actual cas TINKER CLEARING 2002 (2031) designated sources and restricted by statute	h actually on hand available for a Cash Fund of Oklahoma County,	Oklahoma, derived
aid sums included no part of any revenues heretofore reported and appropriated for the purposes of said cash and and are being held subject to action by the County Excise Board. Touch this ath day of Nov 2022 By Deputy O the Budget Board of Oklahoma County, Oklahoma his is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is ritified to as available for appropriation and use in the TINKER CLEARING 2002 Cash Fund of the aforesaid unicipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes ereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and popropriation therefore as follows, to -wit: Acct. Name Account Number Amount Requested Approved by Budget Board alary - enefits	From From From	INTEREST	The Sum of \$ The Sum of \$ The Sum of \$	5,212.85 0.00 0.00 0.00
by Deputy 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 ertified to as available for appropriation and use in the TINKER CLEARING 2002 Cash Fund of the aforesaid nuncicipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes ereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and popropriation therefore as follows, to -wit: Acct. Name Account Number Amount Requested Approved by Budget Board alary enefits	TOTA	AL unappropriated available for purposes of s	aid fund \$	
o the Budget Board of Oklahoma County, Oklahoma his is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is entified to as available for appropriation and use in the TINKER CLEARING 2002 Cash Fund of the aforesaid nunicipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes ereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and opropriation therefore as follows, to -wit: Acct. Account Number Amount Requested Approved by Budget Board			Forest "1	ricasarci
his is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is ertified to as available for appropriation and use in the unicipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes ereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and perporpriation therefore as follows, to -wit: Acct. Name			Ву	Deputy
Name Account Number Amount Requested Approved by Budget Board alary	ereinafter named			
enefits - ravel	Acct	fore as follows, to -wit:	,,	assi approvar and
OKLAHOMA COUNTY 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 Oklahoma, this 17th day of November 2022 TTEST:				
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 17th day of November 2022 TTEST:	Name			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 Oklahoma, this 17th day of November 2022 TTEST:	Name alary enefits			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 Oklahoma, this 17th day of November 2022 TTEST:	Name alary enefits ravel			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 Oklahoma, this 17th day of November 2022 TTEST:	Name alary enefits ravel & O	Account Number	Amount Requested	Approved by Budget Board
	Name alary enefits ravel 1 & O	Account Number	Amount Requested 5,212.85	Approved by Budget Board 5,212.85
lerk or Secretary of Governing Board	Name alary enefits ravel 1 & O apital Done by order of Oklahoma, this	Account Number 20311200-55000 OKLAHOMA of the Governing Board of said Municipality and	5,212.85 5,212.85 COUNTY BUDGET BOARD recorded in the minutes of the C	Approved by Budget Board 5,212.85 \$ 5,212.85
	Name alary enefits ravel & O apital Done by order of Oklahoma, this TTEST:	20311200-55000 OKLAHOMA of the Governing Board of said Municipality and 17th day of November	5,212.85 5,212.85 COUNTY BUDGET BOARD recorded in the minutes of the C	Approved by Budget Board 5,212.85 \$ 5,212.85

Resolution No. <u>2022-4232</u> Cash Fund Estimate of Needs and Request for Appropriation

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323.91

Clerk or Secretary of Governing Board

Resolution No. 2022-4233

	Cash Fund Estimate of Ne	eds and Request for	Appropriation	
FOR 1	THESALE OF PROPERTY PROCE	EDS FLIND C	ASH FUND	
TORT	OF OKLAHOMA COUN		COTT ONE	
L hereby certify the	Certificate nat I have received and now hold, in actual cash a	of County Treasurer actually on hand available for	r and subject to	
	he SALE OF PROP PROCEEDS (2050) Ca			
	designated sources and restricted by statute to			
fund was created	as follows, to -wit:			
From	OCTOBER MISCELLANEOUS RECEIPTS	The Sum of \$	0.00	
	INTEREST	The Sum of \$	16.21	
From		The Sum of \$	0.00	
From		The Sum of \$	0.00	
From		The Sum of \$	0.00	
TO:	FAL	1 f d	0.00	
10	TAL unappropriated available for purposes of said	I fund \$	16.21	
Said sums includ	ed no part of any revenues heretofore reported a	nd appropriated for the purp	oses of said cash	
	ng held subject to action by the County Excise Box	ard —		
	.g	Forest	Butch touman	-
Certified to this	4th day of Nov 2022		Treasurer	
			.	
		Ву	Deputy	
certified to as ava municipality, an a hereinafter name	hat, pursuant to the 5th provision of 62 Okl. St. An ailable for appropriation and use in the <u>S</u> mount of money equal to or greater than the totadd are lawful purposes to which said fund be put, a refore as follows, to -wit:	ALE OF PROPERTY PROC estimated needs hereinafte	CEEDS 2050 Cash Fund of the aforest er set out, that the itemized purposes	aid
Acct.	refore as follows, to -wit.			
Name	Account Number	Amount Requested	Approved by Budget Board	
Salary		·	•	-
Benefits				-
Travel				-
M & O	20524002 55002	40.04		-
Capital	20501200-55000	16.21	¢	16.21
		16.21	\$	16.21
Done by order of Oklahoma, this ATTEST:	OKLAHOMA CO of the Governing Board of said Municipality and re 17th day of November	OUNTY BUDGET BOA corded in the minutes of the 2022		
		Chairman		
		Onallilali		

Resolution No. <u>2022-4234</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	EMPLOYEE BENEF OF OKLAHOMA COU		_CASH FUND	
ppropriation to the	have received and now hold, in actual cash EMPLOYEE BENEFITS (4010) Gignated sources and restricted by statute to	Cash Fund of Oklahoma C	ounty, Oklahoma, derived	
From	OCTOBER MISCELLANEOUS RECEIPTS	The Sum of \$	376,949.07	7
From		The Sum of \$		
F10111		The Sum of \$	0.00	
From		The Sum of \$ The Sum of \$	0.00	
110111		The Sum of \$	0.00	
TOTAL	unappropriated available for purposes of sa	id fund	376,949.0)7
und and are being he	o part of any revenues heretofore reported eld subject to action by the County Excise B 4th day of Nov 2022	oard.	"Butch" To	V asurer
		Bv	Dep	outy
ereinafter named ar	ant of money equal to or greater than the to e lawful purposes to which said fund be put e as follows, to -wit: Account Number			
alary				-
enefits ravel				
1 & O	40110110-54000	376,949.07		376,949.07
apital				
		\$ 376,949.07	\$	376,949.07
Oklahoma, this	OKLAHOMA (e Governing Board of said Municipality and 17th day of November f Governing Board	county BUDGET Borecorded in the minutes of 2022 Chairman	_	
		Vice-Chairman	1	

Resolution No. <u>2022-4235</u> Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE _		R'S COMP	(CASH FUND		
	_	OF OKLAHO	MA COUNTY				
appropriati	ion to the $\sqrt{}$	nave received and now hold, in act VORKER'S COMP (4020) gnated sources and restricted by Ilows, to -wit:	Cash Fun	on hand available to d of Oklahoma Cou	ınty, Oklahoma, deriv	ved	
From From From From		OCTOBER MISCELLANEOUS RE INTEREST		The Sum of \$		0.00 232.13 0.00 0.00 0.00 0.00	
	TOTAL u	nappropriated available for purpo	ses of said fund	\$		232.13	
	are being hel	part of any revenues heretofore d subject to action by the County 4th day of Nov 2		opriated for the pur	poses of said cash	Treasurer	•
			В	sy		Deputy	
certified to municipalit hereinafter appropriati	as available ty, an amour r named are	ursuant to the 5th provision of 62 for appropriation and use in the at of money equal to or greater the lawful purposes to which said fur as follows, to -wit:	WC an the total estima	RKER'S COMPEN Ited needs hereinaf	SATION Cash ter set out, that the it	Fund of the afores emized purposes	aid
Acct. Name		Account Number	Amou	nt Requested	Approved	l by Budget Board	
Salary					,,	, ,	-
Benefits							-
Travel M & O		40210110-54000		232.13			232.13
Capital		40210110-54000		232.13			-
			\$	232.13	\$		232.13
Oklahom:	a, this _	OKLAH Governing Board of said Municipa 17th day of November Governing Board	ality and recorded			a County	

Resolution No. <u>2022-4236</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR TH	HE LAW LIBRARY	CAS	SH FUND
	OF OKLAHOMA COU	NTY	
appropriation to th	at I have received and now hold, in actual cash E LAW LIBRARY (6010) Codesignated sources and restricted by statute to	ash Fund of Oklahoma County	, Oklahoma, derived
F	OCTOBER MISCELLANEOUS RECEIPTS	The Sum of \$	41,495.99
		<u> </u>	0.00 0.00
_			0.00
From		The Sum of \$	0.00
			0.00
TOTA	AL unappropriated available for purposes of said	d fund \$	41,495.99
Said sums include	d no part of any revenues heretofore reported a	nd appropriated for the purpo	cos of said each
fund and are being	held subject to action by the County Excise Bo		Butch Foreman
Certified to this	4th day of Nov 2022	-	Treasurer
		Ву	Deputy
To the Budget Bo	pard of Oklahoma County, Oklahoma		
certified to as avai municipality, an an hereinafter named appropriation there	at, pursuant to the 5th provision of 62 Okl. St. A lable for appropriation and use in the nount of money equal to or greater than the total are lawful purposes to which said fund be put, efore as follows, to -wit:	LAW LIBRARY 6010 Il estimated needs hereinafter	Cash Fund of the aforesaid set out, that the itemized purposes
Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	60500000-51000	15,000.00	15,000.00
Benefits	60500000-52000	5,000.00	5,000.00
Travel	60500000-53000	-	-
M & O	60500000-54000	21,495.99	21,495.99
Capital	60500000-55000 TOTALS \$	41,495.99	- \$ 41,495.99
	TOTALO	41,433.33	Ψ +1,490.93
Done by order of Oklahoma, this ATTEST:	OKLAHOMA Control the Governing Board of said Municipality and reaction of the Governing Board of Said Municipality and reaction of the Government of the Gov	OUNTY BUDGET BOAR ecorded in the minutes of the 0	
Clerk or Secretar	y of Governing Board	Guaiman	
J.O.R. O. OCOIGIAI	, c. coronning board		

Clerk or Secretary of Governing Board

Resolution No. 2022-4237

3.A.di. 300 (2000)	Cash Fund Estimate	of Needs a	nd Request for Ap	propriation	
FOR THE	EMPLOYEE B OF OKLAHOMA		CASI	H FUND	
appropriation to the from the following defund was created as formula from From From	Cer have received and now hold, in actua EMPLOYEE BENEFITS (4010) signated sources and restricted by sta	tificate of Cou I cash actually Cash Fund tute to expendi	on hand available for and of Oklahoma County, ture for the purposes for the Sum of \$ The Sum of \$ The Sum of \$ The Sum of \$	Oklahoma, derived or which such	
TOTAL	unappropriated available for purposes	of said fund	\$	1,500,00	00.00
	o part of any revenues heretofore repeld subject to action by the County Exc	cise Board.	Forest "1	Butch 7	reasurer
This is to certify that, certified to as availab municipality, an amou	d of Oklahoma County, Oklahoma pursuant to the 5th provision of 62 Ok le for appropriation and use in the unt of money equal to or greater than te lawful purposes to which said fund b	EMI he total estima	PLOYEE BENEFITS FU ted needs hereinafter s	JND Cash Fund et out, that the itemize	
appropriation therefore			,,		
Name Salary	Account Number	Amour	nt Requested	Approved by Bu	udget Board -
Benefits					-
Travel M & O	40110110-54000		1,500,000.00		1,500,000.00
Capital		\$	1,500,000.00	\$	- 1,500,000.00
Done by order of the Oklahoma, this	OKLAHOI Governing Board of said Municipality 17th day of November				ty

Resolution No. 2022-4313

	Nesolution No.	2022-4313	
Cash Fund	Estimate of Needs	and Request for	Appropriation

	FOR THE	EMPLOYEE BENI OF OKLAHOMA CO			CASH FUND		
appropriati rom the fo	on to the EMPLOYEE	d and now hold, in actual ca BENEFITS (4010) ces and restricted by statute	sh actually _Cash Fun	d of Oklahoma C	ounty, Oklahoma, deriv	ved	
From	ARP	A 14151306 - AR110		The Sum of \$	2:	53,983.45	
From	744	7(11101000 7((110		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	said fund	\$	2	53,983.45	
	re being held subject to	revenues heretofore reporte action by the County Excise day of Nov 2022			urposes of said cash	Treasurer	
			- В	у		Deputy	
	on therefore as follows,	ses to which said fund be p to -wit: nt Number	1	nt Requested		by Budget Board	
Salary							-
Benefits							-
Travel /I & O	40110	110-54000		253,983.45		2	- 53,983.45
Capital	40110	110-34000		200,900.40			-
			\$	253,983.45	\$	2	53,983.45
Oklahoma	-	loard of said Municipality and day of November				County	
				Vice-Chairman			

Resolution No. 2022-4314 Cash Fund Estimate of Needs and Request for Appropriation

	Cash Fund Estimate of i	vecus and Request	ioi Appropriation	
FOR TI	HE EMPLOYEE BENE	FITS	CASH FUND	
	OF OKLAHOMA CO			
appropriation to th	at I have received and now hold, in actual cas e EMPLOYEE BENEFITS (4010) designated sources and restricted by statute to	Cash Fund of Oklahoma	ole for and subject to County, Oklahoma, derive	ed
From	ARPA 14151306 - AR118	The Sum of S	5 12	0,153.51
From		The Sum of S		,
From		The Sum of S		0.00
From		The Sum of S		0.00
From		The Sum of S		0.00
TOT	AL unappropriated available for purposes of s	aid fund	\$ 12	0,153.51
fund and are being Certified to this	g held subject to action by the County Excise E	tone	F"Butt	Treasurer
		Ву		Deputy
municipality, an ar hereinafter named appropriation there	lable for appropriation and use in the nount of money equal to or greater than the to are lawful purposes to which said fund be puefore as follows, to -wit:		inafter set out, that the ite	Fund of the aforesaid mized purposes
Acct. Name	Account Number	Amount Requested	Annroyed	by Budget Board
Salary	Account Number	Amount Requested	Аррготой	-
Benefits				-
Travel	40440440 54000	400 450 5	4	-
M & O Capital	40110110-54000	120,153.5	1	120,153.51
Сарпаі		\$ 120,153.5	1 \$	120,153.51
Oklahoma, this	OKLAHOMA of the Governing Board of said Municipality and 17th day of November	recorded in the minutes of 2022 Chairman		County

S.A.&I. 308 (2000)

Resolution No. 2022-4259

Cash Fund Estimate of Needs a	nd Request for A	Appropriation
-------------------------------	------------------	----------------------

FOR THE	HIGHWAY CASH FUNI OF OKLAHOMA COUN		FUND
I haraby cartify that I have re	Certificate of Co		to
	eceived and now noid, in actual cash actuall. HIGHWAY CASH FUND	Cash Fund of Oklahoma Coun	
· · · · <u></u>	d sources and restricted by statute to expend		
fund was created as follows,	·	and to the purposes for which so	
,			FY 21-22
From	11190500-54000	The Sum of \$	
From			
From	11191000-51000	The Sum of \$	10,545.37
From	11191000-52000	The Sum of \$	2,072.17
From	11191000-53000	The Sum of \$	5.25
From	11191000-54000	The Sum of \$	540,724.62
From	11191000-55000	The Sum of \$	14,670.24
From			
From	11191090-54000	The Sum of \$	
From			
From	11192000-51000	The Sum of \$	2,866.87
From	11192000-52000	The Sum of \$	3,060.10
From	11192000-53000	The Sum of \$	
From	11192000-54000	The Sum of \$	948,708.71
From	11192000-55000	The Sum of \$	39,619.92
From			
From	11193000-51000	The Sum of \$	4,956.20
From	11193000-52000	The Sum of \$	5,587.64
From	11193000-53000	The Sum of \$	
From	11193000-54000	The Sum of \$	376,709.01
From	11193000-55000	The Sum of \$	4,289.20
From		The Sum of \$	
TOTAL unappr	opriated available for purposes of said fund	\$	1,953,815.30
2 211		·	, ,
	of any revenues heretofore reported and appeted to action by the County Excise Board.	propriated for the purposes of said of	cash
Certified to this 7t	-	Front "Be	Treasurer Treasurer

Ву____

Deputy

To the Excise Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §3	331 there has accrued in the Treasury a	nd is
certified to as available for appropriation and use in the	HIGHWAY CASH FUND	_ Cash Fund of the aforesaid
municipality, an amount of money equal to or greater than the total estin	nated needs hereinafter set out, that the	e itemized purposes
hereinafter named are lawful purposes to which said fund may be put, a	nd we hereby respectfully request appre	oval and
appropriation therefore as follows, to wit:		

Acct.	Account Number	Amount Doggooded	Appreciate by Eveice Beard
Name	Account Number	Amount Requested	Approved by Excise Board
M&O	11190500-54000		-
	11101000 51000	10.515.07	-
Salary	11191000-51000	10,545.37	10,545.37
Benefits	11191000-52000	2,072.17	2,072.17
Travel	11191000-53000	5.25	5.25
M&O	11191000-54000	540,724.62	540,724.62
Capital	11191000-55000	14,670.24	14,670.24
M&O	11191090-54000		-
	11100000 51000	2 202 27	-
Salary	11192000-51000	2,866.87	2,866.87
Benefits	11192000-52000	3,060.10	3,060.10
Travel	11192000-53000		-
M&O	11192000-54000	948,708.71	948,708.71
Capital	11192000-55000	39,619.92	39,619.92
Salary	11193000-51000	4,956.20	4,956.20
Benefits	11193000-52000	5,587.64	5,587.64
Travel	11193000-53000	- 1	-
M&O	11193000-54000	376,709.01	376,709.01
Capital	11193000-55000	4,289.20	4,289.20
		\$ 1,953,815.30	\$ 1,953,815.30

Done by order of the	e Governing			TY BUDGET BOARD d in the minutes of the Clerk at Oklahom	a County
Oklahoma, this	17th	day of	NOVEMBER	2022	
ATTEST:					
				Chairman	_
Secretary of County	Budget Bo	ard			
				Vice-Chairman	

Resolution No. 2022-4260 Cash Fund Estimate of Needs and Request for Appropriation

FOR	THE CB		SH FUND
	OF OKLAHO	MA COUNTY	
appropriation to t	hat I have received and now hold, in actual ca	Cash Fund of Oklahoma County,	Oklahoma, derived
	I as follows, to -wit:	e to experientare for the purposes for which	Such
-	44440400 54000	TI 0 (A	FY 21-22
From From	11116120-54000	The Sum of \$ The Sum of \$	139,609.21
From		The Cum of ¢	
From		The Cure of C	
From		Th - C f ft	
ТО	TAL unappropriated available for purposes o	f said fund \$	139,609.21
Said sums includ	led no part of any revenues heretofore report	ed and appropriated for the purposes of sa	d cash
	ng held subject to action by the County Excis	n Board	
		tones	Butch toveman
Certified to this	7th day of NOVEMBER	2022	Treasurer
		Ву	Deputy
		· <u></u>	
municipality, an a	ailable for appropriation and use in the amount of money equal to or greater than the ad are lawful purposes to which said fund may ws, to -wit:		
Acct.	A coount Number	Amount Bonnoted	Ammunical by Essian Board
Name Salary	Account Number	Amount Requested	Approved by Excise Board
Benefits			-
Travel			
			-
M&O	11116120-54000	139,609.21	- 139,609.21
M&O Capital	11116120-54000		-
	11116120-54000	139,609.21 \$ 139,609.21	\$ 139,609.21 \$ 139,609.21
Capital	OKLAHO of the Governing Board of said Municipality a	\$ 139,609.21 DMA COUNTY BUDGET BOARD and recorded in the minutes of the Clerk at C	- \$ 139,609.21
Done by order of Oklahoma, this	OKLAHO of the Governing Board of said Municipality a	\$ 139,609.21 DMA COUNTY BUDGET BOARD and recorded in the minutes of the Clerk at County 2022	- \$ 139,609.21

Resolution No. 2022-4261 Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	TREASURER'S MORTO	GAGE TAX FEE FUND	CASH FUND	
		OF OKLAHON	IA COUNTY		
		_			
Lhorobyo	cortify that I have rec		ertificate of County Treasurer ish actually on hand available for and :	subject to	
appropriat	•		Cash Fund of Oklahoma Co		
			e to expenditure for the purposes for w	-	
	created as follows, to	•			
					Y 21-22
From	n	11415000-51000	The Sum of \$,087.97
From		11415000-52000	The Sum of \$	1	,292.12
From		11415000-53000	The Sum of \$		0.11.55
From		11415000-54000	The Sum of \$,041.55
From	n	11415000-55000	The Sum of \$		12.75
	TOTAL unappro	opriated available for purposes of	f said fund \$	4	,434.39
			ed and appropriated for the purposes of	of said cash	
fund and a	are being held subje	ect to action by the County Excise	Board. 7	· " A "	Zaram an
Certified to	to this 7th	h day of NOVEMBER	2022 Forus	"Butst	Treasurer
Ochinea ii	711	day or NOVENBER			ricusuici
			Ву		Deputy
To the Ev	voice Peard of Okla	shama Caunty Oklahama			
10 the Ex	KCISE BOAIG OF OKIA	ahoma County, Oklahoma			
This is to d	certify that, pursuant	t to the 5th provision of 62 Okl. S	t. Ann. §331 there has accrued in the	Treasury and is	
		propriation and use in the	TREASURER, MTG 1	-	und of the aforesaid
			total estimated needs hereinafter set of	out, that the itemized pur	poses
hereinafte	er named are lawful p	purposes to which said fund may	be put, and we hereby respectfully re-	quest approval and appr	opriation
therefore a	as follows, to -wit:				
Acct.					
Name		Account Number	Amount Requested	Approved	by Excise Board
Salary Benefits		11415000-51000			
Denemo		11/15000 52000			-
		11415000-52000			- -
Travel		11415000-53000			
Travel M&O		11415000-53000 11415000-54000	4 434 39		
Travel		11415000-53000	4,434.39 \$ 4,434.39	\$	4,434.39 4,434.39
Travel M&O		11415000-53000 11415000-54000		\$	- - - 4,434.39
Travel M&O		11415000-53000 11415000-54000		\$	- - - 4,434.39
Travel M&O		11415000-53000 11415000-54000		\$	- - - 4,434.39
Travel M&O		11415000-53000 11415000-54000 11415000-55000	\$ 4,434.39	·	- - - 4,434.39
Travel M&O Capital	verder of the Covern	11415000-53000 11415000-54000 11415000-55000	\$ 4,434.39 DMA COUNTY BUDGET BOAR	2D	- - - 4,434.39
Travel M&O Capital	order of the Govern	11415000-53000 11415000-54000 11415000-55000	\$ 4,434.39	2D	- - - 4,434.39
Travel M&O Capital Done by		11415000-53000 11415000-54000 11415000-55000 OKLAHC	\$ 4,434.39 DMA COUNTY BUDGET BOAR and recorded in the minutes of the Clerk	2D	- - - 4,434.39
Travel M&O Capital		11415000-53000 11415000-54000 11415000-55000 OKLAHC	\$ 4,434.39 DMA COUNTY BUDGET BOAR and recorded in the minutes of the Clerk	2D	- - - 4,434.39
Travel M&O Capital Done by Oklahom	na, this <u>17t</u>	11415000-53000 11415000-54000 11415000-55000 OKLAHC	\$ 4,434.39 DMA COUNTY BUDGET BOAR and recorded in the minutes of the Clerk	2D	- - - 4,434.39
Travel M&O Capital Done by	na, this <u>17t</u>	11415000-53000 11415000-54000 11415000-55000 OKLAHC	\$ 4,434.39 DMA COUNTY BUDGET BOAR and recorded in the minutes of the Clerk	2D	- - - 4,434.39
Travel M&O Capital Done by Oklahom	na, this <u>17t</u>	11415000-53000 11415000-54000 11415000-55000 OKLAHC	\$ 4,434.39 DMA COUNTY BUDGET BOAR and recorded in the minutes of the Clerk	2D	- - - 4,434.39
Travel M&O Capital Done by Oklahom	na, this <u>17t</u>	11415000-53000 11415000-54000 11415000-55000 OKLAHC	\$ 4,434.39 DMA COUNTY BUDGET BOAR and recorded in the minutes of the Clerk	2D	- - - 4,434.39
Travel M&O Capital Done by Oklahom ATTEST:	na, this <u>17t</u>	11415000-53000 11415000-54000 11415000-55000 OKLAHO ning Board of said Municipality and th day of NOVEMBE	\$ 4,434.39 DMA COUNTY BUDGET BOAR and recorded in the minutes of the Clerk	2D	- - - 4,434.39
Travel M&O Capital Done by Oklahom ATTEST:	na, this <u>17t</u>	11415000-53000 11415000-54000 11415000-55000 OKLAHO ning Board of said Municipality and th day of NOVEMBE	\$ 4,434.39 DMA COUNTY BUDGET BOAR and recorded in the minutes of the Clerk	2D	- - - 4,434.39

Resolution No. 2022-4262 Cash Fund Estimate of Needs and Request for Appropriation

propriation to the	OF OKLAHOMA COUNTY			
propriation to the	Contificate of Co			
propriation to the		unty Treasurer		
	re received and now hold, in actual cash actually on h COUNTY CLK LIEN FEE FUND Cash	nand available for and subjec Fund of Oklahoma County,		
	ated sources and restricted by statute to expenditure			
nd was created as follo				
_			FY 21-22	
From	15017000-51000	The Sum of \$	1,378.94	
From	15017000-52000	The Sum of \$	740.43	
From From	15017000-53000 15017000-54000	The Sum of \$ The Sum of \$	10,540.83	
From	15017000-54000	The Sum of \$	10,238.08	
	10011000 00000	The Cam of ϕ	10,200.00	
TOTAL una	appropriated available for purposes of said fund	\$	22,898.28	
id eume included ne n	art of any revenues heretofore reported and appropri	ated for the nurneese of eain	1 cach	
	subject to action by the County Excise Board.			
g		Forest "	Butch tou	eman
rtified to this	7th day of NOVEMBER 2022	100 100 1	Treasur	er
		Dv.	Donutu	
		Ву	Deputy	
rtified to as available fountion	of money equal to or greater than the total estimated	COUNTY CLK LIEN FEE FUNCTION FE	UND Cash Fund of the lat the itemized purposes	aforesaid
rtified to as available found in the state of the state o	or appropriation and use in the of money equal to or greater than the total estimated wful purposes to which said fund may be put, and we	COUNTY CLK LIEN FEE FUNCTION FE	UND Cash Fund of the lat the itemized purposes	aforesaid
rtified to as available for inicipality, an amount of reinafter named are lawerefore as follows, to -vacct. Name	or appropriation and use in the of money equal to or greater than the total estimated wful purposes to which said fund may be put, and we vit: Account Number Ar	COUNTY CLK LIEN FEE FUNCTION FE	UND Cash Fund of the lat the itemized purposes	
rtified to as available for inicipality, an amount of the inafter named are lawrefore as follows, to -vact. Name lary	or appropriation and use in the of money equal to or greater than the total estimated wful purposes to which said fund may be put, and we wit: Account Number Ar 15017000-51000	COUNTY CLK LIEN FEE FU needs hereinafter set out, th hereby respectfully request	UND Cash Fund of the at the itemized purposes approval and appropriation	
rtified to as available for inicipality, an amount of reinafter named are law refore as follows, to the control of the control	or appropriation and use in the of money equal to or greater than the total estimated wful purposes to which said fund may be put, and we wit: Account Number Ar 15017000-51000 15017000-52000	COUNTY CLK LIEN FEE FU needs hereinafter set out, th hereby respectfully request	UND Cash Fund of the at the itemized purposes approval and appropriation	
rtified to as available for inicipality, an amount or reinafter named are la erefore as follows, to -vact. Name lary nefits avel	or appropriation and use in the of money equal to or greater than the total estimated wful purposes to which said fund may be put, and we wit: Account Number Ar 15017000-51000 15017000-52000 15017000-53000	COUNTY CLK LIEN FEE FU needs hereinafter set out, th hereby respectfully request	UND Cash Fund of the at the itemized purposes approval and appropriation	
rtified to as available for inicipality, an amount of reinafter named are last refore as follows, to -value. Acct. Name lary nefits avel	or appropriation and use in the of money equal to or greater than the total estimated wful purposes to which said fund may be put, and we wit: Account Number Ar 15017000-51000 15017000-52000 15017000-53000 15017000-54000	COUNTY CLK LIEN FEE FU needs hereinafter set out, th hereby respectfully request nount Requested	UND Cash Fund of the at the itemized purposes approval and appropriation	Board - - - -
tified to as available for nicipality, an amount einafter named are la refore as follows, to -vact. lame ary nefits vel	or appropriation and use in the of money equal to or greater than the total estimated wful purposes to which said fund may be put, and we wit: Account Number Ar 15017000-51000 15017000-52000 15017000-53000	COUNTY CLK LIEN FEE FU needs hereinafter set out, th hereby respectfully request	UND Cash Fund of the at the itemized purposes approval and appropriation	

Resolution No. 2022-4263 Cash Fund Estimate of Needs and Request for Appropriation

	OF OKLAHOMA	COUNTY	
	Cer	tificate of County Treasurer	
reby certify that I have	received and now hold, in actual cas	th actually on hand available for and sub	ject to
opriation to the	UCC CENTRAL FILING FUND	Cash Fund of Oklahoma County,	
		to expenditure for the purposes for which	h such
was created as follow	s, to -wit:		FY 21-22
From	15117000-51000	The Sum of \$	7,656.56
From	15117000-52000	The Sum of \$	3,078.41
From	15117000-53000	The Sum of \$	•,••
From	15117000-54000	The Sum of \$	10,431.77
From	15117000-55000	The Sum of \$	1,472.28
From		The Sum of \$	
TOTAL unap	propriated available for purposes of	said fund \$	22,639.02
			sid acab
	bject to action by the County Excise	I and appropriated for the purposes of sa Board.	
	·		But toruman
•		tiones	
ied to this	7th day of NOVEMBER 20	Front "	Treasurer
fied to this	7th day of NOVEMBER 20	By	Treasurer Deputy
is to certify that, pursuified to as available for	klahoma County, Oklahoma lant to the 5th provision of 62 Okl. St appropriation and use in the	By	Deputy easury and is FUND Cash Fund of the aforesaid
ne Excise Board of O is to certify that, pursu fied to as available for cipality, an amount of inafter named are lawl	klahoma County, Oklahoma lant to the 5th provision of 62 Okl. St appropriation and use in the money equal to or greater than the to ul purposes to which said fund may be	By	Deputy Passury and is FUND Cash Fund of the aforesaid that the itemized purposes
ne Excise Board of O is to certify that, pursu- ied to as available for cipality, an amount of nafter named are lawl fore as follows, to -wi	klahoma County, Oklahoma lant to the 5th provision of 62 Okl. St appropriation and use in the money equal to or greater than the to ul purposes to which said fund may be	By	Deputy Passury and is FUND Cash Fund of the aforesaid that the itemized purposes
ne Excise Board of O is to certify that, pursuited to as available for cipality, an amount of nafter named are lawlefore as follows, to -wirect.	klahoma County, Oklahoma lant to the 5th provision of 62 Okl. St appropriation and use in the money equal to or greater than the to ful purposes to which said fund may b	By	Deputy Passury and is FUND Cash Fund of the aforesaid that the itemized purposes est approval and appropriation
ne Excise Board of O is to certify that, pursu- ied to as available for cipality, an amount of nafter named are lawl fore as follows, to -wi	klahoma County, Oklahoma lant to the 5th provision of 62 Okl. St appropriation and use in the money equal to or greater than the to ul purposes to which said fund may be	By	Deputy Passury and is FUND Cash Fund of the aforesaid that the itemized purposes
is to certify that, pursualled to as available for cipality, an amount of nafter named are lawled fore as follows, to -winct.	klahoma County, Oklahoma Iant to the 5th provision of 62 Okl. St appropriation and use in the money equal to or greater than the to ful purposes to which said fund may be: Account Number	By	Deputy Passury and is FUND Cash Fund of the aforesaid that the itemized purposes est approval and appropriation
is to certify that, pursualled to as available for cipality, an amount of nafter named are lawl fore as follows, to -winct.	klahoma County, Oklahoma Itant to the 5th provision of 62 Okl. St appropriation and use in the money equal to or greater than the to all purposes to which said fund may be: Account Number 15117000-51000	By	Deputy Passury and is FUND Cash Fund of the aforesaid that the itemized purposes est approval and appropriation
is to certify that, pursuited to as available for cipality, an amount of nafter named are lawlefore as follows, to -wited.	klahoma County, Oklahoma lant to the 5th provision of 62 Okl. St appropriation and use in the money equal to or greater than the to ul purposes to which said fund may b :: Account Number 15117000-51000 15117000-52000 15117000-53000 15117000-54000	By	Deputy Passury and is FUND Cash Fund of the aforesaid that the itemized purposes est approval and appropriation Approved by Excise Board
s to certify that, pursued to as available for cipality, an amount of nafter named are lawl fore as follows, to -wict. me y fits	klahoma County, Oklahoma Inant to the 5th provision of 62 Okl. St appropriation and use in the money equal to or greater than the to ful purposes to which said fund may be: Account Number 15117000-51000 15117000-52000 15117000-53000	By	Deputy Passury and is FUND Cash Fund of the aforesaid that the itemized purposes est approval and appropriation

Resolution No. 2022-4264 Cash Fund Estimate of Needs and Request for Appropriation

FOR TH	IE	RECO		& PRESERVATION MA COUNTY	ON	CASH FUND		
hereby certify that	I have receiv	ed and now h		Certificate of Cor cash actually on I	unty Treasurer hand available for an	d subject to		
ppropriation to the			& PRESERVA		Fund of Oklahoma Co	•	erived	
			ricted by statu	ite to expenditure	for the purposes for	which such		
und was created as	s follows, to -v	vit:					FY 21-22	
From		1521700	0-51000		The Sum of \$		6,537.26	
From			0-52000		The Sum of \$		6,933.37	
From			0-53000		The Sum of \$		0,000.01	
From		1521700	0-54000		The Sum of \$		11,984.79	
From		1521700	0-55000		The Sum of \$		1,944.46	
TOTA	Lunannranria	atad available	for purposes	of poid fund			27,399.88	
TOTA	L unappropria	ated avallable	for purposes	oi said iund	\$		21,399.88	
					ated for the purposes	of said cash		
und and are being h	neld subject to	action by the	e County Excis	se Board.	7		• 7	_
Certified to this	7th	day of NO	VEMBER	2022	tone	"Butch	Treasurer	<u> </u>
					Ву		Deputy	
							Беригу	
ertified to as availa nunicipality, an amo	ble for appropount of money are lawful purp	oriation and us	se in the reater than th	REC e total estimated	ere has accrued in the CORDS MGMT & PR needs hereinafter se hereby respectfully	ESERVATION C t out, that the itemize	zed purposes	oresaid
Acct.								
Name	A	ccount Numb	per	Am	ount Requested	Appro	ved by Excise Bo	ard
Salary		5217000-510						-
Benefits		5217000-520						-
ravel		5217000-530						-
1&O		5217000-540			07.000.00			-
Capital	1	5217000-550	00	•	27,399.88		•	27,399.88
				\$	27,399.88	\$,	27,399.88
Oklahoma, this	17th	_ day of		and recorded in th	Y BUDGET BOAIne minutes of the Cle		unty	
Clerk or Secretary	of Governing	g Board						
					Vice-Chairman			

Resolution No. 2022-4265 Cash Fund Estimate of Needs and Request for Appropriation

	OF OKLAHOMA		
	Certi	ficate of County Treasurer	
hereby certify that I h	ave received and now hold, in actual cash	_	ect to
propriation to the	Sheriff Service Fee Fund	Cash Fund of Oklahoma County,	
	gnated sources and restricted by statute to	expenditure for the purposes for which	n such
nd was created as fo	llows, to -wit:		
			FY 21-22
From	16050000-51000	The Sum of \$	16,439.15
From	16050000-52000	The Sum of \$	238.04
From	16050000-53000	The Sum of \$	
From	16050000-54000	The Sum of \$	28,079.13
From	16050000-55000	The Sum of \$	
From	16050010-51000	The Sum of \$	8,952.31
From	16050010-52000	The Sum of \$	5,602.28
From	16050010-54000	The Sum of \$	88.85
From	16050010-55000	The Sum of \$	
TOTAL u	nappropriated available for purposes of sa	aid fund \$	59,399.76
	part of any revenues heretofore reported		iid cash
nd and are being neit	d subject to action by the County Excise B	oard. 7	2 44" Zuman
	7th day of NOVEMBER 202	Zonet "	Treasurer
	7th day of NOVEMBER 202		Heasulei
ertified to this			
entified to this		Bv	Deputy
his is to certify that, pertified to as available	of Oklahoma County, Oklahoma ursuant to the 5th provision of 62 Okl. St. of for appropriation and use in the tot of money equal to or greater than the tot	Sheriff Service Fee Fun	d Cash Fund of the aforesaid
o the Excise Board on the Excise Board on the Excise Board on the Excise Board on the Excise Board of the	ursuant to the 5th provision of 62 Okl. St. for appropriation and use in the tof money equal to or greater than the tot lawful purposes to which said fund may be	Sheriff Service Fee Fun al estimated needs hereinafter set out,	asury and is d Cash Fund of the aforesaid that the itemized purposes
o the Excise Board on the Excise Board on the Excise Board on the Excise Board on the Excise Board of the	ursuant to the 5th provision of 62 Okl. St. of for appropriation and use in the tof tof money equal to or greater than the tot lawful purposes to which said fund may be wit:	Sheriff Service Fee Fun al estimated needs hereinafter set out, e put, and we hereby respectfully reques	asury and is dCash Fund of the aforesaid that the itemized purposes st approval and appropriation
o the Excise Board on the Excise Board on the Excise Board on the Excise Board on the Excise Board of the	ursuant to the 5th provision of 62 Okl. St. of for appropriation and use in the tof tof money equal to or greater than the tot lawful purposes to which said fund may be wit: Account Number	Sheriff Service Fee Fun al estimated needs hereinafter set out, e put, and we hereby respectfully reques Amount Requested	asury and is dCash Fund of the aforesaid that the itemized purposes st approval and appropriation Approved by Excise Board
o the Excise Board on the Excise Board on the Excise Board on the Excise Board on the Excise Board of the	ursuant to the 5th provision of 62 Okl. St. for appropriation and use in the t of money equal to or greater than the tot lawful purposes to which said fund may be wit: Account Number 16050000-51000	Sheriff Service Fee Fun al estimated needs hereinafter set out, e put, and we hereby respectfully reques Amount Requested 16,439.15	asury and is dCash Fund of the aforesaid that the itemized purposes st approval and appropriation Approved by Excise Board 16,439.15
o the Excise Board on the Excise Board of the	ursuant to the 5th provision of 62 Okl. St. of appropriation and use in the tof money equal to or greater than the tot lawful purposes to which said fund may be wit: Account Number 16050000-51000 16050000-52000	Sheriff Service Fee Fun al estimated needs hereinafter set out, e put, and we hereby respectfully reques Amount Requested	asury and is dCash Fund of the aforesaid that the itemized purposes st approval and appropriation Approved by Excise Board 16,439.15
o the Excise Board on is is to certify that, prestified to as available unicipality, an amoun ereinafter named are erefore as follows, to Acct. Name alary enefits ravel	ursuant to the 5th provision of 62 Okl. St. of appropriation and use in the tof money equal to or greater than the tot lawful purposes to which said fund may be wit: Account Number 16050000-51000 16050000-52000 16050000-53000	Sheriff Service Fee Fun al estimated needs hereinafter set out, e put, and we hereby respectfully reques Amount Requested 16,439.15 238.04	asury and is dCash Fund of the aforesaid that the itemized purposes st approval and appropriation Approved by Excise Board 16,439.15 238.04
o the Excise Board on the Excise Board of the	ursuant to the 5th provision of 62 Okl. St. of for appropriation and use in the tof money equal to or greater than the tot lawful purposes to which said fund may be wit: Account Number 16050000-51000 16050000-53000 16050000-54000	Sheriff Service Fee Fun al estimated needs hereinafter set out, e put, and we hereby respectfully reques Amount Requested 16,439.15	asury and is dCash Fund of the aforesaid that the itemized purposes st approval and appropriation Approved by Excise Board 16,439.15 238.04
o the Excise Board of the	ursuant to the 5th provision of 62 Okl. St. of appropriation and use in the tof money equal to or greater than the tot lawful purposes to which said fund may be wit: Account Number 16050000-51000 16050000-52000 16050000-53000	Sheriff Service Fee Fun al estimated needs hereinafter set out, e put, and we hereby respectfully requese Amount Requested 16,439.15 238.04 28,079.13	asury and is d Cash Fund of the aforesaid that the itemized purposes st approval and appropriation Approved by Excise Board 16,439.15 238.04 28,079.13
o the Excise Board on the	ursuant to the 5th provision of 62 Okl. St. of appropriation and use in the tof money equal to or greater than the tot lawful purposes to which said fund may be wit: Account Number 16050000-51000 16050000-52000 16050000-54000 16050000-55000 16050010-51000	Sheriff Service Fee Fun al estimated needs hereinafter set out, e put, and we hereby respectfully requese Amount Requested 16,439.15 238.04 28,079.13 8,952.31	asury and is d Cash Fund of the aforesaid that the itemized purposes st approval and appropriation Approved by Excise Board 16,439.15 238.04 28,079.13
o the Excise Board on the Excise Board of the	ursuant to the 5th provision of 62 Okl. St. of appropriation and use in the tof money equal to or greater than the tot lawful purposes to which said fund may be wit: Account Number 16050000-51000 16050000-52000 16050000-54000 16050000-55000	Sheriff Service Fee Fun al estimated needs hereinafter set out, e put, and we hereby respectfully requese Amount Requested 16,439.15 238.04 28,079.13	asury and is d Cash Fund of the aforesaid that the itemized purposes st approval and appropriation Approved by Excise Board 16,439.15 238.04 28,079.13
o the Excise Board on the	ursuant to the 5th provision of 62 Okl. St. of appropriation and use in the tof money equal to or greater than the tot lawful purposes to which said fund may be wit: Account Number 16050000-51000 16050000-52000 16050000-54000 16050000-55000 16050010-51000 16050010-52000	Sheriff Service Fee Fun al estimated needs hereinafter set out, e put, and we hereby respectfully requese Amount Requested 16,439.15 238.04 28,079.13 8,952.31	asury and is d Cash Fund of the aforesaid that the itemized purposes st approval and appropriation Approved by Excise Board 16,439.15 238.04 28,079.13

S.A.&I. 308 (2000)

FOR THE	SHERIFF SPECIAL REVI		CASH FUND	
I, hereby certify that I	have received and now hold, in actual cash a			
appropriation to the	SHERIFF SPECIAL REVENUE			derived
from the following de fund was created as	signated sources and restricted by statute to e	expenditure for the purposes	for which such	
Turia was created as	ionows, to -wit.			FY 21-22
From	16150500-54000	The Sum of		
From	16154000-54000	The Sum of		
From	16150900-53000	The Sum of		44 422 00
From From	16150900-54000 16150900-55000	The Sum of The Sum of		11,132.00 31,211.20
From	16151000-53000	The Sum of		31,211.20
From	16151000-54000	The Sum of		7,212.86
From	16151000-55000	The Sum of	\$	
From	16151100-55000	The Sum of		45,593.21
From	16151200-54000	The Sum of		19,964.95
From	16151200-55000 16151500-51000	The Sum of The Sum of		21,837.97
From	16151500-51000	The Sum of		4,874.80 1,277.34
From	16151500-54000	The Sum of		1,277.04
From	16151500-55000	The Sum of	\$	
From	16151900-54000	The Sum of	\$	
\ <u></u>				
TOTAL	unappropriated available for purposes of said	fund	\$	143,104.33
Coid oumo included n	no part of any revenues heretofore reported an	d appropriated for the purpo	one of said anch	
	eld subject to action by the County Excise Boa	ard —		. —
rana ana are semigin	one despect to denot. 2, and deathly 2,000 200	Line	J "Bu	touman
Certified to this	7th day of NOVEMBER 2022	<u> 130 va</u>	7500	Treasurer
				.
		Ву		Deputy
	unt of money equal to or greater than the total e lawful purposes to which said fund may be p to -wit:			
Acct.				
Name	Account Number	Amount Requested	Арр	roved by Excise Board
M&O M&O	16150500-54000 16154000-54000	-		<u> </u>
Travel	16150900-53000			<u> </u>
M&O	16150900-54000	11,132.	00	11,132.00
Capital	16150900-55000	31,211.		31,211.20
Travel	16151000-53000	-		-
M&O	16151000-54000	7,212.	86	7,212.86
Capital Capital	16151000-55000 16151100-55000	45,593.	21	- 45,593.21
M&O	16151200-54000	19,964.		19,964.95
Capital	16151200-55000	21,837.		21,837.97
Salary	16151500-51000	4,874.		4,874.80
Benefits	16151500-52000	1,277.	34	1,277.34
M&O	16151500-54000	-		-
Capital	16151500-55000	-		-
M&O	16151900-54000	- 442.404	22	- * 142.104.22
		\$ 143,104.	33	\$ 143,104.33
Done by order of the Oklahoma, this	OKLAHOMA e Governing Board of said Municipality and red 17th day of NOVEMBER	COUNTY BUDGET BO corded in the minutes of the o		ounty
ATTEST:				
		Chairman		
Clerk or Secretary of	of Coverning Decad	Chairman		

Resolution No. 2022-4267 Cash Fund Estimate of Needs and Request for Appropriation

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

Certificate	of	County	Treasurer
-------------	----	--------	-----------

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

From	16250500-51000	The Sum of \$		
From	16250500-52000	The Sum of \$	4,967.02	
From	16250500-53000	The Sum of \$	2,911.16	
From	16250500-54000	The Sum of \$	100.41	
From	16250500-55000	The Sum of \$		
From	16250600-55000	The Sum of \$	3,909.71	
From	16250900-55000	The Sum of \$		
From	16251000-55000	The Sum of \$		
From		The Sum of \$		
From		The Sum of \$		
From		The Sum of \$		
From		The Sum of \$		
_				
	TOTAL unappropriated available for purposes of said fund	\$	11,888.30	
	· · ·			

Said sums included	no part of any revenues	s heretofore repo	orted and appropriate	ed for the purp	poses of said ca	sh
fund and are being h	held subject to action by	the County Exc	ise Board	_		

Certified to this 7th day of NOVEMBER 2022 Treasurer

By Deputy

FY 21-22

To the Excise Board of Oklahoma County, Oklahoma

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

Acct.					
Name	Account Number	Amou	ınt Requested	Approved by Exc	cise Board
Salary	16250500-51000				-
Benefits	16250500-52000		4,967.02		4,967.02
Travel	16250500-53000		2,911.16		2,911.16
M&O	16250500-54000		100.41		100.41
Capital	16250500-55000				=
Capital	16250600-55000		3,909.71		3,909.71
M&O	16250900-54000				-
Capital	16250900-55000				-
Capital	16251000-55000				-
		\$	11,888.30	\$	11,888.30

OKLAHOMA COUNTY BUDGET BOARD

			•		
Done by order of the	e Governing	Board of sa	aid Municipality and r	recorded in the minutes of the Clerk at Oklahoma County	
Oklahoma, this	17th	day of	NOVEMBER	2022	
ATTEST:					
				Chairman	
Clerk or Secretary o	f Governin	g Board		-	

Resolution No. 2022-4268 Cash Fund Estimate of Needs and Request for Appropriation

	THE JUVENILE PROBA	ATION FEE FUND CASH	H FUND
	OF OKLAHOI	MA COUNTY	
appropriation to the from the following	nat I have received and now hold, in actual on the JUVENILE PROBATION FEE FL	certificate of County Treasurer cash actually on hand available for and subjective JND Cash Fund of Oklahoma County, of the to expenditure for the purposes for which	Oklahoma, derived
			FY 21-22
From From	12315200-54000	The Sum of \$ The Sum of \$	21,327.50
From		The Sum of \$ The Sum of \$	
From		The Sum of \$	
TO	TAL unappropriated available for purposes of	of said fund	21,327.50
	ng held subject to action by the County Excis	ted and appropriated for the purposes of sail se Board. 2022	. .
	,	 Ву	Deputy
	pard of Oklahoma County, Oklahoma	Ct. Ann. \$224 there has assured in the Tree	
This is to certify the certified to as available municipality, an a hereinafter named therefore as follows.	hat, pursuant to the 5th provision of 62 Okl. hilable for appropriation and use in the amount of money equal to or greater than the d are lawful purposes to which said fund ma	St. Ann. §331 there has accrued in the Trea JUVENILE PROBATION FEE total estimated needs hereinafter set out, t by be put, and we hereby respectfully reques	FUND Cash Fund of the aforesaid that the itemized purposes
This is to certify the certified to as avain municipality, an a hereinafter named therefore as follow Acct. Name	hat, pursuant to the 5th provision of 62 Okl. ailable for appropriation and use in the amount of money equal to or greater than the dare lawful purposes to which said fund maws, to -wit: Account Number	JUVENILE PROBATION FEE e total estimated needs hereinafter set out, t by be put, and we hereby respectfully reques Amount Requested	FUND Cash Fund of the aforesaid that the itemized purposes approval and appropriation Approved by Excise Board
This is to certify the certified to as avain municipality, an a hereinafter named therefore as follow Acct.	hat, pursuant to the 5th provision of 62 Okl. ailable for appropriation and use in the amount of money equal to or greater than the dare lawful purposes to which said fund maws, to -wit:	JUVENILE PROBATION FEE et total estimated needs hereinafter set out, the bybe put, and we hereby respectfully request	FUND Cash Fund of the aforesaid that the itemized purposes st approval and appropriation
This is to certify the certified to as avain municipality, an a hereinafter named therefore as follow Acct. Name	hat, pursuant to the 5th provision of 62 Okl. ailable for appropriation and use in the amount of money equal to or greater than the dare lawful purposes to which said fund maws, to -wit: Account Number	JUVENILE PROBATION FEE e total estimated needs hereinafter set out, t by be put, and we hereby respectfully reques Amount Requested	FUNDCash Fund of the aforesaid that the itemized purposes st approval and appropriation Approved by Excise Board 21,327.50
This is to certify the certified to as avain municipality, an a hereinafter named therefore as follow Acct. Name	hat, pursuant to the 5th provision of 62 Okl. ailable for appropriation and use in the amount of money equal to or greater than the dare lawful purposes to which said fund maws, to -wit: Account Number	JUVENILE PROBATION FEE e total estimated needs hereinafter set out, t by be put, and we hereby respectfully reques Amount Requested	FUNDCash Fund of the aforesaid that the itemized purposes at approval and appropriation Approved by Excise Board 21,327.50
This is to certify the certified to as avain municipality, an a hereinafter named therefore as follow Acct. Name	hat, pursuant to the 5th provision of 62 Okl. ailable for appropriation and use in the amount of money equal to or greater than the dare lawful purposes to which said fund maws, to -wit: Account Number	JUVENILE PROBATION FEE e total estimated needs hereinafter set out, t by be put, and we hereby respectfully reques Amount Requested	FUNDCash Fund of the aforesaid that the itemized purposes at approval and appropriation Approved by Excise Board 21,327.50

Clerk or Secretary of Governing Board

Resolution No. <u>2022-4269</u> Cash Fund Estimate of Needs and Request for Appropriation

	OF OKLAHOMA	A COUNTY		
		tificate of County Traccurer		
	ve received and now hold, in actual cas	tificate of County Treasurer	subject to	
appropriation to the	JUVENILE GRANT FUND	Cash Fund of Oklahoma Cou		
	ated sources and restricted by statute			
und was created as follo				
			FY 21-22	
From	12335210-53000	The Sum of \$		
From	12335220-51000	The Sum of \$	3,632.70	
From	12335220-52000	The Sum of \$	1,790.61	
From	12335220-53000 12335220-54000	The Sum of \$ The Sum of \$	2.500.04	
From From	12335220-54000	The Sum of \$	2,509.01	
From	12335230-54000	The Sum of \$		
From	12335240-52000	The Sum of \$		
From	12335240-54000	The Sum of \$		
From	12335240-55000	The Sum of \$		
From		The Sum of \$		
TOTAL una	appropriated available for purposes of	said fund The Sum of \$	7,932.32	
		•		
	art of any revenues heretofore reported		of said cash	
und and are being held s	subject to action by the County Excise I	Board. 7 . 4	"A " Truema	D
•	7th day of NOVEMBER 20	70ment	Treasurer	
•	7th day of NOVEMBER 20	Tonus Tonus	Treasurer	
•	7th day of NOVEMBER 20	<u></u>	rreasurer	
Certified to this To the Excise Board of This is to certify that, pure	Oklahoma County, Oklahoma suant to the 5th provision of 62 Okl. St.	By	Deputy Treasury and is	aid
To the Excise Board of This is to certify that, pure tertified to as available for nunicipality, an amount of the reinafter named are later to the certified to as a source of the certified to as a source of the certified to the	Oklahoma County, Oklahoma suant to the 5th provision of 62 Okl. St. or appropriation and use in the of money equal to or greater than the towful purposes to which said fund may be	By	Treasury and is FUND Cash Fund of the aforesa	aid
Certified to this To the Excise Board of This is to certify that, pure certified to as available for a mount of the certified to a mount of the certified to a serion of the certified to the	Oklahoma County, Oklahoma suant to the 5th provision of 62 Okl. St. or appropriation and use in the of money equal to or greater than the towful purposes to which said fund may be	By	Treasury and is FUND Cash Fund of the aforesa	aid
Certified to this To the Excise Board of This is to certify that, pure certified to as available for nuncipality, an amount of the certifier as follows, to -vertifier as follows, to -vertifier as follows, to -vertifier as follows.	Oklahoma County, Oklahoma suant to the 5th provision of 62 Okl. St. or appropriation and use in the of money equal to or greater than the to wful purposes to which said fund may by the country of the	By	Treasury and is FUND Cash Fund of the aforest out, that the itemized purposes equest approval and appropriation	aid
Certified to this To the Excise Board of This is to certify that, pure certified to as available for a mount of the certified to a mount of the certified to a serion of the certified to the	Oklahoma County, Oklahoma suant to the 5th provision of 62 Okl. St. or appropriation and use in the of money equal to or greater than the towful purposes to which said fund may be	By	Treasury and is FUND Cash Fund of the aforesa	aid -
Certified to this To the Excise Board of This is to certify that, pure certified to as available for nuncipality, an amount of the reinafter named are latherefore as follows, to -version and the certification of the c	Oklahoma County, Oklahoma suant to the 5th provision of 62 Okl. St. or appropriation and use in the of money equal to or greater than the towful purposes to which said fund may by the count Number	By	Treasury and is FUND Cash Fund of the aforest out, that the itemized purposes equest approval and appropriation	aid - 3,632.70
Certified to this To the Excise Board of This is to certify that, pure certified to as available for nuncipality, an amount of the reinafter named are latherefore as follows, to the Acct. Name	Oklahoma County, Oklahoma suant to the 5th provision of 62 Okl. St. or appropriation and use in the of money equal to or greater than the to wful purposes to which said fund may buit: Account Number 12335210-53000 12335220-51000 12335220-52000	By	Treasury and is FUND Cash Fund of the aforest out, that the itemized purposes equest approval and appropriation	
Certified to this To the Excise Board of This is to certify that, purcertified to as available for a municipality, an amount of the energy are a follows, to -vertified to a service of the energy are a follows, to -vertified to a service of the energy and the energy are a follows, to -vertified to the energy are a follows. Acct. Name Fravel Balaries Benefits	Oklahoma County, Oklahoma suant to the 5th provision of 62 Okl. St. or appropriation and use in the of money equal to or greater than the towful purposes to which said fund may buit: Account Number 12335210-53000 12335220-51000 12335220-52000 12335220-53000	By	Treasury and is FUND Cash Fund of the aforest out, that the itemized purposes equest approval and appropriation	3,632.70 1,790.61
Certified to this To the Excise Board of This is to certify that, purcertified to as available for a service and the certified to as available for a service as follows, to -vertified to a service as follows. Acct. Name Fravel Balaries Benefits Travel M&O	Oklahoma County, Oklahoma suant to the 5th provision of 62 Okl. St. or appropriation and use in the of money equal to or greater than the towful purposes to which said fund may buit: Account Number 12335210-53000 12335220-51000 12335220-53000 12335220-53000 12335220-54000	By	Treasury and is FUND Cash Fund of the aforest out, that the itemized purposes equest approval and appropriation	3,632.70
Certified to this Fo the Excise Board of This is to certify that, purcertified to as available for municipality, an amount of the terefore as follows, to -vertified to as available for municipality, an amount of the terefore as follows, to -vertified to as available for a service as follows, to -vertified to a service as follows, to -vertified to a service as follows. Name Fravel Balaries Benefits Fravel M&O Capital	Oklahoma County, Oklahoma suant to the 5th provision of 62 Okl. St. or appropriation and use in the of money equal to or greater than the towful purposes to which said fund may buit: Account Number 12335210-53000 12335220-51000 12335220-52000 12335220-53000 12335220-54000 12335220-55000	Ann. §331 there has accrued in the JUVENILE GRANT of the put, and we hereby respectfully respect	Treasury and is FUND Cash Fund of the aforest out, that the itemized purposes equest approval and appropriation	3,632.70 1,790.61 - 2,509.01
Certified to this To the Excise Board of This is to certify that, purcertified to as available for municipality, an amount of the reference as follows, to exceed the results of the reference as follows, to expect the results of the reference as follows, to expect the results of the reference as follows, to expect the results of the reference as follows, to expect the results of the reference as follows, to expect the reference as follows, to expect the reference as follows, to expect the reference as follows.	Oklahoma County, Oklahoma suant to the 5th provision of 62 Okl. St. or appropriation and use in the of money equal to or greater than the to wful purposes to which said fund may be wit: Account Number 12335210-53000 12335220-51000 12335220-53000 12335220-54000 12335220-55000 12335230-54000	Ann. §331 there has accrued in the JUVENILE GRANT of the put, and we hereby respectfully respect	Treasury and is FUND Cash Fund of the aforest out, that the itemized purposes equest approval and appropriation	3,632.70 1,790.61 - 2,509.01
Certified to this To the Excise Board of This is to certify that, purcertified to as available for municipality, an amount of the tereinafter named are latherefore as follows, to exceed the tereinafter named are latherefore as follows, to experience as follows, to experience as follows. Name Travel Balaries Benefits Travel M&O Capital M&O Benefits	Oklahoma County, Oklahoma suant to the 5th provision of 62 Okl. St. or appropriation and use in the of money equal to or greater than the to wful purposes to which said fund may be wit: Account Number 12335210-53000 12335220-51000 12335220-52000 12335220-54000 12335220-55000 12335230-54000 12335240-52000	Ann. §331 there has accrued in the JUVENILE GRANT of the put, and we hereby respectfully respect	Treasury and is FUND Cash Fund of the aforest out, that the itemized purposes equest approval and appropriation	3,632.70 1,790.61 - 2,509.01
Certified to this To the Excise Board of This is to certify that, pure retified to as available for nunicipality, an amount of the refore as follows, to experiment of the reformation of the re	Oklahoma County, Oklahoma suant to the 5th provision of 62 Okl. St. or appropriation and use in the of money equal to or greater than the to wful purposes to which said fund may be wit: Account Number 12335210-53000 12335220-51000 12335220-52000 12335220-54000 12335220-55000 12335230-54000 12335240-52000 12335240-52000 12335240-54000	Ann. §331 there has accrued in the JUVENILE GRANT of the put, and we hereby respectfully respect	Treasury and is FUND Cash Fund of the aforest out, that the itemized purposes equest approval and appropriation	3,632.70 1,790.61 - 2,509.01
Certified to this To the Excise Board of This is to certify that, pure pertified to as available for a municipality, an amount of the erefore as follows, to experience as follows, to experience as follows, to experience as follows. Act. Name Travel Galaries Genefits Travel M&O Capital M&O Genefits	Oklahoma County, Oklahoma suant to the 5th provision of 62 Okl. St. or appropriation and use in the of money equal to or greater than the to wful purposes to which said fund may be wit: Account Number 12335210-53000 12335220-51000 12335220-52000 12335220-54000 12335220-55000 12335230-54000 12335240-52000	Ann. §331 there has accrued in the JUVENILE GRANT of the put, and we hereby respectfully respect	Treasury and is FUND Cash Fund of the aforest out, that the itemized purposes equest approval and appropriation	3,632.70 1,790.61 - 2,509.01

Resolution No. 2022-4270 Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	PLANNING COMMISS	SION	CASH FUND
	OF OKLAHOMA COU	NTY	
	Contificat	C	
L boroby cortify that L	Certificat nave received and now hold, in actual cash actu	e of County Treasurer	Loubicat to
	PLANNING COMMISSION	Cash Fund of Oklahoma Cou	
	gnated sources and restricted by statute to exp		
fund was created as for		chalare for the purposes for t	Which Such
			FY 21-22
From	12403000-51000	The Sum of \$	
From	12403000-52000	The Sum of \$	
From	12403000-53000	The Sum of \$	2,146.55
From	12403000-54000	The Sum of \$	11,035.88
From	12403000-55000	The Sum of \$	1,380.37
TOTAL	unappropriated available for purposes of said fu	ind \$	14,562.80
	part of any revenues heretofore reported and a		of said cash
fund and are being hel	d subject to action by the County Excise Board	7 -	"n T
On whiting all the Alexan	7th Jan & NOVEMBER 2000	tones	Butch toveman
Certified to this	7th day of NOVEMBER 2022		Treasurer
		Ву	Deputy
			Deputy
To the Eveice Board	of Oklahoma County, Oklahoma		
TO the Excise Board	or Okianoma County, Okianoma		
This is to certify that in	oursuant to the 5th provision of 62 Okl. St. Ann.	\$331 there has accrued in the	Treasury and is
	e for appropriation and use in the	PLANNING COMMISS	
	nt of money equal to or greater than the total es		
	lawful purposes to which said fund may be put		
therefore as follows, to			
Acct.			
Name	Account Number	Amount Requested	Approved by Excise Board
Salary	12403000-51000	14,562.80	14,562.80
Benefits	12403000-52000		-
Travel	12403000-53000		-
M&O	12403000-54000		-
Capital	12403000-55000		-
		\$ 14,562.80	\$ 14,562.80
<u> </u>			
	OKLAHOMA C	OUNTY BUDGET BOAR	RD
Dono by order of the			
Done by order or the	Coverning Board of said Municipality and recor	dad in the minutes of the Clar	k at Oklahama Caunty
	Governing Board of said Municipality and recor	ded in the minutes of the Cler	k at Oklahoma County
	Governing Board of said Municipality and recor	ded in the minutes of the Cler	k at Oklahoma County
Oklahoma, this	Governing Board of said Municipality and recor 17th day of NOVEMBER	ded in the minutes of the Cler	k at Oklahoma County
Oklahoma, this			k at Oklahoma County
Oklahoma, this ATTEST:			k at Oklahoma County
			k at Oklahoma County
		2022	k at Oklahoma County
ATTEST:	17th day of NOVEMBER		k at Oklahoma County
	17th day of NOVEMBER	2022	k at Oklahoma County
ATTEST:	17th day of NOVEMBER	2022	k at Oklahoma County
ATTEST:	17th day of NOVEMBER	2022	k at Oklahoma County
ATTEST:	17th day of NOVEMBER	2022	k at Oklahoma County

Resolution No. 2022-4271 Cash Fund Estimate of Needs and Request for Appropriation

FOR TI	HE EMERGENCY MA OF OKLAHOMA		CASH FUND
appropriation to the from the following o	at I have received and now hold, in actual case EMERGENCY MANAGEMENT designated sources and restricted by statute	Cash Fund of Oklahoma Co	unty, Oklahoma, derived
fund was created a	s follows, to -wit:		FY 21-22
From	12515500-53000	The Sum of \$	
From	12515500-54000	The Sum of \$	1,313.50
From	12515500-55000	The Sum of \$	5,261.54
From	12515501-54000	The Sum of \$	6,523.79
From	12515501-55000 12515502-54000	The Sum of \$ The Sum of \$	8,176.51
From From	12515502-54000	The Sum of \$	197.80
	AL upappropriated available for purposes of	coid fund \$	21 472 14
1017	AL unappropriated available for purposes of	salu iuliu 🌐 🧸	21,473.14
	d no part of any revenues heretofore reported held subject to action by the County Excise	Board.	
Certified to this	7th day of NOVEMBER 20	Zonet	Butth Treasurer
		Ву	Deputy
	nount of money equal to or greater than the to are lawful purposes to which said fund may l s, to -wit:		
Acct.	Account Number	Amount Dogwood d	Annual of Fraise Board
Name Travel	Account Number 12515500-53000	Amount Requested	Approved by Excise Board
M&O	12515500-54000	1,313.50	1,313.50
Capital	12515500-55000	5,261.54	5,261.54
M&O	12515501-54000	6,523.79	6,523.79
Capital	12515501-55000	8,176.51	8,176.51
M&O	12515502-54000		
Capital	12515502-55000	197.80	197.80
		\$ 21,473.14	\$ 21,473.14
Oklahoma, this	OKLAHOI the Governing Board of said Municipality and 17th day of NOVEMBER	MA COUNTY BUDGET BOAR I recorded in the minutes of the Cle 2022	
ATTEST:		Chairman	
Clerk or Secretary	of Governing Board	<u> </u>	

Resolution No. 2022-4272 Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	COURT SERVICE	S FUND	CAS	SH FUND	
	OF OKLAHOMA C	OUNTY			
			nty Treasurer		
	have received and now hold, in actual cash				
appropriation to the	COURT SERVICES FUND		und of Oklahoma County,		
	ignated sources and restricted by statute to	expenditure	for the purposes for whic	n such	
und was created as f	Ollows, to -wit:			EV 24 22	
From	12603010-52000		The Sum of \$	FY 21-22	
	12603010-52000		The Sum of \$		
From	12603010-54000		The Sum of \$	732.23	
From From	12603010-33000		The Sum of \$	730.17	
	12603020-34000			730.17	
From			The Sum of \$		
From			The Sum of \$		
TOTAL	unapprepriated evailable for purposes of aci	d fund	¢	1,462.40	
TOTAL	unappropriated available for purposes of sai	a iuria	\$	1,462.40	
Said cume included p	a part of any revenues heretefore reported a	nd appropria	tod for the purposes of o	aid each	
	o part of any revenues heretofore reported a Id subject to action by the County Excise Bo				
und and are being ne	id subject to action by the County Excise bo	aru.	7 + "	n 7	i can On
Certified to this	7th day of NOVEMBER 2022	•	Front "	Treas	turer
Jordinoa to triio	7 til day of NOVEMBER 2022			11000	, di Gi
			Ву	Depu	tv
			_,		-,
ertified to as availabl nunicipality, an amou	pursuant to the 5th provision of 62 Okl. St. A e for appropriation and use in the nt of money equal to or greater than the tota e lawful purposes to which said fund may be	I estimated n	COURT SERVICES needs hereinafter set out,	Cash Fund of that the itemized purposes	
herefore as follows, to	o -wit:	<u> </u>	<u> </u>		
Acct.					
Name	Account Number	Amo	ount Requested	Approved by Excis	se Board
Benefits	12603010-52000				-
Л&O	12603010-54000		732.23		732.23
Capital	12603010-55000				-
Л&O	12603020-54000		730.17		730.17
					-
		\$	1,462.40	\$	1,462.40
Done by order of the Oklahoma, this	OKLAHOMA Governing Board of said Municipality and re 17th day of NOVEMBER	ecorded in the	BUDGET BOARD e minutes of the Clerk at 022 Chairman	Oklahoma County	
Clerk or Secretary of	Governing Board				
•	-				
			Vice-Chairman		

Resolution No. 2022-4273 Cash Fund Estimate of Needs and Request for Appropriation

Certified to this 7th day of NOVEMBER 2022 By Deputy To the Excise Board of Oklahoma County, Oklahoma This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the DRUG COURT FUND Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes
thereby certify that I have received and now hold, in actual cash actually on hand available for and subject to ppropriation to the DRUG COURT FUND Cash Fund of Oklahoma County, Oklahoma, derived rom the following designated sources and restricted by statute to expenditure for the purposes for which such und was created as follows, to -wit: From
ppropriation to the DRUG COURT FUND Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such und was created as follows, to -wit: From
rom the following designated sources and restricted by statute to expenditure for the purposes for which such und was created as follows, to -wit: From
rom 12803040-51000 The Sum of \$ 6,234.19 From 12803040-52000 The Sum of \$ 3,158.72 From 12803040-52000 The Sum of \$ 3,158.72 From 12803040-52000 The Sum of \$ 3,158.72 From 12803040-54000 The Sum of \$ 318.39 From 12803040-55000 The Sum of \$ 77.25 TOTAL unappropriated available for purposes of said fund \$ 9,788.55 TOTAL unappropriated available for purposes of said fund \$ 9,788.55 Said sums included no part of any revenues heretofore reported and appropriated for the purposes of said cash und and are being held subject to action by the County Excise Board. Certified to this 7th day of NOVEMBER 2022 By Deputy To the Excise Board of Oklahoma County, Oklahoma This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is pertified to as available for appropriation and use in the DRUG COURT FUND Cash Fund of the aforesaid nunicipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes
From 12803040-51000 The Sum of \$ 6,234.19 From 12803040-52000 The Sum of \$ 3,158.72 From 12803040-53000 The Sum of \$ 3,158.72 From 12803040-54000 The Sum of \$ 318.39 From 12803040-55000 The Sum of \$ 77.25 TOTAL unappropriated available for purposes of said fund \$ 9,788.55 Said sums included no part of any revenues heretofore reported and appropriated for the purposes of said cash und and are being held subject to action by the County Excise Board. Certified to this 7th day of NOVEMBER 2022 By Deputy To the Excise Board of Oklahoma County, Oklahoma This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the DRUG COURT FUND Cash Fund of the aforesaid nunicipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes
From 12803040-51000 The Sum of \$ 6,234.19 From 12803040-52000 The Sum of \$ 3,158.72 From 12803040-53000 The Sum of \$ 77.25 From 12803040-54000 The Sum of \$ 318.39 From 12803040-55000 The Sum of \$ 77.25 TOTAL unappropriated available for purposes of said fund \$ 9,788.55 TOTAL unappropriated available for purposes of said fund \$ 9,788.55 Certified to this 7th day of NOVEMBER 2022 By Deputy To the Excise Board of Oklahoma County, Oklahoma This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the DRUG COURT FUND Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes
From 12803040-52000 The Sum of \$ 3,158.72 From 12803040-53000 The Sum of \$ 318.39 From 12803040-55000 The Sum of \$ 318.39 From 12803040-55000 The Sum of \$ 77.25 TOTAL unappropriated available for purposes of said fund \$ 9,788.55 Said sums included no part of any revenues heretofore reported and appropriated for the purposes of said cash und and are being held subject to action by the County Excise Board. Certified to this 7th day of NOVEMBER 2022 By Deputy To the Excise Board of Oklahoma County, Oklahoma This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the DRUG COURT FUND Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes
From 12803040-53000 The Sum of \$ The Sum of
From 12803040-54000 The Sum of \$ 318.39 The Sum of \$ 77.25 TOTAL unappropriated available for purposes of said fund \$ 9,788.55 Said sums included no part of any revenues heretofore reported and appropriated for the purposes of said cash und and are being held subject to action by the County Excise Board. Certified to this 7th day of NOVEMBER 2022 By Deputy To the Excise Board of Oklahoma County, Oklahoma This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is properly that the itemized purposes of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes
TOTAL unappropriated available for purposes of said fund \$ 9,788.55 Said sums included no part of any revenues heretofore reported and appropriated for the purposes of said cash und and are being held subject to action by the County Excise Board. Certified to this 7th day of NOVEMBER 2022 By Deputy To the Excise Board of Oklahoma County, Oklahoma This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the DRUG COURT FUND Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes
Said sums included no part of any revenues heretofore reported and appropriated for the purposes of said cash und and are being held subject to action by the County Excise Board. Certified to this 7th day of NOVEMBER 2022 By Deputy To the Excise Board of Oklahoma County, Oklahoma This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the DRUG COURT FUND Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes
Said sums included no part of any revenues heretofore reported and appropriated for the purposes of said cash und and are being held subject to action by the County Excise Board. Certified to this 7th day of NOVEMBER 2022 By Deputy To the Excise Board of Oklahoma County, Oklahoma This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the DRUG COURT FUND Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes
Certified to this 7th day of NOVEMBER 2022 By Deputy To the Excise Board of Oklahoma County, Oklahoma This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the DRUG COURT FUND Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes
Certified to this 7th day of NOVEMBER 2022 By Deputy To the Excise Board of Oklahoma County, Oklahoma This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the DRUG COURT FUND Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes
Certified to this 7th day of NOVEMBER 2022 By Deputy To the Excise Board of Oklahoma County, Oklahoma This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is
By Deputy To the Excise Board of Oklahoma County, Oklahoma This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the DRUG COURT FUND Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes
By
To the Excise Board of Oklahoma County, Oklahoma This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the DRUG COURT FUND Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes
To the Excise Board of Oklahoma County, Oklahoma This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the DRUG COURT FUND Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes
This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the DRUG COURT FUND Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes
herefore as follows, to -wit:
Acct.
Name Account Number Amount Requested Approved by Excise Board
Salary 12803040-51000 6,234.19 6,23
Benefits 12803040-52000 3,158.72 3,15
Fravel 12803040-53000 -
M&O 12803040-54000 318.39 31
Capital 12803040-55000 77.25
M&O \$ 9,788.55 \$ 9,78
φ 9,700.33 φ 9,70

Resolution No. 2022-4274 Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	MENTAL HEALTH CO	URT FUND		CASH FUND	
	_	OF OKLAHOMA C	OUNTY		•	
		Certifi	cate of Coun	ty Treasurer		
I, hereby co	ertify that I ha	ive received and now hold, in actual cash a			d subject to	
appropriati	on to the	MENTAL HEALTH COURT	Cash Fur	d of Oklahoma Co	unty, Oklahoma, deriv	ed
		nated sources and restricted by statute to	expenditure fo	r the purposes for	which such	
fund was c	reated as follo	ows, to -wit:				FY 21-22
From		12823060-54000		The Sum of \$		300.14
From		12823060-55000		The Sum of \$		75.13
From				The Sum of \$		
From				The Sum of \$		
From				The Sum of \$		
	TOTAL un	appropriated available for purposes of said	d fund	\$		375.27
	101712 011	appropriated available for purposes or said	a runu	Ψ		0.0.2.
		part of any revenues heretofore reported ar		d for the purposes	of said cash	
fund and a	re being held	subject to action by the County Excise Boa	ard.	-		7
Certified to	thic	7th day of NOVEMBER 2022		tonest	/Sutol	Treasurer
Certified to	-	7tii day 0i NOVENIBER 2022				Treasurer
			E	Зу		Deputy
To the Exc	cise Board of	f Oklahoma County, Oklahoma				
This is to c	ertify that nu	rsuant to the 5th provision of 62 Okl. St. A	nn 8331 there	has accrued in the	a Treasury and is	
		for appropriation and use in the		MENTAL HEALTH		n Fund of the aforesaid
		of money equal to or greater than the total				
		awful purposes to which said fund may be p	put, and we he	ereby respectfully r	equest approval and a	appropriation
	s follows, to -	wit:	1			
Acct.		Account Number	Ama:	unt Dogwooted	Annrovo	d by Evoice Board
Name M&O		Account Number 12823060-54000	Amou	int Requested 300.14	Approve	d by Excise Board 300.14
Capital		12823060-55000		75.13		75.13
						-
						-
					_	<u>-</u>
			\$	375.27	\$	375.27
		OKI AHOMA	COLINITY	BUDGET BOAF	20	
Done by o	order of the G	overning Board of said Municipality and re	corded in the	minutes of the Clei	rk at Oklahoma County	У
Oklahoma	a, this	17th day of NOVEMBER	202	22		
ATTEST:						
				Chairman		
Clerk or S	ecretary of G	overning Board				
	•	-				

Resolution No. 2022-4275 Cash Fund Estimate of Needs and Request for Appropriation

			SHINE PROGE		U/	ASH FUND	
			OF OKLAHOM	A COUNTY			
			Ce	rtificate of Count	/ Treasurer		
			old, in actual ca	sh actually on han	d available for and s		
opriation to the		SHINE PROG				ty, Oklahoma, derive	d
was created as			ricted by statute	to expenditure for	the purposes for wh	nich such	
was created as	TOHOWS, to -w	и.				F	Y 21-22
From		1290307	0-51000		The Sum of \$	4	1,877.38
From		1290307			The Sum of \$		2,978.19
From		1290307	0-54000		The Sum of \$		424.16
From From					The Sum of \$ The Sum of \$		
FIOIII					The Sum of \$		
TOTAL	_ unappropria	ted available	for purposes of	said fund	\$	8	3,279.73
					d for the purposes of	said cash	
and are being h	eld subject to	action by the	County Excise	Board.	7 +	" "	7
ified to this	7th	day of NO	VEMBER 2	022	Forest	/Sutol	Treasurer
inou to tino		uuy 01 110	VEIVIDEIX E	022			110000101
							Deputy
is to certify that, fied to as availab icipality, an amo	pursuant to to ble for appropunt of money	the 5th provis riation and us equal to or g	ion of 62 Okl. S se in the reater than the t	stotal estimated nee	has accrued in the T HINE PROGRAM Fl eds hereinafter set ou	UND Cash ut, that the itemized p	Fund of the aforesaid burposes
ified to as availat nicipality, an amo	pursuant to to ble for appropunt of money re lawful purp	the 5th provis riation and us equal to or g	ion of 62 Okl. S se in the reater than the t	t. Ann. §331 there S total estimated nee	has accrued in the T HINE PROGRAM Fl eds hereinafter set ou	reasury and is UND Cash	Fund of the aforesaid burposes
is to certify that, ified to as availat icipality, an amo sinafter named a efore as follows, cct.	pursuant to to ble for appropunt of money re lawful purputo -wit:	the 5th provis riation and us equal to or g oses to which	ion of 62 Okl. See in the reater than the fasaid fund may	t. Ann. §331 there S total estimated nee be put, and we he	has accrued in the T HINE PROGRAM FU ds hereinafter set ou reby respectfully req	reasury and is UND Cash ut, that the itemized puest approval and ap	Fund of the aforesaid ourposes opropriation
is to certify that, fied to as availat icipality, an amo inafter named alefore as follows, cct.	pursuant to to ble for appropunt of money re lawful purputo -wit:	the 5th provis riation and us equal to or g oses to which	ion of 62 Okl. See in the reater than the fasaid fund may	t. Ann. §331 there S total estimated nee be put, and we he	has accrued in the T HINE PROGRAM FI ds hereinafter set ou reby respectfully req nt Requested	reasury and is UND Cash ut, that the itemized puest approval and ap	Fund of the aforesaid purposes propriation by Excise Board
is to certify that, fied to as availat icipality, an amo inafter named a efore as follows, cct. ame	pursuant to to ble for appropunt of money re lawful purp to -wit: Ac	the 5th provis riation and us equal to or g oses to which count Numb 2903070-5100	ion of 62 Okl. See in the reater than the factor and fund may	t. Ann. §331 there S total estimated nee be put, and we he	has accrued in the T HINE PROGRAM FU ds hereinafter set ou reby respectfully req	reasury and is UND Cash ut, that the itemized puest approval and ap	Fund of the aforesaid burposes propriation by Excise Board 4,8
is to certify that, fied to as availat icipality, an amo inafter named allefore as follows, cct. ame	pursuant to to ble for appropunt of money re lawful purp to -wit: Ac	the 5th provis riation and us equal to or g oses to which	ion of 62 Okl. See in the reater than the factor and fund may	t. Ann. §331 there S total estimated nee be put, and we he	has accrued in the T HINE PROGRAM FI dos hereinafter set ou reby respectfully req nt Requested 4,877.38	reasury and is UND Cash ut, that the itemized puest approval and ap	Fund of the aforesaid purposes propriation by Excise Board
s is to certify that, ified to as availab nicipality, an amo pinafter named an	pursuant to to ble for appropunt of money re lawful purp to -wit: Acc	the 5th provis riation and us equal to or g oses to which count Numb 2903070-5100	ion of 62 Okl. See in the reater than the reat	t. Ann. §331 there S total estimated nee be put, and we he	has accrued in the T HINE PROGRAM FI dos hereinafter set ou reby respectfully req nt Requested 4,877.38	reasury and is UND Cash ut, that the itemized puest approval and ap	Fund of the aforesaid burposes propriation by Excise Board 4,8
is to certify that, fied to as available icipality, an amo inafter named allefore as follows, ect. ame ry efits	pursuant to to ble for appropunt of money re lawful purp to -wit: Acc	the 5th provis riation and us equal to or g oses to which count Numb 2903070-5100 2903070-5200	ion of 62 Okl. See in the reater than the reat	t. Ann. §331 there S total estimated nee be put, and we he	has accrued in the T HINE PROGRAM FI eds hereinafter set ou reby respectfully req nt Requested 4,877.38 2,978.19	reasury and is UND Cash ut, that the itemized puest approval and ap	Fund of the aforesaid burposes propriation by Excise Board 4,8 2,9

Resolution No. 2022-4276 Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	American Rescue Plar	n 2021	(CASH FUND	
		OF OKLAHOMA COL	JNTY			
		Certifica	te of Coun	ty Treasurer		
I, hereby c	ertify that I have i	received and now hold, in actual cash act			subject to	
appropriati		American Rescue Plan 2021	_		• .	/ed
		ed sources and restricted by statute to ex	penditure fo	or the purposes for v	vhich such	
fund was c	created as follows	, to -wit:				FY 21-22
From		14150000-51000		The Sum of \$		F1 21-22
From		14150000-52000		The Sum of \$		
From		14150000-54000		The Sum of \$		15,800.00
From		14150000-55000		The Sum of \$		•
From		14150370-54000		The Sum of \$		
	TOTAL unapp	propriated available for purposes of said f	und	\$		15,800.00
0-:-!	in alcola din a mant	of		f +	-f: -ll-	
		of any revenues heretofore reported and ject to action by the County Excise Board		ed for the purposes	or said cash	_
iuliu aliu a	ire being held sub	get to action by the County Excise Board	4.	7	Butsh	Foreman
Certified to	this 7	7th day of NOVEMBER 2022		Tone	/Succe	Treasurer
			_			
				Ву		Deputy
certified to municipalit hereinafter	as available for a y, an amount of r	ant to the 5th provision of 62 Okl. St. Ann appropriation and use in the noney equal to or greater than the total end purposes to which said fund may be purposes to which said fund may be purposes.	A stimated ne	American Rescue Pla eeds hereinafter set	an 2021 Cas out, that the itemized	
Acct.	,					
Name		Account Number	Amou	unt Requested	Approve	ed by Excise Board
Salary						-
Benefits						-
M&O Capital		14150000-54000 14150000-55000		15,800.00		15,800.00
Capital		14150000-55000	\$	15,800.00	\$	15,800.00
	<u> </u>		Ť	10,000.00	*	,
Oklahoma		rning Board of said Municipality and reco				:y
				Vice-Chairman		

Resolution No. 2022-4277 Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	CAPITAL IMPROVEMEN	T REGULAR CASH	l FUND	
	OF OKLAHOMA CO	DUNTY		
	0117	to the County Transcours		
hereby certify that I have	Certific ve received and now hold, in actual cash a	ate of County Treasurer	act to	
ppropriation to the		Cash Fund of Oklahoma County, (
	nated sources and restricted by statute to e			
and was created as follo	•	mpondicare for the purposes for Whier	00011	
	·		FY 21-22	
From	20101200-55000	The Sum of \$	422,761.44	
From	20103190-51000	The Sum of \$	241.25	
From	20103190-52000	The Sum of \$	117.91	
From	20103190-55000	The Sum of \$	41,219.46	
From	20103230-51000	The Sum of \$		
From	20103230-52000	The Sum of \$		
From	20103230-55000	The Sum of \$	14,195.81	
TOTAL un	appropriated available for purposes of said	fund \$	478,535.87	
			,	
	art of any revenues heretofore reported an		d cash	
und and are being held:	subject to action by the County Excise Boa	ırd.		
		Forest "1	Butch tore	man
Certified to this	7th day of NOVEMBER 2022	_	Treasur	er
		Ву	Deputy	
			Deputy	
his is to certify that, pur	Oklahoma County, Oklahoma suant to the 5th provision of 62 Okl. St. An or appropriation and use in the	nn. §331 there has accrued in the Trea CAPITAL IMPROVE - REGU		aforesaid
This is to certify that, pur ertified to as available for nunicipality, an amount ereinafter named are la	rsuant to the 5th provision of 62 Okl. St. An or appropriation and use in the of money equal to or greater than the total wful purposes to which said fund may be p	CAPITAL IMPROVE - REGU estimated needs hereinafter set out, tl	DLAR Cash Fund of the hat the itemized purposes	aforesaid
his is to certify that, pur ertified to as available for nunicipality, an amount of ereinafter named are la nerefore as follows, to -	rsuant to the 5th provision of 62 Okl. St. An or appropriation and use in the of money equal to or greater than the total wful purposes to which said fund may be p	CAPITAL IMPROVE - REGU estimated needs hereinafter set out, tl	DLAR Cash Fund of the hat the itemized purposes	aforesaid
this is to certify that, purertified to as available for nunicipality, an amount dereinafter named are lanerefore as follows, to -vacct.	rsuant to the 5th provision of 62 Okl. St. An or appropriation and use in the of money equal to or greater than the total wful purposes to which said fund may be pwit:	CAPITAL IMPROVE - REGU estimated needs hereinafter set out, the out, and we hereby respectfully reques	JLAR Cash Fund of the hat the itemized purposes t approval and appropriation	
this is to certify that, purertified to as available for an amount of the cereinafter named are landerefore as follows, to -vacet.	rsuant to the 5th provision of 62 Okl. St. An or appropriation and use in the of money equal to or greater than the total wful purposes to which said fund may be pwit: Account Number	CAPITAL IMPROVE - REGU estimated needs hereinafter set out, the out, and we hereby respectfully reques	DLAR Cash Fund of the hat the itemized purposes	Board
This is to certify that, pure trified to as available for the nunicipality, an amount dereinafter named are lanerefore as follows, to -vact. Name Capital	rsuant to the 5th provision of 62 Okl. St. An or appropriation and use in the of money equal to or greater than the total wful purposes to which said fund may be pwit: Account Number 20101200-55000	CAPITAL IMPROVE - REGU estimated needs hereinafter set out, the out, and we hereby respectfully reques Amount Requested 429,395.76	JLAR Cash Fund of the hat the itemized purposes t approval and appropriation	Board 429,395.76
this is to certify that, pure trified to as available for the nunicipality, an amount of the ereinafter named are lanerefore as follows, to -vact. Name Capital Calaries	rsuant to the 5th provision of 62 Okl. St. An or appropriation and use in the of money equal to or greater than the total wful purposes to which said fund may be pwit: Account Number	CAPITAL IMPROVE - REGU estimated needs hereinafter set out, the out, and we hereby respectfully reques	JLAR Cash Fund of the hat the itemized purposes t approval and appropriation	Board 429,395.76
this is to certify that, purertified to as available for the nunicipality, an amount of the ereinafter named are language as follows, to superfere as follows, to superfere as follows.	rsuant to the 5th provision of 62 Okl. St. An or appropriation and use in the of money equal to or greater than the total wful purposes to which said fund may be pwit: Account Number 20101200-55000 20103190-51000	CAPITAL IMPROVE - REGU estimated needs hereinafter set out, the out, and we hereby respectfully reques Amount Requested 429,395.76	JLAR Cash Fund of the hat the itemized purposes t approval and appropriation	Board 429,395.76 5,359.16
chis is to certify that, pure rtified to as available for the nunicipality, an amount of the ereinafter named are lanerefore as follows, to - Name capital calaries capital	rsuant to the 5th provision of 62 Okl. St. An or appropriation and use in the of money equal to or greater than the total wful purposes to which said fund may be pwit: Account Number 20101200-55000 20103190-51000 20103190-52000	CAPITAL IMPROVE - REGUL estimated needs hereinafter set out, thout, and we hereby respectfully reques Amount Requested 429,395.76 5,359.16	JLAR Cash Fund of the hat the itemized purposes t approval and appropriation	Board 429,395.76 5,359.16
chis is to certify that, pure rtified to as available for the nunicipality, an amount dereinafter named are lanerefore as follows, to - Acct. Name Capital Calaries Capital Calary Capital	rsuant to the 5th provision of 62 Okl. St. An or appropriation and use in the of money equal to or greater than the total wful purposes to which said fund may be pwit: Account Number 20101200-55000 20103190-51000 20103190-55000	CAPITAL IMPROVE - REGUL estimated needs hereinafter set out, thout, and we hereby respectfully reques Amount Requested 429,395.76 5,359.16	JLAR Cash Fund of the hat the itemized purposes t approval and appropriation	Board 429,395.76 5,359.16 -
his is to certify that, purertified to as available for a mount of the certified to as available for a mount of the certified to as available for a mount of the certified to a mount of the certified	rsuant to the 5th provision of 62 Okl. St. An or appropriation and use in the of money equal to or greater than the total wful purposes to which said fund may be pwit: Account Number 20101200-55000 20103190-51000 20103190-55000 20103230-51000	CAPITAL IMPROVE - REGULestimated needs hereinafter set out, thout, and we hereby respectfully requested Amount Requested 429,395.76 5,359.16	ILARCash Fund of the hat the itemized purposes t approval and appropriation Approved by Excise	Board 429,395.76 5,359.16 - 17,754.00 - - 26,026.95
This is to certify that, purcertified to as available formunicipality, an amount of the energy and the energy as follows, to a second s	rsuant to the 5th provision of 62 Okl. St. An or appropriation and use in the of money equal to or greater than the total wful purposes to which said fund may be pwit: Account Number 20101200-55000 20103190-51000 20103190-55000 20103230-51000	CAPITAL IMPROVE - REGUL estimated needs hereinafter set out, thout, and we hereby respectfully reques Amount Requested 429,395.76 5,359.16	JLAR Cash Fund of the hat the itemized purposes t approval and appropriation	Board 429,399 5,359
This is to certify that, pure tertified to as available for nunicipality, an amount of the tereinafter named are latherefore as follows, to a capital	Account Number 20103230-55000 20103230-55000 20103230-55000 20103230-55000	CAPITAL IMPROVE - REGUL estimated needs hereinafter set out, thout, and we hereby respectfully requested 429,395.76 5,359.16 - 17,754.00 - 26,026.95 \$ 478,535.87	ILARCash Fund of the hat the itemized purposes tapproval and appropriation Approved by Excise \$	Board 429,395.7 5,359. - 17,754.0 - - 26,026.9
chis is to certify that, pure retified to as available for the control of the certified to as available for the certified to as available for the certified to as a varilable for the certified to a cert	rsuant to the 5th provision of 62 Okl. St. An or appropriation and use in the of money equal to or greater than the total wful purposes to which said fund may be pwit: Account Number 20101200-55000 20103190-51000 20103190-55000 20103230-51000 20103230-55000 COKLAHOMA	CAPITAL IMPROVE - REGUL estimated needs hereinafter set out, thout, and we hereby respectfully requested 429,395.76 5,359.16 - 17,754.00 - 26,026.95 \$ 478,535.87	ILARCash Fund of the hat the itemized purposes tapproval and appropriation Approved by Excise \$	Board 429,395.70 5,359.10 - 17,754.00 - - 26,026.9
chis is to certify that, pure retified to as available for nunicipality, an amount of ereinafter named are lanerefore as follows, to - Acct. Name Capital Calaries Capital Calary Cenefits Capital Calary Condition Capital Capital Calary Condition Capital Capit	rsuant to the 5th provision of 62 Okl. St. An or appropriation and use in the of money equal to or greater than the total wful purposes to which said fund may be pwit: Account Number 20101200-55000 20103190-51000 20103190-55000 20103230-51000 20103230-55000 20103230-55000 Coklahoma OKLAHOMA Overning Board of said Municipality and recommends and said said manual contents.	CAPITAL IMPROVE - REGUL estimated needs hereinafter set out, the out, and we hereby respectfully requested Amount Requested 429,395.76 5,359.16 - 17,754.00 - 26,026.95 \$ 478,535.87 COUNTY BUDGET BOARD corded in the minutes of the Clerk at County and the output of the clerk at County and the clerk	ILARCash Fund of the hat the itemized purposes tapproval and appropriation Approved by Excise \$	Board 429,395.76 5,359.16 - 17,754.06 - - 26,026.98
Chis is to certify that, pure retified to as available for nunicipality, an amount of ereinafter named are landerefore as follows, to - Acct. Name Capital Calaries Capital Calary Cenefits Capital Capital Calary Condition Capital Capital Calary Condition Capital Capital Capital Capital Capital	rsuant to the 5th provision of 62 Okl. St. An or appropriation and use in the of money equal to or greater than the total wful purposes to which said fund may be pwit: Account Number 20101200-55000 20103190-51000 20103190-55000 20103230-51000 20103230-55000 20103230-55000 Coklahoma OKLAHOMA Overning Board of said Municipality and recommends and said said manual contents.	CAPITAL IMPROVE - REGUL estimated needs hereinafter set out, the out, and we hereby respectfully requested Amount Requested 429,395.76 5,359.16 - 17,754.00 - 26,026.95 \$ 478,535.87 COUNTY BUDGET BOARD corded in the minutes of the Clerk at County and the output of the clerk at County and the clerk	ILARCash Fund of the hat the itemized purposes tapproval and appropriation Approved by Excise \$	Board 429,395.76 5,359.16 - 17,754.00 - - 26,026.96
Chis is to certify that, pure retified to as available for nunicipality, an amount of ereinafter named are landerefore as follows, to - Acct. Name Capital Calaries Capital Calary Cenefits Capital Capital Calary Condition Capital Capital Calary Condition Capital Capital Capital Capital Capital	rsuant to the 5th provision of 62 Okl. St. An or appropriation and use in the of money equal to or greater than the total wful purposes to which said fund may be pwit: Account Number 20101200-55000 20103190-51000 20103190-55000 20103230-51000 20103230-55000 20103230-55000 Coklahoma OKLAHOMA Overning Board of said Municipality and recommends and said said manual contents.	CAPITAL IMPROVE - REGUL estimated needs hereinafter set out, thout, and we hereby respectfully requested 429,395.76 5,359.16 - 17,754.00 - 26,026.95 \$ 478,535.87 COUNTY BUDGET BOARD corded in the minutes of the Clerk at C	ILARCash Fund of the hat the itemized purposes tapproval and appropriation Approved by Excise \$	Board 429,395.76 5,359.16 - 17,754.00 -
chis is to certify that, pure retified to as available for nunicipality, an amount of ereinafter named are lanerefore as follows, to read to the capital calaries capital calary denefits calary denefits capital calary denefits cala	Account Number 20101200-55000 20103190-55000 20103230-55000 20103230-55000 20103230-55000 20103230-55000 20103230-55000 20103230-55000	CAPITAL IMPROVE - REGUL estimated needs hereinafter set out, the out, and we hereby respectfully requested Amount Requested 429,395.76 5,359.16 - 17,754.00 - 26,026.95 \$ 478,535.87 COUNTY BUDGET BOARD corded in the minutes of the Clerk at County and the output of the clerk at County and the clerk	ILARCash Fund of the hat the itemized purposes tapproval and appropriation Approved by Excise \$	Board 429,395.76 5,359.16 - 17,754.00 - - 26,026.95
This is to certify that, pure trified to as available for the nunicipality, an amount of the ereinafter named are lancerefore as follows, to a control of the ereinafter named are lancerefore as follows, to a control of the ereinafter named are lancerefore as follows, to a control of the ereinafter name of the ereinafter	Account Number 20101200-55000 20103190-55000 20103230-55000 20103230-55000 20103230-55000 20103230-55000 20103230-55000 20103230-55000	CAPITAL IMPROVE - REGUL estimated needs hereinafter set out, thout, and we hereby respectfully requested 429,395.76 5,359.16 - 17,754.00 - 26,026.95 \$ 478,535.87 COUNTY BUDGET BOARD corded in the minutes of the Clerk at C	ILARCash Fund of the hat the itemized purposes tapproval and appropriation Approved by Excise \$	Board 429,395.76 5,359.16 - 17,754.00 - - 26,026.95

Resolution No. 2022-4278 Cash Fund Estimate of Needs and Request for Appropriation

statute to expendi	The Sum of \$ The S
tual cash actually 2008 Cas statute to expending sees of said fund reported and approximate Excise Board.	and available for and subject to und of Oklahoma County, Oklahoma, derived for the purposes for which such FY 21-22 The Sum of \$ The
reported and appro Excise Board.	The Sum of \$ The Sum of \$ The
reported and appro Excise Board.	The Sum of \$ The Sum of \$ The Sum of \$ The Sum of \$ 4,565.00 4,565.00 Attend for the purposes of said cash The Sum of \$ The
reported and appro Excise Board.	The Sum of \$ The Sum of \$ The Sum of \$ 4,565.00 And the purposes of said cash The Sum of \$ The
reported and appro Excise Board.	The Sum of \$ \$ 4,565.00 Ited for the purposes of said cash Torust "Butth" Treasurer
reported and appro Excise Board.	Toust "Butt" Treasurer
reported and appro Excise Board.	Toust "Butt" Treasurer
Excise Board.	Forest "Butst" Freeman Treasurer
2022	110000101
	By Deputy
	2032 COUNTY BONDS 2008 Cash Fund of the aforesaid needs hereinafter set out, that the itemized purposes hereby respectfully request approval and appropriation
	ount Requested Approved by Excise Board
	4,565.00 4,565
	
\$	4,565.00 \$ 4,565
	' BUDGET BOARD e minutes of the Clerk at Oklahoma County 022
	'EMBER 2

Resolution No. 2022-4279 Cash Fund Estimate of Needs and Request for Appropriation

OF OKLAHOMA COU Certificat	NTY		
Certificat			
ve received and now hold, in actual cash actu VORKER'S COMP (4020) nated sources and restricted by statute to exp	Cash Fund of Oklahoma County	, Oklahoma, derived	
ows, to -wit:			00
40210110-54000	The Sum of \$	FY 21 100.	
	The Sum of \$		
	The Sum of \$		
	The Sum of \$		
contraction available for purposes of said fu	nd ¢	100	20
appropriated available for purposes or said to	,	100.	
		aid cash	
subject to action by the County Excise Board		n " 7)
7th day of NOVEMBER 2022	tones	Sutter !	reasurer
	Ву	D	eputy
of money equal to or greater than the total es awful purposes to which said fund may be put	timated needs hereinafter set out	that the itemized purpo	ses
Account Number	Amount Requested	Approved by F	voise Board
Account Number	Amount Requested	Approved by L	-
			-
10010110 51000	400.00		-
40210110-54000	100.00		100.00
	\$ 100.00	\$	100.00
	■		
	L'		
	part of any revenues heretofore reported and a subject to action by the County Excise Board. 7th day of NOVEMBER 2022 f Oklahoma County, Oklahoma resuant to the 5th provision of 62 Okl. St. Ann. for appropriation and use in the of money equal to or greater than the total es awful purposes to which said fund may be put, wit: Account Number	The Sum of \$ The S	The Sum of \$ The S

Resolution No. 2022-4280 Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE SELF INSURANCE			CASH FUND		
		OF OKLAHOMA COUN	ΙΤΥ			
ppropriation	on to the SELF INS	ved and now hold, in actual cash actua	Cash Fund of Oklahoma Co	unty, Oklahoma, derive	d	
	reated as follows, to		riditare for the purposes for			
From		40310110-54000	The Sum of \$		FY 21-22 3,260.05	
From		40010110 04000	The Sum of \$	'	3,200.00	
From			The Sum of \$			
From From			The Sum of C			
FIOIII			The Sum of \$			
	TOTAL unappropr	iated available for purposes of said fun	d \$	1	3,260.05	
Said sums	included no part of a	ny revenues heretofore reported and a	opropriated for the purposes	of said cash		
		to action by the County Excise Board.			7	
Certified to	this 7th	day of NOVEMBER 2022	tonut	"Butch"	Treasurer	
			Ву		Deputy	
nunicipality nereinafter herefore a	y, an amount of mone	opriation and use in the ey equal to or greater than the total esting rooses to which said fund may be put,		out, that the itemized p		
Acct. Name	,	Account Number	Amount Requested	Approved	by Excise Board	
Salary			•	••	-	
Benefits					-	
ravel ∕/&O		40310110-54000	13,260.05		13,260.05	
Capital			,		-	
			\$ 13,260.05	\$	13,260.05	
Done by o		OKLAHOMA CO g Board of said Municipality and record day of NOVEMBER	DUNTY BUDGET BOAF led in the minutes of the Clei 2022 Chairman			
Clerk or Se	ecretary of Governir	ng Board	Ghairman			
JICI K OI O	corotary or Governin	ig Board				

Resolution No. 2022-4281 Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	LAW LIBRA	LAW LIBRARY OF OKLAHOMA COUNTY		CASH FUND		
	OF OKLAHOMA (
	Conti	Santa of Cour	t T			
I hereby certify that I	have received and now hold, in actual cash	ficate of Coun actually on ha		subject to		
appropriation to the	LAW LIBRARY			nty, Oklahoma, derived		
	signated sources and restricted by statute to					
fund was created as f	•	·				
				= =	′ 21-22	
From	60500000-51000		The Sum of \$		181.99	
From	60500000-52000		The Sum of \$			
From	60500000-53000		The Sum of \$		2.645.04	
From	60500000-54000		The Sum of \$ 3,645.01			
From	60500000-55000		The Sum of \$	2	282.91	
TOTAL unappropriated available for purposes of said			<u>_</u>	e .	463.02	
TOTAL	unappropriated available for purposes of sa	ila lulia	Φ	0,2	+63.02	
Said sums included n	o part of any revenues heretofore reported	and appropriate	ed for the numoses o	ıf said cash		
	eld subject to action by the County Excise B				—	
			Imagest	"Butt	Touman	
Certified to this	7th day of NOVEMBER 202	2	150 100	1 2000	Treasurer	
			Ву		Deputy	
municipality, an amou	le for appropriation and use in the int of money equal to or greater than the tot e lawful purposes to which said fund may be o -wit:			out, that the itemized pu		
Acct.						
Name	Account Number	Amo	unt Requested	Approved b	y Excise Board	
Salary	60500000-51000		1,181.99		1,181.99	
Benefits	60500000-52000		1,353.11		1,353.11	
Travel	60500000-53000				-	
M&O	60500000-54000		3,645.01		3,645.01	
Capital	60500000-55000		282.91		282.91	
		\$	6,463.02	\$	6,463.02	
Done by order of the Oklahoma, this	OKLAHOM Governing Board of said Municipality and r 7th day of NOVEMBER					
Clerk or Secretary o	f Governing Board					
•	-					