

Cash Fund Estimate of Needs and Request for AppropriationFOR THE HIGHWAY CASH FUND (1110) CASH FUND
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

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

From <u>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>2,096,838.81</u>
From <u>INTEREST RECEIVED</u>	The Sum of \$	<u>6,096.12</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>

TOTAL unappropriated available for purposes of said fund \$ 2,102,934.93

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

Certified to this 4th day of Nov 2022

Forrest "Butch" Freeman
Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the 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 the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 17th day of November 2022

ATTEST:

Secretary of County Budget Board

Chairman

Vice-Chairman

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

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

From <u>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>99,210.02</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>99,210.02</u>

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

Certified to this 4th day of Nov 2022

Forest "Butch" Foreman
Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	11116120-54000	99,210.02	99,210.02
Capital			-
		\$ 99,210.02	\$ 99,210.02

OKLAHOMA COUNTY BUDGET BOARD

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

Oklahoma, this 17th day of November 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

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

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

From <u>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>11,085.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>11,085.00</u>

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

Certified to this 4th day of Nov 2022

Forest "Butch" Foreman
Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	11415000-51000		-
Benefits	11415000-52000		-
Travel	11415000-53000		-
M & O	11415000-54000		-
Capital	11415000-55000	11,085.00	11,085.00
		\$ 11,085.00	\$ 11,085.00

OKLAHOMA COUNTY BUDGET BOARD

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

Oklahoma, this 17th day of November 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

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

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

From <u>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>44,929.41</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>44,929.41</u>

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

Certified to this 4th day of Nov 2022

Forrest "Butch" Foreman
Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	15017000-51000	10,000.00	10,000.00
Benefits	15017000-52000	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

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

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for AppropriationFOR THE CO CLK UCC CENTRAL FILING FUND CASH FUND
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

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

From <u>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>59,866.92</u>
From <u>INTEREST RECEIVED</u>	The Sum of \$	<u>998.95</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>60,865.87</u>

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

Certified to this 4th day of Nov 2022

Forest "Butch" Freeman
Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	15117000-51000	20,000.00	20,000.00
Benefits	15117000-52000	10,000.00	10,000.00
Travel	15117000-53000	-	-
M & O	15117000-54000	10,865.87	10,865.87
Capital	15117000-55000	20,000.00	20,000.00
		\$ 60,865.87	\$ 60,865.87

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

ATTEST:

Chairman

Clerk or Secretary of Governing Board

Vice-Chairman

Cash Fund Estimate of Needs and Request for AppropriationFOR 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	<u>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>146,429.80</u>
From	<u>INTEREST</u>	The Sum of \$	<u>1,533.80</u>
From		The Sum of \$	<u>0.00</u>
From		The Sum of \$	<u>0.00</u>
From		The Sum of \$	<u>0.00</u>
			<u>0.00</u>
			<u>0.00</u>
TOTAL unappropriated available for purposes of said fund		\$	<u>147,963.60</u>

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

Certified to this 4th day of Nov 2022

Forrest "Butch" Foreman
Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the Co. Clerk Records Preservation 1152 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	15217000-51000	55,000.00	55,000.00
Benefits	15217000-52000	35,000.00	35,000.00
Travel	15217000-53000	-	-
M & O	15217000-54000	17,963.60	17,963.60
Capital	15217000-55000	40,000.00	40,000.00
		\$ 147,963.60	\$ 147,963.60

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

ATTEST:

Chairman

Clerk or Secretary of Governing Board

Vice-Chairman

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

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

OCTOBER MISCELLANEOUS RECEIPTS

From	<u>HANDGUN PERMITS FEES</u>	The Sum of \$	<u>775.00</u>
From	<u>JAIL PHONE</u>	The Sum of \$	<u>0.00</u>
From	<u>SERVICES FEES</u>	The Sum of \$	<u>224,281.49</u>
From	<u>COURTHOUSE SECURITY FEES</u>	The Sum of \$	<u>31,039.67</u>
From	<u>CONTRACT BOARDING</u>	The Sum of \$	<u>0.00</u>
From	<u>INTEREST</u>	The Sum of \$	<u>880.54</u>
From	<u>INMATE INCARCERATION FEES PRIVATE</u>	The Sum of \$	<u>274.42</u>
From	<u>DNA COLLECTION FEE</u>	The Sum of \$	<u>0.00</u>
TOTAL unappropriated available for purposes of said fund		The Sum of \$	<u>15.00</u>
			<u>257,266.12</u>

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

Certified to this 4th day of Nov 2022

Forrest "Butch" Foreman
Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
salaries	16050000-51000	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

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**ATTEST:**

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for AppropriationFOR THE SHERIFF SPECIAL REVENUE FUND CASH FUND
OF OKLAHOMA COUNTY**Certificate of County Treasurer**

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

From	<u>911 FEES</u>	The Sum of \$	<u>0.00</u>
From	<u>INTEREST</u>	The Sum of \$	<u>1,643.63</u>
From	<u>DRUG ENFORCEMENT</u>	The Sum of \$	<u>18,762.48</u>
From	<u>JAIL MAINTENANCE FUND</u>	The Sum of \$	<u>0.00</u>
From		The Sum of \$	<u>0.00</u>
			<u>0.00</u>
TOTAL unappropriated available for purposes of said fund		\$	<u>20,406.11</u>

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

Certified to this 4th day of Nov 2022

By

Forrest "Butch" Foreman

Treasurer

Deputy

To the Budget Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
m&o	16150500-54000	1,643.63	1,643.63
salaries	16151500-51000	-	-
benefits	16151500-52000	-	-
m&o	16151200-54000	18,762.48	18,762.48
capital	16151200-55000	-	-
m&o	16154000-54000	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		\$ 20,406.11	\$ 20,406.11

OKLAHOMA COUNTY BUDGET BOARD

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

Oklahoma, this 17th day of November 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for AppropriationFOR 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 <u>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>38,308.14</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>38,308.14</u>

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

Certified to this 4th day of Nov 2022

Forrest "Butch" Freeman
Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
salaries	16250500-51000	29,969.51	29,969.51
benefits	16250500-52000	7,981.13	7,981.13
travel	16250500-53000	357.50	357.50
m&o	16250600-54000	-	-
capital	16250600-55000	-	-
capital	16251000-55000	-	-
		-	-
		\$ 38,308.14	\$ 38,308.14

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

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

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

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

From <u>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>2,562.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>2,562.00</u>

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

Certified to this 4th day of Nov 2022

Forrest "Butch" Freeman
Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O			-
Capital	12011300-55000	2,562.00	2,562.00
		\$ 2,562.00	\$ 2,562.00

OKLAHOMA COUNTY BUDGET BOARD

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

Oklahoma, this 17th day of November 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

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

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the JUVENILE PROBATION FEE (1231) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>295.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>295.00</u>

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

Certified to this 4th day of Nov 2022

Forrest "Butch" Freeman
Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	12315200-54000	295.00	295.00
Capital			-
		\$ 295.00	\$ 295.00

OKLAHOMA COUNTY BUDGET BOARD

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

Oklahoma, this 17th day of November 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

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

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

From <u>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>36,568.31</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>36,568.31</u>

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

Certified to this 4th day of Nov 2022

Forrest "Butch" Freeman
Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	12403000-51000	12,568.31	12,568.31
Benefits	12403000-52000	12,000.00	12,000.00
Travel	12403000-53000	12,000.00	12,000.00
M & O	12403000-54000	-	-
Capital	12403000-55000	-	-
		\$ 36,568.31	\$ 36,568.31

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

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

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

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

From <u>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>8,671.00</u>
From <u>MR 94392 11/8/22</u>	The Sum of \$	<u>61,000.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>69,671.00</u>

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

Certified to this 4th day of Nov 2022

Forrest "Butch" Foreman
Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	12603010-51000		-
Benefits	12603010-52000		-
Travel	12603010-53000		-
M & O	12603010-54000	8,671.00	8,671.00
Capital	12603010-55000		-
M&O	12603020-54000	61,000.00	61,000.00
		\$ 69,671.00	\$ 69,671.00

OKLAHOMA COUNTY BUDGET BOARD

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

Oklahoma, this 17th day of November 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

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

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

From <u>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>13,933.88</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>13,933.88</u>

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

Certified to this 4th day of Nov 2022

Forrest "Butch" Foreman
Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	12903070-51000	13,933.88	13,933.88
Benefits	12903070-52000	-	-
Travel	12903070-53000	-	-
M & O	12903070-54000	-	-
Capital	12903070-55000	-	-
		\$ 13,933.88	\$ 13,933.88

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

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

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

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

From <u>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>14,575.07</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>14,575.07</u>

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

Certified to this 4th day of Nov 2022

Forrest "Butch" Foreman
Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O			-
Capital	20101200-55000	14,575.07	14,575.07
		\$ 14,575.07	\$ 14,575.07

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

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

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

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

From	<u>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>200.00</u>
From	<u>INTEREST</u>	The Sum of \$	<u>1,289.62</u>
From		The Sum of \$	<u>0.00</u>
From		The Sum of \$	<u>0.00</u>
From		The Sum of \$	<u>0.00</u>
			<u>0.00</u>
TOTAL unappropriated available for purposes of said fund		\$	<u>1,489.62</u>

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

Certified to this 4th day of Nov 2022

Forrest "Butch" Freeman
Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the CAPITAL IMP-TINKER 2030 Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O			-
Capital	<u>20301200-55000</u>	<u>1,489.62</u>	<u>1,489.62</u>
		<u>\$ 1,489.62</u>	<u>\$ 1,489.62</u>

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

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

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

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

From <u>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>5,212.85</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>5,212.85</u>

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

Certified to this 4th day of Nov 2022

Forest "Butch" Foreman
Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O			-
Capital	20311200-55000	5,212.85	5,212.85
		\$ 5,212.85	\$ 5,212.85

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

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

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

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

From <u>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>322.91</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>322.91</u>

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

Certified to this 4th day of Nov 2022

Forrest "Butch" Foreman
Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
M&O	20321200-54000 Co Comm	323.91	323.91
Capital	20323120-55000 GM Plant	-	-
Capital	20323130-55000 F/C Crutcho	-	-
Capital	20323140-55000 F/C Deer Creek	-	-
M&O	20323150-55000 Co. Building Projects	-	-
M&O	20323160-54000 Sale of Mat. GM Plant	-	-
		\$ 323.91	\$ 323.91

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

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

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

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

From	<u>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From	<u>INTEREST</u>	The Sum of \$	<u>16.21</u>
From		The Sum of \$	<u>0.00</u>
From		The Sum of \$	<u>0.00</u>
From		The Sum of \$	<u>0.00</u>
			<u>0.00</u>
			<u>0.00</u>
TOTAL unappropriated available for purposes of said fund		\$	<u>16.21</u>

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

Certified to this 4th day of Nov 2022

Forest "Butch" Freeman
Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O			-
Capital	<u>20501200-55000</u>	<u>16.21</u>	<u>16.21</u>
		\$ <u>16.21</u>	\$ <u>16.21</u>

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

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

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

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

From <u>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>376,949.07</u>
From _____	The Sum of \$	_____
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>376,949.07</u>

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

Certified to this 4th day of Nov 2022

Forrest "Butch" Foreman
Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	40110110-54000	376,949.07	376,949.07
Capital			-
		\$ 376,949.07	\$ 376,949.07

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

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

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

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

From <u>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>232.13</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>232.13</u>

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

Certified to this 4th day of Nov 2022

Forrest "Butch" Foreman
Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	40210110-54000	232.13	232.13
Capital			-
		\$ 232.13	\$ 232.13

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

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

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

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

From <u>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>41,495.99</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>41,495.99</u>

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

Certified to this 4th day of Nov 2022

Forrest "Butch" Freeman
Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary	60500000-51000	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

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

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

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

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

From <u>NOVEMBER EMPLOYEE'S PREMIUMS</u>	The Sum of \$ <u>1,500,000.00</u>
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____

TOTAL unappropriated available for purposes of said fund \$ 1,500,000.00

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

Certified to this 4th day of Nov 2022

Forrest "Butch" Freeman
Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	40110110-54000	1,500,000.00	1,500,000.00
Capital			-
		\$ 1,500,000.00	\$ 1,500,000.00

OKLAHOMA COUNTY BUDGET BOARD

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

Oklahoma, this 17th day of November 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE EMPLOYEE BENEFITS CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

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

From <u>ARPA 14151306 - AR110</u>	The Sum of \$	<u>253,983.45</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>253,983.45</u>

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

Certified to this 9th day of Nov 2022

Forrest "Butch" Foreman
Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	40110110-54000	253,983.45	253,983.45
Capital			-
		\$ 253,983.45	\$ 253,983.45

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

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE EMPLOYEE BENEFITS CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

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

From <u>ARPA 14151306 - AR118</u>	The Sum of \$	<u>120,153.51</u>
From _____	The Sum of \$	_____
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>120,153.51</u>

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

Certified to this 9th day of Nov 2022

Forest "Butch" Foreman
Treasurer

By _____ Deputy

To the Budget Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	40110110-54000	120,153.51	120,153.51
Capital			-
		\$ 120,153.51	\$ 120,153.51

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

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE HIGHWAY CASH FUND CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

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

			FY 21-22
From	11190500-54000	The Sum of \$	
From			
From	11191000-51000	The Sum of \$	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 unappropriated available for purposes of said fund		\$	1,953,815.30

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

Certified to this 7th day of NOVEMBER 2022

Forrest "Butch" Freeman
Treasurer

By _____ Deputy

To the Excise Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
M&O	11190500-54000		-
			-
Salary	11191000-51000	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		-
			-
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	-	-
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

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

ATTEST:

Chairman

Secretary of County Budget Board

Vice-Chairman

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

FOR THE CBRIF CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

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

From	11116120-54000	The Sum of \$	FY 21-22 139,609.21
From		The Sum of \$	
From		The Sum of \$	
From		The Sum of \$	
From		The Sum of \$	
TOTAL unappropriated available for purposes of said fund		\$	139,609.21

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

Certified to this 7th day of NOVEMBER 2022

Forrest "Butch" Freeman
Treasurer

By Deputy

To the Excise Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary			-
Benefits			-
Travel			-
M&O	11116120-54000	139,609.21	139,609.21
Capital			-
		\$ 139,609.21	\$ 139,609.21

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

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

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

FOR THE TREASURER'S MORTGAGE TAX FEE FUND CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

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

			FY 21-22
From	11415000-51000	The Sum of \$	2,087.97
From	11415000-52000	The Sum of \$	1,292.12
From	11415000-53000	The Sum of \$	
From	11415000-54000	The Sum of \$	1,041.55
From	11415000-55000	The Sum of \$	12.75
TOTAL unappropriated available for purposes of said fund		\$	4,434.39

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

Certified to this 7th day of NOVEMBER 2022

Forrest "Butch" Freeman
Treasurer

By Deputy

To the Excise Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary	11415000-51000		-
Benefits	11415000-52000		-
Travel	11415000-53000		-
M&O	11415000-54000		-
Capital	11415000-55000	4,434.39	4,434.39
		\$ 4,434.39	\$ 4,434.39

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

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE COUNTY CLERK LIEN FEE FUND CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

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

From	<u>15017000-51000</u>	The Sum of \$	<u>FY 21-22</u> <u>1,378.94</u>
From	<u>15017000-52000</u>	The Sum of \$	<u>740.43</u>
From	<u>15017000-53000</u>	The Sum of \$	
From	<u>15017000-54000</u>	The Sum of \$	<u>10,540.83</u>
From	<u>15017000-55000</u>	The Sum of \$	<u>10,238.08</u>

TOTAL unappropriated available for purposes of said fund

\$ 22,898.28

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

Certified to this 7th day of NOVEMBER 2022

Forrest "Butch" Freeman
Treasurer

By _____ Deputy

To the Excise Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary	15017000-51000		-
Benefits	15017000-52000		-
Travel	15017000-53000		-
M&O	15017000-54000		-
Capital	15017000-55000	22,898.28	22,898.28
		\$ 22,898.28	\$ 22,898.28

OKLAHOMA COUNTY BUDGET BOARD

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

Oklahoma, this 17th day of NOVEMBER 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE UCC CENTRAL FILING FUND CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

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

From	15117000-51000	The Sum of \$	FY 21-22 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 unappropriated available for purposes of said fund		\$	22,639.02

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

Certified to this 7th day of NOVEMBER 2022

Forest "Butch" Foreman
Treasurer

By _____ Deputy

To the Excise Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary	15117000-51000		-
Benefits	15117000-52000		-
Travel	15117000-53000		-
M&O	15117000-54000		-
Capital	15117000-55000	22,639.02	22,639.02
		\$ 22,639.02	\$ 22,639.02

OKLAHOMA COUNTY BUDGET BOARD

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

Oklahoma, this 17th day of NOVEMBER 2022

ATTEST:

Chairman

Clerk or Secretary of Governing Board

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE RECORDS MGMT & PRESERVATION CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

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

From	15217000-51000	The Sum of \$	FY 21-22 6,537.26
From	15217000-52000	The Sum of \$	6,933.37
From	15217000-53000	The Sum of \$	
From	15217000-54000	The Sum of \$	11,984.79
From	15217000-55000	The Sum of \$	1,944.46
TOTAL unappropriated available for purposes of said fund		\$	27,399.88

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

Certified to this 7th day of NOVEMBER 2022

Forrest "Butch" Freeman
Treasurer

By _____ Deputy

To the Excise Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary	15217000-51000		-
Benefits	15217000-52000		-
Travel	15217000-53000		-
M&O	15217000-54000		-
Capital	15217000-55000	27,399.88	27,399.88
		\$ 27,399.88	\$ 27,399.88

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

ATTEST:

Chairman

Clerk or Secretary of Governing Board

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE SHERIFF SERVICE FEE FUND CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

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

			FY 21-22
From	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 unappropriated available for purposes of said fund			\$ 59,399.76

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

Certified to this 7th day of NOVEMBER 2022

Forrest "Butch" Foreman
Treasurer

By _____ Deputy

To the Excise Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary	16050000-51000	16,439.15	16,439.15
Benefits	16050000-52000	238.04	238.04
Travel	16050000-53000		-
M&O	16050000-54000	28,079.13	28,079.13
Capital	16050000-55000		-
Salary	16050010-51000	8,952.31	8,952.31
Benefits	16050010-52000	5,691.13	5,691.13
M&O	16050010-54000		-
Capital	16050010-55000		-
		\$ 59,399.76	\$ 59,399.76

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

ATTEST:

Chairman

Clerk or Secretary of Governing Board

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE SHERIFF SPECIAL REVENUE FUND CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

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

		FY 21-22	
From	16150500-54000	The Sum of \$	
From	16154000-54000	The Sum of \$	
From	16150900-53000	The Sum of \$	
From	16150900-54000	The Sum of \$	11,132.00
From	16150900-55000	The Sum of \$	31,211.20
From	16151000-53000	The Sum of \$	
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	The Sum of \$	21,837.97
From	16151500-51000	The Sum of \$	4,874.80
From	16151500-52000	The Sum of \$	1,277.34
From	16151500-54000	The Sum of \$	
From	16151500-55000	The Sum of \$	
From	16151900-54000	The Sum of \$	
TOTAL unappropriated available for purposes of said fund		\$	143,104.33

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

Certified to this 7th day of NOVEMBER 2022

Forrest "Butch" Foreman
Treasurer

By _____ Deputy

To the Excise Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
M&O	16150500-54000	-	-
M&O	16154000-54000	-	-
Travel	16150900-53000	-	-
M&O	16150900-54000	11,132.00	11,132.00
Capital	16150900-55000	31,211.20	31,211.20
Travel	16151000-53000	-	-
M&O	16151000-54000	7,212.86	7,212.86
Capital	16151000-55000	-	-
Capital	16151100-55000	45,593.21	45,593.21
M&O	16151200-54000	19,964.95	19,964.95
Capital	16151200-55000	21,837.97	21,837.97
Salary	16151500-51000	4,874.80	4,874.80
Benefits	16151500-52000	1,277.34	1,277.34
M&O	16151500-54000	-	-
Capital	16151500-55000	-	-
M&O	16151900-54000	-	-
		\$ 143,104.33	\$ 143,104.33

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

ATTEST:

Chairman

Clerk or Secretary of Governing Board

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

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

Certificate of County Treasurer

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

			FY 21-22
From	16250500-51000	The Sum of \$	
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 heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 7th day of NOVEMBER 2022

Forrest "Butch" Foreman
Treasurer

By _____ Deputy

To the Excise Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary	16250500-51000		-
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 Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 17th day of NOVEMBER 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE JUVENILE PROBATION FEE FUND CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

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

From <u>12315200-54000</u>	The Sum of \$	FY 21-22 <u>21,327.50</u>
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
TOTAL unappropriated available for purposes of said fund		\$ <u>21,327.50</u>

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

Certified to this 7th day of NOVEMBER 2022

Forrest "Butch" Foreman
Treasurer

By _____ Deputy

To the Excise Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
M&O	12315200-54000	21,327.50	21,327.50
			-
			-
			-
			-
		\$ 21,327.50	\$ 21,327.50

OKLAHOMA COUNTY BUDGET BOARD

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

Oklahoma, this 17th day of NOVEMBER 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2022-4269
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE JUVENILE GRANT FUND CASH FUND
OF OKLAHOMA COUNTY

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

		FY 21-22	
From	12335210-53000	The Sum of \$	
From	12335220-51000	The Sum of \$	3,632.70
From	12335220-52000	The Sum of \$	1,790.61
From	12335220-53000	The Sum of \$	
From	12335220-54000	The Sum of \$	2,509.01
From	12335220-55000	The Sum of \$	
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 unappropriated available for purposes of said fund		The Sum of \$	7,932.32

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

Certified to this 7th day of NOVEMBER 2022
By Forrest "Butch" Freeman Treasurer
Deputy

To the Excise Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Travel	12335210-53000	-	-
Salaries	12335220-51000	3,632.70	3,632.70
Benefits	12335220-52000	1,790.61	1,790.61
Travel	12335220-53000	-	-
M&O	12335220-54000	2,509.01	2,509.01
Capital	12335220-55000	-	-
M&O	12335230-54000	-	-
Benefits	12335240-52000	-	-
M&O	12335240-54000	-	-
Capital	12335240-55000	-	-
		\$ 7,932.32	\$ 7,932.32

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

ATTEST:

Clerk or Secretary of Governing Board
Chairman
Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE PLANNING COMMISSION CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

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

			FY 21-22
From	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 fund		\$	14,562.80

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

Certified to this 7th day of NOVEMBER 2022

Forrest "Butch" Foreman
Treasurer

By _____ Deputy

To the Excise Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary	12403000-51000	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

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

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE EMERGENCY MANAGEMENT CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

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

			FY 21-22
From	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	The Sum of \$	8,176.51
From	12515502-54000	The Sum of \$	
From	12515502-55000	The Sum of \$	197.80
TOTAL unappropriated available for purposes of said fund		\$	21,473.14

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

Certified to this 7th day of NOVEMBER 2022

Forrest "Butch" Freeman
Treasurer

By _____ Deputy

To the Excise Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Travel	12515500-53000		-
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 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

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE COURT SERVICES FUND CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

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

			FY 21-22
From	12603010-52000	The Sum of \$	
From	12603010-54000	The Sum of \$	
From	12603010-55000	The Sum of \$	732.23
From	12603020-54000	The Sum of \$	730.17
From		The Sum of \$	
From		The Sum of \$	

TOTAL unappropriated available for purposes of said fund \$ 1,462.40

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

Certified to this 7th day of NOVEMBER 2022

Forrest "Butch" Foreman
Treasurer

By _____ Deputy

To the Excise Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Benefits	12603010-52000		-
M&O	12603010-54000	732.23	732.23
Capital	12603010-55000		-
M&O	12603020-54000	730.17	730.17
			-
		\$ 1,462.40	\$ 1,462.40

OKLAHOMA COUNTY BUDGET BOARD

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

Oklahoma, this 17th day of NOVEMBER 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE DRUG COURT FUND CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

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

			FY 21-22
From	12803040-51000	The Sum of \$	6,234.19
From	12803040-52000	The Sum of \$	3,158.72
From	12803040-53000	The Sum of \$	
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 fund and are being held subject to action by the County Excise Board.

Certified to this 7th day of NOVEMBER 2022

Forrest "Butch" Foreman
Treasurer

By _____ Deputy

To the Excise Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary	12803040-51000	6,234.19	6,234.19
Benefits	12803040-52000	3,158.72	3,158.72
Travel	12803040-53000	-	-
M&O	12803040-54000	318.39	318.39
Capital	12803040-55000	77.25	77.25
M&O			-
		\$ 9,788.55	\$ 9,788.55

OKLAHOMA COUNTY BUDGET BOARD

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

Oklahoma, this 17th day of NOVEMBER 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE MENTAL HEALTH COURT FUND CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

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

From	<u>12823060-54000</u>	The Sum of \$	<u>300.14</u>
From	<u>12823060-55000</u>	The Sum of \$	<u>75.13</u>
From		The Sum of \$	
From		The Sum of \$	
From		The Sum of \$	
TOTAL unappropriated available for purposes of said fund		\$	<u>375.27</u>

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

Certified to this 7th day of NOVEMBER 2022

Forrest "Butch" Freeman
Treasurer

By _____ Deputy

To the Excise Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
M&O	12823060-54000	300.14	300.14
Capital	12823060-55000	75.13	75.13
			-
			-
			-
		\$ 375.27	\$ 375.27

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

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE SHINE PROGRAM FUND CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

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

From	<u>12903070-51000</u>	The Sum of \$	<u>FY 21-22</u> 4,877.38
From	<u>12903070-52000</u>	The Sum of \$	<u>2,978.19</u>
From	<u>12903070-54000</u>	The Sum of \$	<u>424.16</u>
From		The Sum of \$	
From		The Sum of \$	
TOTAL unappropriated available for purposes of said fund		\$	<u>8,279.73</u>

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

Certified to this 7th day of NOVEMBER 2022

Forrest "Butch" Freeman
Treasurer

By _____ Deputy

To the Excise Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary	12903070-51000	4,877.38	4,877.38
Benefits	12903070-52000	2,978.19	2,978.19
Travel			-
M&O	12903070-54000	424.16	424.16
Capital			-
		\$ 8,279.73	\$ 8,279.73

OKLAHOMA COUNTY BUDGET BOARD

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

Oklahoma, this 17th day of NOVEMBER 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE American Rescue Plan 2021 CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the American Rescue Plan 2021 Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

			FY 21-22
From	14150000-51000	The Sum of \$	
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 unappropriated available for purposes of said fund		\$	15,800.00

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

Certified to this 7th day of NOVEMBER 2022

Forrest "Butch" Foreman
Treasurer

By _____ Deputy

To the Excise Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the American Rescue Plan 2021 Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary			-
Benefits			-
M&O	14150000-54000	15,800.00	15,800.00
Capital	14150000-55000	-	-
		\$ 15,800.00	\$ 15,800.00

OKLAHOMA COUNTY BUDGET BOARD

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

Oklahoma, this 17th day of NOVEMBER 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE CAPITAL IMPROVEMENT REGULAR CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

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

			FY 21-22
From	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 unappropriated available for purposes of said fund		\$	478,535.87

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

Certified to this 7th day of NOVEMBER 2022

Forest "Butch" Foreman
Treasurer

By _____ Deputy

To the Excise Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Capital	20101200-55000	429,395.76	429,395.76
Salaries	20103190-51000	5,359.16	5,359.16
Benefits	20103190-52000	-	-
Capital	20103190-55000	17,754.00	17,754.00
Salary	20103230-51000	-	-
Benefits	20103230-52000	-	-
Capital	20103230-55000	26,026.95	26,026.95
		\$ 478,535.87	\$ 478,535.87

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

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE 2032 COUNTY BONDS 2008 CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

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

			FY 21-22
From	20321200-54000	The Sum of \$	
From	20323130-55000	The Sum of \$	4,565.00
From	20323140-55000	The Sum of \$	
From	20323220-54000	The Sum of \$	
TOTAL unappropriated available for purposes of said fund		\$	4,565.00

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

Certified to this 7th day of NOVEMBER 2022

Forest "Butch" Freeman
Treasurer

By _____ Deputy _____

To the Excise Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
M&O	20321200-54000	-	-
Capital	20323130-55000	4,565.00	4,565.00
Capital	20323140-55000	-	-
M&O	20323220-54000	-	-
			-
			-
		\$ 4,565.00	\$ 4,565.00

OKLAHOMA COUNTY BUDGET BOARD

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

Oklahoma, this 17th day of NOVEMBER 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE WORKER'S COMP CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

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

			FY 21-22
From <u>40210110-54000</u>	The Sum of \$	<u>100.00</u>	
From _____	The Sum of \$	_____	
From _____	The Sum of \$	_____	
From _____	The Sum of \$	_____	
From _____	The Sum of \$	_____	
TOTAL unappropriated available for purposes of said fund	\$	<u>100.00</u>	

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

Certified to this 7th day of NOVEMBER 2022

Forrest "Butch" Freeman
Treasurer

By _____ Deputy

To the Excise Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary			-
Benefits			-
Travel			-
M&O	40210110-54000	100.00	100.00
Capital			-
		\$ 100.00	\$ 100.00

OKLAHOMA COUNTY BUDGET BOARD

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

Oklahoma, this 17th day of NOVEMBER 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE SELF INSURANCE CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the SELF INSURANCE (4030) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>40310110-54000</u>	The Sum of \$	<u>FY 21-22</u> 13,260.05
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____

TOTAL unappropriated available for purposes of said fund \$ 13,260.05

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

Certified to this 7th day of NOVEMBER 2022

Forrest "Butch" Foreman
Treasurer

By _____ Deputy

To the Excise Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary			-
Benefits			-
Travel			-
M&O	40310110-54000	13,260.05	13,260.05
Capital			-
		\$ 13,260.05	\$ 13,260.05

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

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE LAW LIBRARY CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

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

			FY 21-22
From	60500000-51000	The Sum of \$	1,181.99
From	60500000-52000	The Sum of \$	1,353.11
From	60500000-53000	The Sum of \$	
From	60500000-54000	The Sum of \$	3,645.01
From	60500000-55000	The Sum of \$	282.91
TOTAL unappropriated available for purposes of said fund		\$	6,463.02

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

Certified to this 7th day of NOVEMBER 2022

Forrest "Butch" Foreman Treasurer

By _____ Deputy

To the Excise Board of Oklahoma County, Oklahoma

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

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary	60500000-51000	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

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 7th day of NOVEMBER 2022

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman