

Monday, May 13, 2002 - Continued

Moved by Wilkening, seconded by Collins, to approve and authorize execution by Chairman ProTem, the following Resolutions on Disposition of Funds/Cash Fund Estimate of needs, subject to approval by the Budget Board:

1. General Fund (conting. refunds) in the total amount of \$484.00. (Clerk's Misc. File No. 184661)
2. General Fund (Empl. Cobra Ins. Reimb.) in the total amount of \$4,348.54. (Clerk's Misc. File No. 184662)
3. General Fund (Sales of Matl.-Central Office Supply) in the total amount of \$2,037.30. (Clerk's Misc. File No. 184663)
4. General Fund (Employee Safety/Med. Misc. Reimb.) in the total amount of \$294.68. (Clerk's Misc. File No. 184664)
5. Worker's Comp. Fund (Estopped Warrant) in the total amount of \$4,000.00. (Clerk's Misc. File No. 184665)
6. Juvenile Cash Fund (St. of OK Grants) in the total amount of \$258.49. (Clerk's Misc. File No. 184666)
7. Juvenile Cash Fund (St. of OK Juv. Detent. grant) in the total amount of \$136,400.00. (Clerk's Misc. File No. 184667)
8. County Assessor Funds (print/dupl. serv. fees) in the total amount of \$1,081.50. (Clerk's Misc. File No. 184668)
9. Mortgage Certification Fee Cash Fund (2/02 fees) in the total amount of \$15,440.00. (Clerk's Misc. File No. 184669)
10. County Clerk Fund (lien fees) in the total amount of \$2,766.00. (Clerk's Misc. File No. 184670)
11. Sheriff Cash Fund (Empl. Insur. Reimb.) in the total amount of \$39.64. (Clerk's Misc. File No. 184671)
12. Sheriff Cash Fund (Juv.Just.Trust Auth.-2001 LLEBG) in the total amount of \$7,000.00. (Clerk's Misc. File No. 184672)
13. Sheriff Cash Fund (Berryhill School Resource Officer contract) in the total amount of \$1,397.36. (Clerk's Misc. File No. 184673)
14. Sheriff Cash Fund (OK Sheriff's Assoc. misc. grants) in the total amount of \$3,934.00. (Clerk's Misc. File No. 184674)
15. Sheriff Cash Fund (US Treas.-Arm of Law Fed. Forfeit.) in the total amount of \$14,980.86. (Clerk's Misc. File No. 184675)
16. Sheriff Cash Fund (St. of OK-Dept. Mental Health rev.) in the total amount of \$5,000.00. (Clerk's Misc. File No. 184676)
17. Sheriff Cash Fund (Tulsa Tech. Center-St. grant) in the total amount of \$50,872.93. (Clerk's Misc. File No. 184677)
18. Sheriff Cash Fund (St. of OK-Dept. Mental Health rev.) in the total amount of \$23,285.00. (Clerk's Misc. File No. 184678)
19. Sheriff Cash Fund (Town of Kellyville misc. profess. serv. rev.) in the total amount of \$60.00. (Clerk's Misc. File No. 184679)
20. Sheriff Cash Fund (St. of OK-Dept. Mental Health rev.) in the total amount of \$24,181.53. (Clerk's Misc. File No. 184680)
21. Sheriff Cash Fund (Community Ptnrship LLEBG int.) in the total amount of \$136.39. (Clerk's Misc. File No. 184681)
22. Sheriff Cash Fund (2000 LLEBG int.) in the total amount of \$91.70. (Clerk's Misc. File No. 184682)
23. Sheriff Cash Fund (US Treas-COPS Univ. Hiring grant) in the total amount of \$9,715.26. (Clerk's Misc. File No. 184683)
24. Sheriff Cash Fund (US Treas-COPS School Based Ptnrship grant) in the total amount of \$1,800.00. (Clerk's Misc. File No. 184684)
25. Sheriff Cash Fund (3/02 fees) in the total amount of \$66,763.20. (Clerk's Misc. File No. 184685)
26. Sheriff Cash Fund (City of Tulsa Gang Task Force St. grant) in the total amount of \$2,396.15. (Clerk's Misc. File No. 184686)
27. Sheriff Cash Fund (St. of OK-Stop Violence grant) in the total amount of \$5,269.07. (Clerk's Misc. File No. 184687)
28. Sheriff Cash Fund (St. of OK-Stop Violence grant) in the total amount of \$4,928.11. (Clerk's Misc. File No. 184688)
29. Sheriff Cash Fund (TC Health Dept-State Match Project grants) in the total amount of \$4,095.93. (Clerk's Misc. File No. 184689)
30. Sheriff Cash Fund (Empl. Insur. reimb.) in the total amount of \$39.64. (Clerk's Misc. File No. 184690)
31. County Road Improvement Fund (Motor Veh. fees) in the total amount of \$33,647.16. (Clerk's Misc. File No. 184691)
32. Highway Special Project Fund (20% funds) in the total amount of \$69,699.88. (Clerk's Misc. File No. 184692)
33. Primary Road Improvement (3/02 int.) in the total amount of \$4,775.27. (Clerk's Misc. File No. 184693)
34. Haikey Creek Levee (3/02 int.) in the total amount of \$195.72. (Clerk's Misc. File No. 184694)