

Monday, October 14, 2002 - Continued

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

1. General Fund (Empl Misc. Reimb.) in the total amount of \$571.54. (Clerk's Misc. File No. 186598)
2. General Fund (Sale of Matls.) in the total amount of \$16,886.68. (Clerk's Misc. File No. 186599)
3. General Fund (Empl Ins. Reimb.) in the total amount of \$4,206.81. (Clerk's Misc. File No. 186600)
4. General Fund (City & County Grants & Contracts) in the total amount of \$2,152.92. (Clerk's Misc. File No. 186601)
5. General Fund (Fed. Grant-TCJJTA JAIBG) in the total amount of \$42,465.00. (Clerk's Misc. File No. 186602)
6. General Fund (City & County Grants & Contracts) in the total amount of \$1,810.51. (Clerk's Misc. File No. 186603)
7. General Fund (Empl Ins. Reimb.) in the total amount of \$1,173.00. (Clerk's Misc. File No. 186604)
8. General Fund (Sale of Matls.) in the total amount of \$1,702.26. (Clerk's Misc. File No. 186605)
9. Juvenile Cash Fund (State Grant) in the total amount of \$104.88. (Clerk's Misc. File No. 186606)
10. Juvenile Cash Fund (State Grant) in the total amount of \$2,580.00. (Clerk's Misc. File No. 186607)
11. Juvenile Cash Fund (City & County Grants) in the total amount of \$7,017.64. (Clerk's Misc. File No. 186608)
12. Juvenile Cash Fund (Probation fees) in the total amount of \$1,845.00. (Clerk's Misc. File No. 186609)
13. Juvenile Cash Fund (State Grant) in the total amount of \$136,400.00. (Clerk's Misc. File No. 186610)
14. Juvenile Cash Fund (State Grant) in the total amount of \$4,080.00. (Clerk's Misc. File No. 186611)
15. County Assessor Fees Funds (print/dupl. serv.) in the total amount of \$5,199.25. (Clerk's Misc. File No. 186612)
16. County Assessor Fees Funds (print/dupl. serv.) in the total amount of \$4,292.00. (Clerk's Misc. File No. 186613)
17. Mortgage Certification Fee Cash Fund (7/02 fees) in the total amount of \$17,035.00. (Clerk's Misc. File No. 186614)
18. Mortgage Certification Fee Cash Fund (8/02 fees) in the total amount of \$19,045.00. (Clerk's Misc. File No. 186615)
19. County Clerk Cash Fund (lien fees) in the total amount of \$2,914.00. (Clerk's Misc. File No. 186616)
20. County Clerk Cash Fund (lien fees) in the total amount of \$3,428.00. (Clerk's Misc. File No. 186617)
21. Sheriff Cash Fund (Stop Violence-Women/State grant) in the total amount of \$5,524.41. (Clerk's Misc. File No. 186618)
22. Sheriff Cash Fund (sal. reimb.-Tulsa Tech) in the total amount of \$109,452.04. (Clerk's Misc. File No. 186619)
23. Sheriff Cash Fund (8/02 serv. fees) in the total amount of \$65,245.99. (Clerk's Misc. File No. 186620)
24. Sheriff Cash Fund (US Treas. COPS Meth. Fed. grant) in the total amount of \$33,023.49. (Clerk's Misc. File No. 186621)
25. Sheriff Cash Fund (2001 LLEBG int.) in the total amount of \$112.36. (Clerk's Misc. File No. 186622)
26. Sheriff Cash Fund (2000 LLEBG int.) in the total amount of \$29.58. (Clerk's Misc. File No. 186623)
27. Sheriff Cash Fund (St. of OK Stop Violence grant) in the total amount of \$5,636.79. (Clerk's Misc. File No. 186624)
28. Sheriff Cash Fund (US Treas. Fed. Drug Task Force reimb.) in the total amount of \$2,936.47. (Clerk's Misc. File No. 186625)
29. Highway T-Cash Fund/County Road Improvement (motor veh. fees) in the total amount of \$34,469.00. (Clerk's Misc. File No. 186626)
30. Highway T-Cash Fund/Special Projects (20% funds) in the total amount of \$71,343.87. (Clerk's Misc. File No. 186627)
31. Highway T-Cash Fund (Haikey Creek Levee-8/02 int.) in the total amount of \$175.83. (Clerk's Misc. File No. 186628)
32. Highway T-Cash Fund/Primary Road Improve. (8/02 int.) in the total amount of \$4,811.63. (Clerk's Misc. File No. 186629)
33. Highway T-Cash Fund/County Road Improve. (motor veh. fees) in the total amount of \$36,955.40. (Clerk's Misc. File No. 186630)
34. Highway T-Cash Fund/Special Projects (20% Fund) in the total amount of \$76,490.23. (Clerk's Misc. File No. 186631)