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

FOR THE	DRUG COURT FUN OF OKLAHOMA COU		CASH FUND	
		e of County Treasurer		
	ave received and now hold, in actual cash a			
		ash Fund of Oklahoma Cou		
und was created as foll	nated sources and restricted by statute to e	experialitie for the purpose	es for which such	
und was created as ion	iows, to -wit.			
From	October Misc Receipts	The Sum of \$	0.00	
From	MR#102773 10/16/25	The Sum of \$	195,837.6	30
From	MR#102777 10/16/25	The Sum of \$	81,468.7	
From	MR#102777 10/10/25	The Sum of \$	33,557.0	
From	WIT (17 TOZ 1 O TO 1 TO 1 Z O	The Sum of \$	0.00	
110111		The dum of ϕ	0.00	
TOTAL un	nappropriated available for purposes of said	I fund \$	310,863.4	13
1017 LE UII	appropriated available for purposes of ear	Ψ	0.10,000.	
Said sums included no	part of any revenues heretofore reported a	nd appropriated for the pur	noses of said cash	
	subject to action by the County Excise Bo		a —	
and and are being nera	readject to action by the econity Excise Box	Zmat	Butch 7	Tuman
Certified to this	27th day of October 2025	100 Mas	Trea	surer
_				
		Ву	Dep	uty
		-		
nunicipality, an amount	for appropriation and use in the of money equal to or greater than the total awful purposes to which said fund be put, as follows, to swit:		er set out, that the itemized pu	
Acct.	as follows, to -wit.	Ī		
Name	Account Number	Amount Requested	Approved by Bud	net Board
Salary	12803040-51000	243,578.08	Approved by Bud	243,578.08
Benefits	12803040-52000	67,285.35		67,285.35
ravel		0.,200.00		-
/ & O	12803040-54000			-
Capital	12803040-55000			-
		310,863.43	\$	310,863.43
		2.2,2.2.1	· · · · · · · · · · · · · · · · · · ·	,
•	OKLAHOMA Constrained Board of said Municipality and re	OUNTY BUDGET BO		
Oklahoma, this	29th day of October	2025		
ATTEST:				
-				
		Chairman		
Clerk or Secretary of C	Soverning Board	- Criamman		
Jion of Journaly of C	Jordining Board			
		Vice-Chairman		
		Juanuali		