

Monday, August 11, 2003 - Continued

Moved by Dick, seconded by Collins, to approve gasoline and diesel fuel quotes for the week ending August 18, 2003. Upon roll call, Dick, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 189961)

Moved by Dick, seconded by Collins, 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 (Refunds) in the total amount of \$180.00. (Clerk's Misc. File No. 189962)
2. General Fund (Mark Stevens Misc. Reimb.) in the total amount of \$3.75. (Clerk's Misc. File No. 189963)
3. General Fund (Shane Rhames Misc. Reimb.) in the total amount of \$26.17. (Clerk's Misc. File No. 189964)
4. General Fund (Contingency State Grant) in the total amount of \$3,250.00. (Clerk's Misc. File No. 189965)
5. General Fund (Lapsed Bal.) in the total amount of \$633,468.91. (Clerk's Misc. File No. 189966)
6. General Fund (Lapsed Bal.) in the total amount of \$396.22. (Clerk's Misc. File No. 189967)
7. General Fund (Lapsed Bal.) in the total amount of \$225,050.55. (Clerk's Misc. File No. 189968)
8. General Fund (Lapsed Bal.) in the total amount of \$21,236.47. (Clerk's Misc. File No. 189969)
9. General Fund (Lapsed Bal.) in the total amount of \$30,529.08. (Clerk's Misc. File No. 189970)
10. General Fund (Lapsed Bal.) in the total amount of \$12,545.84. (Clerk's Misc. File No. 189971)
11. General Fund (Lapsed Bal.) in the total amount of \$162,096.75. (Clerk's Misc. File No. 189972)
12. General Fund (Lapsed Bal.) in the total amount of \$29,715.29. (Clerk's Misc. File No. 189973)
13. General Fund (Fed. Grant-HHS pmt.) in the total amount of \$28,272.71. (Clerk's Misc. File No. 189974)
14. General Fund (Fed. Grant-TCJJTA) in the total amount of \$12,117.87. (Clerk's Misc. File No. 189975)
15. General Fund (Misc. Reimb.-Fiscal Off.) in the total amount of \$3,600.00. (Clerk's Misc. File No. 189976)
16. General Fund (Sal. Reimb.-Court Fund) in the total amount of \$2,812.71. (Clerk's Misc. File No. 189977)
17. General Fund (Sal. Reimb.-Court Fund) in the total amount of \$12,546.92. (Clerk's Misc. File No. 189978)
18. General Fund (Sal. Reimb.-Court Fund) in the total amount of \$293,347.50. (Clerk's Misc. File No. 189979)
19. General Fund (Sal. Reimb.-Fam. Court Case Mgr.) in the total amount of \$5,189.65. (Clerk's Misc. File No. 189980)
20. General Fund (Sal. Reimb.-Court Fund) in the total amount of \$36,720.96. (Clerk's Misc. File No. 189981)
21. General Fund (Misc. Reimb.-S.Glanz & T.Albin) in the total amount of \$58.09. (Clerk's Misc. File No. 189982)
22. General Fund (Refunds-Gov't. Exp.) in the total amount of \$97.75. (Clerk's Misc. File No. 189983)
23. General Fund (Refunds-Pharm.) in the total amount of \$258.44. (Clerk's Misc. File No. 189984)
24. General Fund (Lapsed Bal.) in the total amount of \$13,563.60. (Clerk's Misc. File No. 189985)
25. Worker's Comp. Funds (Unapprop. Rev.) in the total amount of \$32,588.85. (Clerk's Misc. File No. 189986)
26. Juvenile Cash Fund (State Grant) in the total amount of \$128,122.50. (Clerk's Misc. File No. 189987)
27. Juvenile Cash Fund (Fed. Grant-Dept. of Educ.) in the total amount of \$5,090.98. (Clerk's Misc. File No. 189988)
28. Juvenile Cash Fund (Unapprop. Rev.) in the total amount of \$16,554.17. (Clerk's Misc. File No. 189989)
29. County Assessor Fees Fund (Unapprop. Rev.) in the total amount of \$1,019.75. (Clerk's Misc. File No. 189990)
30. Mortgage Certification Cash Fee Fund (6/03 fees) in the total amount of \$23,580.00. (Clerk's Misc. File No. 189991)
31. County Clerk's Cash Fund (Unapprop. Rev.) in the total amount of \$2,828.00. (Clerk's Misc. File No. 189992)