

NOTICE AND AGENDA  
WASHINGTON COUNTY BUDGET BOARD  
REGULAR MEETING  
JUNE 24, 2013  
1:30 P.M.

Beginning at 1:30 p.m. Basement at the Administration Building  
400 S. Johnstone, Bartlesville, Ok  
(For more information call: 918-337-2840)

Call to Order  
Agenda Items  
Roll Call

Consideration and Possible Action on the following matters:

1. Approval of the minutes of the June 10, 2013 Special Meeting and May 28, 2013 Regular Meeting.
2. Review and Consider Appropriations of Washington County Cash Funds received as follows:

<u>SOURCE</u>	<u>AMOUNT</u>	<u>APPROPRIATED TO:</u>
M.R. #595	7,637.25	EOC Grant 4-24-e Capital Outlay
M.R. #591	<u>3,534.73</u>	<u>HIGHWAY CASH</u>
	1,178.25	District #1 11-921-d Maintenance & Operation
	1,178.24	District #2 11-922-d Maintenance & Operation
	1,178.24	District #3 11-923-d Maintenance & Operation
M.R. #624	<u>1,875.00</u>	<u>HIGHWAY CASH</u>
	625.00	District #1 11-921-b Part-Time Help
	625.00	District #2 11-922-d Maintenance & Operation
	625.00	District #3 11-923-c Travel
M.R. #627	<u>257,548.86</u>	<u>HIGHWAY CASH</u>
	40,000.00	District #1 11-921-a Personal Services
	20,000.00	District #2 11-922-a Personal Services
	50,000.00	District #3 11-923-a Personal Services
	4,000.00	District #1 11-921-b Part Time Help
	3,362.55	District #3 11-923-b Part Time Help
	3,362.56	District #2 11-922-c Travel
	19,362.55	District #1 11-921-d Maintenance & Operation
	40,000.00	District #2 11-922-d Maintenance & Operation
	15,000.00	District #3 11-923-d Maintenance & Operation
	10,000.00	District #1 11-921-e Capital Outlay
	10,000.00	District #2 11-922-e Capital Outlay
	5,000.00	District #3 11-923-e Capital Outlay
	3,000.00	CBRIF 11-924 Road & Bridges
	11,487.07	CBRIF District #1 11-927 Projects
	11,487.06	CBRIF District #2 11-928 Projects
	11,487.07	CBRIF District #3 11-929 Projects
M.R. #607	4,852.65	Court Clerk Rev 14-141-d M & O
M.R. #558	675.00	Sheriff Fees 19-42-a Personal Services

<u>SOURCE</u>	<u>AMOUNT</u>	<u>APPROPRIATED TO:</u>
M.R. #583	450.00	Sheriff Fees 19-42-a Personal Services
M.R. #601	900.00	Sheriff Fees 19-42-a Personal Services
M.R. #612	225.00	Sheriff Fees 19-42-a Personal Services
M.R. #613	675.00	Sheriff Fees 19-42-a Personal Services
M.R. #614	3,415.42	Sheriff Fees 19-42-a Personal Services
M.R. #615	450.00	Sheriff Fees 19-42-a Personal Services
M.R. #617	400.00	Sheriff Fees 19-42-a Personal Services
M.R. #631	225.00	Sheriff Fees 19-42-a Personal Services
M.R. #582	2,190.00	Sheriff Fees 19-42-d Maintenance & Operation
M.R. #589	358.78	Sheriff Fees 19-42-d Maintenance & Operation
M.R. #593	1,094.89	Sheriff Fees 19-42-d Maintenance & Operation
M.R. #602	1,130.03	Sheriff Fees 19-42-d Maintenance & Operation
M.R. #604	10,486.30	Sheriff Fees 19-42-d Maintenance & Operation
M.R. #606	1,654.94	Sheriff Fees 19-42-d Maintenance & Operation
M.R. #616	3,300.00	Sheriff Fees 19-42-d Maintenance & Operation
M.R. #621	2,484.00	Sheriff Fees 19-42-d Maintenance & Operation
M.R. #611	1,288.55	Sheriff Fees 19-42-s Courthouse Security
M.R. #640	4,550.00	County Clerk Preservation Fees 20-111-e Capital Outlay
M.R. #640	1,014.68	County Clerk Lien Fees 21-101-d M & O
Mtg Tax Cerification Fees	865.00 519.00 173.00 173.00	<u>TREASURER'S FEES</u> 22-610-d Maintenance & Operation 22-610-e Capital Outlay 22-610-c Travel
M.R. #584	1,000.00	D.A.R.E. 31-43-d Maintenance & Operation
M.R. #610	1,651.22	Board Of Prisoners 40-44-a Personal Services
M.R. #632	5,562.00	Board Of Prisoners 40-44-a Personal Services
M.R. #563	27,200.00	Sheriff Commissary 46-46-d M & O
M.R. #590	1,487.67	Correctional Facility 54-54-a Personal Services
M.R. #619	246,969.72 151,000.00 95,969.72	<u>CORRECTIONAL FACILITY</u> Correctional Facility 54-54-g Building Fund Correctional Facility 54-54-a Personal Services
M.R. #600	1,205.00	WCFF-Rental 62-843-d Maintenance & Operation

<u>SOURCE</u>	<u>AMOUNT</u>	<u>APPROPRIATED TO:</u>
M.R. #623	630.00	WCFF-Rental 62-843-d Maintenance & Operation

3. Cancellation & Reappropriation of County Funds.

4. New Business

5. Adjourn/Recess