

NOTICE AND AGENDA
WASHINGTON COUNTY BUDGET BOARD
REGULAR MEETING
August 26, 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 July 22, 2013 Regular Meeting and August 12, 2013 Special 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. #82	3,800.00	Forestry Grant 9-39-d M&O
M.R. #74	<u>1,000.45</u>	<u>HIGHWAY CASH</u>
	333.48	District #1 11-921-d M&O
	333.49	District #2 11-922-c Travel
	333.48	District #3 11-923-b Part-Time Help
M.R. #79	<u>259,603.56</u>	<u>HIGHWAY CASH</u>
	40,000.00	District #1 11-921-a Personal Services
	58,000.00	District #2 11-922-a Personal Services
	50,000.00	District #3 11-923-a Personal Services
	3,500.00	District #3 11-923-b Part Time Help
	1,000.00	District #1 11-921-c Travel
	2,000.00	District #2 11-922-c Travel
	32,298.42	District #1 11-921-d Maintenance & Operation
	10,000.00	District #2 11-922-d Maintenance & Operation
	19,798.43	District #3 11-923-d Maintenance & Operation
	3,298.42	District #2 11-922-e Capital Outlay
	3,000.00	CBRIF 11-924 Road & Bridges
	12,236.10	CBRIF District #1 11-927 Projects
	12,236.09	CBRIF District #2 11-928 Projects
	12,236.10	CBRIF District #3 11-929 Projects
M.R. #80	32,833.33	Highway Cash District #1 11-921-e Capital Outlay
M.R. #65	\$6,843.60	Court Clk Rev 14-141-d Maintenance & Operation
M.R. #637	1,125.00	Sheriff Fees 19-42-a Personal Services
M.R. #641	1,508.00	Sheriff Fees 19-42-a Personal Services
M.R. #42	225.00	Sheriff Fees 19-42-a Personal Services
M.R. #52	1,350.00	Sheriff Fees 19-42-a Personal Services

M.R. #55	1,125.00	Sheriff Fees 19-42-a Personal Services
M.R. #73	1,125.00	Sheriff Fees 19-42-a Personal Services
M.R. #47	264.38	Sheriff Fees 19-42-d Maintenance & Operation
M.R. #50	367.82	Sheriff Fees 19-42-d Maintenance & Operation
M.R. #51	1,152.58	Sheriff Fees 19-42-d Maintenance & Operation
M.R. #61	1,485.75	Sheriff Fees 19-42-d Maintenance & Operation
M.R. #62	12,985.96	Sheriff Fees 19-42-d Maintenance & Operation
M.R. #64	1,584.52	Sheriff Fees 19-42-d Maintenance & Operation
M.R. #81	2,485.00	Sheriff Fees 19-42-d Maintenance & Operation
Cost & Fees	250.00	Sheriff Fees 19-42-d Maintenance & Operation
M.R. #44	2,084.00	Sheriff Fees 19-42-r Reimbursement
M.R. #68	1,131.90	Sheriff Fees 19-42-s Courthouse Security
M.R. #60	5,345.00	County Clerk Preservation Fees 20-111-a Personal Services
M.R. #60	1,771.99	County Clerk Lien Fees 21-101-a Personal Services
Mtg Tax	<u>1,060.00</u>	<u>TREASURER'S FEES</u>
Cerification	636.00	22-610-d Maintenance & Operation
Fees	212.00	22-610-e Capital Outlay
	212.00	22-610-c Travel
M.R. #53	1,804.49	Ok Highway Safety Grant 32-32-a Personal Svcs
M.R. #67	1,744.61	Board Of Prisoners 40-44-a Personal Services
M.R. #77	<u>253,985.92</u>	<u>CORRECTIONAL FACILITY</u>
	123,000.00	Correctional Facility 54-54-g Building Fund
	130,985.92	Correctional Facility 54-54-a Personal Services
M.R. #45	89.83	Tyler Agri 60-841-d Maintenance & Operation
M.R. #46	486.67	Tyler Agri 60-841-d Maintenance & Operation
M.R. #54	440.00	WCFF-Rental 62-843-d Maintenance & Operation
M.R. #75	470.00	WCFF-Rental 62-843-d Maintenance & Operation
M.R. #87	830.00	WCFF-Rental 62-843-d Maintenance & Operation
M.R. #66	921.00	Adult Drug Court 96-96-a Personal Services
M.R. #93	7,791.66	Adult Drug Court 96-96-a Personal Services

3. Discussion of FY 2013-2014 Amended Final Budget.
4. Cancellation & Reappropriation of County Funds.
5. New Business
6. Adjourn/Recess