

NOTICE AND AGENDA  
WASHINGTON COUNTY BUDGET BOARD  
REGULAR MEETING  
JULY 22, 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 24, 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. #649	1,406.62	Forestry Grant 9-39-d M&O
M.R. #30	<u>217,141.92</u>	<u>HIGHWAY CASH</u>
	42,000.00	District #1 11-921-a Personal Services
	50,000.00	District #2 11-922-a Personal Services
	50,000.00	District #3 11-923-a Personal Services
	6,000.00	District #1 11-921-b Part Time Help
	4,500.00	District #3 11-923-b Part Time Help
	1,000.00	District #1 11-921-c Travel
	874.33	District #2 11-922-c Travel
	7,874.33	District #1 11-921-d Maintenance & Operation
	10,000.00	District #2 11-922-d Maintenance & Operation
	7,374.33	District #3 11-923-d Maintenance & Operation
	5,000.00	District #1 11-921-e Capital Outlay
	1,000.00	District #2 11-922-e Capital Outlay
	3,000.00	CBRIF 11-924 Road & Bridges
	9,506.31	CBRIF District #1 11-927 Projects
	9,506.31	CBRIF District #2 11-928 Projects
	9,506.31	CBRIF District #3 11-929 Projects
M.R. #652	1,100.00	Highway Cash District #1 11-921-d M&O
M.R. #628	325.00	Highway Cash District #2 11-922-d M&O
M.R. #650	640.04	Highway Cash District #2 11-922-d M&O
M.R. #24	6.22	Highway Cash District #2 11-922-e Capital Outlay
M.R. #27	331.39	Highway Cash District #2 11-922-e Capital Outlay
M.R. #653	1,284.20	Highway Cash District #3 11-923-d M&O
M.R. #9	<u>5,206.94</u>	Court Clerk Rev
	500.00	14-141-c Travel
	4,706.94	14-141-d Maintenance & Operation

<u>SOURCE</u>	<u>AMOUNT</u>	<u>APPROPRIATED TO:</u>
M.R. #32	29,323.00	Court Clerk Payroll 15-15-a Personal Services
M.R. #22	225.00	Sheriff Fees 19-42-a Personal Services
M.R. #34	450.00	Sheriff Fees 19-42-a Personal Services
M.R. #35	900.00	Sheriff Fees 19-42-a Personal Services
M.R. #654	675.00	Sheriff Fees 19-42-a Personal Services
Cost & Fees	2,250.00	Sheriff Fees 19-42-d Maintenance & Operation
M.R. #3	1,314.18	Sheriff Fees 19-42-d Maintenance & Operation
M.R. #4	65.00	Sheriff Fees 19-42-d Maintenance & Operation
M.R. #6	9,143.27	Sheriff Fees 19-42-d Maintenance & Operation
M.R. #8	1,732.15	Sheriff Fees 19-42-d Maintenance & Operation
M.R. #18	2,095.00	Sheriff Fees 19-42-d Maintenance & Operation
M.R. #19	100.00	Sheriff Fees 19-42-d Maintenance & Operation
M.R. #20	3,700.00	Sheriff Fees 19-42-d Maintenance & Operation
M.R. #28	865.50	Sheriff Fees 19-42-d Maintenance & Operation
M.R. #40	175.00	Sheriff Fees 19-42-d Maintenance & Operation
M.R. #655	279.11	Sheriff Fees 19-42-d Maintenance & Operation
M.R. #12	1,209.25	Sheriff Fees 19-42-s Courthouse Security
M.R. #14	4,490.00	County Clerk Preservation Fees 20-111-e Capital Outlay
M.R. #14	1,058.77	County Clerk Lien Fees 21-101-d M & O
Mtg Tax	<u>950.00</u>	<u>TREASURER'S FEES</u>
Cerification	570.00	22-610-d Maintenance & Operation
Fees	190.00	22-610-e Capital Outlay
	190.00	22-610-c Travel
M.R. #41	38.00	Assessor's ReValuation 30-171-d M&O
M.R. #21	6,866.75	Ok Highway Safety Grant 32-32-a Personal Svcs
M.R. #11	7,156.50	Board Of Prisoners 40-44-a Personal Services
M.R. #39	35,910.00	Board Of Prisoners 40-44-a Personal Services
M.R. #1	36,700.42	Sheriff Commissary 46-46-d M & O
M.R. #25	<u>243,981.98</u>	<u>CORRECTIONAL FACILITY</u>
	151,000.00	Correctional Facility 54-54-g Building Fund
	92,981.98	Correctional Facility 54-54-a Personal Services
M.R. #643	89.83	Tyler Agri 60-841-d Maintenance & Operation

<u>SOURCE</u>	<u>AMOUNT</u>	<u>APPROPRIATED TO:</u>
M.R. #644	486.67	Tyler Agri 60-841-d Maintenance & Operation
M.R. #36	1,495.00	WCFF-Rental 62-843-d Maintenance & Operation
M.R. #651	1,295.00	WCFF-Rental 62-843-d Maintenance & Operation
M.R. #10	2,004.56	Adult Drug Court 96-96-a Personal Services
M.R. #642	2,849.00	Adult Drug Court 96-96-a Personal Services
M.R. #646	3,895.83	Adult Drug Court 96-96-a Personal Services
M.R. #648	3,895.83	Adult Drug Court 96-96-a Personal Services

3. Consideration for adjusting the miscellaneous revenue projections as it relates to the court system and their reimbursement for security guard.
4. Cancellation & Reappropriation of County Funds.
5. New Business
6. Adjourn/Recess