

NOTICE AND AGENDA
 WASHINGTON COUNTY BUDGET BOARD
 REGULAR MEETING
 September 23, 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 August 26, 2013 Regular Meeting and September 9, 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. #105	7,637.25	EOC Grant 4-24-d M&O
M.R. #88	500.00	Forestry Grant 9-39-d M&O
M.R. #106	4,473.98	Forestry Grant 9-39-d M&O
M.R. #133	<u>240,424.64</u>	<u>HIGHWAY CASH</u>
	40,000.00	District #1 11-921-a Personal Services
	50,000.00	District #2 11-922-a Personal Services
	55,000.00	District #3 11-923-a Personal Services
	3,500.00	District #3 11-923-b Part Time Help
	2,000.00	District #2 11-922-c Travel
	367.37	District #3 11-923-c Travel
	25,000.00	District #1 11-921-d Maintenance & Operation
	10,000.00	District #2 11-922-d Maintenance & Operation
	10,000.00	District #3 11-923-d Maintenance & Operation
	3,867.36	District #1 11-921-e Capital Outlay
	6,867.37	District #2 11-922-e Capital Outlay
	3,000.00	CBRIF 11-924 Road & Bridges
	10,274.18	CBRIF District #1 11-927 Projects
	10,274.18	CBRIF District #2 11-928 Projects
	10,274.18	CBRIF District #3 11-929 Projects
M.R. #125	4,478.95	Court Clk Rev 14-141-d Maintenance & Operation
M.R. #100	450.00	Sheriff Fees 19-42-a Personal Services
M.R. #103	1,575.00	Sheriff Fees 19-42-a Personal Services
M.R. #116	225.00	Sheriff Fees 19-42-a Personal Services
M.R. #101	107.92	Sheriff Fees 19-42-a Personal Services
M.R. #102	300.00	Sheriff Fees 19-42- d Maintenance & Operation

<u>SOURCE</u>	<u>AMOUNT</u>	<u>APPROPRIATED TO:</u>
M.R. #104	971.78	Sheriff Fees 19-42- d Maintenance & Operation
M.R. #115	1,108.63	Sheriff Fees 19-42-d Maintenance & Operation
M.R. #117	475.00	Sheriff Fees 19-42-d Maintenance & Operation
M.R. #119	4,228.75	Sheriff Fees 19-42-d Maintenance & Operation
M.R. #122	9,367.28	Sheriff Fees 19-42-d Maintenance & Operation
M.R. #124	979.58	Sheriff Fees 19-42-d Maintenance & Operation
Cost & Fees	500.00	Sheriff Fees 19-42-d Maintenance & Operation
M.R. #128	843.28	Sheriff Fees 19-42-s Courthouse Security
M.R. #113	4,700.00	County Clerk Preservation Fees 20-111-a Personal Services
M.R. #113	1,038.12	County Clerk Lien Fees 21-101-a Personal Services
Mtg Tax	<u>875.00</u>	<u>TREASURER'S FEES</u>
Cerification	525.00	22-610-d Maintenance & Operation
Fees	175.00	22-610-e Capital Outlay
	175.00	22-610-c Travel
M.R. #99	159.50	Assessor's Rev-Val 30-171-e Capital Outlay
M.R. #144	259.00	Assessor's Rev-Val 30-171-e Capital Outlay
M.R. #114	43,416.00	Board Of Prisoners 40-44-a Personal Services
M.R. #127	1,359.45	Board Of Prisoners 40-44-a Personal Services
M.R. #120	<u>251,867.01</u>	<u>CORRECTIONAL FACILITY</u>
	123,00.00	Correctional Facility 54-54-g Building Fund
	128,867.01	Correctional Facility 54-54-a Personal Services
M.R. #94	89.83	Tyler Agri 60-841-d Maintenance & Operation
M.R. #95	486.67	Tyler Agri 60-841-d Maintenance & Operation
M.R. #137	901.00	WCFE-Friends 62-842-h Donations
M.R. #107	450.00	WCFE-Rental 62-843-d Maintenance & Operation
M.R. #108	100.00	WCFE-Rental 62-843-d Maintenance & Operation
M.R. #138	470.00	WCFE-Rental 62-843-d Maintenance & Operation
M.R. #126	1,452.20	Adult Drug Court 96-96-a Personal Services

3. Approval of 2013-2014 FY Final Amended Budget for County General and Sales.
4. Discussion of Special Leave Policy.
5. Cancellation & Reappropriation of County Funds.
6. New Business
7. Adjourn/Recess