

MUSKOGEE COUNTY

	FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 25-26	Preliminary
ACCOUNT	APPROVED	NET	TOTAL	LAPSED	ESTIMATES	Approval
	APPROP	APPROP	EXPENDED	BALANCE	AS SUBMITTED	FY 25-26
0100-District Attorney						
2005 M&O	150,000.00	150,000.00	63,611.57	86,388.43	103,700.00	103,700.00
TOTAL	150,000.00	150,000.00	63,611.57	86,388.43	103,700.00	103,700.00
0200-District Attorney-Co						-
2005 M&O	10,000.00	10,000.00	242.41	9,757.59	10,000.00	10,000.00
2014 Publications	8,388.00	8,388.00	8,338.19	49.81	9,050.00	9,050.00
TOTAL	18,388.00	18,388.00	8,580.60	9,807.40	19,050.00	19,050.00
0400 County Sheriff						-
1110 Personal Service	445,000.00	512,680.58	512,610.42	70.16	700,000.00	450,000.00
1310 Travel	10,000.00	-	-	-	10,000.00	10,000.00
2005 M&O	40,000.00	-	-	-	40,000.00	40,000.00
2010 Sheriff Patrol	15,000.00	-	-	-	10,000.00	10,000.00
4110 Capital Outlay	-	-	-	-	-	-
TOTAL	510,000.00	512,680.58	512,610.42	70.16	760,000.00	510,000.00
0600 County Treasurer						-
1110 Personal Service	143,580.00	143,579.60	139,832.26	3,747.34	91,146.44	91,146.00
1310 Travel	10,334.00	10,334.40	10,334.40	-	10,334.40	10,334.00
2005 M&O	9,500.00	13,074.40	13,074.40	-	-	-
4110 Capital Outlay	4,100.00	525.60	518.00	7.60	-	-
TOTAL	167,514.00	167,514.00	163,759.06	3,754.94	101,480.84	101,480.00
0810 County Commissioner Dist 1						-
1110 Personal Service	100,000.00	100,000.00	89,789.00	10,211.00	100,000.00	100,000.00
1310 Travel	15,000.00	15,000.00	12,918.00	2,082.00	15,000.00	15,000.00
TOTAL	115,000.00	115,000.00	102,707.00	12,293.00	115,000.00	115,000.00
0820 County Commissioner Dist 2						-
1110 Personal Service	100,000.00	100,000.00	84,981.78	15,018.22	100,000.00	100,000.00
1310 Travel	15,000.00	15,000.00	13,385.51	1,614.49	15,000.00	15,000.00
TOTAL	115,000.00	115,000.00	98,367.29	16,632.71	115,000.00	115,000.00
0830 County Commissioner Dist 3						-
1110 Personal Service	100,000.00	100,000.00	90,899.08	9,100.92	100,000.00	100,000.00
1310 Travel	15,000.00	15,000.00	14,948.49	51.51	15,000.00	15,000.00
TOTAL	115,000.00	115,000.00	105,847.57	9,152.43	115,000.00	115,000.00
0900 Co Comm. O.S.U. Extension						-
1110 Personal Service	130,000.00	130,000.00	71,992.74	58,007.26	160,000.00	145,000.00
1310 Travel	15,000.00	15,000.00	9,061.68	5,938.32	16,000.00	10,000.00
2005 M&O	30,000.00	30,000.00	24,610.39	5,389.61	25,000.00	25,000.00
4110 Capital Outlay	10,500.00	10,500.00	7,954.16	2,545.84	4,000.00	-

TOTAL	185,500.00	185,500.00	113,618.97	71,881.03	205,000.00	180,000.00
1000 County Clerk						-
1110 Personal Service	355,000.00	355,000.00	288,755.84	66,244.16	355,000.00	355,000.00
1310 Travel	16,000.00	16,000.00	11,151.51	4,848.49	16,000.00	16,000.00
2005 M&O	12,000.00	12,000.00	11,502.49	497.51	12,000.00	12,000.00
4130 Lease/Rental	40,000.00	40,000.00	20,945.17	19,054.83	40,000.00	40,000.00
TOTAL	423,000.00	423,000.00	332,355.01	90,644.99	423,000.00	423,000.00
1400 Court Clerk						-
1110 Personal Service	421,102.00	421,102.00	396,981.38	24,120.62	458,174.40	447,000.00
1310 Travel	14,500.00	14,500.00	12,279.70	2,220.30	14,500.00	14,500.00
2005 M&O	17,202.00	17,202.00	16,760.82	441.18	16,456.72	16,300.00
4130 Lease/Rental	-	-	-	-	-	-
TOTAL	452,804.00	452,804.00	426,021.90	26,782.10	489,131.12	477,800.00
1600 County Assessor						-
1110 Personal Service	425,819.00	385,819.00	383,017.11	2,801.89	436,500.00	436,500.00
1310 Travel	18,000.00	16,000.00	15,234.97	765.03	23,000.00	23,000.00
2005 M&O	38,720.00	94,130.30	48,725.80	45,404.50	59,700.00	59,700.00
4110 Capital Outlay	13,400.00	-	-	-	-	-
TOTAL	495,939.00	495,949.30	446,977.88	48,971.42	519,200.00	519,200.00
1700 Visual Inspection						-
1110 Personal Service	421,407.00	386,407.00	385,541.80	865.20	434,500.00	434,500.00
1310 Travel	12,000.00	12,000.00	5,613.40	6,386.60	20,000.00	20,000.00
2005 M&O	142,220.00	177,220.00	162,605.76	14,614.24	135,000.00	135,000.00
4110 Capital Outlay	3,200.00	3,200.00	2,849.50	350.50	-	-
TOTAL	578,827.00	578,827.00	556,610.46	22,216.54	589,500.00	589,500.00

MUSKOGEE COUNTY

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ACCOUNT	APPROVED	NET	TOTAL	LAPSED	ESTIMATES	Approval
	APPROP	APPROP	EXPENDED	BALANCE	AS SUBMITTED	FY 25-26
1900 District Court						
1110 Personal Service	44,187.00	44,187.00	43,605.06	581.94	44,187.00	44,187.00
TOTAL	44,187.00	44,187.00	43,605.06	581.94	44,187.00	44,187.00
2000 General Government						-
1110 Personal Service	250,000.00	260,334.19	201,654.74	58,679.45	550,000.00	225,000.31
1222 Insurance	2,200,000.00	2,205,817.00	2,176,467.10	29,349.90	2,800,000.00	2,200,000.00
2005 M&O	738,939.19	641,272.45	638,442.69	2,829.76	1,560,000.00	752,466.00
2076 Community Enviro Serv (Poster Contest)	1,800.00	1,800.00	1,800.00	-	1,800.00	1,800.00
2999 Gen Gov (RDHO)	1,000,000.00	1,000,000.00	691,791.15	308,208.85	2,000,000.00	776,721.97
4110 Capital Outlay	170,000.00	170,000.00	3,091.00	166,909.00	1,500,000.00	-
TOTAL	4,360,739.19	4,279,223.64	3,713,246.68	565,976.96	8,411,800.00	3,955,988.28
2100 Excise/Equal Board						-
1110 Personal Service	8,000.00	8,000.00	7,026.25	973.75	8,000.00	8,000.00
1310 Travel	1,500.00	1,500.00	-	1,500.00	1,500.00	1,500.00
2005 M&O	1,000.00	1,000.00	-	1,000.00	1,000.00	1,000.00
TOTAL	10,500.00	10,500.00	7,026.25	3,473.75	10,500.00	10,500.00
2200 County Election						-
1110 Personal Service	186,927.00	195,061.71	193,816.54	1,245.17	194,156.00	189,500.00
1130 Part Time Help	10,000.00	3,779.96	3,779.96	-	8,000.00	8,000.00
1310 Travel	2,500.00	2,500.00	307.53	2,192.47	2,500.00	2,500.00
2005 M&O	30,000.00	30,489.89	21,174.46	9,315.43	33,000.00	33,000.00
4110 Capital Outlay	2,000.00	2,000.00	1,807.83	192.17	2,000.00	-
TOTAL	231,427.00	233,831.56	220,886.32	12,945.24	239,656.00	233,000.00
2400 County Purchasing						-
1110 Personal Service	200,000.00	200,000.00	195,806.22	4,193.78	200,000.00	200,000.00
1310 Travel	3,000.00	3,000.00	220.00	2,780.00	3,000.00	3,000.00
2005 M&O	15,000.00	15,000.00	14,640.13	359.87	15,000.00	15,000.00
4110 Capital Outlay	-	-	-	-	-	-
4130 Lease/Rental	5,000.00	5,000.00	-	5,000.00	5,000.00	5,000.00
TOTAL	223,000.00	223,000.00	210,666.35	12,333.65	223,000.00	223,000.00
2700 Emergency Management						-
1110 Personal Service	135,000.00	135,000.00	125,933.08	9,066.92	135,000.00	135,000.00
1310 Travel	8,500.00	7,597.00	6,160.09	1,436.91	8,500.00	8,500.00
2005 M&O	10,200.00	10,200.00	10,099.07	100.93	10,200.00	10,200.00
4110 Capital Outlay	25,000.00	26,583.88	17,152.14	9,431.74	25,000.00	-
TOTAL	178,700.00	179,380.88	159,344.38	20,036.50	178,700.00	153,700.00
3300 Maintenance						

1110 Personal Service	181,000.00	191,681.52	177,389.20	14,292.32	181,000.00	181,000.00
1310 Travel	5,000.00	5,903.00	3,526.20	2,376.80	5,000.00	5,000.00
2005 M&O	250,000.00	250,000.00	191,314.30	58,685.70	250,000.00	200,000.00
4110 Capital Outlay	400,000.00	400,000.00	341,540.38	58,459.62	664,000.00	-
TOTAL	836,000.00	847,584.52	713,770.08	133,814.44	1,100,000.00	386,000.00
3400 Jail						-
1110 Personal Service	300,000.00	600,914.44	600,878.68	35.76	350,000.00	300,000.00
2005 M&O	300,000.00	-	-	-	325,000.00	300,000.00
2012 Food Cost for Prisoners	-	-	-	-	-	-
4110 Capital Outlay					-	-
TOTAL	600,000.00	600,914.44	600,878.68	35.76	675,000.00	600,000.00
3900 Public Transportation						-
2005 M&O (Musk County Transit)	45,000.00	45,000.00	22,500.00	22,500.00	45,000.00	45,000.00
TOTAL	45,000.00	45,000.00	22,500.00	22,500.00	45,000.00	45,000.00
4000 Highway						-
2005 M&O	75,000.00	50,000.00	50,000.00	-	75,000.00	75,000.00
TOTAL	75,000.00	50,000.00	50,000.00	-	75,000.00	75,000.00
4100 Highway General						-
1110 Personal Service	750,000.00	760,961.00	760,450.38	510.62	750,000.00	750,000.00
TOTAL	750,000.00	760,961.00	760,450.38	510.62	750,000.00	750,000.00
4200 Highway General						-
1110 Personal Service	750,000.00	750,000.00	749,925.96	74.04	750,000.00	750,000.00
TOTAL	750,000.00	750,000.00	749,925.96	74.04	750,000.00	750,000.00
4300 Highway General						-
1110 Personal Service	750,000.00	750,000.00	749,496.57	503.43	750,000.00	750,000.00
TOTAL	750,000.00	750,000.00	749,496.57	503.43	750,000.00	750,000.00
4500 County Audit						-
2020 Professional Services	163,036.90	163,036.90	83,365.48	79,671.42	157,767.57	157,767.00
TOTAL	163,036.90	163,036.90	83,365.48	79,671.42	157,767.57	157,767.00

2005

MUSKOGEE COUNTY

	FY 24-25	FY 24-25	FY 24-25	FY 24-25	FY 25-26	Preliminary
ACCOUNT	APPROVED	NET	TOTAL	LAPSED	ESTIMATES	Approval
	APPROP	APPROP	EXPENDED	BALANCE	AS SUBMITTED	FY 25-26
4700 Free Fair						
2005 M&O (Fair/Livestock Shows)	50,000.00	53,000.00	1,200.00	51,800.00	50,000.00	-
TOTAL	50,000.00	53,000.00	1,200.00	51,800.00	50,000.00	-
6200 Soil Conservation District						
2005 M&O	1,400.00	1,400.00	1,191.00	209.00	1,400.00	1,400.00
TOTAL	1,400.00	1,400.00	1,191.00	209.00	1,400.00	1,400.00
6300 Flood Plain						
1110 Personal Service	4,734.00	4,734.00	3,840.95	893.05	4,734.00	4,734.00
TOTAL	4,734.00	4,734.00	3,840.95	893.05	4,734.00	4,734.00
6400 Public Schools						
1110 Personal Service	20,000.00	20,000.00	19,632.76	367.24	20,000.00	20,000.00
2005 M&O	2,000.00	2,000.00	1,833.73	166.27	2,000.00	2,000.00
TOTAL	22,000.00	22,000.00	21,466.49	533.51	22,000.00	22,000.00
Total General Fund	12,422,696.09	12,348,416.82	11,043,928.36	1,304,488.46	17,043,806.53	11,431,006.28
			Funds Available:		11,431,006.28	11,431,006.28
			Excess/(Shortfall):		(5,612,800.25)	-

Possible Savings	
Port of Muskogee	45,000.00

Original Rev	\$11,503,943.31
New Rev	\$11,431,006.28
Difference	\$72,937.03

Cash Accounts	
Rainy Day Cash Account	1,892,447.50
Use Tax (Approx Available)	5,500,000.00
Courthouse ST	200,596.10
CARES	483,677.98
	8,076,721.58

2nd day of Sept 2025

Chairman _____

Member _____

Member _____

Attest _____ County Clerk

