

Account Summary 2024-2025

As of 07/01/2024

Account Name	Budget	Total	Encumbered	Total	Unencumbered	Total	Warrants	Total	Unliquidated	Total	Unexpended
<i>General - County General</i>											
0001-1-0100-2005 DASF	\$ 46,190.00	\$ 0.00	\$ 0.00	\$ 46,190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,190.00	\$ 0.00
0001-1-0200-2014 Dist. Atty/Law Library	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00
0001-1-0600-1110 Treasurer/Personal Service	\$ 123,258.39	\$ 0.00	\$ 0.00	\$ 123,258.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123,258.39	\$ 0.00
0001-1-0600-1310 Treasurer/travel	\$ 5,190.00	\$ 0.00	\$ 0.00	\$ 5,190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,190.00	\$ 0.00
0001-1-0600-2005 Treasurer/M & O	\$ 14,300.00	\$ 0.00	\$ 0.00	\$ 14,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,300.00	\$ 0.00
0001-1-0600-4110 Treasurer/cap. out	\$ 6,200.00	\$ 0.00	\$ 0.00	\$ 6,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,200.00	\$ 0.00
0001-1-1000-1110 Co. Clerk/d.s.	\$ 177,500.00	\$ 0.00	\$ 0.00	\$ 177,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 177,500.00	\$ 0.00
0001-1-1000-1310 Co. Clerk/travel	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	\$ 0.00
0001-1-1000-2005 Co. Clerk/M & O	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00
0001-1-1000-4130 Co. Clerk/lease rent	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00
0001-1-1400-1110 Court Clerk/d.s.	\$ 210,551.41	\$ 0.00	\$ 0.00	\$ 210,551.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210,551.41	\$ 0.00
0001-1-1400-1310 Court Clerk/travel	\$ 5,800.00	\$ 0.00	\$ 0.00	\$ 5,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,800.00	\$ 0.00
0001-1-1400-2005 Court Clerk M & O	\$ 8,501.08	\$ 0.00	\$ 0.00	\$ 8,501.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,501.08	\$ 0.00
0001-1-1600-1110 Assessor/d.s.	\$ 212,500.00	\$ 0.00	\$ 0.00	\$ 212,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 212,500.00	\$ 0.00
0001-1-1600-1310 Assessor/travel	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00
0001-1-1600-2005 Assessor/M & O	\$ 24,050.00	\$ 0.00	\$ 0.00	\$ 24,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,050.00	\$ 0.00
0001-1-1600-4110 Assessor/cap. out.	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	\$ 0.00
0001-1-1700-1110 VIF/d.s.	\$ 187,250.00	\$ 0.00	\$ 0.00	\$ 187,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 187,250.00	\$ 0.00
0001-1-1700-1310 VIF/travel	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00
0001-1-1700-2005 VIF/M & O	\$ 60,850.00	\$ 0.00	\$ 0.00	\$ 60,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,850.00	\$ 0.00
0001-1-1700-4110 VIF/cap. out.	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	\$ 0.00
0001-1-1900-1110 Dist. Court Clerk/d.s.	\$ 22,093.50	\$ 0.00	\$ 0.00	\$ 22,093.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,093.50	\$ 0.00
0001-1-2000-1110 General Gov./d.s.	\$ 275,000.00	\$ 0.00	\$ 0.00	\$ 275,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275,000.00	\$ 0.00
0001-1-2000-1222 General Gov./ins.	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00
0001-1-2000-2005 General Gov./M&O	\$ 530,000.00	\$ 0.00	\$ 0.00	\$ 530,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 530,000.00	\$ 0.00
0001-1-2000-2076 Community Environmental Service	\$ 900.00	\$ 0.00	\$ 0.00	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	\$ 0.00
0001-1-2000-2999 General Govt./RDHO	\$ 1,020,000.00	\$ 0.00	\$ 0.00	\$ 1,020,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020,000.00	\$ 0.00
0001-1-2000-4110 General Gov./cap. out.	\$ 77,638.71	\$ 0.00	\$ 0.00	\$ 77,638.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,638.71	\$ 0.00
0001-1-2100-1110 Excise Bd./d.s.	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00
0001-1-2100-1310 Excise Bd./travel	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00
0001-1-2100-2005 M & O	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00

Account Summary 2024-2025

As of 07/01/2024

Account Name	Total Budget	Total Encumbered	Total Unencumbered	Total Warrants	Total Unliquidated	Total Unexpended
0001-1-2200-1110 Election Board Personal Serv.	\$ 111,500.00	\$ 0.00	\$ 111,500.00	\$ 0.00	\$ 0.00	\$ 111,500.00
0001-1-2200-1130 Election Board/part time help	\$ 4,250.00	\$ 0.00	\$ 4,250.00	\$ 0.00	\$ 0.00	\$ 4,250.00
0001-1-2200-1310 Election Bd./travel	\$ 1,250.00	\$ 0.00	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 1,250.00
0001-1-2200-2005 Election Bd./M & O	\$ 12,500.00	\$ 0.00	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 12,500.00
0001-1-2200-4110 Election Bd./cap. out.	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00
0001-1-2400-1110 Purchasing Agent/b.s.	\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 100,000.00
0001-1-2400-1310 Purchasing Agent/travel	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00
0001-1-2400-2005 Purchasing Agent/M & O	\$ 7,500.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 7,500.00
0001-1-2400-4130 Purchasing Agent/lease-rent	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00
0001-1-3900-2005 Public Transportation	\$ 22,500.00	\$ 0.00	\$ 22,500.00	\$ 0.00	\$ 0.00	\$ 22,500.00
0001-1-4500-2005 Co. Audit/sal. exp of audit	\$ 95,580.38	\$ 0.00	\$ 95,580.38	\$ 0.00	\$ 0.00	\$ 95,580.38
0001-2-0400-1110 Sheriff/P.S.	\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 200,000.00
0001-2-0400-1310 Sheriff/Travel	\$ 12,500.00	\$ 0.00	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 12,500.00
0001-2-0400-2005 Sheriff/M & O	\$ 32,500.00	\$ 0.00	\$ 32,500.00	\$ 0.00	\$ 0.00	\$ 32,500.00
0001-2-0400-4110 Sheriff/Cap. Out.	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00
0001-2-2700-1110 Civ. Emera. Manage./b.s.	\$ 67,500.00	\$ 0.00	\$ 67,500.00	\$ 0.00	\$ 0.00	\$ 67,500.00
0001-2-2700-1310 Civ. Emera. Manage./travel	\$ 4,250.00	\$ 0.00	\$ 4,250.00	\$ 0.00	\$ 0.00	\$ 4,250.00
0001-2-2700-2005 Civ. Emera. Manage./M & O	\$ 4,750.00	\$ 0.00	\$ 4,750.00	\$ 0.00	\$ 0.00	\$ 4,750.00
0001-2-2700-4110 Emergency Manage./cap. out.	\$ 12,500.00	\$ 0.00	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 12,500.00
0001-2-3400-1110 Jail/P.S.	\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 100,000.00
0001-2-3400-2005 Jail/M & O	\$ 34,000.00	\$ 0.00	\$ 34,000.00	\$ 0.00	\$ 0.00	\$ 34,000.00
0001-2-3400-2012 Food Costs For Prisoners	\$ 12,500.00	\$ 0.00	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 12,500.00
0001-2-6300-1110 Floodplain Adm.	\$ 2,367.27	\$ 0.00	\$ 2,367.27	\$ 0.00	\$ 0.00	\$ 2,367.27
0001-4-4700-2005 State Fair/livestock show	\$ 25,000.00	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00
0001-5-0900-1110 Co. Agent/b.s.	\$ 65,000.00	\$ 0.00	\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 65,000.00
0001-5-0900-1310 Co. Agent/travel	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00
0001-5-0900-2005 Co. Agent/M & O	\$ 12,500.00	\$ 0.00	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 12,500.00
0001-5-0900-4110 Co. Agent/cap. out.	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 250.00
0001-5-6200-2005 Conservation Dist./M & O	\$ 700.00	\$ 0.00	\$ 700.00	\$ 0.00	\$ 0.00	\$ 700.00
0001-5-6400-1110 School Records Clerk Salaries	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00
0001-5-6400-2005 School Records Clerk M&O	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00
0001-6-0810-1110 Co. Commissioners/P.S.	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 50,000.00

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Account Name	Budget	Encumbered	Unencumbered	Warrants	Unliquidated	Unexpended
0001-6-0810-1310 Co. Commissioners/Travel	\$ 7,500.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 7,500.00
0001-6-0820-1110 Co. Commissioners/P.S.	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 50,000.00
0001-6-0820-1310 Co. Commissioners/Travel	\$ 7,500.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 7,500.00
0001-6-0830-1110 Co. Commissioners/P.S.	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 50,000.00
0001-6-0830-1310 Co. Commissioners/Travel	\$ 7,500.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 7,500.00
0001-6-4000-2005 Hwy. Cash/M & O	\$ 37,500.00	\$ 0.00	\$ 37,500.00	\$ 0.00	\$ 0.00	\$ 37,500.00
0001-6-4100-1110 Hwy. Gen./d.s.	\$ 355,000.00	\$ 0.00	\$ 355,000.00	\$ 0.00	\$ 0.00	\$ 355,000.00
0001-6-4200-1110 Hwy. Gen/P.S.	\$ 355,000.00	\$ 0.00	\$ 355,000.00	\$ 0.00	\$ 0.00	\$ 355,000.00
0001-6-4300-1110 Hwy. Gen/P.S.	\$ 355,000.00	\$ 0.00	\$ 355,000.00	\$ 0.00	\$ 0.00	\$ 355,000.00
Totals for Fund:	\$ 6,318,870.74	\$ 0.00	\$ 6,318,870.74	\$ 0.00	\$ 0.00	\$ 6,318,870.74

Highway - County Highway Unrestricted

1102-6-4100-1110 Hwy. Cash-P.S.	\$ 719,723.63	\$ 0.00	\$ 719,723.63	\$ 0.00	\$ 0.00	\$ 719,723.63
1102-6-4100-1310 Highway Cash Travel	\$ 5,336.31	\$ 0.00	\$ 5,336.31	\$ 0.00	\$ 0.00	\$ 5,336.31
1102-6-4100-2005 Hwy. Cash M & O	\$ 527,046.50	\$ 0.00	\$ 527,046.50	\$ 0.00	\$ 0.00	\$ 527,046.50
1102-6-4100-4110 Hwy. Cash-Cap. Out.	\$ 163,203.15	\$ 0.00	\$ 163,203.15	\$ 0.00	\$ 0.00	\$ 163,203.15
1102-6-4100-4130 Hwy. Cash-Lease Rental	\$ 101,128.20	\$ 0.00	\$ 101,128.20	\$ 0.00	\$ 0.00	\$ 101,128.20
1102-6-4200-1110 HWY CASH Personal Service	\$ 622,978.27	\$ 0.00	\$ 622,978.27	\$ 0.00	\$ 0.00	\$ 622,978.27
1102-6-4200-1310 Highway Cash Travel	\$ 25,024.20	\$ 0.00	\$ 25,024.20	\$ 0.00	\$ 0.00	\$ 25,024.20
1102-6-4200-2005 Hwy. Cash M & O	\$ 1,611,442.25	\$ 0.00	\$ 1,611,442.25	\$ 0.00	\$ 0.00	\$ 1,611,442.25
1102-6-4200-4110 Hwy. Cash-Cap. Out	\$ 454,554.95	\$ 0.00	\$ 454,554.95	\$ 0.00	\$ 0.00	\$ 454,554.95
1102-6-4200-4130 Hwy. Cash-Lease Rental	\$ 360,619.82	\$ 0.00	\$ 360,619.82	\$ 0.00	\$ 0.00	\$ 360,619.82
1102-6-4300-1110 HWY CASH P.S.	\$ 894.43	\$ 0.00	\$ 894.43	\$ 0.00	\$ 0.00	\$ 894.43
1102-6-4300-1310 Highway Cash Travel	\$ 3,081.27	\$ 0.00	\$ 3,081.27	\$ 0.00	\$ 0.00	\$ 3,081.27
1102-6-4300-2005 Hwy. Cash M & O	\$ 1,779,223.01	\$ 0.00	\$ 1,779,223.01	\$ 0.00	\$ 0.00	\$ 1,779,223.01
1102-6-4300-4110 Hwy. Cash-Cap. Out	\$ 26,129.84	\$ 0.00	\$ 26,129.84	\$ 0.00	\$ 0.00	\$ 26,129.84
1102-6-4300-4130 Hwy. Cash-Lease Rental	\$ 30,812.95	\$ 0.00	\$ 30,812.95	\$ 0.00	\$ 0.00	\$ 30,812.95
1102-6-6100-2005 Hwy Restricted/M & O	\$ 7,788.02	\$ 0.00	\$ 7,788.02	\$ 0.00	\$ 0.00	\$ 7,788.02
1102-6-6510-2005 CIRB 1 M&O	\$ 379,707.86	\$ 0.00	\$ 379,707.86	\$ 0.00	\$ 0.00	\$ 379,707.86
1102-6-6520-2005 CIRB 2 M&O	\$ 292,684.25	\$ 0.00	\$ 292,684.25	\$ 0.00	\$ 0.00	\$ 292,684.25
1102-6-6520-4110 CIRB 2 Cap Out	\$ 139,569.85	\$ 0.00	\$ 139,569.85	\$ 0.00	\$ 0.00	\$ 139,569.85
1102-6-6530-1110 CIRB 3 PS	\$ 11,367.63	\$ 0.00	\$ 11,367.63	\$ 0.00	\$ 0.00	\$ 11,367.63

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Account Name	Budget	Encumbered	Unencumbered	Warrants	Unliquidated	Unexpended
1102-6-6530-2005 CIRB 3 M&O	\$ 225,077.17	\$ 0.00	\$ 225,077.17	\$ 0.00	\$ 0.00	\$ 225,077.17
1102-6-6530-4110 CIRB 3 Cap Out	\$ 133,371.26	\$ 0.00	\$ 133,371.26	\$ 0.00	\$ 0.00	\$ 133,371.26
Totals for Fund:	\$ 7,620,764.82	\$ 0.00	\$ 7,620,764.82	\$ 0.00	\$ 0.00	\$ 7,620,764.82
CBRI - County Bridge and Road Improvement						
1103-6-4100-2005 Dist 1-105	\$ 744,008.82	\$ 0.00	\$ 744,008.82	\$ 0.00	\$ 0.00	\$ 744,008.82
1103-6-4200-2005 Dist 2-105	\$ 616,370.11	\$ 0.00	\$ 616,370.11	\$ 0.00	\$ 0.00	\$ 616,370.11
1103-6-4300-2005 Dist 3-105	\$ 755,910.43	\$ 0.00	\$ 755,910.43	\$ 0.00	\$ 0.00	\$ 755,910.43
Totals for Fund:	\$ 2,116,289.36	\$ 0.00	\$ 2,116,289.36	\$ 0.00	\$ 0.00	\$ 2,116,289.36

Assr Rev Fee - Assessor Revolving Fee

1204-1-1600-2005 County Assessor Revolving Fund	\$ 19,914.66	\$ 0.00	\$ 19,914.66	\$ 0.00	\$ 0.00	\$ 19,914.66
Totals for Fund:	\$ 19,914.66	\$ 0.00	\$ 19,914.66	\$ 0.00	\$ 0.00	\$ 19,914.66

ML Fee - County Clerk Lien Fee

1208-1-1000-1110 Co. Clerk. Lien Fee/Cash Fund Persona	\$ 113.74	\$ 0.00	\$ 113.74	\$ 0.00	\$ 0.00	\$ 113.74
1208-1-1000-1310 Co. Clerk. Lien Fee/Cash Fund Travel	\$ 1,277.00	\$ 0.00	\$ 1,277.00	\$ 0.00	\$ 0.00	\$ 1,277.00
1208-1-1000-2005 Co. Clerk. Lien Fee/Cash Fund	\$ 60,568.24	\$ 0.00	\$ 60,568.24	\$ 0.00	\$ 0.00	\$ 60,568.24
1208-1-1000-4110 Co. Clerk. Lien Fee/Cash Fund Capital	\$ 1,612.00	\$ 0.00	\$ 1,612.00	\$ 0.00	\$ 0.00	\$ 1,612.00
Totals for Fund:	\$ 63,570.98	\$ 0.00	\$ 63,570.98	\$ 0.00	\$ 0.00	\$ 63,570.98

RM&P - County Clerk Records Management and Preservation

1209-1-1000-1110 Records Mant. Preservation CF	\$ 330.06	\$ 0.00	\$ 330.06	\$ 0.00	\$ 0.00	\$ 330.06
1209-1-1000-2005 Records Mant. Preservation M&O	\$ 594,901.80	\$ 0.00	\$ 594,901.80	\$ 0.00	\$ 0.00	\$ 594,901.80
Totals for Fund:	\$ 595,231.86	\$ 0.00	\$ 595,231.86	\$ 0.00	\$ 0.00	\$ 595,231.86

Jail - Jail

1210-2-3400-1110 Musk Co/City Detention/PS	\$ 493,737.03	\$ 0.00	\$ 493,737.03	\$ 0.00	\$ 0.00	\$ 493,737.03
1210-2-3400-2005 Musk Co/City Detention/M & O	\$ 390,442.91	\$ 0.00	\$ 390,442.91	\$ 0.00	\$ 0.00	\$ 390,442.91
1210-2-3400-4110 Musk Co/City Detention/cap Out	\$ 273.15	\$ 0.00	\$ 273.15	\$ 0.00	\$ 0.00	\$ 273.15
1401-2-0400-4110 NCHIP	\$ 21,350.00	\$ 0.00	\$ 21,350.00	\$ 0.00	\$ 0.00	\$ 21,350.00
Totals for Fund:	\$ 905,803.09	\$ 0.00	\$ 905,803.09	\$ 0.00	\$ 0.00	\$ 905,803.09

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Account Name	Total Budget	Total Encumbered	Total Unencumbered	Total Warrants	Total Unliquidated	Total Unexpended
<i>Crt Payroll - Court Clerk Payroll</i>						
1211-1-1400-1110 Court Clerk Payroll Fund/State Employ	\$ 4,805.94	\$ 0.00	\$ 4,805.94	\$ 0.00	\$ 0.00	\$ 4,805.94
Totals for Fund:	\$ 4,805.94	\$ 0.00	\$ 4,805.94	\$ 0.00	\$ 0.00	\$ 4,805.94
<i>Health - Health</i>						
1216-3-5000-1110 Health/hs.	\$ 750,000.00	\$ 0.00	\$ 750,000.00	\$ 0.00	\$ 0.00	\$ 750,000.00
1216-3-5000-1310 Health/Travel	\$ 12,500.00	\$ 0.00	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 12,500.00
1216-3-5000-2005 Health/M & O	\$ 250,000.00	\$ 0.00	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 250,000.00
1216-3-5000-4110 Health cap. out	\$ 1,343,506.41	\$ 0.00	\$ 1,343,506.41	\$ 0.00	\$ 0.00	\$ 1,343,506.41
Totals for Fund:	\$ 2,356,006.41	\$ 0.00	\$ 2,356,006.41	\$ 0.00	\$ 0.00	\$ 2,356,006.41
<i>Resale - Resale Property</i>						
1220-1-0600-1110 Resale Property	\$ 461,808.54	\$ 0.00	\$ 461,808.54	\$ 0.00	\$ 0.00	\$ 461,808.54
1220-1-0600-1130 Resale Property	\$ 4,136.80	\$ 0.00	\$ 4,136.80	\$ 0.00	\$ 0.00	\$ 4,136.80
1220-1-0600-1310 Resale Property	\$ 27,745.48	\$ 0.00	\$ 27,745.48	\$ 0.00	\$ 0.00	\$ 27,745.48
1220-1-0600-2005 Resale Property	\$ 769,762.84	\$ 0.00	\$ 769,762.84	\$ 0.00	\$ 0.00	\$ 769,762.84
1220-1-0600-4110 Resale Property	\$ 117,530.50	\$ 0.00	\$ 117,530.50	\$ 0.00	\$ 0.00	\$ 117,530.50
Totals for Fund:	\$ 1,380,984.16	\$ 0.00	\$ 1,380,984.16	\$ 0.00	\$ 0.00	\$ 1,380,984.16
<i>Reward - Reward Fund</i>						
1221-2-0400-1110 Sheriff Reward/Revolv.CashFund	\$ 17,519.63	\$ 0.00	\$ 17,519.63	\$ 0.00	\$ 0.00	\$ 17,519.63
1221-2-0400-2005 SherReward/Revolv.CashFund M&O	\$ 8,530.75	\$ 0.00	\$ 8,530.75	\$ 0.00	\$ 0.00	\$ 8,530.75
Totals for Fund:	\$ 26,050.38	\$ 0.00	\$ 26,050.38	\$ 0.00	\$ 0.00	\$ 26,050.38
<i>SH Commissary - Sheriff Commissary</i>						
1223-2-0400-2005 Sheriff Commissary Acct/cshfrnd	\$ 175,308.97	\$ 0.00	\$ 175,308.97	\$ 0.00	\$ 0.00	\$ 175,308.97
Totals for Fund:	\$ 175,308.97	\$ 0.00	\$ 175,308.97	\$ 0.00	\$ 0.00	\$ 175,308.97
<i>SH Forf - Sheriff Forfeiture</i>						
1225-2-0400-2005 Sher Duga Forfeiture Cash Fun	\$ 22,286.45	\$ 0.00	\$ 22,286.45	\$ 0.00	\$ 0.00	\$ 22,286.45
Totals for Fund:	\$ 22,286.45	\$ 0.00	\$ 22,286.45	\$ 0.00	\$ 0.00	\$ 22,286.45

Account Summary 2024-2025

As of 07/01/2024

Account Name	Budget	Encumbered	Unencumbered	Warrants	Unliquidated	Unexpended
<i>SH Svc Fee - Sheriff Service Fee</i>						
1226-2-0400-1110 Sheriff Service Fee Personal Services	\$ 101,119.29	\$ 0.00	\$ 101,119.29	\$ 0.00	\$ 0.00	\$ 101,119.29
1226-2-0400-2005 Sheriff Service Fee	\$ 403,674.13	\$ 0.00	\$ 403,674.13	\$ 0.00	\$ 0.00	\$ 403,674.13
1226-2-0400-4110 Sher. Serv. Fee Cash Fund-3	\$ 91,364.65	\$ 0.00	\$ 91,364.65	\$ 0.00	\$ 0.00	\$ 91,364.65
1226-2-3500-1110 Sher. Serv. Fee Cash Fund-4	\$ 2,546.75	\$ 0.00	\$ 2,546.75	\$ 0.00	\$ 0.00	\$ 2,546.75
Totals for Fund:	\$ 598,704.82	\$ 0.00	\$ 598,704.82	\$ 0.00	\$ 0.00	\$ 598,704.82
<i>SH Tng - Sheriff Training</i>						
1227-2-0400-2005 Sheriff Training Cash Fund	\$ 44,926.57	\$ 0.00	\$ 44,926.57	\$ 0.00	\$ 0.00	\$ 44,926.57
Totals for Fund:	\$ 44,926.57	\$ 0.00	\$ 44,926.57	\$ 0.00	\$ 0.00	\$ 44,926.57
<i>Mtg Cert - Treasurer Mortgage Certification</i>						
1230-1-0600-2005 Tres.Mtg.Cert.Fee/Cash Fund	\$ 5,531.16	\$ 0.00	\$ 5,531.16	\$ 0.00	\$ 0.00	\$ 5,531.16
Totals for Fund:	\$ 5,531.16	\$ 0.00	\$ 5,531.16	\$ 0.00	\$ 0.00	\$ 5,531.16
<i>Donations - County Donations</i>						
1235-1-2000-2005 Muskogee Fair Account	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00
1235-2-0400-2005 Muskogee Co. K-9 Cash Fund	\$ 4,846.48	\$ 0.00	\$ 4,846.48	\$ 0.00	\$ 0.00	\$ 4,846.48
Totals for Fund:	\$ 7,846.48	\$ 0.00	\$ 7,846.48	\$ 0.00	\$ 0.00	\$ 7,846.48
<i>Restricted Rainy Day Fund - Special</i>						
1247-1-2000-2005 Rainy Day Fund	\$ 1,892,897.50	\$ 0.00	\$ 1,892,897.50	\$ 0.00	\$ 0.00	\$ 1,892,897.50
Totals for Fund:	\$ 1,892,897.50	\$ 0.00	\$ 1,892,897.50	\$ 0.00	\$ 0.00	\$ 1,892,897.50
<i>OPIOID - OPIOID SETTLEMENT</i>						
1251-3-6700-2005 OPIOID FUND	\$ 67,928.17	\$ 0.00	\$ 67,928.17	\$ 0.00	\$ 0.00	\$ 67,928.17
Totals for Fund:	\$ 67,928.17	\$ 0.00	\$ 67,928.17	\$ 0.00	\$ 0.00	\$ 67,928.17
<i>Use-ST - Use tax-ST</i>						
1301-1-8020-2005 Use Tax	\$ 5,612,750.94	\$ 0.00	\$ 5,612,750.94	\$ 0.00	\$ 0.00	\$ 5,612,750.94
Totals for Fund:	\$ 5,612,750.94	\$ 0.00	\$ 5,612,750.94	\$ 0.00	\$ 0.00	\$ 5,612,750.94

Account Summary 2024-2025

As of 07/01/2024

Account Name	Total Budget	Total Encumbered	Total Unencumbered	Total Warrants	Total Unliquidated	Total Unexpended
CH Improv-ST - Courthouse Improvement-ST						
1305-1-8020-2005 Courthouse Improvement Sales Tax	\$ 371,545.20	\$ 0.00	\$ 371,545.20	\$ 0.00	\$ 0.00	\$ 371,545.20
Totals for Fund:	\$ 371,545.20	\$ 0.00	\$ 371,545.20	\$ 0.00	\$ 0.00	\$ 371,545.20

Hwy-ST - Road and Bridges-ST						
1313-6-8041-2005 Musk. Co. Sales Tax/Hwy/M & O	\$ 372,799.88	\$ 0.00	\$ 372,799.88	\$ 0.00	\$ 0.00	\$ 372,799.88
1313-6-8041-4110 Musk. Co. Sales Tax/Hwy/Cap. Out	\$ 625.38	\$ 0.00	\$ 625.38	\$ 0.00	\$ 0.00	\$ 625.38
1313-6-8041-4130 Musk. Co. Sales Tax/Hwy/Lease	\$ 59,105.06	\$ 0.00	\$ 59,105.06	\$ 0.00	\$ 0.00	\$ 59,105.06
1313-6-8042-2005 Musk. Co. Sales Tax/Hwy/M & O	\$ 2,491,251.06	\$ 0.00	\$ 2,491,251.06	\$ 0.00	\$ 0.00	\$ 2,491,251.06
1313-6-8042-4110 Musk. Co. Sales Tax/Hwy/Cap. Out	\$ 168,308.51	\$ 0.00	\$ 168,308.51	\$ 0.00	\$ 0.00	\$ 168,308.51
1313-6-8043-2005 Musk. Co. Sales Tax/Hwy/M & O	\$ 1,035,908.52	\$ 0.00	\$ 1,035,908.52	\$ 0.00	\$ 0.00	\$ 1,035,908.52
1313-6-8043-4110 Musk. Co. Sales Tax/Hwy/Cap. Out	\$ 1,030.74	\$ 0.00	\$ 1,030.74	\$ 0.00	\$ 0.00	\$ 1,030.74
1313-6-8043-4130 Musk. Co. Sales Tax/Hwy/Lease	\$ 2,380.09	\$ 0.00	\$ 2,380.09	\$ 0.00	\$ 0.00	\$ 2,380.09
Totals for Fund:	\$ 4,131,409.24	\$ 0.00	\$ 4,131,409.24	\$ 0.00	\$ 0.00	\$ 4,131,409.24

Sheriff-ST - Sheriff-ST						
1319-2-8004-1110 Musk. Co. Sales Tax/Sheriff/PS	\$ 1,023,526.81	\$ 0.00	\$ 1,023,526.81	\$ 0.00	\$ 0.00	\$ 1,023,526.81
1319-2-8004-1310 Musk. Co. Sales Tax/Sheriff/Travel	\$ 148,968.22	\$ 0.00	\$ 148,968.22	\$ 0.00	\$ 0.00	\$ 148,968.22
1319-2-8004-2005 Musk. Co. Sales Tax/Sheriff/M & O	\$ 424,917.21	\$ 0.00	\$ 424,917.21	\$ 0.00	\$ 0.00	\$ 424,917.21
1319-2-8004-4110 Musk. Co. Sales Tax/Sheriff/Cap. Out.	\$ 570,119.94	\$ 0.00	\$ 570,119.94	\$ 0.00	\$ 0.00	\$ 570,119.94
Totals for Fund:	\$ 2,167,532.18	\$ 0.00	\$ 2,167,532.18	\$ 0.00	\$ 0.00	\$ 2,167,532.18

Rural Fire-ST - Rural Fire-ST						
1321-2-8200-1310 Buckhorn Fire Dept/Travel	\$ 922.60	\$ 0.00	\$ 922.60	\$ 0.00	\$ 0.00	\$ 922.60
1321-2-8200-2005 Buckhorn Fire Dept./M&O	\$ 108,171.41	\$ 0.00	\$ 108,171.41	\$ 0.00	\$ 0.00	\$ 108,171.41
1321-2-8200-4110 Buckhorn Fire Dept./Cap.Out.	\$ 138,146.24	\$ 0.00	\$ 138,146.24	\$ 0.00	\$ 0.00	\$ 138,146.24
1321-2-8201-2005 Brushy Mountain Fire Dept./M&O	\$ 183,476.67	\$ 0.00	\$ 183,476.67	\$ 0.00	\$ 0.00	\$ 183,476.67
1321-2-8201-4110 Brushy Mountain Fire Dept./Cap.Out	\$ 183,606.15	\$ 0.00	\$ 183,606.15	\$ 0.00	\$ 0.00	\$ 183,606.15
1321-2-8202-2005 Boynton Fire Dept./M&O	\$ 765.82	\$ 0.00	\$ 765.82	\$ 0.00	\$ 0.00	\$ 765.82
1321-2-8202-4110 Boynton Fire Dept./Cap.Out	\$ 455,909.78	\$ 0.00	\$ 455,909.78	\$ 0.00	\$ 0.00	\$ 455,909.78
1321-2-8203-2005 Braags Fire Dept./M&O	\$ 11,272.18	\$ 0.00	\$ 11,272.18	\$ 0.00	\$ 0.00	\$ 11,272.18
1321-2-8203-4110 Braags Fire Dept./Cap. Out	\$ 174,633.11	\$ 0.00	\$ 174,633.11	\$ 0.00	\$ 0.00	\$ 174,633.11

Account Summary 2024-2025

As of 07/01/2024

Account Name	Total Budget	Total Encumbered	Total Unencumbered	Total Warrants	Total Unliquidated	Total Unexpended
1321-2-8204-2005 Council Hill Fire Dept./M&O	\$ 90,589.69	\$ 0.00	\$ 90,589.69	\$ 0.00	\$ 0.00	\$ 90,589.69
1321-2-8204-4110 Council Hill Fire Dept./Cap.Out	\$ 51,559.33	\$ 0.00	\$ 51,559.33	\$ 0.00	\$ 0.00	\$ 51,559.33
1321-2-8205-2005 Fort Gibson Fire Dept./M&O	\$ 126,369.37	\$ 0.00	\$ 126,369.37	\$ 0.00	\$ 0.00	\$ 126,369.37
1321-2-8205-4110 Fort Gibson Fire Dept./Cap.Out	\$ 285.34	\$ 0.00	\$ 285.34	\$ 0.00	\$ 0.00	\$ 285.34
1321-2-8206-2005 Gooseneck Fire Dept./M&O	\$ 33,150.48	\$ 0.00	\$ 33,150.48	\$ 0.00	\$ 0.00	\$ 33,150.48
1321-2-8206-4110 Gooseneck Fire Dept./Cap.Out	\$ 39,243.46	\$ 0.00	\$ 39,243.46	\$ 0.00	\$ 0.00	\$ 39,243.46
1321-2-8207-2005 Haskell Fire Dept./M&O	\$ 27,622.67	\$ 0.00	\$ 27,622.67	\$ 0.00	\$ 0.00	\$ 27,622.67
1321-2-8207-4110 Haskell Fire Dept./Cap.Out	\$ 113,454.87	\$ 0.00	\$ 113,454.87	\$ 0.00	\$ 0.00	\$ 113,454.87
1321-2-8208-1310 Keefeton Fire Dept./Travel	\$ 3,205.67	\$ 0.00	\$ 3,205.67	\$ 0.00	\$ 0.00	\$ 3,205.67
1321-2-8208-2005 Keeton Dept. Fire/M&O	\$ 150,903.22	\$ 0.00	\$ 150,903.22	\$ 0.00	\$ 0.00	\$ 150,903.22
1321-2-8208-4110 Keeton Fire Dept./Cap.Out	\$ 1,595.96	\$ 0.00	\$ 1,595.96	\$ 0.00	\$ 0.00	\$ 1,595.96
1321-2-8209-1310 Muskogee Fire Dept./Travel	\$ 532.23	\$ 0.00	\$ 532.23	\$ 0.00	\$ 0.00	\$ 532.23
1321-2-8209-2005 Muskogee Fire Dept./M&O	\$ 482,441.83	\$ 0.00	\$ 482,441.83	\$ 0.00	\$ 0.00	\$ 482,441.83
1321-2-8209-4110 Muskogee Fire Dept./Cap.Out	\$ 5,521.79	\$ 0.00	\$ 5,521.79	\$ 0.00	\$ 0.00	\$ 5,521.79
1321-2-8210-2005 Mountain View Fire Dept./M&O	\$ 20,499.95	\$ 0.00	\$ 20,499.95	\$ 0.00	\$ 0.00	\$ 20,499.95
1321-2-8210-4110 Mountain View Fire Dept./Cap.Out	\$ 18,900.16	\$ 0.00	\$ 18,900.16	\$ 0.00	\$ 0.00	\$ 18,900.16
1321-2-8211-2005 Okatha Fire Dept./M&O	\$ 43,723.55	\$ 0.00	\$ 43,723.55	\$ 0.00	\$ 0.00	\$ 43,723.55
1321-2-8211-4110 Okatha Fire Dept./Cap.Out	\$ 11,575.15	\$ 0.00	\$ 11,575.15	\$ 0.00	\$ 0.00	\$ 11,575.15
1321-2-8212-1310 Porum Fire Dept./Travel	\$ 698.20	\$ 0.00	\$ 698.20	\$ 0.00	\$ 0.00	\$ 698.20
1321-2-8212-2005 Porum Fire Dept./M&O	\$ 21,728.52	\$ 0.00	\$ 21,728.52	\$ 0.00	\$ 0.00	\$ 21,728.52
1321-2-8212-4110 Porum Fire Dept./Cap.Out	\$ 151,106.31	\$ 0.00	\$ 151,106.31	\$ 0.00	\$ 0.00	\$ 151,106.31
1321-2-8213-2005 Summit Fire Dept.	\$ 283,274.20	\$ 0.00	\$ 283,274.20	\$ 0.00	\$ 0.00	\$ 283,274.20
1321-2-8213-4110 Summit Fire Dept.	\$ 15,034.63	\$ 0.00	\$ 15,034.63	\$ 0.00	\$ 0.00	\$ 15,034.63
1321-2-8214-1310 Taft Fire Dept./Travel	\$ 5,088.58	\$ 0.00	\$ 5,088.58	\$ 0.00	\$ 0.00	\$ 5,088.58
1321-2-8214-2005 Taft Fire Dept./M&O	\$ 31,204.07	\$ 0.00	\$ 31,204.07	\$ 0.00	\$ 0.00	\$ 31,204.07
1321-2-8214-4110 Taft Fire Dept./Cap.Out	\$ 178,645.21	\$ 0.00	\$ 178,645.21	\$ 0.00	\$ 0.00	\$ 178,645.21
1321-2-8215-2005 Tax Board/M&O	\$ 539,511.64	\$ 0.00	\$ 539,511.64	\$ 0.00	\$ 0.00	\$ 539,511.64
1321-2-8215-4110 Tax Board/Cap. Out	\$ 123,673.79	\$ 0.00	\$ 123,673.79	\$ 0.00	\$ 0.00	\$ 123,673.79
1321-2-8216-1310 Webber Falls/Travel	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00
1321-2-8216-2005 Webbers Falls/M&O	\$ 12,894.24	\$ 0.00	\$ 12,894.24	\$ 0.00	\$ 0.00	\$ 12,894.24
1321-2-8216-4110 Webbers Falls/Cap. Out	\$ 188,447.00	\$ 0.00	\$ 188,447.00	\$ 0.00	\$ 0.00	\$ 188,447.00
1321-2-8217-1310 Warner Fire Dept/Travel	\$ 793.00	\$ 0.00	\$ 793.00	\$ 0.00	\$ 0.00	\$ 793.00

Account Summary 2024-2025

As of 07/01/2024

Account Name	Total Budget	Total Encumbered	Total Unencumbered	Total Warrants	Total Unliquidated	Total Unexpended
1321-2-8217-2005 Warner Fire Dept.	\$ 15,281.33	\$ 0.00	\$ 15,281.33	\$ 0.00	\$ 0.00	\$ 15,281.33
1321-2-8217-4110 Warner Fire Dept.	\$ 183,908.04	\$ 0.00	\$ 183,908.04	\$ 0.00	\$ 0.00	\$ 183,908.04
1321-2-8218-1310 Mainwright Fire Dept./Travel	\$ 146.66	\$ 0.00	\$ 146.66	\$ 0.00	\$ 0.00	\$ 146.66
1321-2-8218-2005 Mainwright Fire Dept.	\$ 14,677.09	\$ 0.00	\$ 14,677.09	\$ 0.00	\$ 0.00	\$ 14,677.09
1321-2-8218-4110 Mainwright Fire Dept.	\$ 55,748.38	\$ 0.00	\$ 55,748.38	\$ 0.00	\$ 0.00	\$ 55,748.38
Totals for Fund:	\$ 4,300,439.57	\$ 0.00	\$ 4,300,439.57	\$ 0.00	\$ 0.00	\$ 4,300,439.57
<i>Eco Dev-ST - Economic Development-ST</i>						
1325-8-8031-2005 County Economic Development Fund	\$ 6,407.95	\$ 0.00	\$ 6,407.95	\$ 0.00	\$ 0.00	\$ 6,407.95
Totals for Fund:	\$ 6,407.95	\$ 0.00	\$ 6,407.95	\$ 0.00	\$ 0.00	\$ 6,407.95
<i>CDBG - Hud Grant - CDBG - Hud Grant</i>						
1400-6-8041-2076 Okav Rd Rehab - Grant	\$ 215,860.07	\$ 0.00	\$ 215,860.07	\$ 0.00	\$ 0.00	\$ 215,860.07
Totals for Fund:	\$ 215,860.07	\$ 0.00	\$ 215,860.07	\$ 0.00	\$ 0.00	\$ 215,860.07
<i>CCGF - Court Clerk Grant Fund M&O</i>						
1502-1-1400-2005 COURT CLERK GRANT FUND M&O	\$ 26,224.48	\$ 0.00	\$ 26,224.48	\$ 0.00	\$ 0.00	\$ 26,224.48
Totals for Fund:	\$ 26,224.48	\$ 0.00	\$ 26,224.48	\$ 0.00	\$ 0.00	\$ 26,224.48
<i>Justice Assistance Grant Fund - Justice Assistance Grant Fund</i>						
1508-2-0400-2005 Justice Assistance Grant	\$ 6,354.29	\$ 0.00	\$ 6,354.29	\$ 0.00	\$ 0.00	\$ 6,354.29
1508-2-0400-4110 Justice Assistance Grant Capital Outla	\$ 33.80	\$ 0.00	\$ 33.80	\$ 0.00	\$ 0.00	\$ 33.80
Totals for Fund:	\$ 6,388.09	\$ 0.00	\$ 6,388.09	\$ 0.00	\$ 0.00	\$ 6,388.09
<i>CFDA 16.034 (DOJ Grant) - CFDA 16.034 (DOJ Grant)</i>						
1510-2-0400-4110 DOJ C-19	\$ 29,744.18	\$ 0.00	\$ 29,744.18	\$ 0.00	\$ 0.00	\$ 29,744.18
Totals for Fund:	\$ 29,744.18	\$ 0.00	\$ 29,744.18	\$ 0.00	\$ 0.00	\$ 29,744.18
<i>Safe Oklahoma - AG - Safe Oklahoma - AG</i>						
1526-2-0400-1110 OAG-SOGP Personal Service OT Fund	\$ 13,010.77	\$ 0.00	\$ 13,010.77	\$ 0.00	\$ 0.00	\$ 13,010.77
1526-2-0400-4110 OAG-SOGP Capitol Outlay/Tech Fund	\$ 1,070.31	\$ 0.00	\$ 1,070.31	\$ 0.00	\$ 0.00	\$ 1,070.31
Totals for Fund:	\$ 14,081.08	\$ 0.00	\$ 14,081.08	\$ 0.00	\$ 0.00	\$ 14,081.08

Account Summary 2024-2025

As of 07/01/2024

Account Name	Total Budget	Total Encumbered	Total Unencumbered	Total Warrants	Total Unliquidated	Total Unexpended
Safe Room Grant - Safe Room Grant						
1527-2-2700-2005 Safe Room (EMGF)	\$ 92.95	\$ 0.00	\$ 92.95	\$ 0.00	\$ 0.00	\$ 92.95
Totals for Fund:	\$ 92.95	\$ 0.00	\$ 92.95	\$ 0.00	\$ 0.00	\$ 92.95
State & Local Asst (EMPG) - State & Local Asst (EMPG)						
1529-2-2700-1110 Emerg.Manot.Perform.Grant/St.&Local	\$ 57.20	\$ 0.00	\$ 57.20	\$ 0.00	\$ 0.00	\$ 57.20
1529-2-2700-2005 Emerg.Manot.Perform.Grant/St.&Local	\$ 35,146.08	\$ 0.00	\$ 35,146.08	\$ 0.00	\$ 0.00	\$ 35,146.08
Totals for Fund:	\$ 35,203.28	\$ 0.00	\$ 35,203.28	\$ 0.00	\$ 0.00	\$ 35,203.28
Harm Prev & Safety - Harm Prevention & Safety Grant						
1561-2-0400-4110 Harm Prevention & Safety Grant	\$ 4.41	\$ 0.00	\$ 4.41	\$ 0.00	\$ 0.00	\$ 4.41
Totals for Fund:	\$ 4.41	\$ 0.00	\$ 4.41	\$ 0.00	\$ 0.00	\$ 4.41
CARES - COVID Aid and Relief						
1565-1-2000-2005 COVID Aid And Relief	\$ 501,677.98	\$ 0.00	\$ 501,677.98	\$ 0.00	\$ 0.00	\$ 501,677.98
Totals for Fund:	\$ 501,677.98	\$ 0.00	\$ 501,677.98	\$ 0.00	\$ 0.00	\$ 501,677.98
ARPA 2021 - American Rescue Plan Act of 2021						
1566-1-2000-2005 American Recovery Plan Act	\$ 4,062,996.34	\$ 0.00	\$ 4,062,996.34	\$ 0.00	\$ 0.00	\$ 4,062,996.34
Totals for Fund:	\$ 4,062,996.34	\$ 0.00	\$ 4,062,996.34	\$ 0.00	\$ 0.00	\$ 4,062,996.34
LATCF - Local Assistance & Tribal Consistency						
1570-1-2000-2005 LATCF - Local Assistance & Tribal Con	\$ 143,994.70	\$ 0.00	\$ 143,994.70	\$ 0.00	\$ 0.00	\$ 143,994.70
Totals for Fund:	\$ 143,994.70	\$ 0.00	\$ 143,994.70	\$ 0.00	\$ 0.00	\$ 143,994.70
Cap Rev - Capitol Reserve Fund						
2006-1-3100-2005 Capital Improvement Plan	\$ 7,336.11	\$ 0.00	\$ 7,336.11	\$ 0.00	\$ 0.00	\$ 7,336.11
Totals for Fund:	\$ 7,336.11	\$ 0.00	\$ 7,336.11	\$ 0.00	\$ 0.00	\$ 7,336.11
Fire Protect Dist - Fire Protection District						
4100-2-8210-2005 Fire Protection District	\$ 1,116.20	\$ 0.00	\$ 1,116.20	\$ 0.00	\$ 0.00	\$ 1,116.20
Totals for Fund:	\$ 1,116.20	\$ 0.00	\$ 1,116.20	\$ 0.00	\$ 0.00	\$ 1,116.20

Account Summary 2024-2025

As of 07/01/2024

Account Name	Total Budget	Total Encumbered	Total Unencumbered	Total Warrants	Total Unliquidated	Total Unexpended
<i>Law Library - Law Library</i>						
Z205-1-1400-1110 Law Library Personal Services	\$ 13,156.64	\$ 0.00	\$ 13,156.64	\$ 0.00	\$ 0.00	\$ 13,156.64
Z205-1-1400-2005 Law Library	\$ 5,753.00	\$ 0.00	\$ 5,753.00	\$ 0.00	\$ 0.00	\$ 5,753.00
Totals for Fund:	\$ 18,909.64	\$ 0.00	\$ 18,909.64	\$ 0.00	\$ 0.00	\$ 18,909.64
<i>Court Clerk Preservation Fund - Court Clerk Preservation Fund</i>						
Z210-1-1400-1110 Court Clerk / PS	\$ 185,463.38	\$ 0.00	\$ 185,463.38	\$ 0.00	\$ 0.00	\$ 185,463.38
Z210-1-1400-2005 Court Clerk Record Management And	\$ 25,618.80	\$ 0.00	\$ 25,618.80	\$ 0.00	\$ 0.00	\$ 25,618.80
Totals for Fund:	\$ 211,082.18	\$ 0.00	\$ 211,082.18	\$ 0.00	\$ 0.00	\$ 211,082.18
<i>Excess Resale Property - Excess Resale</i>						
Z402-1-0600-9000 Excess Resale Property	\$ 359,867.59	\$ 0.00	\$ 359,867.59	\$ 0.00	\$ 0.00	\$ 359,867.59
Totals for Fund:	\$ 359,867.59	\$ 0.00	\$ 359,867.59	\$ 0.00	\$ 0.00	\$ 359,867.59
<i>Tax Refunds - Tax Refunds</i>						
Z408-1-0600-2005 Misc. Refund	\$ -150,812.40	\$ 0.00	\$ -150,812.40	\$ 0.00	\$ 0.00	\$ -150,812.40
Totals for Fund:	\$ -150,812.40	\$ 0.00	\$ -150,812.40	\$ 0.00	\$ 0.00	\$ -150,812.40
Grand Totals for all Funds:	\$ 46,297,574.48	\$ 0.00	\$ 46,297,574.48	\$ 0.00	\$ 0.00	\$ 46,297,574.48



I *st* day of *July* 20 *24*
 Chairman
 Member
 Member
 Attest: *Polly Irving*
 County Clerk

County Clerk's Cashbook and Summary Report to the Muskogee County Commissioners

DATE	RE-CORD	RMP-INST	DOC STAMPS	COPIES	CERT-IFY	POST-AGE	LIENS	ASSGNTX CERT	REL-EASE	ACHMENT	ATT-REFUNDS	NOT-ICE	FAX	NSF	TOTAL
06/03/2024	\$380.00	\$520.00	\$1,092.75	\$3.00	\$3.00		\$40.73								\$1,998.75
06/04/2024	\$934.00	\$670.00	\$522.75	\$6.00	\$6.00										\$2,179.48
06/05/2024	\$340.00	\$380.00	\$1,049.25				\$40.00			\$8.00					\$1,817.25
06/06/2024	\$692.00	\$450.00	\$3,300.75												\$4,442.75
06/07/2024	\$466.00	\$760.00	\$890.25												\$2,116.25
06/10/2024	\$748.00	\$500.00	\$1,257.75												\$2,505.75
06/11/2024	\$984.00	\$550.00	\$1,826.25	\$1.00	\$1.00		\$16.00								\$3,378.25
06/12/2024	\$562.00	\$360.00	\$1,650.75	\$1.00			\$10.00								\$2,583.75
06/13/2024	\$482.00	\$380.00	\$161.25				\$30.00			\$6.00					\$1,059.25
06/14/2024	\$662.00	\$490.00	\$923.25												\$2,075.25
06/17/2024	\$558.00	\$340.00	\$1,650.00	\$2.00											\$2,550.00
06/20/2024	\$762.00	\$610.00	\$793.50	\$2.00			\$30.00								\$2,197.50
06/21/2024	\$1,888.00	\$1,400.00	\$1,248.00				\$20.00			\$4.00					\$4,560.00
06/24/2024	\$696.00	\$540.00	\$1,074.00				\$20.00			\$12.00					\$2,342.00
06/25/2024	\$962.00	\$680.00	\$1,974.75				\$30.00			\$6.00					\$3,652.75
06/27/2024	\$814.00	\$890.00	\$933.00			\$24.00	\$54.73				\$20.19				\$2,735.92
06/28/2024	\$488.00	\$320.00	\$998.25				\$10.00			\$10.00					\$1,826.25
	\$12,418.00	\$9,840.00	\$21,346.50	\$15.00	\$10.00	\$24.00	\$301.46	\$0.00	\$0.00	\$46.00	\$0.00	\$20.19	\$0.00	\$0.00	\$44,021.15

I, POLLY IRVING, County Clerk of Muskogee County, hereby certify that this report is a true and correct report of all fees charged and collected in my office for the month ending on 06/30/2024.

Polly Irving
County Clerk

Approved by the Board of County Commissioners on this 1st day of July, 2024

Chairman *[Signature]* Member *[Signature]* Member *[Signature]*

General Fund: \$18,436.57
 Records Preservation Fee: \$9,840.00
 County Clerk Cash Account: \$872.47
 OTC Documentary Stamps: \$14,872.11
 Total: \$44,021.15
 Less Vouchers Already Registered: \$0.00
 Treasurer End of Month Balance: \$44,021.15

AVD



Oklahoma Tax Commission
Monthly County Return of Documentary Stamp Sales

This form is to be used by the County Clerk in making a monthly return to the Oklahoma Tax Commission when any type of documentary stamp sales are made. This return is to be received by the Tax Commission no later than the tenth (10th) day of the month succeeding the month being reported.

County: <i>Muskogee</i>	Reporting Period: <i>6.1 / 6.30</i>	Account ID:	COPPO:	Check here if this is an amended Form DS-1: <input type="checkbox"/>
----------------------------	--	-------------	--------	--

Remittance

1. Receipts from stamp sales @ \$.75 per \$500.....	1. \$	<i>21,346.50</i>
2. Less 30.33% retained by county (multiply line 1 by 0.3033).....	2. \$	<i>6,474.39</i>
3. Balance Due Oklahoma Tax Commission (subtract line 2 from line 1)	3. \$	<i>14,872.11</i>
4. Total Remittance to Oklahoma Tax Commission.....	4. \$	<i>14,872.11</i>
5. Voucher Number	5.	<i>1401</i>

Signed: *Reynolds King* (County Clerk)

Dated: *7/1/2024*

Mail to: Oklahoma Tax Commission
2501 North Lincoln Boulevard
Oklahoma City, OK 73194

001398

Drawn for June, 2024
Voucher Number: 0001398 MUSKOGEE COUNTY TREASURER
Voucher Date: 7/1/2024
Voucher Amount: 18,436.57

Category	Amount
RECORDING	12,418.00
DOC STAMPS	5,693.11
PHY/LIEN	180.00
M&M LIEN	121.46
POSTAGE	24.00
General Fund	18,436.57

Comment:

Comment: Drawn for June, 2024
Voucher Number: 0001398 MUSKOGEE COUNTY TREASURER 001398
Voucher Date: 7/1/2024
Voucher Amount: 18,436.57

Category	Amount
RECORDING	12,418.00
DOC STAMPS	5,693.11
PHY/LIEN	180.00
M&M LIEN	121.46
POSTAGE	24.00
General Fund	18,436.57

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER - THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX

Office of the County Clerk,
To the County Treasurer:

Voucher Registered _____

County Treasurer

By Deputy

County of Muskogee
State of OK
Registration No. 001398
Series: 2023-2024
Voucher Date: 7/1/2024
Voucher Number: 0001398
Comment:
Voucher Amount: \$ 18,436.57

Pay Exactly Eighteen Thousand Four Hundred Thirty Six and 57 / 100 Dollars

PAY TO:
MUSKOGEE COUNTY TREASURER

By Polly Irving Co. Clerk
JL Hill Deputy

001399

Drawn for June, 2024
Voucher Number: 0001399 MUSKOGEE COUNTY TREASURER
Voucher Date: 7/1/2024
Voucher Amount: 9,840.00

Category	Amount
PRE-INST	9,110.00
PRESERVATION	730.00
Records Preservation Fee	9,840.00

Comment:

Comment: Drawn for June, 2024
Voucher Number: 0001399 MUSKOGEE COUNTY TREASURER 001399
Voucher Date: 7/1/2024
Voucher Amount: 9,840.00

Category	Amount
PRE-INST	9,110.00
PRESERVATION	730.00
Records Preservation Fee	9,840.00

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER - THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX

Office of the County Clerk,
To the County Treasurer:

Voucher Registered _____

County Treasurer

By Deputy

County of Muskogee
State of OK

Series: 2023-2024
Comment:

Registration No. 001399

Voucher Date: 7/1/2024

Voucher Number: 0001399

Voucher Amount: \$ 9,840.00

Pay Exactly Nine Thousand Eight Hundred Forty Dollars

PAY TO:
MUSKOGEE COUNTY TREASURER

By Polly Irving
[Signature]

Co. Clerk
Deputy



001400

Drawn for June, 2024
Voucher Number: 0001400 MUSKOGEE COUNTY TREASURER
Voucher Date: 7/1/2024
Voucher Amount: 872.47

Category	Amount
DOC STAMPS	781.28
ATTACHMENT	46.00
NOTICE	20.19
COPIES	15.00
CERTIFY	10.00
County Clerk Cash Account	872.47

Comment:

Comment: Drawn for June, 2024
Voucher Number: 0001400 MUSKOGEE COUNTY TREASURER 001400
Voucher Date: 7/1/2024
Voucher Amount: 872.47

Category	Amount
DOC STAMPS	781.28
ATTACHMENT	46.00
NOTICE	20.19
COPIES	15.00
CERTIFY	10.00
County Clerk Cash Account	872.47

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER - THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX

Office of the County Clerk,
To the County Treasurer:

Voucher Registered _____

County Treasurer


By Deputy

County of Muskogee
State of OK
Series: 2023-2024
Comment:

Registration No. 001400
Voucher Date: 7/1/2024
Voucher Number: 0001400
Voucher Amount: \$ 872.47

Pay Exactly Eight Hundred Seventy Two and 47 / 100 Dollars

PAY TO:
MUSKOGEE COUNTY TREASURER

By Polly Isyng Co. Clerk
[Signature] Deputy


001401

Drawn for June, 2024
Voucher Number: 0001401 OKLAHOMA TAX COMMISSION
Voucher Date: 7/1/2024
Voucher Amount: 14,872.11

Category	Amount
DOC STAMPS	14,872.11
OTC Documentary Stamps	14,872.11

Comment:

Comment: Drawn for June, 2024
Voucher Number: 0001401 OKLAHOMA TAX COMMISSION 001401
Voucher Date: 7/1/2024
Voucher Amount: 14,872.11

Category	Amount
DOC STAMPS	14,872.11
OTC Documentary Stamps	14,872.11

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER - THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX

Office of the County Clerk,
To the County Treasurer:

Voucher Registered _____

County Treasurer

By Deputy

County of Muskogee
State of OK
Series: 2023-2024
Comment:

Registration No. 001401
Voucher Date: 7/1/2024
Voucher Number: 0001401
Voucher Amount: \$ 14,872.11

Pay Exactly Fourteen Thousand Eight Hundred Seventy Two and 11 / 100 Dollars

PAY TO:
OKLAHOMA TAX COMMISSION
2501 N LINCOLN BLVD
OKLAHOMA CITY OK, 73194

By Polly Irving Co. Clerk
[Signature] Deputy

TRANSFER OF APPROPRIATIONS

Muskogee County, Oklahoma

Fiscal Year Ending June 30, 2025

To the Honorable Governing Board:

Due to a need which has arisen in my office or department, and under the authority of 68 O.S. § 3021 and 62 O.S. § 461, I hereby request additional appropriations for current expense in the fund as shown in exhibit B. I further state that I have obtained written consent to the cancellation of appropriations balances detailed in Exhibit A as evidenced by the signature of the department heads in schedule 2.

The reason for this requested transfer is as follows:

The Tax Board has approved giving the following Departments \$13,500.00 to use to buy radios. If radios are not needed then for what the department is needing.

Respectfully submitted this day of

Signature and Title of Officer(s)/Department Head(s):

CONSENT TO CANCEL:

I (we) the undersigned official(s)/department head(s) of the above named governmental agency do hereby consent to the cancellation of appropriation balances detailed in Exhibit A.

Signature and Title of Officer(s)/Department Head(s):

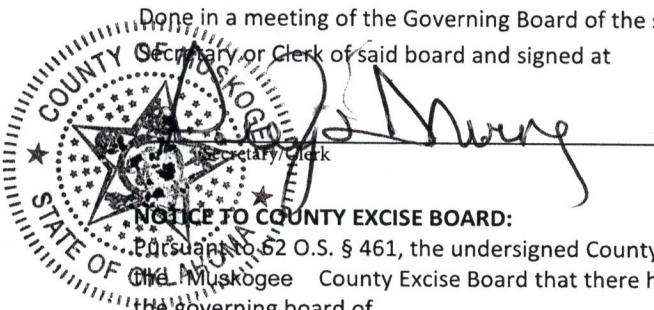
CONSENT TO CANCEL AND REQUEST FOR ADDITIONAL NEEDS:

We the undersigned Governing Board under authority of 68 O.S. § 3021 and 62 O.S. § 461, do hereby consent to the cancellation of the appropriation balances detailed in exhibit A and request that the revenues released be appropriated to the accounts detailed in Exhibit B. We further state that this request is made due to the following reason:

Done in a meeting of the Governing Board of the said government agency and recorded in the minutes of the

Secretary or Clerk of said board and signed at

this day of



_____ Chairman

NOTICE TO COUNTY EXCISE BOARD:

Pursuant to 62 O.S. § 461, the undersigned County Clerk of Muskogee County, Oklahoma, gives notice to the Muskogee County Excise Board that there has been a transfer of appropriations following the approval by the governing board of

ATTEST:

County Clerk

Date

Exhibit A

Unencumbered appropriations account balances as of

and schedule of amounts to be cancelled.

Account #	Name of Account	Office/Department	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
1321-2-8215-2005	M&O	Tax Board	539,511.64		108,000.00
			TOTAL:	\$ 0.00	\$ 108,000.00

Exhibit B

Additional appropriations requested for remainder of fiscal year ending

Account #	Purpose or Name of Account	Office/Department	Amount Requested	Approved by Governing Board
1321-2-8203-2005	M&O	Braggs	13,500.00	
1321-2-8201-2005	M&O	Brushy Mt	13,500.00	
1321-2-8205-2005	M&O	Ft Gibson	13,500.00	
1321-2-8206-2005	M&O	Gooseneck	13,500.00	
1321-2-8207-2005	M&O	Haskell	13,500.00	
1321-2-8210-2005	M&O	Mt View	13,500.00	
1321-2-2009-2005	M&O	Muskogee	13,500.00	
1321-2-8211-2005	M&O	Oktaha	13,500.00	
			TOTAL:	\$ 108,000.00

Note: the total amount of additional appropriations may not exceed the total amount approved for cancellation.