

TRANSFER OF APPROPRIATIONS

Muskogee County, Oklahoma

Fiscal Year Ending June 30, 2027

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:
To make the account equal with the Budget

Respectfully submitted this day of

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

[Signature]

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):

[Signature]

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 _____

[Signature] Secretary/Clerk *[Signature]* 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
0001-1-3300-1310	Travel	Main		500.00	
			TOTAL:	\$ 500.00	0

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
		TOTAL:	0	

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

Muskogee County, County Clerk
Polly Irving

Appropriation Ledger

Date Range: 07/01/2025 to 08/18/2026
Account 0001-1-3300-1310: County Maintenance / Travel
Fiscal Year: 2026-2027

Dist	Date	Vendor	PO #	PO Amount	Adjustment Amount	Amount Approved	Paid	Warrant Number	Unexpended	Unliquidated Encumbrances	Unencumbered
	07/01/2026	Half Of Last Years Budget		\$ 0.00	\$ 2,500.00	\$ 0.00			\$ 2,500.00	\$ 0.00	\$ 2,500.00

Range Total:

Year Total:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00
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* Paid column reflects the date on which the warrant was cancelled or voided.

MUSKOGEE COUNTY

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ACCOUNT	FY 25-26 APPROVED APPROP	FY 25-26 NET APPROP	FY 25-26 TOTAL EXPENDED	FY 25-26 LAPSED BALANCE	FY 26-27 ESTIMATES AS SUBMITTED	Preliminary Approval FY 26-27
1900 District Court						
1110 Personal Service	44,187.00	44,187.00	43,935.87	251.13	44,187.00	44,187.00
TOTAL	44,187.00	44,187.00	43,935.87	251.13	44,187.00	44,187.00
2000 General Government						
1110 Personal Service	225,000.31	225,000.31	192,480.61	32,519.70	250,000.00	250,000.00
1222 Insurance	2,200,000.00	2,210,470.00	1,333,778.21	876,691.79	2,325,000.00	1,650,000.00
2005 M&O	752,466.00	1,100,202.68	1,011,300.90	88,901.78	1,000,000.00	1,000,000.00
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)	772,663.87	776,721.97	10,241.31	766,480.66	1,000,000.00	1,000,000.00
4110 Capital Outlay	-	-	-	-	200,000.00	98,574.00
TOTAL	3,951,930.18	4,314,194.96	2,547,801.03	1,766,393.93	4,776,800.00	4,000,374.00
2100 Excise/Equal Board						
1110 Personal Service	8,000.00	8,000.00	6,579.65	1,420.35	7,000.00	7,000.00
1310 Travel	1,500.00	1,500.00	-	1,500.00	1,000.00	1,000.00
2005 M&O	1,000.00	1,000.00	21.25	978.75	500.00	500.00
TOTAL	10,500.00	10,500.00	6,600.90	3,899.10	8,500.00	8,500.00
2200 County Election						
1110 Personal Service	189,500.00	203,009.02	200,296.31	2,712.71	213,900.00	189,500.00
1130 Part Time Help	8,000.00	569.42	569.42	-	10,000.00	8,000.00
1310 Travel	2,500.00	453.82	453.82	-	2,500.00	2,500.00
2005 M&O	33,000.00	33,318.27	33,287.13	31.14	36,000.00	33,000.00
4110 Capital Outlay	-	-	-	-	45,000.00	25,000.00
TOTAL	233,000.00	237,350.53	234,606.68	2,743.85	307,400.00	258,000.00
2400 County Purchasing						
1110 Personal Service	200,000.00	200,000.00	199,969.33	30.67	200,000.00	200,000.00
1310 Travel	3,000.00	3,000.00	49.49	2,950.51	3,000.00	3,000.00
2005 M&O	15,000.00	15,000.00	14,907.98	92.02	15,000.00	15,000.00
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	214,926.80	8,073.20	223,000.00	223,000.00
2700 Emergency Management						
1110 Personal Service	135,000.00	135,000.00	67,344.05	67,655.95	135,000.00	135,000.00
1310 Travel	8,500.00	8,500.00	4,195.26	4,304.74	8,500.00	8,500.00
2005 M&O	10,200.00	12,018.16	10,232.25	1,785.91	15,000.00	15,000.00
4110 Capital Outlay	-	1,780.00	1,780.00	-	-	-
TOTAL	153,700.00	157,298.16	83,551.56	73,746.60	158,500.00	158,500.00
3300 Maintenance						
1110 Personal Service	181,000.00	186,624.52	114,008.62	72,615.90	181,000.00	181,000.00
1310 Travel	5,000.00	5,000.00	200.00	4,800.00	5,000.00	2,000.00
2005 M&O	200,000.00	194,285.00	172,671.38	21,613.62	200,000.00	135,000.00
4110 Capital Outlay	-	5,715.00	5,715.00	-	-	-
TOTAL	386,000.00	391,624.52	292,595.00	99,029.52	386,000.00	318,000.00
4400 Jail						
1110 Personal Service	300,000.00	600,000.00	596,589.30	3,410.70	350,000.00	300,000.00
2005 M&O	300,000.00	-	-	-	350,000.00	350,000.00
2012 Food Cost for Prisoners	-	-	-	-	-	-
4110 Capital Outlay	-	-	-	-	-	-
TOTAL	600,000.00	600,000.00	596,589.30	3,410.70	700,000.00	650,000.00
4900 Public Transportation						
2005 M&O (Musk County Transit)	45,000.00	45,000.00	45,000.00	-	90,000.00	60,000.00
TOTAL	45,000.00	45,000.00	45,000.00	-	90,000.00	60,000.00
5000 Highway						
2005 M&O	75,000.00	75,000.00	24,344.95	50,655.05	75,000.00	75,000.00
TOTAL	75,000.00	75,000.00	24,344.95	50,655.05	75,000.00	75,000.00
6100 Highway General						
1110 Personal Service	750,000.00	755,044.93	754,968.36	76.57	1,125,000.00	800,000.00
TOTAL	750,000.00	755,044.93	754,968.36	76.57	1,125,000.00	800,000.00
6200 Highway General						
1110 Personal Service	750,000.00	752,072.80	752,036.45	36.35	1,125,000.00	800,000.00
TOTAL	750,000.00	752,072.80	752,036.45	36.35	1,125,000.00	800,000.00
6300 Highway General						
1110 Personal Service	750,000.00	750,000.00	749,927.62	72.38	1,125,000.00	800,000.00
TOTAL	750,000.00	750,000.00	749,927.62	72.38	1,125,000.00	800,000.00
6500 County Audit						
2020 Professional Services	157,767.00	110,023.15	44,396.91	65,626.24	146,499.37	146,499.00
-2005 TOTAL	157,767.00	110,023.15	44,396.91	65,626.24	146,499.37	146,499.00

TRANSFER OF APPROPRIATIONS

County, Oklahoma

Fiscal Year Ending June 30, 2027

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 Audit 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:
 To change the M&O fund to the Audit fund per Bill Turner

Respectfully submitted this day of

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

CONSENT TO CANCEL:

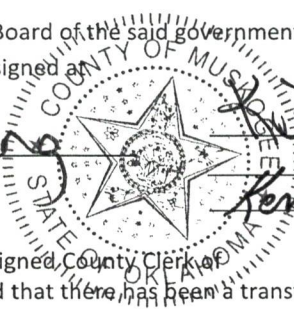
I (we) the undersigned official(s)/department head(s) of the above named governmental agency do hereby consent to the cancellation of appropriation balances detailed in Exhibit A.

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
 Secretary/Clerk

NOTICE TO COUNTY EXCISE BOARD:

Pursuant to 62 O.S. § 461, the undersigned County Clerk of _____ County, Oklahoma, gives notice to the _____ 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
0001-1-4500-				48,883.50	
2005					
			TOTAL:	\$ 48,883.50	0

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
0001-1-4500-			48,883.50	
2020				
		TOTAL:	\$ 48,883.50	

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

no subject)
messages

olly Irving <polly.clerk@gmail.com> Mon, Aug 17, 2026 at 12:23 PM
o: Bill Turner <bill@turnercpa.com>, bocc@readymuskogee.org, Ken Doke <ken.doke@medexpertsllc.com>

4500-2020 needs to be changed to 4500-2005

Polly Irving
Muskogee County Clerk
Ofc: (918) 682-2169
Cell: (918) 781-9092

 **CCF_005667.pdf**
969K

Bill Turner <bill@turnercpa.com> Mon, Aug 17, 2026 at 2:13 PM
o: Polly Irving <polly.clerk@gmail.com>
cc: bocc@readymuskogee.org, Ken Doke <ken.doke@medexpertsllc.com>

Polly, 2020 for Professional Services is the correct account number. Fees to the State Auditor's Office must be accounted for as Professional Services, not as Maintenance and Operations. This is directly from Nancy Grantham at SA&I.

Bill
[Quoted text hidden]

olly Irving <polly.clerk@gmail.com> Mon, Aug 17, 2026 at 2:10 PM
o: Bill Turner <bill@turnercpa.com>
cc: bocc@readymuskogee.org, Ken Doke <ken.doke@medexpertsllc.com>

KK, had not heard that.

Polly Irving
Muskogee County Clerk
Ofc: (918) 682-2169
Cell: (918) 781-9092

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