



Polly Irving
Muskogee County Clerk

Transfer Report

December _____, 2023

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of:

Attest:

Polly Irving
Clerk of Secretary to the Governing Board

Kurt
Kurt
James

Certificate of the County Excise Board

County of _____, State Oklahoma
We the undersigned duly qualified and acting members of the Excise Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at _____, Oklahoma, this date of _____

Attest:

County Excise Board of
County Oklahoma

Polly Irving
Secretary of County Excise Board

[Signature]
[Signature]

Transfer Report

Date Range: 01/10/2024 to 01/10/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
Assr Rev Fee					
01/10/2024	Appropriation	\$ 172.00	372	1204-1-1600-2005	2023-2024
	Total for 01/10/2024	\$ 172.00			
	Total for 1204-1-1600-2005	\$ 172.00			
	Total for Assr Rev Fee	\$ 172.00			
CBRI					
01/10/2024	Appropriation	\$ 16,651.08	398	1103-6-4100-2005	2023-2024
01/10/2024	Appropriation	\$ 3,688.53	400	1103-6-4100-2005	2023-2024
01/10/2024	Appropriation	\$ 5,092.72	433	1103-6-4100-2005	2023-2024
01/10/2024	Appropriation	\$ 3,468.00	433	1103-6-4100-2005	2023-2024
01/10/2024	Appropriation	\$ 11,410.31	433	1103-6-4100-2005	2023-2024
01/10/2024	Appropriation	\$ 878.42	409	1103-6-4100-2005	2023-2024
	Total for 01/10/2024	\$ 41,189.06			
	Total for 1103-6-4100-2005	\$ 41,189.06			
01/10/2024	Appropriation	\$ 16,651.07	398	1103-6-4200-2005	2023-2024
01/10/2024	Appropriation	\$ 2,962.21	433	1103-6-4200-2005	2023-2024
01/10/2024	Appropriation	\$ 878.42	409	1103-6-4200-2005	2023-2024
01/10/2024	Appropriation	\$ 3,688.54	400	1103-6-4200-2005	2023-2024
	Total for 01/10/2024	\$ 24,180.24			
	Total for 1103-6-4200-2005	\$ 24,180.24			
01/10/2024	Appropriation	\$ 878.42	409	1103-6-4300-2005	2023-2024
01/10/2024	Appropriation	\$ 1,761.44	433	1103-6-4300-2005	2023-2024
01/10/2024	Appropriation	\$ 7,542.04	433	1103-6-4300-2005	2023-2024
01/10/2024	Appropriation	\$ 16,651.08	398	1103-6-4300-2005	2023-2024
01/10/2024	Appropriation	\$ 3,688.54	400	1103-6-4300-2005	2023-2024
01/10/2024	Appropriation	\$ 2,189.85	433	1103-6-4300-2005	2023-2024
	Total for 01/10/2024	\$ 32,711.37			
	Total for 1103-6-4300-2005	\$ 32,711.37			
	Total for CBRI	\$ 98,080.67			
CFDA 16.034 (DOJ Grant)					
01/10/2024	Appropriation	\$ 37.98	406	1510-2-0400-4110	2023-2024
	Total for 01/10/2024	\$ 37.98			
	Total for 1510-2-0400-4110	\$ 37.98			
	Total for CFDA 16.034 (DOJ Grant)	\$ 37.98			
Court Clerk Preservation Fund					
01/10/2024	Appropriation	\$ 4,671.16	385	7210-1-1400-1110	2023-2024

Transfer Report

Date Range: 01/10/2024 to 01/10/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
Court Clerk Preservation Fund					
	Total for 01/10/2024	\$ 4,671.16			
	Total for 7210-1-1400-1110	\$ 4,671.16			
	Total for Court Clerk Preservation Fun	\$ 4,671.16			
Crt Payroll					
01/10/2024	Appropriation	\$ 36,500.00	447	1211-1-1400-1110	2023-2024
	Total for 01/10/2024	\$ 36,500.00			
	Total for 1211-1-1400-1110	\$ 36,500.00			
	Total for Crt Payroll	\$ 36,500.00			
Eco Dev-ST					
01/10/2024	Appropriation	\$ 1,283.68	396	1325-8-8031-2005	2023-2024
	Total for 01/10/2024	\$ 1,283.68			
	Total for 1325-8-8031-2005	\$ 1,283.68			
	Total for Eco Dev-ST	\$ 1,283.68			
General					
01/10/2024	Appropriation	\$ 902.77	390	0001-1-1700-1110	2023-2024
	Total for 01/10/2024	\$ 902.77			
	Total for 0001-1-1700-1110	\$ 902.77			
01/10/2024	Appropriation	\$ 953.98	390	0001-1-2000-1110	2023-2024
	Total for 01/10/2024	\$ 953.98			
	Total for 0001-1-2000-1110	\$ 953.98			
01/10/2024	Appropriation	\$ 428.38	429	0001-1-2200-2005	2023-2024
	Total for 01/10/2024	\$ 428.38			
	Total for 0001-1-2200-2005	\$ 428.38			
01/10/2024	Appropriation	\$ 91.55	423	0001-5-0900-2005	2023-2024
	Total for 01/10/2024	\$ 91.55			
	Total for 0001-5-0900-2005	\$ 91.55			
01/10/2024	Appropriation	\$ 438.38	390	0001-6-4300-1110	2023-2024
	Total for 01/10/2024	\$ 438.38			
	Total for 0001-6-4300-1110	\$ 438.38			
	Total for General	\$ 2,815.06			
Health					
01/10/2024	Appropriation	\$ 18,121.48	446	1216-3-5000-2005	2023-2024

Transfer Report

Date Range: 01/10/2024 to 01/10/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
Health					
	Total for 01/10/2024	\$ 18,121.48			
	Total for 1216-3-5000-2005	\$ 18,121.48			
	Total for Health	\$ 18,121.48			
Highway					
01/10/2024	Appropriation	\$ 427.89	396	1102-6-4100-2005	2023-2024
01/10/2024	Appropriation	\$ 38,536.65	398	1102-6-4100-2005	2023-2024
01/10/2024	Appropriation	\$ 397.09	no rec	1102-6-4100-2005	2023-2024
01/10/2024	Appropriation	\$ 1,162.00	425	1102-6-4100-2005	2023-2024
	Total for 01/10/2024	\$ 40,523.63			
	Total for 1102-6-4100-2005	\$ 40,523.63			
01/10/2024	Appropriation	\$ 50,000.00	398	1102-6-4100-4130	2023-2024
	Total for 01/10/2024	\$ 50,000.00			
	Total for 1102-6-4100-4130	\$ 50,000.00			
01/10/2024	Appropriation	\$ 88,536.65	398	1102-6-4200-2005	2023-2024
01/10/2024	Appropriation	\$ 427.89	396	1102-6-4200-2005	2023-2024
	Total for 01/10/2024	\$ 88,964.54			
	Total for 1102-6-4200-2005	\$ 88,964.54			
01/10/2024	Appropriation	\$ 35,000.00	398	1102-6-4300-1110	2023-2024
	Total for 01/10/2024	\$ 35,000.00			
	Total for 1102-6-4300-1110	\$ 35,000.00			
01/10/2024	Appropriation	\$ 528.00	420	1102-6-4300-2005	2023-2024
01/10/2024	Appropriation	\$ 33,536.65	398	1102-6-4300-2005	2023-2024
01/10/2024	Appropriation	\$ 427.89	396	1102-6-4300-2005	2023-2024
	Total for 01/10/2024	\$ 34,492.54			
	Total for 1102-6-4300-2005	\$ 34,492.54			
01/10/2024	Appropriation	\$ 10,000.00	398	1102-6-4300-4110	2023-2024
	Total for 01/10/2024	\$ 10,000.00			
	Total for 1102-6-4300-4110	\$ 10,000.00			
01/10/2024	Appropriation	\$ 10,000.00	398	1102-6-4300-4130	2023-2024
	Total for 01/10/2024	\$ 10,000.00			
	Total for 1102-6-4300-4130	\$ 10,000.00			
01/10/2024	Appropriation	\$ 14,243.93	398	1102-6-6510-2005	2023-2024
	Total for 01/10/2024	\$ 14,243.93			
	Total for 1102-6-6510-2005	\$ 14,243.93			

Transfer Report

Date Range: 01/10/2024 to 01/10/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
Highway					
01/10/2024	Appropriation	\$ 14,243.94	398	1102-6-6520-2005	2023-2024
	Total for 01/10/2024	\$ 14,243.94			
	Total for 1102-6-6520-2005	\$ 14,243.94			
01/10/2024	Appropriation	\$ 10,000.00	398	1102-6-6530-1110	2023-2024
	Total for 01/10/2024	\$ 10,000.00			
	Total for 1102-6-6530-1110	\$ 10,000.00			
01/10/2024	Appropriation	\$ 4,243.93	398	1102-6-6530-2005	2023-2024
	Total for 01/10/2024	\$ 4,243.93			
	Total for 1102-6-6530-2005	\$ 4,243.93			
	Total for Highway	\$ 311,712.51			
Hwy-ST					
01/10/2024	Appropriation	\$ 67,768.25	399	1313-6-8041-2005	2023-2024
01/10/2024	Appropriation	\$ 4,471.42	400	1313-6-8041-2005	2023-2024
01/10/2024	Appropriation	\$ 100,000.00	449	1313-6-8041-2005	2023-2024
	Total for 01/10/2024	\$ 172,239.67			
	Total for 1313-6-8041-2005	\$ 172,239.67			
01/10/2024	Appropriation	\$ 4,471.42	400	1313-6-8042-2005	2023-2024
01/10/2024	Appropriation	\$ 67,768.25	399	1313-6-8042-2005	2023-2024
	Total for 01/10/2024	\$ 72,239.67			
	Total for 1313-6-8042-2005	\$ 72,239.67			
01/10/2024	Appropriation	\$ 67,768.26	399	1313-6-8043-2005	2023-2024
01/10/2024	Appropriation	\$ 4,471.42	400	1313-6-8043-2005	2023-2024
01/10/2024	Appropriation	\$ 60,000.00	378	1313-6-8043-2005	2023-2024
	Total for 01/10/2024	\$ 132,239.68			
	Total for 1313-6-8043-2005	\$ 132,239.68			
	Total for Hwy-ST	\$ 376,719.02			
Jail					
01/10/2024	Appropriation	\$ 486.00	445	1210-2-3400-1110	2023-2024
01/10/2024	Appropriation	\$ 38.99	373	1210-2-3400-1110	2023-2024
01/10/2024	Appropriation	\$ 22,734.00	444	1210-2-3400-1110	2023-2024
01/10/2024	Appropriation	\$ 133,806.00	448	1210-2-3400-1110	2023-2024
	Total for 01/10/2024	\$ 157,064.99			
	Total for 1210-2-3400-1110	\$ 157,064.99			
01/10/2024	Appropriation	\$ 1,728.00	415	1210-2-3400-2005	2023-2024
01/10/2024	Appropriation	\$ 1,392.09	419	1210-2-3400-2005	2023-2024

Transfer Report

Date Range: 01/10/2024 to 01/10/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
Jail					
01/10/2024	Appropriation	\$ 10,852.58	431	1210-2-3400-2005	2023-2024
01/10/2024	Appropriation	\$ 49.21	434	1210-2-3400-2005	2023-2024
01/10/2024	Appropriation	\$ 1,350.00	440	1210-2-3400-2005	2023-2024
01/10/2024	Appropriation	\$ 1,188.00	441	1210-2-3400-2005	2023-2024
01/10/2024	Appropriation	\$ 634.90	435	1210-2-3400-2005	2023-2024
01/10/2024	Appropriation	\$ 5,292.00	391	1210-2-3400-2005	2023-2024
01/10/2024	Appropriation	\$ 189.00	387	1210-2-3400-2005	2023-2024
01/10/2024	Appropriation	\$ 108.00	416	1210-2-3400-2005	2023-2024
01/10/2024	Appropriation	\$ 1,161.00	417	1210-2-3400-2005	2023-2024
01/10/2024	Appropriation	\$ 319.41	418	1210-2-3400-2005	2023-2024
Total for 01/10/2024		\$ 24,264.19			
Total for 1210-2-3400-2005		\$ 24,264.19			
Total for Jail		\$ 181,329.18			
Law Library					
01/10/2024	Appropriation	\$ 2,955.98	384	7205-1-1400-1110	2023-2024
Total for 01/10/2024		\$ 2,955.98			
Total for 7205-1-1400-1110		\$ 2,955.98			
Total for Law Library		\$ 2,955.98			
ML Fee					
01/10/2024	Appropriation	\$ 27.58	408	1208-1-1000-2005	2023-2024
01/10/2024	Appropriation	\$ 1,146.65	375	1208-1-1000-2005	2023-2024
Total for 01/10/2024		\$ 1,174.23			
Total for 1208-1-1000-2005		\$ 1,174.23			
Total for ML Fee		\$ 1,174.23			
Mtg Cert					
01/10/2024	Appropriation	\$ 545.00	No Rec	1230-1-0600-2005	2023-2024
Total for 01/10/2024		\$ 545.00			
Total for 1230-1-0600-2005		\$ 545.00			
Total for Mtg Cert		\$ 545.00			
Resale					
01/10/2024	Appropriation	\$ 125,370.26	No Rec	1220-1-0600-1110	2023-2024
Total for 01/10/2024		\$ 125,370.26			
Total for 1220-1-0600-1110		\$ 125,370.26			
01/10/2024	Appropriation	\$ 100,000.00	No Rec	1220-1-0600-2005	2023-2024
Total for 01/10/2024		\$ 100,000.00			

Transfer Report

Date Range: 01/10/2024 to 01/10/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
Resale					
	Total for 1220-1-0600-2005	\$ 100,000.00			
01/10/2024	Appropriation	\$ 20,000.00	No Rec	1220-1-0600-4110	2023-2024
	Total for 01/10/2024	\$ 20,000.00			
	Total for 1220-1-0600-4110	\$ 20,000.00			
	Total for Resale	\$ 245,370.26			
RM&P					
01/10/2024	Appropriation	\$ 9,540.00	374	1209-1-1000-2005	2023-2024
01/10/2024	Appropriation	\$ 41.42	404	1209-1-1000-2005	2023-2024
	Total for 01/10/2024	\$ 9,581.42			
	Total for 1209-1-1000-2005	\$ 9,581.42			
	Total for RM&P	\$ 9,581.42			
Rural Fire-ST					
01/10/2024	Appropriation	\$ 6,437.98	399	1321-2-8200-2005	2023-2024
	Total for 01/10/2024	\$ 6,437.98			
	Total for 1321-2-8200-2005	\$ 6,437.98			
01/10/2024	Appropriation	\$ 6,437.98	399	1321-2-8201-2005	2023-2024
	Total for 01/10/2024	\$ 6,437.98			
	Total for 1321-2-8201-2005	\$ 6,437.98			
01/10/2024	Appropriation	\$ 6,437.98	399	1321-2-8202-4110	2023-2024
	Total for 01/10/2024	\$ 6,437.98			
	Total for 1321-2-8202-4110	\$ 6,437.98			
01/10/2024	Appropriation	\$ 6,437.98	399	1321-2-8203-4110	2023-2024
	Total for 01/10/2024	\$ 6,437.98			
	Total for 1321-2-8203-4110	\$ 6,437.98			
01/10/2024	Appropriation	\$ 6,437.98	399	1321-2-8204-2005	2023-2024
	Total for 01/10/2024	\$ 6,437.98			
	Total for 1321-2-8204-2005	\$ 6,437.98			
01/10/2024	Appropriation	\$ 6,437.98	399	1321-2-8205-2005	2023-2024
01/10/2024	Appropriation	\$ 20,000.00	430	1321-2-8205-2005	2023-2024
	Total for 01/10/2024	\$ 26,437.98			
	Total for 1321-2-8205-2005	\$ 26,437.98			
01/10/2024	Appropriation	\$ 3,218.99	399	1321-2-8206-2005	2023-2024
	Total for 01/10/2024	\$ 3,218.99			

Transfer Report

Date Range: 01/10/2024 to 01/10/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
Rural Fire-ST					
	Total for 1321-2-8206-2005	\$ 3,218.99			
01/10/2024	Appropriation	\$ 3,218.99	399	1321-2-8206-4110	2023-2024
	Total for 01/10/2024	\$ 3,218.99			
	Total for 1321-2-8206-4110	\$ 3,218.99			
01/10/2024	Appropriation	\$ 6,437.98	399	1321-2-8207-4110	2023-2024
	Total for 01/10/2024	\$ 6,437.98			
	Total for 1321-2-8207-4110	\$ 6,437.98			
01/10/2024	Appropriation	\$ 6,437.98	399	1321-2-8208-2005	2023-2024
	Total for 01/10/2024	\$ 6,437.98			
	Total for 1321-2-8208-2005	\$ 6,437.98			
01/10/2024	Appropriation	\$ 6,437.98	399	1321-2-8209-2005	2023-2024
	Total for 01/10/2024	\$ 6,437.98			
	Total for 1321-2-8209-2005	\$ 6,437.98			
01/10/2024	Appropriation	\$ 3,218.99	399	1321-2-8210-2005	2023-2024
	Total for 01/10/2024	\$ 3,218.99			
	Total for 1321-2-8210-2005	\$ 3,218.99			
01/10/2024	Appropriation	\$ 3,218.99	399	1321-2-8210-4110	2023-2024
	Total for 01/10/2024	\$ 3,218.99			
	Total for 1321-2-8210-4110	\$ 3,218.99			
01/10/2024	Appropriation	\$ 2,597.38	399	1321-2-8211-2005	2023-2024
	Total for 01/10/2024	\$ 2,597.38			
	Total for 1321-2-8211-2005	\$ 2,597.38			
01/10/2024	Appropriation	\$ 3,840.60	399	1321-2-8211-4110	2023-2024
	Total for 01/10/2024	\$ 3,840.60			
	Total for 1321-2-8211-4110	\$ 3,840.60			
01/10/2024	Appropriation	\$ 1,300.00	399	1321-2-8212-2005	2023-2024
	Total for 01/10/2024	\$ 1,300.00			
	Total for 1321-2-8212-2005	\$ 1,300.00			
01/10/2024	Appropriation	\$ 5,137.98	399	1321-2-8212-4110	2023-2024
	Total for 01/10/2024	\$ 5,137.98			
	Total for 1321-2-8212-4110	\$ 5,137.98			
01/10/2024	Appropriation	\$ 6,437.98	399	1321-2-8213-2005	2023-2024
	Total for 01/10/2024	\$ 6,437.98			

Transfer Report

Date Range: 01/10/2024 to 01/10/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
Rural Fire-ST					
Total for 1321-2-8213-2005		\$ 6,437.98			
01/10/2024	Appropriation	\$ 6,437.98	399	1321-2-8214-4110	2023-2024
Total for 01/10/2024		\$ 6,437.98			
Total for 1321-2-8214-4110		\$ 6,437.98			
01/10/2024	Appropriation	\$ 16,852.73	400	1321-2-8215-2005	2023-2024
01/10/2024	Appropriation	\$ 2,309.94	421	1321-2-8215-2005	2023-2024
01/10/2024	Appropriation	\$ 2,309.94	422	1321-2-8215-2005	2023-2024
01/10/2024	Appropriation	\$ 6,099.22	399	1321-2-8215-2005	2023-2024
Total for 01/10/2024		\$ 27,571.83			
Total for 1321-2-8215-2005		\$ 27,571.83			
01/10/2024	Appropriation	\$ 6,437.98	399	1321-2-8216-4110	2023-2024
Total for 01/10/2024		\$ 6,437.98			
Total for 1321-2-8216-4110		\$ 6,437.98			
01/10/2024	Appropriation	\$ 6,437.98	399	1321-2-8217-4110	2023-2024
Total for 01/10/2024		\$ 6,437.98			
Total for 1321-2-8217-4110		\$ 6,437.98			
01/10/2024	Appropriation	\$ 6,437.98	399	1321-2-8218-4110	2023-2024
Total for 01/10/2024		\$ 6,437.98			
Total for 1321-2-8218-4110		\$ 6,437.98			
Total for Rural Fire-ST		\$ 163,455.47			
SH Commissary					
01/10/2024	Appropriation	\$ 5,596.67	377	1223-2-0400-2005	2023-2024
01/10/2024	Appropriation	\$ 25,284.72	436	1223-2-0400-2005	2023-2024
01/10/2024	Appropriation	\$ 9,087.00	438	1223-2-0400-2005	2023-2024
01/10/2024	Appropriation	\$ 15,418.00	437	1223-2-0400-2005	2023-2024
Total for 01/10/2024		\$ 55,386.39			
Total for 1223-2-0400-2005		\$ 55,386.39			
Total for SH Commissary		\$ 55,386.39			
Sheriff-ST					
01/10/2024	Appropriation	\$ 203,304.76	399	1319-2-8004-1110	2023-2024
Total for 01/10/2024		\$ 203,304.76			
Total for 1319-2-8004-1110		\$ 203,304.76			
01/10/2024	Appropriation	\$ 8,995.33	400	1319-2-8004-1310	2023-2024
Total for 01/10/2024		\$ 8,995.33			

Transfer Report

Date Range: 01/10/2024 to 01/10/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
Sheriff-ST					
Total for 1319-2-8004-1310		\$ 8,995.33			
01/10/2024	Appropriation	\$ 3,800.00	443	1319-2-8004-4110	2023-2024
Total for 01/10/2024		\$ 3,800.00			
Total for 1319-2-8004-4110		\$ 3,800.00			
Total for Sheriff-ST		\$ 216,100.09			
SH Svc Fee					
01/10/2024	Appropriation	\$ 2,676.70	442	1226-2-0400-1110	2023-2024
01/10/2024	Appropriation	\$ 1,717.58	390	1226-2-0400-1110	2023-2024
Total for 01/10/2024		\$ 4,394.28			
Total for 1226-2-0400-1110		\$ 4,394.28			
01/10/2024	Appropriation	\$ 12,924.74	392	1226-2-0400-2005	2023-2024
01/10/2024	Appropriation	\$ 16,452.37	394	1226-2-0400-2005	2023-2024
Total for 01/10/2024		\$ 29,377.11			
Total for 1226-2-0400-2005		\$ 29,377.11			
01/10/2024	Appropriation	\$ 3,932.49	393	1226-2-3500-1110	2023-2024
Total for 01/10/2024		\$ 3,932.49			
Total for 1226-2-3500-1110		\$ 3,932.49			
Total for SH Svc Fee		\$ 37,703.88			
SH Tng					
01/10/2024	Appropriation	\$ 85.76	432	1227-2-0400-2005	2023-2024
Total for 01/10/2024		\$ 85.76			
Total for 1227-2-0400-2005		\$ 85.76			
Total for SH Tng		\$ 85.76			
State & Local Asst (EMPG)					
01/10/2024	Appropriation	\$ 12,159.10	433	1529-2-2700-2005	2023-2024
Total for 01/10/2024		\$ 12,159.10			
Total for 1529-2-2700-2005		\$ 12,159.10			
Total for State & Local Asst (EMPG)		\$ 12,159.10			
Use-ST					
01/10/2024	Appropriation	\$ 109,611.58	395	1301-1-8020-2005	2023-2024
Total for 01/10/2024		\$ 109,611.58			
Total for 1301-1-8020-2005		\$ 109,611.58			

Transfer Report

Date Range: 01/10/2024 to 01/10/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
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Use-ST

Total for Use-ST \$ 109,611.58

Grand Total \$ 1,885,571.90