BUDGET AMENDMENT
Wednesday, February 18, 2026

1 **DEPARTMENT** COUNTY FIRE PREVENTION
REQUESTED BY L.LANE

AMOUNT	FROM	AMOUNT	TO
		$ 1,200,000.00	086-370-985 OTHER REVENUE
		$ 1,200,000.00	086-700-650 OTHER EXPENSE

UNANTICIPATED FUNDS RECEIVED TO FREESTONE COUNTY FIRE PREVENTION FROM CYRUS ONE

COMMISSIONERS COURT
FREESTONE COUNTY, TEXAS

FILED FOR RECORD
At 9 ,o'clock A M

FEB 18 2026

RENEE GREGORY
Clerk County Court, Freestone County, Texas
By Renee Gregory

BUDGET LINE ITEM TRANSFERS
February 18, 2026

THE FOLLOWING LIST OF 2026 BUDGET TRANSFERS ARE FOR COMMISSIONERS COURT CONSIDERATION

1 **DEPARTMENT** Treasurer
REQUESTED BY MANDY CHAVERS

$ 42.00	010 420 300 POSTAGE	$ 42.00	010 420 350 DUES & SUBSCRIPTIONS

RECLASS DEPT EXP LINE ITEM TO PAY TREASURER ASSOCIATION DUES

1 **DEPARTMENT** R&B PCT 3
REQUESTED BY R. MCGOWAN

$ 20,000.00	023 613 660 FUND BALANCE CARRYOVER	$ 20,000.00	023 613 460 PURCHASED SERVICES

RECLASS DEPT EXP LINE ITEM TO PAY CURTIS JONES CR290 DIRTWORK

2 **DEPARTMENT** NON-DEPARTMENTAL
REQUESTED BY L.LANE

$ 37,315.49	010 670 965 CONTINGENCY	$ 19,633.23	010 670 202 MEDICAL, BASIC LIFE, COBRA
		$ 13,920.00	010 420 104 PART TIME HELP
		$ 864.00	010 420 200 FICA TAXES
		$ 202.00	010 420 201 MEDICARE
		$ 1,904.26	010 420 203 RETIREMENT
		$ 27.00	010 420 204 WORKERS COMPENSATION
		$ 765.00	010 563 430 AGREEMENTS & LEASES

RECLASS DEPT EXP LINE ITEMS TO PAY NON STOP FINAL INVOICE
RECLASS DEPT EXP LINE ITEM FOR TREASURER OFFICE PART TIME HELP SALARY
RECLASS DEPT EXP LINE ITEM FOR TREASURER OFFICE PART TIME HELP FICA
RECLASS DEPT EXP LINE ITEM FOR TREASURER OFFICE PART TIME HELP MEDICARE
RECLASS DEPT EXP LINE ITEM FOR TREASURER OFFICE PART TIME HELP RETIREMENT
RECLASS DEPT EXP LINE ITEM FOR TREASURER OFFICE PART TIME HELP WORKERS COMPENSATION
RECLASS DEPT EXP LINE ITEMS TO PAY INFLECTION POINT
******AFTER THIS TRANSFER THERE WILL BE $232,926.33 LEFT IN CONTINGENCY******

$ 57,357.49	TOTAL	$ 57,357.49	TOTAL