Freestone County Auditor's Office

118 E Commerce St., Room 209
Fairfield, TX 75840
903-389-3535

DATE: September 2, 2026

TO: Lloyd Lane, County Judge
Andy Bonner, Commissioner Pct 1
Will McSwane, Commissioner Pct 2
Richard McGowan, Commissioner Pct 3
Clyde Ridge, Commissioner Pct 4

RE: Certification of Additional Revenue

Judge and Commissioners,

Pursuant to Local Government Code 111.0706 - Special Budget for Grant or Aid Money:

> *"The county auditor shall certify to the commissioners court the receipt of all public or private grant or aid money that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court shall adopt a special budget for the limited purpose of spending the grant or aid money for its intended purposes."*

I, Kelsey Atkinson, Freestone County Auditor, CERTIFY to the Freestone County Commissioners Court the receipt of ADDITIONAL REVENUES from private aid money not anticipated before the adoption of the budget and not included in the Freestone County Revenue Estimates in the adopted budget for Fiscal Year 2026.

Amount: $ 500.00 **Source: Community National Bank**

Respectfully,

Kelsey Atkinson

Auditor

COMMISSIONERS COURT FREESTONE COUNTY, TEXAS

FILED FOR RECORD
At 9 o'clock A M
SEP 09 2026
RENEE GREGORY
Clerk County Court, Freestone County, Texas
By Renee Gregory

BUDGET LINE ITEM TRANSFERS
September 9, 2026

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

1 **DEPARTMENT** COUNTY TREASURER
REQUESTED BY M. CHAVERS

$ 143.52	010 420 104 PART TIME HELP	$ 143.52	010 420 202 MEDICAL & BASIC LIFE INS

RECLASS DEPT EXP LINE ITEM TO REPLENISH

2 **DEPARTMENT** COUNTY ATTORNEY
REQUESTED BY B. EVANS

$ 2,325.83	010 515 330 FUEL	$ 2,325.83	010 515 580 EQUIPMENT AND FURNITURE

RECLASS DEPT EXP LINE ITEM TO PURCHASE Z. ROBINSON NEW COMPUTER

3 **DEPARTMENT** JP#1
REQUESTED BY J. THORNE

$ 105.00	010 551 310 OFFICE SUPPLIES	$ 105.00	010 551 104 PART TIME HELP

RECLASS DEPT EXP LINE ITEM TO PAY PART TIME HELP

4 **DEPARTMENT** JP#3
REQUESTED BY C. ARCHIBALD

$ 550.00	010 553 430 AGREEMENTS AND LEASES	$ 120.00	010 553 104 PART TIME HELP
		$ 430.00	010 553 580 EQUIPMENT AND FURNITURE

RECLASS DEPT EXP LINE ITEMS TO PURCHASE A SCANNER AND REPLENISH

5 **DEPARTMENT** CONSTABLE, PCT #2
REQUESTED BY J. FITCH

$ 71.76	010 562 460 PURCHASED SERVICES	$ 71.76	010 562 202 MEDICAL & BASIC LIFE

RECLASS DEPT EXP LINE ITEM TO REPLENISH

6 **DEPARTMENT** CONSTABLE, PCT #3
REQUESTED BY L.J. MCADAMS

$ 71.76	010 563 204 WORKERS COMPENSATION	$ 71.76	010 563 202 MEDICAL & BASIC LIFE INS
$ 100.00	010 563 430 AGREEMENTS AND LEASES	$ 100.00	010 563 650 OTHER EXPENSE

RECLASS DEPT EXP LINE ITEMS TO REPLENISH & PAY FY26 BOND INVOICE

7 **DEPARTMENT** SHERIFF
REQUESTED BY J. SHIPLEY

$ 457.28	010 570 310 OFFICE SUPPLIES	$ 457.28	010 570 103 OVERTIME
$ 4,000.00	010 570 312 WEAPONS/AMMO/SUPPLIES	$ 7,200.00	010 570 330 FUEL
$ 2,080.00	010 570 332 UNIFORMS	$ 1,490.00	010 570 352 FLEET PARTS, REPAIRS, MAINT
$ 1,120.00	010 570 650 OTHER EXPENSE		
$ 1,490.00	010 570 331 TIRES/TUBES		

RECLASS DEPT EXP LINE ITEMS TO COVER D. THOMPSON COMP TIME PAYOUT & TO REPLENISH

8 **DEPARTMENT** R&B PCT #1
REQUESTED BY A. BONNER

$ 330.24	021 611 493 CULVERTS	$ 330.24	021 611 202 MEDICAL & BASIC LIF INS

RECLASS DEPT EXP LINE ITEM TO REPLENISH

9 **DEPARTMENT** R&B PCT #3
REQUESTED BY R. MCGOWAN

$ 7,422.05	023 613 491 SAND AND GRAVEL	$ 1,320.05	023 613 202 MEDICAL & BASIC LIFE INS
		$ 6,102.00	023 613 590 CAPITAL OUTLAY

RECLASS DEPT EXP LINE ITEM TO REPLENISH

10 **DEPARTMENT** COUNTY ATTORNEY - PTI FUND (040)
REQUESTED BY B. EVANS

$ 9.00	040 515 650 OTHER EXPENSE	$ 9.00	040 515 204 WORKERS COMPENSATION

RECLASS DEPT EXP LINE ITEM TO REPLENISH

11 **DEPARTMENT** COUNTY FIRE PREVENTION - SPECIAL BUDGET FUND (086)
REQUESTED BY L. LANE

$ 27,041.49	086 700 650 OTHER EXPENSE	$ 27,041.49	086 700 590 CAPITAL OUTLAY

RECLASS DEPT EXP LINE ITEM TO PAY EAST TX RADIO COMMUNICATIONS INVOICE

$ 47,317.93 TOTAL $ 47,317.93 TOTAL

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