BUDGET LINE ITEM TRANSFERS
September 30, 2026

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

1 **DEPARTMENT** COUNTY JUDGE
REQUESTED BY L. LANE

$ 0.25	010 400 101 SALARY	$ 0.25	010 400 110 JUVENILE JUDGE

RECLASS DEPT EXP LINE ITEM TO REPLENISH

2 **DEPARTMENT** COUNTY AUDITOR
REQUESTED BY K. ATKINSON

$ 255.00	010 410 350 DUES AND SUBSCRIPTIONS	$ 255.00	010 410 430 AGREEMENTS AND LEASES

RECLASS DEPT EXP LINE ITEM TO REPLENISH

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

$ 25.00	010 420 300 POSTAGE	$ 25.00	010 420 460 PURCHASED SERVICES
$ 200.00	010 420 481 CONFERENCE EXP.	$ 200.00	010 420 430 AGREEMENTS AND LEASES

RECLASS DEPT EXP LINE ITEMS TO PAY IDS INVOICE & REPLENISH

4 **DEPARTMENT** COUNTY CLERK
REQUESTED BY R. GREGORY

$ 269.96	010 505 202 MEDICAL & BASIC LIFE INS	$ 269.96	010 505 203 RETIREMENT

RECLASS DEPT EXP LINE ITEM TO REPLENISH

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

$ 928.84	010 515 202 MEDICAL & BASIC LIFE INS	$ 0.04	010 515 102 COUNTY SALARY SUPPLEMENT
$ 84.51	010 515 331 TIRES/TUBES	$ 928.80	010 515 203 RETIREMENT
		$ 84.51	010 515 490 TRAVEL

RECLASS DEPT EXP LINE ITEMS TO REPLENISH & PAY B. SMITH CONFERENCE TRAVEL

6 **DEPARTMENT** DISTRICT COURT
REQUESTED BY B. KNOPH

$ 86.80	010 525 310 OFFICE SUPPLIES	$ 86.80	010 525 203 RETIREMENT

RECLASS DEPT EXP LINE ITEM TO REPLENISH

7 **DEPARTMENT** DISTRICT CLERK
REQUESTED BY T. BLACK

$ 26.85	010 535 106 LONGEVITY PAY	$ 26.85	010 535 203 RETIREMENT

RECLASS DEPT EXP LINE ITEM TO REPLENISH

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

$ 70.50	010 551 202 MEDICAL & BASIC LIFE INS	$ 0.50	010 551 105 TRAVEL ALLOWANCE
		$ 70.00	010 551 430 AGREEMENTS AND LEASES

RECLASS DEPT EXP LINE ITEM TO REPLENISH

9 **DEPARTMENT** JP#2
REQUESTED BY J. LAWRENCE

$ 173.82	010 552 202 MEDICAL & BASIC LIFE INS	$ 0.04	010 552 105 TRAVEL ALLOWANCE
		$ 173.78	010 552 202 MEDICAL & BASIC LIFE INS

RECLASS DEPT EXP LINE ITEM TO REPLENISH

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

$ 503.58	010 553 202 MEDICAL & BASIC LIFE INS	$ 0.04	010 553 105 TRAVEL ALLOWANCE
		$ 34.62	010 553 200 FICA TAXES
		$ 8.30	010 553 201 MEDICARE
		$ 460.62	010 553 203 RETIREMENT

RECLASS DEPT EXP LINE ITEM TO REPLENISH

COMMISSIONERS COURT FREESTONE COUNTY, TEXAS

FILED FOR RECORD
At 9 o'clock A M
SEP 30 2026
RENEE GREGORY
Clerk County Court, Freestone County, Texas
By

BUDGET LINE ITEM TRANSFERS
September 30, 2026

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

11 **DEPARTMENT** JP#4
REQUESTED BY L. HENDRIX

$	0.04	010 554 104 PART TIME HELP	$	0.04	010 554 105 TRAVEL ALLOWANCE
$	306.92	010 554 481 CONFERENCE EXP.	$	306.92	010 554 203 RETIREMENT

RECLASS DEPT EXP LINE ITEMS TO REPLENISH

12 **DEPARTMENT** HIGHWAY PATROL
REQUESTED BY L. LANE

$	125.73	010 555 482 ADMIN CONFERENCE	$	125.73	010 555 203 RETIREMENT

RECLASS DEPT EXP LINE ITEM TO REPLENISH

13 **DEPARTMENT** CONSTABLE, PCT#1
REQUESTED BY B. BONNER

$	177.16	010 561 350 DUES AND SUBSCRIPTIONS	$	177.16	010 561 203 RETIREMENT

RECLASS DEPT EXP LINE ITEM TO REPLENISH

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

$	167.08	010 562 460 PURCHASED SERVICES	$	167.08	010 562 203 RETIREMENT

RECLASS DEPT EXP LINE ITEM TO REPLENISH

15 **DEPARTMENT** CONSTABLE, PCT#4
REQUESTED BY K. SESSIONS

$	169.48	010 564 200 FICA TAXES	$	169.48	010 564 203 RETIREMENT

RECLASS DEPT EXP LINE ITEM TO REPLENISH

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

$	2,700.00	010 570 580 OFFICE EQUIP & FURNITURE	$	2,700.00	010 570 645 ESTRAY MAINTENANCE

RECLASS DEPT EXP LINE ITEM TO PAY ESTRAY INVOICES

17 **DEPARTMENT** 911 EXPENSES
REQUESTED BY L. LANE

$	126.70	010 571 650 OTHER EXPENSE	$	126.70	010 571 330 FUEL

RECLASS DEPT EXP LINE ITEM TO REPLENISH

18 **DEPARTMENT** EXTENSION SERVICE
REQUESTED BY E. DAVIS

$	50.00	010 600 310 OFFICE SUPPLIES	$	333.00	010 600 315 EVENT SUPPLIES
$	283.00	010 600 203 RETIREMENT			

RECLASS DEPT EXP LINE ITEM TO PURCHASE EVENT SUPPLIES

19 **DEPARTMENT** CAPITAL OUTLAY
REQUESTED BY L. LANE

$	23,666.29	010 620 590 CAPITAL OUTLAY-MAJOR PURCH	$	11,666.29	010 640 356 BLDG MAINT/ANNEXES
			$	12,000.00	010 640 580 EQUIPMENT AND FURNITURE

RECLASS DEPT EXP LINE ITEM TO PURCHASE COMPUTER EQUIPMENT FROM MICRO CENTER & PAY CASH MONEY SERVICES INVOICES

20 **DEPARTMENT** COUNTY SERVICES
REQUESTED BY L. LANE

$	190.60	010 631 104 PART TIME HELP	$	114.41	010 571 101 SALARY
$	236.33	010 631 203 RETIREMENT	$	61.70	010 571 200 FICA TAXES
			$	14.49	010 571 201 MEDICARE
			$	236.33	010 571 203 RETIREMENT

RECLASS DEPT EXP LINE ITEMS TO REPLENISH FOR S. BLACK'S PAY

BUDGET LINE ITEM TRANSFERS
September 30, 2026

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

21 **DEPARTMENT** COURTHOUSE
REQUESTED BY L. LANE

$ 613.97	010 640 357 BLDG MAINT/S.O. & JAIL	$ 477.24	010 640 104 PART TIME HELP
		$ 29.60	010 640 200 FICA TAXES
		$ 6.92	010 640 201 MEDICARE
		$ 100.21	010 640 203 RETIREMENT

RECLASS DEPT EXP LINE ITEM TO REPLENISH

22 **DEPARTMENT** ELECTIONS
REQUESTED BY R. MCBAY

$ 5,329.89	010 670 350 DUES AND SUBSCRIPTIONS	$ 5,329.89	010 670 310 OFFICE SUPPLIES
$ 1,550.00	010 670 650 OTHER EXPENSE	$ 1,550.00	010 400 650 OTHER EXPENSE
$ 4,432.60	010 670 965 CONTINGENCY	$ 1,171.60	010 400 203 RETIREMENT
		$ 3,261.00	010 610 444 ELECTION EXPENSE

RECLASS DEPT EXP LINE ITEM TO REPLENISH, PAY AMAZON IT INVOICES, PURCHASE RAMP & VOTE ROAD SIGNS

******AFTER THIS TRANSFER THERE WILL BE $21,084.28 LEFT IN CONTINGENCY******

23 **DEPARTMENT** SENIOR SERVICES
REQUESTED BY S. STEPHENSON

$ 3,940.57	010 900 430 AGREEMENTS AND LEASES	$ 2,423.48	010 900 450 PARTS/REPAIRS/MAINT
		$ 1,517.09	010 900 580 EQUIPMENT AND FURNITURE

RECLASS DEPT EXP LINE ITEM TO PAY FREEDOM ELECTRIC INVOICE & PURCHASE A STEAMER TABLE

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

$ 615.06	021 611 470 TREE CUTTING, TRIMMING	$ 615.06	021 611 203 RETIREMENT
$ 120,000.00	021 611 660 FUND BALANCE CARRYOVER	$ 120,000.00	021 611 590 CAPITAL OUTLAY

RECLASS DEPT EXP LINE ITEMS TO PURCHASE MATERIALS FOR CR 533 BRIDGE & TO REPLENISH

25 **DEPARTMENT** R&B PCT#2
REQUESTED BY W. MCSWANE

$ 2,000.00	022 612 470 TREE CUTTING, TRIMMING	$ 2,000.00	022 612 331 TIRES/TUBES

RECLASS DEPT EXP LINE ITEM TO REPLENISH

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

$ 852.33	023 613 104 PART TIME HELP	$ 55.22	023 613 105 TRAVEL ALLOWANCE
		$ 797.11	023 613 203 RETIREMENT

RECLASS DEPT EXP LINE ITEM TO REPLENISH

27 **DEPARTMENT** R&B PCT#4
REQUESTED BY C. RIDGE

$ 446.41	024 614 470 TREE CUTTING, TRIMMING	$ 446.41	024 614 330 FUEL

RECLASS DEPT EXP LINE ITEM TO REPLENISH

28 **DEPARTMENT** COUNTY ATTORNEY - DA SUPPLEMENT (FUND 047)
REQUESTED BY B. EVANS

$ 10.00	047 515 200 FICA TAXES	$ 10.00	047 515 204 WORKERS COMPENSATION

RECLASS DEPT EXP LINE ITEM TO REPLENISH

29 **DEPARTMENT** DA SB22 (FUND 099)
REQUESTED BY B. EVANS

$ 528.04	099 515 200 FICA TAXES	$ 117.41	099 515 202 MEDICAL & BASIC LIFE INS
		$ 410.63	099 515 203 RETIREMENT

RECLASS DEPT EXP LINE ITEM TO REPLENISH

BUDGET LINE ITEM TRANSFERS
September 30, 2026

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

30 **DEPARTMENT** SHERIFF SB22 (FUND 099)
REQUESTED BY J. SHIPLEY

$ 12.73	099 570 580 FIREARMS/SAFETY EQUIPMENT	$ 12.73	099 570 590 VEHICLES/CAPITAL OUTLAY

RECLASS DEPT EXP LINE ITEM TO CORRECT CCT SB22 BUDGET TRANSFER FROM 9/16/26

$ 171,156.04 TOTAL $ 171,156.04 TOTAL