

# GENERAL LEDGER

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## HEMPHILL COUNTY

Statement of Financial Condition

For the Month Ending December 31, 2025

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

## 005-GENERAL FUND

| ACCOUNT #       | ACCOUNT DESCRIPTION           | BALANCE              |
|-----------------|-------------------------------|----------------------|
| <b>ASSETS</b>   |                               |                      |
| =====           |                               |                      |
| 005-1-0000-0101 | CLAIM ON POOLED CASH          | ( 4,219,979.90)      |
| 005-1-0000-0102 | CASH                          | ( 201,179.19)        |
| 005-1-0000-0103 | TAX A/C - IMPREST FUND        | 1,262.25             |
| 005-1-0000-0104 | OTHER RECEIVABLES/PPD INS     | 175,498.69           |
| 005-1-0000-0109 | HEMPHILL COUNTY SAVINGS       | 24,614,593.77        |
| 005-1-0000-0110 | ICS SAVINGS INVESTED CASH     | 0.00                 |
| 005-1-0000-0111 | CDARS-INVESTED CASH           | 0.00                 |
| 005-1-0000-0112 | DUE FROM OTHER FUNDS          | 0.00                 |
| 005-1-0000-0113 | RECEIVABLES-FEES OF OFFICE    | 350,099.70           |
| 005-1-0000-0114 | DELINQUENT TAXES RECEIVABLE   | 222,604.89           |
| 005-1-0000-0115 | EST. UNCOLLECTABLE TAXES      | ( 169,489.00)        |
| 005-1-0000-0116 | ACCOUNTS RECEIVABLE OFFICIALS | 0.00                 |
| 005-1-0000-0117 | GRANTS RECEIVABLE (FEMA)      | 26,708.13            |
| 005-1-0000-0118 | RECEIVABLE-COUNTY CLERK       | 241,234.97           |
| 005-1-0000-0119 | RECEIVABLE-DISTRICT CLERK     | 581,987.60           |
| 005-1-0000-0120 | ACCOUNTS RECEIVABLE INTEREST  | 0.00                 |
| 005-1-0000-0121 | ALLOWANCE FOR BAD DEBT        | ( 331,514.00)        |
| 005-1-0000-0122 | ALLOWANCE BAD DEBT-CO CLERK   | ( 234,046.00)        |
| 005-1-0000-0123 | ALLOWANCE BAD DEBT-DIST CLERK | ( 570,280.00)        |
| 005-1-0000-0175 | INVESTMENT IN REAL ESTATE     | 40,719.04            |
| 005-1-0000-0191 | ESTIMATED REVENUES            | 0.00                 |
| 005-1-0000-0192 | LESS: REVENUES RECEIVED       | 0.00                 |
|                 |                               | <u>20,528,220.95</u> |

TOTAL ASSETS

20,528,220.95

## LIABILITIES

|                 |                             |               |
|-----------------|-----------------------------|---------------|
| =====           |                             |               |
| 005-2-0000-0201 | AP POOLED                   | ( 114,623.31) |
| 005-2-0000-0203 | ACCOUNTS PAYABLE            | 0.00          |
| 005-2-0000-0204 | STATE FEES PAYABLE          | 0.00          |
| 005-2-0000-0205 | JUROR FEES PAYABLE TO STATE | 0.00          |
| 005-2-0000-0206 | ANNUAL (CS) ST FEE PAY      | 0.00          |
| 005-2-0000-0208 | 15% ATTY COLL FEE PAYABLE   | 10,857.19     |
| 005-2-0000-0210 | CLERK UNCLM MONEY           | 0.00          |
| 005-2-0000-0212 | DUE TO OTHER FUNDS          | 0.00          |
| 005-2-0000-0215 | RETAINAGE PAYABLE           | 0.00          |
| 005-2-0000-0220 | DEFERRED COMPENSATION       | 0.00          |
| 005-2-0000-0221 | UNEMPLOYMENT PAYABLE        | 0.00          |
| 005-2-0000-0222 | WITHHOLDING PAYABLE         | 0.00          |
| 005-2-0000-0223 | FICA PAYABLE                | 0.00          |
| 005-2-0000-0224 | RETIREMENT PAYABLE          | 0.00          |
| 005-2-0000-0225 | INSURANCE PAYABLE           | ( 214.80)     |
| 005-2-0000-0226 | CAFE PLAN PAYABLE           | 6,963.45      |
| 005-2-0000-0227 | LEVY PAYABLE                | 0.00          |
| 005-2-0000-0228 | VALIC PAYABLE               | 0.00          |
| 005-2-0000-0230 | COBRA INSURANCE             | 0.00          |
| 005-2-0000-0233 | DEFERRED REVENUE-DIST CLERK | 11,128.00     |
| 005-2-0000-0234 | DEFERRED REVENUE - CLERK    | 4,349.00      |

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

## 005-GENERAL FUND

| ACCOUNT #       | ACCOUNT DESCRIPTION            | BALANCE   |
|-----------------|--------------------------------|-----------|
| 005-2-0000-0236 | DEFERRED REVENUE - JP          | 6,420.00  |
| 005-2-0000-0238 | DEFERRED TAX REVENUE           | 46,631.00 |
| 005-2-0000-0261 | SALES TAX REPORT (EOY)         | 112.39    |
| 005-2-0000-0281 | APPROPRIATIONS                 | 0.00      |
| 005-2-0000-0282 | LESS: EXPENDITURES             | 0.00      |
| 005-2-0000-0283 | LESS: ENCUMBRANCES             | 0.00      |
| 005-2-0000-0290 | PRIOR YR A/PAYABLE             | 0.00      |
| 005-2-0000-0301 | 1-CCC COURT COSTS COLLECTED    | 3,286.97  |
| 005-2-0000-0306 | 6-BAIL BOND FEE                | 378.00    |
| 005-2-0000-0307 | 7-FELONY DNA CONVICTIONS       | 0.00      |
| 005-2-0000-0308 | 8-DNA MSDM CS COMM SUPERVISION | 0.00      |
| 005-2-0000-0309 | 9-DNA JV TESTING FEE JV        | 0.00      |
| 005-2-0000-0310 | 10-EMS TRAMA FUND              | 0.00      |
| 005-2-0000-0311 | 11-JPD-JUV PRO DIVERSION FEE   | 0.00      |
| 005-2-0000-0312 | 12-JRF-IDF-JS PRIOR MANDATORY  | 169.23    |
| 005-2-0000-0313 | 13-IDF INDIGENT DEFENSE FEE    | 3.60      |
| 005-2-0000-0314 | 14-STF-2 9-1-19 FWD STATE TRAF | 0.00      |
| 005-2-0000-0315 | 15-STF STATE TRAFFIC FINE      | 1,773.96  |
| 005-2-0000-0316 | 16-POF PEACE OFFICER FEES      | 20.00     |
| 005-2-0000-0317 | 17-FTA FAILURE TO APPEAR       | 0.06      |
| 005-2-0000-0318 | 18-JUD FUND CONSTITUTIONAL     | 0.00      |
| 005-2-0000-0320 | MCW-MOTOR CARRIER WT           | 0.00      |
| 005-2-0000-0321 | TP-TIME PAYMENT FEE            | 0.24      |
| 005-2-0000-0322 | DRF-DRIVING RECORDS FEE        | 0.00      |
| 005-2-0000-0323 | JS-JUDICIAL SUPPORT FEE        | 10.83     |
| 005-2-0000-0324 | TPDF-TRUANCY PREV DIV FUND     | 0.00      |
| 005-2-0000-0325 | SPECIALTY COURT                | 0.00      |
| 005-2-0000-0326 | 7TH COURT OF APPEALS           | 85.08     |
| 005-2-0000-0327 | OMNIBASE                       | 14.00     |
| 005-2-0000-0328 | PARKS&WILDLIFE                 | 0.00      |
| 005-2-0000-0329 | CHILD SAFETY SEAT (FYE)        | 12.50     |
| 005-2-0000-0330 | CISD                           | 0.00      |
| 005-2-0000-0331 | CASA                           | 0.00      |
| 005-2-0000-0332 | TRAILEE                        | 0.00      |
| 005-2-0000-0340 | PWAF- PARKS & WILDLIFE ARREST  | 0.00      |
| 005-2-0000-0400 | BIRTH-REMOTE ACCESS            | 0.00      |
| 005-2-0000-0410 | 1-BIRTH CERTIFICATE FEE        | 25.20     |
| 005-2-0000-0420 | 2-MLF MARRIAGE LICENSE FEE     | 480.00    |
| 005-2-0000-0430 | 3-DIM DEC OF INFORMAL MARRIAGE | 0.00      |
| 005-2-0000-0440 | 4-NDF NONDISCLOSURE FEES       | 0.00      |
| 005-2-0000-0449 | JP CONSOLIDATED CIVIL FEE      | 113.00    |
| 005-2-0000-0450 | 5-TCV-JUROR DONATIONS          | 0.00      |
| 005-2-0000-0460 | 6-JUSTICE CTS-INDIGENT LEGAL   | 0.00      |
| 005-2-0000-0470 | 7A-STATUTORY PROBATE           | 0.00      |
| 005-2-0000-0471 | 7B-JUDICIAL FUND FILING FEE    | 0.00      |
| 005-2-0000-0480 | 8A-STATUTORY CO COURT          | 0.00      |
| 005-2-0000-0481 | 8B-JUDICIAL FUND               | 0.00      |
| 005-2-0000-0490 | 9A-CONSTITUTIONAL CO COURT     | 0.00      |
| 005-2-0000-0491 | 9B-JUDICIAL FUND FILING FEE    | 0.00      |
| 005-2-0000-0492 | 10A-DIVORCE                    | 0.00      |
| 005-2-0000-0493 | 10B-OTHER THAN DIVORCE         | 0.00      |

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

## 005-GENERAL FUND

| ACCOUNT #       | ACCOUNT DESCRIPTION                               | BALANCE       |
|-----------------|---------------------------------------------------|---------------|
| 005-2-0000-0494 | 10C-INDIGENT LEGAL SERVICES DC                    | 0.00          |
| 005-2-0000-0495 | 11-JUDICIAL SUPPORT FEE (                         | 5.00)         |
| 005-2-0000-0496 | SFP-ELECTRONIC FILING SYSTEM                      | 0.00          |
| 005-2-0000-0497 | TX HOME VISITING PROGRAM (EOY)                    | 50.00         |
| 005-2-0000-0498 | 12JUDICIAL AND COURT PERSON TR                    | 5.00          |
| 005-2-0000-0499 | STATE PROBATE CIVIL \$137                         | 411.03        |
| 005-2-1510-0221 | UNEMPLOYMENT PAYABLE                              | 0.00          |
| 005-2-1520-0221 | UNEMPLOYMENT PAYABLE                              | 0.00          |
| 005-2-1530-0221 | UNEMPLOYMENT PAYABLE                              | 0.00          |
| 005-2-1540-0221 | UNEMPLOYMENT PAYABLE                              | 0.00          |
| 005-2-2410-0221 | UNEMPLOYMENT PAYABLE                              | 0.00          |
| 005-2-2500-0221 | UNEMPLOYMENT PAYABLE                              | 0.00          |
| 005-2-2550-0221 | UNEMPLOYMENT PAYABLE                              | 0.00          |
| 005-2-2560-0221 | UNEMPLOYMENT PAYABLE                              | 0.00          |
| 005-2-3500-0221 | UNEMPLOYMENT PAYABLE                              | 0.00          |
| 005-2-3600-0221 | UNEMPLOYMENT PAYABLE                              | 0.00          |
| 005-2-7001-0221 | UNEMPLOYMENT PAYABLE                              | 0.00          |
|                 | TOTAL LIABILITIES                                 | ( 21,543.38)  |
| EQUITY          |                                                   |               |
| =====           |                                                   |               |
| 005-3-0000-0301 | CURRENT FUND BALANCE                              | 19,010,905.62 |
| 005-3-0000-0302 | BUDGETED FUND BALANCE                             | 0.00          |
|                 | TOTAL BEGINNING EQUITY                            | 19,010,905.62 |
|                 | TOTAL REVENUE                                     | 3,409,928.52  |
|                 | TOTAL EXPENSES                                    | 1,871,069.81  |
|                 | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 1,538,858.71  |
|                 | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | 20,549,764.33 |
|                 | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 20,528,220.95 |
|                 |                                                   | =====         |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

005-GENERAL FUND  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | 7,095,109.00      | 559,438.82        | 3,409,928.52           | 48.06          | 3,685,180.48      |
| TOTAL REVENUES                     | 7,095,109.00      | 559,438.82        | 3,409,928.52           | 48.06          | 3,685,180.48      |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| GENERAL ASSISTANCE                 | 1,245,851.00      | 61,715.89         | 498,073.79             | 39.98          | 747,777.21        |
| COUNTY & DISTRICT CLERK            | 340,084.00        | 25,934.00         | 75,507.81              | 22.20          | 264,576.19        |
| COUNTY EXTENSION SERVICE           | 220,035.00        | 15,682.55         | 49,821.02              | 22.64          | 170,213.98        |
| COUNTY TREASURER                   | 128,899.00        | 36,152.00         | 51,599.38              | 40.03          | 77,299.62         |
| COUNTY TAX COLLECTOR               | 322,126.00        | 21,681.26         | 82,874.44              | 25.73          | 239,251.56        |
| JURY & ELECTION                    | 74,650.00         | 743.86            | 11,623.48              | 15.57          | 63,026.52         |
| DISTRICT COURT                     | 91,244.00         | 5,866.76          | 19,495.80              | 21.37          | 71,748.20         |
| COUNTY JUDGE                       | 360,884.00        | 29,710.92         | 87,908.17              | 24.36          | 272,975.83        |
| JUVENILE PROBATION                 | 108,068.00        | 9,113.22          | 26,911.20              | 24.90          | 81,156.80         |
| LOCAL JUVENILE PROBATION           | 93,912.00         | 7,808.34          | 23,002.92              | 24.49          | 70,909.08         |
| COUNTY ATTORNEY                    | 259,273.00        | 19,996.93         | 56,528.51              | 21.80          | 202,744.49        |
| COUNTY JUSTICE OF PEACE            | 170,430.00        | 13,425.73         | 39,573.87              | 23.22          | 130,856.13        |
| CANADIAN FIRE DEPT                 | 173,700.00        | 4,476.56          | 25,735.84              | 14.82          | 147,964.16        |
| LAW ENFORCEMENT                    | 1,258,224.00      | 249,105.13        | 410,720.04             | 32.64          | 847,503.96        |
| LAW/JAIL OPERATIONS                | 642,546.00        | 45,655.11         | 141,778.47             | 22.07          | 500,767.53        |
| SOLID WASTE DISPOSAL               | 125,000.00        | 12,033.81         | 26,405.87              | 21.12          | 98,594.13         |
| PUBLIC FACILITIES                  | 832,809.00        | 44,246.02         | 76,674.40              | 9.21           | 756,134.60        |
| CEMETERY                           | 80,000.00         | 3,018.50          | 18,600.48              | 23.25          | 61,399.52         |
| OTHER COMPLEXES                    | 281,601.00        | 24,808.62         | 71,019.62              | 25.22          | 210,581.38        |
| LIBRARY                            | 285,773.00        | 20,894.63         | 77,214.70              | 27.02          | 208,558.30        |
| TOTAL EXPENDITURES                 | 7,095,109.00      | 652,069.84        | 1,871,069.81           | 26.37          | 5,224,039.19      |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | ( 92,631.02)      | 1,538,858.71           |                | ( 1,538,858.71)   |

## 005-GENERAL FUND

25.00% OF FISCAL YEAR

| REVENUES                                       | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>GENERAL REVENUE</u>                         |                   |                   |                        |                |                   |
| 005-4-0000-0110 AD VALOREM TAXES               | 4,449,393.00      | 213,643.07        | 2,796,136.30           | 62.84          | 1,653,256.70      |
| 005-4-0000-0111 LESS:TRANSFER TO OTHER FUNDS   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-4-0000-0113 DELINQUENT TAXES               | 25,000.00         | 493.76            | 7,666.12               | 30.66          | 17,333.88         |
| 005-4-0000-0120 INTEREST                       | 350,000.00        | 63,985.87         | 190,770.93             | 54.51          | 159,229.07        |
| 005-4-0000-0121 PEN&INT ON DEL TAX             | 20,000.00         | 221.95            | 1,804.75               | 9.02           | 18,195.25         |
| 005-4-0000-0122 RENDITION PENALTY              | 2,000.00          | 126.96            | 624.16                 | 31.21          | 1,375.84          |
| 005-4-0000-0130 OIL & GAS ROYALTIES            | 2,000.00          | 286.05            | 464.56                 | 23.23          | 1,535.44          |
| 005-4-0000-0131 CAMPING FEES                   | 4,000.00          | 0.00              | 880.00                 | 22.00          | 3,120.00          |
| 005-4-0000-0140 LAKE MARVIN R-V PARK           | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 005-4-0000-0160 ST SUPPLEMENT/CO ATTY          | 35,000.00         | 0.00              | 35,000.00              | 100.00         | 0.00              |
| 005-4-0000-0180 TAX COLL/FEES OF OFFICE        | 30,000.00         | 517.00            | 1,706.59               | 5.69           | 28,293.41         |
| 005-4-0000-0182 TAX COLLECTION FEES            | 62,979.00         | 40,307.00         | 40,307.00              | 64.00          | 22,672.00         |
| 005-4-0000-0185 CLERK FINES                    | 12,000.00         | 1,228.00          | 1,228.00               | 10.23          | 10,772.00         |
| 005-4-0000-0190 CO/DIST CLK/FEES OF OFFICE     | 32,000.00         | 8,201.17          | 8,201.17               | 25.63          | 23,798.83         |
| 005-4-0000-0191 COURT REPORTER                 | 500.00            | 0.08              | 0.08                   | 0.02           | 499.92            |
| 005-4-0000-0192 COUNTY JURY                    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-4-0000-0195 JP FINES                       | 50,000.00         | 3,039.04          | 8,882.74               | 17.77          | 41,117.26         |
| 005-4-0000-0210 JUSTICE OF PEACE/FEES OF OFFIC | 7,000.00          | 666.01            | 1,499.36               | 21.42          | 5,500.64          |
| 005-4-0000-0216 CEMETERY                       | 4,000.00          | 0.00              | 150.00                 | 3.75           | 3,850.00          |
| 005-4-0000-0217 TRANSFER IN (RESERVES)         | 1,265,857.00      | 0.00              | 0.00                   | 0.00           | 1,265,857.00      |
| 005-4-0000-0220 EXHIBITION ROOM RENTAL         | 2,000.00          | 0.00              | 750.00                 | 37.50          | 1,250.00          |
| 005-4-0000-0221 STATE/CO JUD SALARY SUPPLEMENT | 31,500.00         | 0.00              | 11,625.00              | 36.90          | 19,875.00         |
| 005-4-0000-0223 STATE/JUV PROBATION SUPPLEMENT | 103,460.00        | 7,518.26          | 25,455.86              | 24.60          | 78,004.14         |
| 005-4-0000-0224 31ST DIST/JUV PRO SUPPLEMENT   | 88,920.00         | 6,364.70          | 21,809.82              | 24.53          | 67,110.18         |
| 005-4-0000-0225 SOLID WASTE DISPOSAL FEE       | 20,000.00         | 1,883.12          | 5,323.77               | 26.62          | 14,676.23         |
| 005-4-0000-0240 LIBRARY MEMORIALS/DONATIONS    | 10,000.00         | 1,780.40          | 4,785.50               | 47.86          | 5,214.50          |
| 005-4-0000-0241 LIBRARY FEES                   | 5,000.00          | 495.75            | 1,216.95               | 24.34          | 3,783.05          |
| 005-4-0000-0270 STATE SERVICE FEES             | 12,000.00         | 542.07            | 864.34                 | 7.20           | 11,135.66         |
| 005-4-0000-0300 TXDOT GRANT                    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-4-0000-0450 SHERIFF'S FEES                 | 5,000.00          | 467.39            | 854.39                 | 17.09          | 4,145.61          |
| 005-4-0000-0451 ROBERTS CO CONTRACT FEES       | 60,000.00         | 9,166.66          | 13,750.03              | 22.92          | 46,249.97         |
| 005-4-0000-0500 OTHER INCOME                   | 50,000.00         | 6,068.13          | 23,700.89              | 47.40          | 26,299.11         |
| 005-4-0000-0505 PAVILLION RENTAL               | 5,000.00          | 600.00            | 1,000.00               | 20.00          | 4,000.00          |
| 005-4-0000-0620 SB22 GRANT-LAW                 | 250,000.00        | 182,978.65        | 189,008.75             | 75.60          | 60,991.25         |
| 005-4-0000-0621 SB22 GRANT- CO ATTN            | 100,000.00        | 8,857.73          | 14,461.46              | 14.46          | 85,538.54         |
| TOTAL GENERAL REVENUE                          | 7,095,109.00      | 559,438.82        | 3,409,928.52           | 48.06          | 3,685,180.48      |
| <hr/>                                          |                   |                   |                        |                |                   |
| TOTAL REVENUES                                 | 7,095,109.00      | 559,438.82        | 3,409,928.52           | 48.06          | 3,685,180.48      |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

005-GENERAL FUND  
GENERAL ASSISTANCE

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-1002-0110 TRANSFER-AIRPORT              | 10,000.00         | 0.00              | 0.00                   | 0.00           | 10,000.00         |
| 005-5-1002-0111 SOIL & WATER CONSERVATION     | 5,000.00          | 5,000.00          | 5,000.00               | 100.00         | 0.00              |
| 005-5-1002-0113 COUNTY WIDE EQUIPMENT         | 1,000.00          | 54.73             | 54.73                  | 5.47           | 945.27            |
| 005-5-1002-0114 L/MARVIN R-V PARK EXP         | 500.00            | 0.00              | 30.00                  | 6.00           | 470.00            |
| 005-5-1002-0115 ALLISON FIRE DEPARTMENT       | 3,000.00          | 0.00              | 3,000.00               | 100.00         | 0.00              |
| 005-5-1002-0116 BRISCOE FIRE DEPARTMENT       | 5,000.00          | 0.00              | 5,000.00               | 100.00         | 0.00              |
| 005-5-1002-0117 GEM FIRE DEPARTMENT           | 7,000.00          | 0.00              | 7,000.00               | 100.00         | 0.00              |
| 005-5-1002-0118 MOBEETIE FIRE DEPARTMENT      | 3,000.00          | 0.00              | 3,000.00               | 100.00         | 0.00              |
| 005-5-1002-0119 DUES-OTHER                    | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 005-5-1002-0121 DISTRICT ATTORNEY OFFICE      | 50,000.00         | 43,452.74         | 43,452.74              | 86.91          | 6,547.26          |
| 005-5-1002-0123 HIGGINS FIRE DEPT.            | 4,000.00          | 0.00              | 4,000.00               | 100.00         | 0.00              |
| 005-5-1002-0124 MACHINE HIRE/CONT LABOR       | 12,000.00         | 0.00              | 6,100.92               | 50.84          | 5,899.08          |
| 005-5-1002-0126 LOCUST GROVE VFD              | 3,000.00          | 0.00              | 3,000.00               | 100.00         | 0.00              |
| 005-5-1002-0131 GIFTS                         | 10,000.00         | 6,567.18          | 6,732.18               | 67.32          | 3,267.82          |
| 005-5-1002-0132 TELEPHONE                     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-1002-0134 BONDS & INSURANCE             | 245,000.00        | 0.00              | 0.00                   | 0.00           | 245,000.00        |
| 005-5-1002-0135 AUDIT                         | 30,000.00         | 0.00              | 0.00                   | 0.00           | 30,000.00         |
| 005-5-1002-0145 SWEETWATER CREEK FFASOC.      | 500.00            | 0.00              | 500.00                 | 100.00         | 0.00              |
| 005-5-1002-0146 EDC                           | 15,000.00         | 0.00              | 600.00                 | 4.00           | 14,400.00         |
| 005-5-1002-0147 FAMILY SERV CTR/TPMHA         | 2,000.00          | 2,000.00          | 2,000.00               | 100.00         | 0.00              |
| 005-5-1002-0149 EMERGENCY MANAGEMENT          | 2,000.00          | 0.00              | 0.00                   | 0.00           | 2,000.00          |
| 005-5-1002-0150 EMERGENCY OVERTIME            | 11,000.00         | 0.00              | 0.00                   | 0.00           | 11,000.00         |
| 005-5-1002-0158 APPRAISAL DISTRICT            | 212,551.00        | 0.00              | 54,543.50              | 25.66          | 158,007.50        |
| 005-5-1002-0160 COPY MACHINE EXPENSES         | 23,000.00         | 1,015.49          | 4,494.49               | 19.54          | 18,505.51         |
| 005-5-1002-0161 SURPLUS FOOD PROGRAM          | 2,500.00          | 0.00              | 0.00                   | 0.00           | 2,500.00          |
| 005-5-1002-0162 DPS EXPENSES                  | 6,000.00          | 0.00              | 351.80                 | 5.86           | 5,648.20          |
| 005-5-1002-0163 JUVENILE PROBATION OFFICE     | 52,000.00         | 973.30            | 41,303.38              | 79.43          | 10,696.62         |
| 005-5-1002-0164 TRALEE CRISIS CENTER          | 1,000.00          | 0.00              | 1,000.00               | 100.00         | 0.00              |
| 005-5-1002-0165 ADULT PROBATION               | 3,500.00          | 0.00              | 756.00                 | 21.60          | 2,744.00          |
| 005-5-1002-0172 PITNEY BOWES--POSTAGE         | 9,000.00          | 941.58            | 941.58                 | 10.46          | 8,058.42          |
| 005-5-1002-0174 PRPC/DUES-PANCOM              | 2,400.00          | 287.47            | 2,380.47               | 99.19          | 19.53             |
| 005-5-1002-0175 PUBLIC FIREWORKS              | 3,500.00          | 0.00              | 0.00                   | 0.00           | 3,500.00          |
| 005-5-1002-0178 ENGINEER/ARCHITECT/LEGAL      | 8,000.00          | 0.00              | 125.00                 | 1.56           | 7,875.00          |
| 005-5-1002-0179 TRAINING/PCTS                 | 3,000.00          | 0.00              | 0.00                   | 0.00           | 3,000.00          |
| 005-5-1002-0182 LITIGATION                    | 25,000.00         | 0.00              | 0.00                   | 0.00           | 25,000.00         |
| 005-5-1002-0183 REPAIRS & MAINTENANCE/RODEO   | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 005-5-1002-0206 RODENT CONTROL REVOLVING FUND | 5,000.00          | 0.00              | 855.00                 | 17.10          | 4,145.00          |
| 005-5-1002-0207 PATHOLOGIST                   | 20,000.00         | 870.00            | 1,052.00               | 5.26           | 18,948.00         |
| 005-5-1002-0209 SEAL COATING RDS              | 120,000.00        | 0.00              | 0.00                   | 0.00           | 120,000.00        |
| 005-5-1002-0210 CAN GOLF COURSE               | 8,000.00          | 0.00              | 8,000.00               | 100.00         | 0.00              |
| 005-5-1002-0212 RIVER VALLEY MUSEUM           | 30,000.00         | 2,500.00          | 7,500.00               | 25.00          | 22,500.00         |
| 005-5-1002-0213 HIGH PLAINS FOOD BANK         | 1,000.00          | 0.00              | 1,000.00               | 100.00         | 0.00              |
| 005-5-1002-0216 CITY OF CANADIAN              | 250,000.00        | 0.00              | 250,000.00             | 100.00         | 0.00              |
| 005-5-1002-0218 MURDER TRIALS                 | 2,000.00          | 0.00              | 1,000.00               | 50.00          | 1,000.00          |
| 005-5-1002-0219 CANADIAN COMMUNITY CENTER     | 30,000.00         | 0.00              | 30,000.00              | 100.00         | 0.00              |
| 005-5-1002-0271 HISTORICAL COMMISSION         | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 005-5-1002-0280 PANHANDLE COMMUNITY SERVICES  | 3,300.00          | 0.00              | 3,300.00               | 100.00         | 0.00              |
| 005-5-1002-0300 CARES ACT                     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-1002-0310 AMERICAN RESCUE PLAN          | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025005-GENERAL FUND  
GENERAL ASSISTANCE

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| TOTAL GENERAL ASSISTANCE  | 1,245,851.00      | 61,715.89         | 498,073.79             | 39.98          | 747,777.21        |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

## 005-GENERAL FUND

## COUNTY &amp; DISTRICT CLERK

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-1510-0082 OVERTIME                      | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 005-5-1510-0090 CO & DISTRICT CLK             | 66,663.00         | 5,555.26          | 16,665.78              | 25.00          | 49,997.22         |
| 005-5-1510-0094 DEPUTY CLERK-QUEZADA BACA     | 44,717.00         | 3,726.42          | 11,179.26              | 25.00          | 33,537.74         |
| 005-5-1510-0095 DEPUTY CLERK-ARTHUR           | 44,717.00         | 3,726.42          | 11,179.26              | 25.00          | 33,537.74         |
| 005-5-1510-0096 LONGEVITY                     | 2,500.00          | 210.00            | 615.00                 | 24.60          | 1,885.00          |
| 005-5-1510-0097 CHIEF DEPUTY CLERK-GANDARA    | 46,967.00         | 3,913.92          | 11,741.76              | 25.00          | 35,225.24         |
| 005-5-1510-0098 PART TIME- CLERK'S OFFICE     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-1510-0101 SOCIAL SECURITY/MEDICARE      | 15,800.00         | 1,204.02          | 3,704.44               | 23.45          | 12,095.56         |
| 005-5-1510-0102 RETIREMENT                    | 16,450.00         | 1,370.58          | 4,208.54               | 25.58          | 12,241.46         |
| 005-5-1510-0103 GROUP TERM LIFE               | 310.00            | 25.70             | 78.94                  | 25.46          | 231.06            |
| 005-5-1510-0104 GROUP INSURANCE               | 40,010.00         | 3,309.48          | 9,543.64               | 23.85          | 30,466.36         |
| 005-5-1510-0105 UNEMPLOYMENT INSURANCE        | 400.00            | 0.00              | 0.00                   | 0.00           | 400.00            |
| 005-5-1510-0106 WORKERS' COMPENSATION         | 450.00            | 72.24             | 72.24                  | 16.05          | 377.76            |
| 005-5-1510-0109 POSTAGE                       | 1,500.00          | 0.00              | 11.87                  | 0.79           | 1,488.13          |
| 005-5-1510-0112 TRAVEL                        | 8,500.00          | 495.32            | 995.32                 | 11.71          | 7,504.68          |
| 005-5-1510-0119 DUES & SUBSCRIPTIONS          | 600.00            | 150.00            | 150.00                 | 25.00          | 450.00            |
| 005-5-1510-0132 TELEPHONE                     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-1510-0142 SOFTWARE SUPPORT              | 32,000.00         | 1,335.00          | 4,005.00               | 12.52          | 27,995.00         |
| 005-5-1510-0183 OFFICE EQUIP. REPAIRS & MAIN. | 4,000.00          | 250.00            | 687.50                 | 17.19          | 3,312.50          |
| 005-5-1510-0188 OFFICE SUPPLIES               | 3,500.00          | 483.74            | 563.36                 | 16.10          | 2,936.64          |
| 005-5-1510-0189 INVENTORY                     | 0.00              | 105.90            | 105.90                 | 0.00 (         | 105.90)           |
| 005-5-1510-0510 CAPITAL OUTLAY                | 10,000.00         | 0.00              | 0.00                   | 0.00           | 10,000.00         |
| <b>TOTAL COUNTY &amp; DISTRICT CLERK</b>      | <b>340,084.00</b> | <b>25,934.00</b>  | <b>75,507.81</b>       | <b>22.20</b>   | <b>264,576.19</b> |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

## 005-GENERAL FUND

## COUNTY EXTENSION SERVICE

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-1520-0082 OVERTIME                      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-1520-0091 CEA-AG/A. HOLLOWAY            | 43,720.00         | 3,643.34          | 10,930.02              | 25.00          | 32,789.98         |
| 005-5-1520-0092 CEA-FCS/T. HOLLOWAY           | 43,720.00         | 3,643.34          | 10,930.02              | 25.00          | 32,789.98         |
| 005-5-1520-0096 LONGEVITY                     | 2,600.00          | 235.00            | 695.00                 | 26.73          | 1,905.00          |
| 005-5-1520-0097 CEA SECRETARY-KONING          | 46,967.00         | 3,913.92          | 11,741.76              | 25.00          | 35,225.24         |
| 005-5-1520-0098 PART-TIME SECRETARY           | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 005-5-1520-0101 SOCIAL SECURITY/MEDICARE      | 10,510.00         | 794.67            | 2,391.29               | 22.75          | 8,118.71          |
| 005-5-1520-0102 RETIREMENT                    | 10,990.00         | 313.92            | 941.76                 | 8.57           | 10,048.24         |
| 005-5-1520-0103 GROUP TERM LIFE               | 206.00            | 5.88              | 17.64                  | 8.56           | 188.36            |
| 005-5-1520-0104 GROUP INSURANCE               | 10,002.00         | 827.37            | 2,385.91               | 23.85          | 7,616.09          |
| 005-5-1520-0105 UNEMPLOYMENT INSURANCE        | 370.00            | 0.00              | 0.00                   | 0.00           | 370.00            |
| 005-5-1520-0106 WORKERS' COMPENSATION         | 150.00            | 18.06             | 18.06                  | 12.04          | 131.94            |
| 005-5-1520-0109 POSTAGE                       | 1,500.00          | 79.52             | 119.47                 | 7.96           | 1,380.53          |
| 005-5-1520-0112 TRAVEL/AG- A. HOLLOWAY        | 12,000.00         | 147.88            | 2,193.40               | 18.28          | 9,806.60          |
| 005-5-1520-0114 TRAVEL/FCS-T. HOLLOWAY        | 5,000.00          | 10.81             | 466.50                 | 9.33           | 4,533.50          |
| 005-5-1520-0119 DUES & SUBSCRIPTIONS          | 2,500.00          | 100.00            | 1,146.90               | 45.88          | 1,353.10          |
| 005-5-1520-0122 FUEL & OIL                    | 8,000.00          | 324.30            | 1,002.11               | 12.53          | 6,997.89          |
| 005-5-1520-0132 TELEPHONE                     | 1,000.00          | 60.00             | 180.00                 | 18.00          | 820.00            |
| 005-5-1520-0137 VEHICLE REPAIRS & MAINTENANCE | 3,500.00          | 1,004.06          | 1,040.06               | 29.72          | 2,459.94          |
| 005-5-1520-0142 IT TECH SUPPORT               | 1,500.00          | 0.00              | 0.00                   | 0.00           | 1,500.00          |
| 005-5-1520-0183 OFFICE EQUIP.REPAIRS & MAIN.  | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 005-5-1520-0188 OFFICE SUPPLIES               | 2,500.00          | 399.61            | 487.35                 | 19.49          | 2,012.65          |
| 005-5-1520-0189 INVENTORY/EQUIPMENT           | 2,000.00          | 0.00              | 0.00                   | 0.00           | 2,000.00          |
| 005-5-1520-0201 COMPUTER SUPPLIES & MAINT.    | 800.00            | 0.00              | 0.00                   | 0.00           | 800.00            |
| 005-5-1520-0202 STOCK SHOW                    | 1,500.00          | 0.00              | 1,500.00               | 100.00         | 0.00              |
| 005-5-1520-0203 4-H FUND                      | 1,000.00          | 0.00              | 1,000.00               | 100.00         | 0.00              |
| 005-5-1520-0204 TRAVEL-ADMIN. ASSISTANT       | 500.00            | 154.00            | 302.40                 | 60.48          | 197.60            |
| 005-5-1520-0205 4-H FARM PROJECTS & MAINT.    | 1,500.00          | 0.00              | 324.50                 | 21.63          | 1,175.50          |
| 005-5-1520-0206 FCH PROGRAMS                  | 500.00            | 6.87              | 6.87                   | 1.37           | 493.13            |
| 005-5-1520-0510 CAPITAL OUTLAY                | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <b>TOTAL COUNTY EXTENSION SERVICE</b>         | <b>220,035.00</b> | <b>15,682.55</b>  | <b>49,821.02</b>       | <b>22.64</b>   | <b>170,213.98</b> |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

005-GENERAL FUND  
 COUNTY TREASURER

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-1530-0090 COUNTY TREASURER         | 66,663.00         | 5,555.26          | 16,665.78              | 25.00          | 49,997.22         |
| 005-5-1530-0095 CHIEF DEP TREASURER      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-1530-0101 SOCIAL SECURITY/MEDICARE | 5,100.00          | 422.72            | 1,268.16               | 24.87          | 3,831.84          |
| 005-5-1530-0102 RETIREMENT               | 5,334.00          | 444.42            | 1,333.26               | 25.00          | 4,000.74          |
| 005-5-1530-0103 GROUP TERM LIFE          | 100.00            | 8.34              | 25.02                  | 25.02          | 74.98             |
| 005-5-1530-0104 GROUP INSURANCE          | 10,000.00         | 825.38            | 2,379.82               | 23.80          | 7,620.18          |
| 005-5-1530-0105 UNEMPLOYMENT INSURANCE   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-1530-0106 WORKERS' COMPENSATION    | 102.00            | 18.06             | 18.06                  | 17.71          | 83.94             |
| 005-5-1530-0107 AirMedCare GROUP         | 4,500.00          | 0.00              | 0.00                   | 0.00           | 4,500.00          |
| 005-5-1530-0109 POSTAGE                  | 1,600.00          | 1,443.25          | 1,443.25               | 90.20          | 156.75            |
| 005-5-1530-0112 TRAVEL                   | 2,500.00          | 275.00            | 275.00                 | 11.00          | 2,225.00          |
| 005-5-1530-0119 DUES & SUBSCRIPTIONS     | 1,000.00          | 4,687.00          | 4,687.00               | 468.70 (       | 3,687.00)         |
| 005-5-1530-0140 OFFICE EQUIPMENT REPAIR  | 2,000.00          | 125.00            | 562.50                 | 28.13          | 1,437.50          |
| 005-5-1530-0142 MAINTENANCE CONTRACTS    | 25,000.00         | 22,347.57         | 22,347.57              | 89.39          | 2,652.43          |
| 005-5-1530-0188 OFFICE SUPPLIES          | 2,000.00          | 0.00              | 78.97                  | 3.95           | 1,921.03          |
| 005-5-1530-0189 INVENTORY/EQUIPMENT      | 3,000.00          | 0.00              | 514.99                 | 17.17          | 2,485.01          |
| <br>TOTAL COUNTY TREASURER               | <br>128,899.00    | <br>36,152.00     | <br>51,599.38          | <br>40.03      | <br>77,299.62     |

## 005-GENERAL FUND

## COUNTY TAX COLLECTOR

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-1540-0090 COUNTY TAX COLLECTOR     | 66,663.00         | 5,555.26          | 16,665.78              | 25.00          | 49,997.22         |
| 005-5-1540-0094 PART TIME HELP           | 15,000.00         | 2,111.25          | 6,498.75               | 43.33          | 8,501.25          |
| 005-5-1540-0095 CHIEF DEPUTY TAC/FORD    | 46,967.00         | 3,913.92          | 11,741.76              | 25.00          | 35,225.24         |
| 005-5-1540-0096 LONGEVITY                | 1,200.00          | 100.00            | 300.00                 | 25.00          | 900.00            |
| 005-5-1540-0097 DEPUTY TAC/McGARRAUGH    | 44,717.00         | 3,726.42          | 11,179.26              | 25.00          | 33,537.74         |
| 005-5-1540-0098 DEPUTY TAC/              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-1540-0101 SOCIAL SECURITY/MEDICARE | 12,210.00         | 1,168.55          | 3,518.28               | 28.81          | 8,691.72          |
| 005-5-1540-0102 RETIREMENT               | 12,780.00         | 1,063.66          | 3,190.98               | 24.97          | 9,589.02          |
| 005-5-1540-0103 GROUP TERM LIFE          | 250.00            | 19.94             | 59.82                  | 23.93          | 190.18            |
| 005-5-1540-0104 GROUP INSURANCE          | 30,100.00         | 2,482.11          | 7,157.73               | 23.78          | 22,942.27         |
| 005-5-1540-0105 UNEMPLOYMENT INSURANCE   | 300.00            | 0.00              | 0.00                   | 0.00           | 300.00            |
| 005-5-1540-0106 WORKERS' COMPENSATION    | 500.00            | 54.18             | 54.18                  | 10.84          | 445.82            |
| 005-5-1540-0109 POSTAGE                  | 8,000.00          | 15.60             | 1,931.05               | 24.14          | 6,068.95          |
| 005-5-1540-0112 TRAVEL                   | 5,000.00          | 725.85            | 2,833.52               | 56.67          | 2,166.48          |
| 005-5-1540-0119 DUES & SUBSCRIPTIONS     | 1,200.00          | 51.64             | 73.28                  | 6.11           | 1,126.72          |
| 005-5-1540-0132 FAX LINE                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-1540-0138 DATA PROCESSING          | 62,164.00         | 0.00              | 15,541.00              | 25.00          | 46,623.00         |
| 005-5-1540-0142 IT/MAINTENANCE CONTRACTS | 2,575.00          | 0.00              | 0.00                   | 0.00           | 2,575.00          |
| 005-5-1540-0148 ADVERTISING              | 2,000.00          | 0.00              | 0.00                   | 0.00           | 2,000.00          |
| 005-5-1540-0150 JUDGEMENTS               | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-1540-0181 CITATIONS & SUBPOENAS    | 500.00            | 279.00            | 663.00                 | 132.60         | 163.00            |
| 005-5-1540-0188 OFFICE SUPPLIES          | 5,000.00          | 413.88            | 1,466.05               | 29.32          | 3,533.95          |
| 005-5-1540-0189 INVENTORY/EQUIPMENT      | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 005-5-1540-0510 CAPITAL OUTLAY           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <b>TOTAL COUNTY TAX COLLECTOR</b>        | <b>322,126.00</b> | <b>21,681.26</b>  | <b>82,874.44</b>       | <b>25.73</b>   | <b>239,251.56</b> |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

005-GENERAL FUND

JURY &amp; ELECTION

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-2400-0101 SOCIAL SECURITY/MEDICARE     | 400.00            | 0.00              | 286.02                 | 71.51          | 113.98            |
| 005-5-2400-0106 WORKERS' COMPENSATION        | 50.00             | 15.00             | 15.00                  | 30.00          | 35.00             |
| 005-5-2400-0114 COUNTY COURT EXPENSES        | 3,500.00          | 0.00              | 0.00                   | 0.00           | 3,500.00          |
| 005-5-2400-0115 CO.CRT. CONT LAB-REPORTER    | 1,500.00          | 0.00              | 0.00                   | 0.00           | 1,500.00          |
| 005-5-2400-0116 CO.CRT.CONT LAB-CRT APP ATTN | 10,000.00         | 0.00              | 250.00                 | 2.50           | 9,750.00          |
| 005-5-2400-0117 ELECTION EXPENSES            | 25,000.00         | 2,478.86          | 4,594.46               | 18.38          | 20,405.54         |
| 005-5-2400-0118 ELECTION JUDGES              | 15,000.00         | 2,000.00          | 5,565.00               | 37.10          | 9,435.00          |
| 005-5-2400-0124 COURT INTERPRETER            | 2,500.00          | 0.00              | 25.00                  | 1.00           | 2,475.00          |
| 005-5-2400-0150 GRAND JURORS                 | 1,500.00          | 0.00              | 638.00                 | 42.53          | 862.00            |
| 005-5-2400-0151 PETIT JURORS                 | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 005-5-2400-0152 JUSTICE COURT JURORS         | 1,200.00          | 0.00              | 0.00                   | 0.00           | 1,200.00          |
| 005-5-2400-0196 CHILD PROT SER CRT APP ATTY  | 5,000.00          | 250.00            | 250.00                 | 5.00           | 4,750.00          |
| 005-5-2400-0197 CHILD PROT SER CRT REPORTER  | 4,000.00          | 0.00              | 0.00                   | 0.00           | 4,000.00          |
| TOTAL JURY & ELECTION                        | 74,650.00         | 743.86            | 11,623.48              | 15.57          | 63,026.52         |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

005-GENERAL FUND

DISTRICT COURT

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-2410-0090 JUV JUDGE-EMMERT               | 3,870.00          | 322.50            | 967.50                 | 25.00          | 2,902.50          |
| 005-5-2410-0095 COURT BAILIFF-HOLLAND          | 13,875.00         | 1,156.26          | 3,468.78               | 25.00          | 10,406.22         |
| 005-5-2410-0096 LONGEVITY SPECIAL              | 1,200.00          | 64.68             | 194.04                 | 16.17          | 1,005.96          |
| 005-5-2410-0097 COURT REPORTER-GALVAN          | 25,179.00         | 2,098.26          | 6,294.78               | 25.00          | 18,884.22         |
| 005-5-2410-0098 COURT ADMINISTRATOR-BURCH      | 12,720.00         | 1,060.00          | 3,180.00               | 25.00          | 9,540.00          |
| 005-5-2410-0101 SOCIAL SECURITY/MEDICARE       | 4,100.00          | 359.66            | 1,078.98               | 26.32          | 3,021.02          |
| 005-5-2410-0102 RETIREMENT                     | 4,400.00          | 376.12            | 1,128.36               | 25.64          | 3,271.64          |
| 005-5-2410-0103 GROUP TERM LIFE                | 100.00            | 7.04              | 21.12                  | 21.12          | 78.88             |
| 005-5-2410-0104 GROUP INSURANCE                | 7,000.00          | 0.00              | 1,890.00               | 27.00          | 5,110.00          |
| 005-5-2410-0105 UNEMPLOYMENT INSURANCE         | 200.00            | 0.00              | 0.00                   | 0.00           | 200.00            |
| 005-5-2410-0106 WORKERS' COMPENSATION          | 1,000.00          | 72.24             | 72.24                  | 7.22           | 927.76            |
| 005-5-2410-0116 DIST CRT-CONT LAB-CRT APP ATTN | 9,000.00          | 350.00            | 1,200.00               | 13.33          | 7,800.00          |
| 005-5-2410-0124 CONTRACT LABOR                 | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 005-5-2410-0154 JUDICIAL DISTRICT ASSESSMENT   | 600.00            | 0.00              | 0.00                   | 0.00           | 600.00            |
| 005-5-2410-0155 BUDGET REIMBURSEMENT           | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 005-5-2410-0219 STATEMENT OF FACTS             | 2,000.00          | 0.00              | 0.00                   | 0.00           | 2,000.00          |
| <br>TOTAL DISTRICT COURT                       | <br>91,244.00     | <br>5,866.76      | <br>19,495.80          | <br>21.37      | <br>71,748.20     |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

005-GENERAL FUND

COUNTY JUDGE

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-2500-0082 OVERTIME                      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-2500-0090 JUDGE SALARY                  | 66,663.00         | 5,555.26          | 16,665.78              | 25.00          | 49,997.22         |
| 005-5-2500-0091 JUVENILE CRT JUDGE (1)        | 3,081.00          | 256.76            | 770.28                 | 25.00          | 2,310.72          |
| 005-5-2500-0092 STATE/CO JUDGE SAL SUPPLEMENT | 31,500.00         | 2,625.00          | 7,875.00               | 25.00          | 23,625.00         |
| 005-5-2500-0094 JANITOR/LONGORIA              | 45,720.00         | 3,810.00          | 11,430.00              | 25.00          | 34,290.00         |
| 005-5-2500-0095 JANITOR/JOHNSON               | 49,218.00         | 4,101.50          | 12,304.50              | 25.00          | 36,913.50         |
| 005-5-2500-0096 LONGEVITY                     | 4,300.00          | 350.00            | 1,045.00               | 24.30          | 3,255.00          |
| 005-5-2500-0097 ADMIN ASST-KENDALL            | 46,967.00         | 3,913.92          | 11,741.76              | 25.00          | 35,225.24         |
| 005-5-2500-0098 PART-TIME JUDGE'S OFFICE      | 3,800.00          | 506.26            | 884.39                 | 23.27          | 2,915.61          |
| 005-5-2500-0101 SOCIAL SECURITY/MEDICARE      | 18,500.00         | 1,502.72          | 4,469.09               | 24.16          | 14,030.91         |
| 005-5-2500-0102 RETIREMENT                    | 19,300.00         | 1,651.40          | 4,953.80               | 25.67          | 14,346.20         |
| 005-5-2500-0103 GROUP TERM LIFE               | 375.00            | 30.98             | 92.93                  | 24.78          | 282.07            |
| 005-5-2500-0104 GROUP INSURANCE               | 40,100.00         | 3,309.48          | 9,543.64               | 23.80          | 30,556.36         |
| 005-5-2500-0105 UNEMPLOYMENT INSURANCE        | 400.00            | 0.00              | 0.00                   | 0.00           | 400.00            |
| 005-5-2500-0106 WORKERS' COMPENSATION         | 1,500.00          | 494.62            | 494.62                 | 32.97          | 1,005.38          |
| 005-5-2500-0109 POSTAGE                       | 300.00            | 33.40             | 33.40                  | 11.13          | 266.60            |
| 005-5-2500-0112 TRAVEL                        | 5,000.00          | 0.00              | 1,203.53               | 24.07          | 3,796.47          |
| 005-5-2500-0119 DUES & SUBSCRIPTIONS          | 11,500.00         | 1,296.83          | 2,667.66               | 23.20          | 8,832.34          |
| 005-5-2500-0132 FAX LINE                      | 360.00            | 30.00             | 90.00                  | 25.00          | 270.00            |
| 005-5-2500-0139 TRAINING SEMINARS             | 1,500.00          | 0.00              | 0.00                   | 0.00           | 1,500.00          |
| 005-5-2500-0148 ADVERTISING                   | 6,000.00          | 0.00              | 233.10                 | 3.89           | 5,766.90          |
| 005-5-2500-0183 OFFICE EQUIP-R&M              | 1,000.00          | 0.00              | 593.75                 | 59.38          | 406.25            |
| 005-5-2500-0188 OFFICE SUPPLIES               | 1,800.00          | 172.50            | 162.74                 | 9.04           | 1,637.26          |
| 005-5-2500-0189 INVENTORY/EQUIPMENT           | 2,000.00          | 70.29             | 653.20                 | 32.66          | 1,346.80          |
| <b>TOTAL COUNTY JUDGE</b>                     | <b>360,884.00</b> | <b>29,710.92</b>  | <b>87,908.17</b>       | <b>24.36</b>   | <b>272,975.83</b> |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

005-GENERAL FUND

JUVENILE PROBATION

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-2510-0090 STATE/CHIEF JUV PRO OFFICER   | 82,102.00         | 6,841.84          | 20,525.52              | 25.00          | 61,576.48         |
| 005-5-2510-0096 JPO/LONGEVITY                 | 1,560.00          | 140.00            | 420.00                 | 26.92          | 1,140.00          |
| 005-5-2510-0101 JPO SOCIAL SEC/MEDICARE       | 6,106.00          | 536.42            | 1,609.26               | 26.36          | 4,496.74          |
| 005-5-2510-0102 JPO RETIREMENT                | 7,000.00          | 560.94            | 1,682.82               | 24.04          | 5,317.18          |
| 005-5-2510-0103 JPO GROUP TERM LIFE           | 200.00            | 10.52             | 31.56                  | 15.78          | 168.44            |
| 005-5-2510-0104 JPO GROUP INSURANCE           | 10,010.00         | 827.37            | 2,385.91               | 23.84          | 7,624.09          |
| 005-5-2510-0105 JPO/UNEMPLOYMENT              | 230.00            | 0.00              | 0.00                   | 0.00           | 230.00            |
| 005-5-2510-0106 JPO/WORKERS' COMP             | 500.00            | 166.13            | 166.13                 | 33.23          | 333.87            |
| 005-5-2510-0132 JUVENILE PROBATION CELL PHONE | 360.00            | 30.00             | 90.00                  | 25.00          | 270.00            |
| TOTAL JUVENILE PROBATION                      | 108,068.00        | 9,113.22          | 26,911.20              | 24.90          | 81,156.80         |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

## 005-GENERAL FUND

## LOCAL JUVENILE PROBATION

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-2520-0090 31ST DISTRICT JUV PRO OFFICER | 69,362.00         | 5,780.16          | 17,340.48              | 25.00          | 52,021.52         |
| 005-5-2520-0096 JPO LOCAL/LONGEVITY           | 1,400.00          | 120.00            | 360.00                 | 25.71          | 1,040.00          |
| 005-5-2520-0101 LOCAL JPO SS/MEDICARE         | 5,160.00          | 401.36            | 1,210.44               | 23.46          | 3,949.56          |
| 005-5-2520-0102 LOCAL JPO RETIREMENT          | 6,800.00          | 474.42            | 1,423.26               | 20.93          | 5,376.74          |
| 005-5-2520-0103 LOCAL JPO GROUP TERM LIFE     | 120.00            | 8.90              | 26.70                  | 22.25          | 93.30             |
| 005-5-2520-0104 LOCAL JPO GROUP INSURANCE     | 10,010.00         | 827.37            | 2,385.91               | 23.84          | 7,624.09          |
| 005-5-2520-0105 JPO LOCAL/UNEMPLOYMENT        | 200.00            | 0.00              | 0.00                   | 0.00           | 200.00            |
| 005-5-2520-0106 JPO LOCAL/WORKERS' COMP       | 500.00            | 166.13            | 166.13                 | 33.23          | 333.87            |
| 005-5-2520-0132 LOCAL JPO CELL PHONE          | 360.00            | 30.00             | 90.00                  | 25.00          | 270.00            |
| TOTAL LOCAL JUVENILE PROBATION                | 93,912.00         | 7,808.34          | 23,002.92              | 24.49          | 70,909.08         |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

## 005-GENERAL FUND

## COUNTY ATTORNEY

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-2550-0090 COUNTY ATTORNEY               | 66,663.00         | 5,555.26          | 16,665.78              | 25.00          | 49,997.22         |
| 005-5-2550-0091 CO ATTNY ST SALARY SUPPLEMENT | 35,000.00         | 2,916.66          | 8,749.98               | 25.00          | 26,250.02         |
| 005-5-2550-0095 LEGAL ASST                    | 50,000.00         | 4,166.66          | 12,499.98              | 25.00          | 37,500.02         |
| 005-5-2550-0096 LONGEVITY                     | 30.00             | 10.00             | 30.00                  | 100.00         | 0.00              |
| 005-5-2550-0098 PART TIME-CO ATTNY OFFICE     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-2550-0101 SOCIAL SECURITY/MEDICARE      | 10,000.00         | 958.72            | 2,877.18               | 28.77          | 7,122.82          |
| 005-5-2550-0102 RETIREMENT                    | 10,000.00         | 1,011.90          | 3,035.70               | 30.36          | 6,964.30          |
| 005-5-2550-0103 GROUP TERM LIFE               | 180.00            | 18.96             | 56.88                  | 31.60          | 123.12            |
| 005-5-2550-0104 GROUP INSURANCE               | 20,000.00         | 1,654.74          | 4,771.82               | 23.86          | 15,228.18         |
| 005-5-2550-0105 UNEMPLOYMENT INSURANCE        | 200.00            | 0.00              | 0.00                   | 0.00           | 200.00            |
| 005-5-2550-0106 WORKERS' COMPENSATION         | 700.00            | 35.56             | 35.56                  | 5.08           | 664.44            |
| 005-5-2550-0109 POSTAGE                       | 500.00            | 0.00              | 52.40                  | 10.48          | 447.60            |
| 005-5-2550-0112 TRAVEL/EDUCATION              | 5,000.00          | 1,925.80          | 3,328.42               | 66.57          | 1,671.58          |
| 005-5-2550-0119 DUES & SUBSCRIPTIONS          | 2,000.00          | 10.81             | 1,153.59               | 57.68          | 846.41            |
| 005-5-2550-0132 FAX LINE                      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-2550-0140 OFFICE EQUIPMENT REPAIRS      | 1,000.00          | 781.25            | 1,656.25               | 165.63 (       | 656.25)           |
| 005-5-2550-0142 SOFTWARE SUPPORT              | 3,000.00          | 950.61            | 1,566.25               | 52.21          | 1,433.75          |
| 005-5-2550-0160 SB22 EXPENDITURES             | 50,000.00         | 0.00              | 0.00                   | 0.00           | 50,000.00         |
| 005-5-2550-0168 C/ATTY LAW LIB                | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 005-5-2550-0188 OFFICE SUPPLIES               | 1,000.00          | 0.00              | 48.72                  | 4.87           | 951.28            |
| 005-5-2550-0189 INVENTORY/EQUIPMENT           | 3,000.00          | 0.00              | 0.00                   | 0.00           | 3,000.00          |
| <b>TOTAL COUNTY ATTORNEY</b>                  | <b>259,273.00</b> | <b>19,996.93</b>  | <b>56,528.51</b>       | <b>21.80</b>   | <b>202,744.49</b> |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

005-GENERAL FUND

COUNTY JUSTICE OF PEACE

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-2560-0090 JUSTICE OF THE PEACE     | 66,663.00         | 5,555.26          | 16,665.78              | 25.00          | 49,997.22         |
| 005-5-2560-0096 LONGEVITY                | 1,600.00          | 130.00            | 390.00                 | 24.38          | 1,210.00          |
| 005-5-2560-0097 JP SECRETARY-NAVARRO     | 46,967.00         | 3,913.92          | 11,741.76              | 25.00          | 35,225.24         |
| 005-5-2560-0098 PART-TIME                | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-2560-0101 SOCIAL SECURITY/MEDICARE | 9,000.00          | 725.41            | 2,177.89               | 24.20          | 6,822.11          |
| 005-5-2560-0102 RETIREMENT               | 9,500.00          | 767.94            | 2,303.82               | 24.25          | 7,196.18          |
| 005-5-2560-0103 GROUP TERM LIFE          | 175.00            | 14.40             | 43.20                  | 24.69          | 131.80            |
| 005-5-2560-0104 GROUP INSURANCE          | 20,500.00         | 1,654.74          | 4,771.82               | 23.28          | 15,728.18         |
| 005-5-2560-0105 UNEMPLOYMENT INSURANCE   | 200.00            | 0.00              | 0.00                   | 0.00           | 200.00            |
| 005-5-2560-0106 WORKERS' COMPENSATION    | 225.00            | 36.12             | 36.12                  | 16.05          | 188.88            |
| 005-5-2560-0109 POSTAGE                  | 250.00            | 126.00            | 126.00                 | 50.40          | 124.00            |
| 005-5-2560-0112 TRAVEL                   | 3,000.00          | 375.00            | 375.00                 | 12.50          | 2,625.00          |
| 005-5-2560-0119 DUES & SUBSCRIPTIONS     | 2,500.00          | 10.81             | 21.62                  | 0.86           | 2,478.38          |
| 005-5-2560-0131 OTHER EXPENSE            | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-2560-0132 TELEPHONE                | 1,350.00          | 53.67             | 218.37                 | 16.18          | 1,131.63          |
| 005-5-2560-0140 SOFTWARE                 | 3,500.00          | 0.00              | 0.00                   | 0.00           | 3,500.00          |
| 005-5-2560-0188 OFFICE SUPPLIES          | 3,000.00          | 62.46             | 299.28                 | 9.98           | 2,700.72          |
| 005-5-2560-0189 INVENTORY/EQUIPMENT      | 2,000.00          | 0.00              | 403.21                 | 20.16          | 1,596.79          |
| 005-5-2560-0510 CAPITAL OUTLAY           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL COUNTY JUSTICE OF PEACE            | 170,430.00        | 13,425.73         | 39,573.87              | 23.22          | 130,856.13        |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

005-GENERAL FUND  
 OIAN FIRE DEPT

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-3019-0106 WORKER'S' COMPENSATION | 7,500.00          | 1,960.66          | 1,960.66               | 26.14          | 5,539.34          |
| 005-5-3019-0112 TRAVEL                 | 4,000.00          | 0.00              | 0.00                   | 0.00           | 4,000.00          |
| 005-5-3019-0119 DUES & SUBSCRIPTIONS   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-3019-0122 FUEL & OIL             | 12,000.00         | 0.00              | 0.00                   | 0.00           | 12,000.00         |
| 005-5-3019-0124 CONTRACT LABOR         | 5,000.00          | 60.00             | 60.00                  | 1.20           | 4,940.00          |
| 005-5-3019-0125 TIRES & TUBES          | 5,000.00          | 0.00              | 1,200.00               | 24.00          | 3,800.00          |
| 005-5-3019-0128 SUPPLIES               | 6,000.00          | 135.80            | 135.80                 | 2.26           | 5,864.20          |
| 005-5-3019-0130 COMMUNICATION REPAIRS  | 4,000.00          | 0.00              | 2,817.10               | 70.43          | 1,182.90          |
| 005-5-3019-0133 UTILITIES              | 5,500.00          | 824.44            | 1,434.52               | 26.08          | 4,065.48          |
| 005-5-3019-0137 VEHICLE R&M            | 17,000.00         | 0.00              | 696.17                 | 4.10           | 16,303.83         |
| 005-5-3019-0139 TRAINING SEMINARS      | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 005-5-3019-0141 UNIFORMS & CLOTHING    | 25,000.00         | 0.00              | 0.00                   | 0.00           | 25,000.00         |
| 005-5-3019-0148 ADVERTISING            | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-3019-0185 BUILDING R&M           | 3,000.00          | 1,495.66          | 1,681.61               | 56.05          | 1,318.39          |
| 005-5-3019-0187 PENSION FUND           | 34,000.00         | 0.00              | 15,700.02              | 46.18          | 18,299.98         |
| 005-5-3019-0188 OFFICE SUPPLIES        | 700.00            | 0.00              | 0.00                   | 0.00           | 700.00            |
| 005-5-3019-0189 INVENTORY/EQUIPMENT    | 10,000.00         | 0.00              | 49.96                  | 0.50           | 9,950.04          |
| 005-5-3019-0510 CAPITAL OUTLAY         | 30,000.00         | 0.00              | 0.00                   | 0.00           | 30,000.00         |
| <br>L CANADIAN FIRE DEPT               | <br>173,700.00    | <br>4,476.56      | <br>25,735.84          | <br>14.82      | <br>147,964.16    |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

005-GENERAL FUND  
LAW ENFORCEMENT

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                      | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------------|---------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-3500-0080 SHERIFF-CLAPP                  | 77,400.00           | 6,450.00          | 19,350.00              | 25.00          | 58,050.00         |
| 005-5-3500-0081 CHIEF DEPUTY- JL ORTEGA        | 63,848.00           | 5,320.66          | 15,961.98              | 25.00          | 47,886.02         |
| 005-5-3500-0082 OVERTIME                       | 0.00                | 477.93            | 477.93                 | 0.00           | 477.93)           |
| 005-5-3500-0083 CERTIFICATE PAY                | 30,000.00           | 2,500.00          | 7,700.00               | 25.67          | 22,300.00         |
| 005-5-3500-0084 OVERTIME/FOREST SERVICE CONTRA | 3,500.00            | 0.00              | 0.00                   | 0.00           | 3,500.00          |
| 005-5-3500-0087 DEPUTY- BRYANT                 | 58,221.00           | 4,851.76          | 14,555.28              | 25.00          | 43,665.72         |
| 005-5-3500-0088 DEPUTY-HOFFMAN                 | 58,221.00           | 4,851.76          | 14,555.28              | 25.00          | 43,665.72         |
| 005-5-3500-0089 DEPUTY-O. ORTEGA               | 58,221.00           | 4,851.76          | 14,555.28              | 25.00          | 43,665.72         |
| 005-5-3500-0090 DEPUTY- ODOM                   | 58,221.00           | 4,851.76          | 14,555.28              | 25.00          | 43,665.72         |
| 005-5-3500-0091 DEPUTY-WHITFIELD               | 58,221.00           | 4,851.76          | 14,555.28              | 25.00          | 43,665.72         |
| 005-5-3500-0092 DEPUTY- FOREMAN                | 58,221.00           | 5,072.86          | 14,776.38              | 25.38          | 43,444.62         |
| 005-5-3500-0093 DEPUTY- SWIGER                 | 58,221.00           | 2,799.00          | 12,502.52              | 21.47          | 45,718.48         |
| 005-5-3500-0096 LONGEVITY                      | 5,000.00            | 405.00            | 1,265.00               | 25.30          | 3,735.00          |
| 005-5-3500-0097 ADMINISTRATIVE ASST-SPENCER    | 46,967.00           | 3,913.92          | 11,741.76              | 25.00          | 35,225.24         |
| 005-5-3500-0098 PART TIME HELP                 | 0.00                | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-3500-0099 SB22 SUPPLEMENT- LAW           | 31,573.00           | 1,750.00          | 5,750.00               | 18.21          | 25,823.00         |
| 005-5-3500-0101 SOCIAL SECURITY/MEDICARE       | 48,500.00           | 3,932.02          | 12,004.78              | 24.75          | 36,495.22         |
| 005-5-3500-0102 RETIREMENT                     | 50,500.00           | 3,537.48          | 12,285.80              | 24.33          | 38,214.20         |
| 005-5-3500-0103 GROUP TERM LIFE                | 1,000.00            | 74.58             | 238.62                 | 23.86          | 761.38            |
| 005-5-3500-0104 GROUP INSURANCE                | 100,000.00          | 6,618.96          | 22,204.36              | 22.20          | 77,795.64         |
| 005-5-3500-0105 UNEMPLOYMENT INSURANCE         | 1,500.00            | 0.00              | 0.00                   | 0.00           | 1,500.00          |
| 005-5-3500-0106 WORKERS' COMPENSATION          | 7,000.00            | 2,183.37          | 2,183.37               | 31.19          | 4,816.63          |
| 005-5-3500-0109 POSTAGE                        | 500.00              | 5.47              | 21.38                  | 4.28           | 478.62            |
| 005-5-3500-0112 TRAVEL & EDUCATION             | 10,000.00           | 0.00              | 38.50                  | 0.39           | 9,961.50          |
| 005-5-3500-0114 LAW TRAINING CENTER            | 0.00                | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-3500-0119 DUES & SUBSCRIPTIONS           | 600.00              | 0.00              | 0.00                   | 0.00           | 600.00            |
| 005-5-3500-0122 FUEL & OIL                     | 37,000.00           | 2,680.49          | 5,943.18               | 16.06          | 31,056.82         |
| 005-5-3500-0130 COMMUNICATION EXPENSES         | 900.00              | 0.00              | 0.00                   | 0.00           | 900.00            |
| 005-5-3500-0131 OTHER EXPENSE                  | 600.00              | 0.00              | 0.00                   | 0.00           | 600.00            |
| 005-5-3500-0132 TELEPHONE                      | 0.00                | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-3500-0137 VEHICLE REPAIRS & MAIN.        | 28,000.00           | 193.92            | 3,927.23               | 14.03          | 24,072.77         |
| 005-5-3500-0141 UNIFORMS                       | 7,000.00            | 131.72            | 131.72                 | 1.88           | 6,868.28          |
| 005-5-3500-0142 MAINTENANCE CONTRACTS          | 57,438.00           | 4,873.88          | 11,500.30              | 20.02          | 45,937.70         |
| 005-5-3500-0143 JANITORIAL SUPPLIES            | 0.00                | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-3500-0150 LAB SERVICES                   | 0.00                | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-3500-0155 SB22 EXPENDITURES              | 173,851.00          | 171,759.52        | 171,759.52             | 98.80          | 2,091.48          |
| 005-5-3500-0160 YOUTH PROGRAM                  | 0.00                | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-3500-0183 REPAIRS-MAINTENANCE            | 3,000.00            | 0.00              | 0.00                   | 0.00           | 3,000.00          |
| 005-5-3500-0188 OFFICE SUPPLIES                | 3,000.00            | 66.05             | 182.56                 | 6.09           | 2,817.44          |
| 005-5-3500-0189 INVENTORY/EQUIPMENT            | 17,000.00           | 99.50             | 5,996.75               | 35.28          | 11,003.25         |
| 005-5-3500-0510 CAPITAL OUTLAY                 | 45,000.00           | 0.00              | 0.00                   | 0.00           | 45,000.00         |
| <b>TOTAL LAW ENFORCEMENT</b>                   | <b>1,258,224.00</b> | <b>249,105.13</b> | <b>410,720.04</b>      | <b>32.64</b>   | <b>847,503.96</b> |

## 005-GENERAL FUND

## JAIL OPERATIONS

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-3600-0082 OVERTIME PAY               | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-3600-0083 CERTIFICATE PAY            | 15,600.00         | 1,100.00          | 3,700.00               | 23.72          | 11,900.00         |
| 005-5-3600-0090 DISPATCHER - SCALES        | 48,656.00         | 4,054.66          | 12,163.98              | 25.00          | 36,492.02         |
| 005-5-3600-0091 CHIEF DISPATCH- HOGAN      | 52,595.00         | 4,382.92          | 13,148.76              | 25.00          | 39,446.24         |
| 005-5-3600-0092 DISPATCHER- COLEMAN        | 48,656.00         | 4,054.66          | 12,163.98              | 25.00          | 36,492.02         |
| 005-5-3600-0093 DISPATCHER-PURCELL         | 48,656.00         | 2,685.36          | 10,794.68              | 22.19          | 37,861.32         |
| 005-5-3600-0094 DISPATCHER-MCKNIGHT        | 48,656.00         | 4,054.66          | 12,163.98              | 25.00          | 36,492.02         |
| 005-5-3600-0095 DISPATCHER-RENFRO          | 48,656.00         | 4,054.66          | 12,163.98              | 25.00          | 36,492.02         |
| 005-5-3600-0096 LONGEVITY                  | 3,500.00          | 240.00            | 785.00                 | 22.43          | 2,715.00          |
| 005-5-3600-0097 JAIL ADMINISTRATOR-WOODRUM | 52,595.00         | 4,382.92          | 13,148.76              | 25.00          | 39,446.24         |
| 005-5-3600-0098 PART TIME                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-3600-0099 SB22 SUPPLEMENT DISPATCH   | 44,576.00         | 2,749.92          | 9,166.40               | 20.56          | 35,409.60         |
| 005-5-3600-0101 SOCIAL SECURITY/MEDICARE   | 28,000.00         | 2,378.05          | 7,347.43               | 26.24          | 20,652.57         |
| 005-5-3600-0102 RETIREMENT                 | 29,500.00         | 2,325.96          | 7,737.16               | 26.23          | 21,762.84         |
| 005-5-3600-0103 GROUP TERM LIFE            | 600.00            | 43.60             | 145.03                 | 24.17          | 454.97            |
| 005-5-3600-0104 GROUP INSURANCE            | 70,100.00         | 4,194.55          | 15,104.33              | 21.55          | 54,995.67         |
| 005-5-3600-0105 UNEMPLOYMENT INSURANCE     | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 005-5-3600-0106 WORKERS' COMPENSATION      | 5,700.00          | 1,704.64          | 1,704.64               | 29.91          | 3,995.36          |
| 005-5-3600-0112 TRAVEL & EDUCATION         | 5,000.00          | 315.00            | 315.00                 | 6.30           | 4,685.00          |
| 005-5-3600-0131 OTHER EXPENSE              | 9,000.00          | 980.83            | 980.83                 | 10.90          | 8,019.17          |
| 005-5-3600-0141 UNIFORMS                   | 4,000.00          | 0.00              | 478.50                 | 11.96          | 3,521.50          |
| 005-5-3600-0143 PRISONER EXPENSES          | 10,000.00         | 282.43            | 282.43                 | 2.82           | 9,717.57          |
| 005-5-3600-0144 PRISONER MEDICAL           | 12,000.00         | 295.34            | 940.06                 | 7.83           | 11,059.94         |
| 005-5-3600-0145 PRISONER MEALS             | 35,000.00         | 0.00              | 5,872.00               | 16.78          | 29,128.00         |
| 005-5-3600-0183 REPAIRS                    | 12,000.00         | 300.00            | 300.00                 | 2.50           | 11,700.00         |
| 005-5-3600-0188 OFFICE SUPPLIES            | 2,500.00          | 0.00              | 0.00                   | 0.00           | 2,500.00          |
| 005-5-3600-0189 INVENTORY/EQUIPMENT        | 6,000.00          | 1,074.95          | 1,171.54               | 19.53          | 4,828.46          |
| 005-5-3600-0510 CAPITAL OUTLAY             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <b>TOTAL LAW/JAIL OPERATIONS</b>           | <b>642,546.00</b> | <b>45,655.11</b>  | <b>141,778.47</b>      | <b>22.07</b>   | <b>500,767.53</b> |

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HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

PAGE: 19

005-GENERAL FUND  
SOLID WASTE DISPOSAL

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-6025-0122 FUEL & OIL     | 15,000.00         | 872.99            | 2,312.64               | 15.42          | 12,687.36         |
| 005-5-6025-0127 TIPPING FEES   | 110,000.00        | 11,160.82         | 24,093.23              | 21.90          | 85,906.77         |
| 005-5-6025-0510 CAPITAL OUTLAY | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL SOLID WASTE DISPOSAL     | 125,000.00        | 12,033.81         | 26,405.87              | 21.12          | 98,594.13         |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

005-GENERAL FUND  
 PUBLIC FACILITIES

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-7001-0124 TECH SUPPORT CONTRACT   | 6,000.00          | 1,062.50          | 4,687.50               | 78.13          | 1,312.50          |
| 005-5-7001-0126 ROAD REPAIR             | 40,000.00         | 0.00              | 0.00                   | 0.00           | 40,000.00         |
| 005-5-7001-0128 SUPPLIES                | 15,000.00         | 2,086.14          | 3,748.19               | 24.99          | 11,251.81         |
| 005-5-7001-0129 COKES, COFFEE & WATER   | 3,000.00          | 505.82            | 557.78                 | 18.59          | 2,442.22          |
| 005-5-7001-0131 BEEF CONFERENCE RENTAL  | 15,000.00         | 0.00              | 0.00                   | 0.00           | 15,000.00         |
| 005-5-7001-0133 UTILITIES/GENERAL       | 160,000.00        | 9,571.58          | 23,019.48              | 14.39          | 136,980.52        |
| 005-5-7001-0183 PUBLIC FACILITIES R&M   | 85,000.00         | 21,868.19         | 25,301.24              | 29.77          | 59,698.76         |
| 005-5-7001-0185 COURTHOUSE R&M          | 12,000.00         | 1,654.61          | 4,651.89               | 38.77          | 7,348.11          |
| 005-5-7001-0186 BRIDGE/DAM-REPAIR/SPRAY | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 005-5-7001-0189 INVENTORY/EQUIPMENT     | 5,000.00          | 393.50            | 1,213.12               | 24.26          | 3,786.88          |
| 005-5-7001-0217 TELEPHONE/ALL DEPTS     | 72,000.00         | 7,103.68          | 13,495.20              | 18.74          | 58,504.80         |
| 005-5-7001-0510 CAPITAL OUTLAY          | 414,809.00        | 0.00              | 0.00                   | 0.00           | 414,809.00        |
| <b>TOTAL PUBLIC FACILITIES</b>          | <b>832,809.00</b> | <b>44,246.02</b>  | <b>76,674.40</b>       | <b>9.21</b>    | <b>756,134.60</b> |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

005-GENERAL FUND  
 CEMETERY

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-7016-0097 CEMETERY ADM-JAHNEL        | 4,000.00          | 0.00              | 0.00                   | 0.00           | 4,000.00          |
| 005-5-7016-0101 SOCIAL SECURITY/MEDICARE   | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 005-5-7016-0105 UNEMPLOYMENT INSURANCE     | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 005-5-7016-0114 VETERAN'S MARKERS          | 300.00            | 0.00              | 0.00                   | 0.00           | 300.00            |
| 005-5-7016-0124 CONTRACT LABOR             | 17,800.00         | 0.00              | 8,000.00               | 44.94          | 9,800.00          |
| 005-5-7016-0128 SUPPLIES                   | 3,500.00          | 0.00              | 79.95                  | 2.28           | 3,420.05          |
| 005-5-7016-0130 UNMARKED GRAVES            | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 005-5-7016-0133 UTILITIES                  | 300.00            | 18.50             | 35.53                  | 11.84          | 264.47            |
| 005-5-7016-0140 LANDSCAPING                | 7,000.00          | 0.00              | 0.00                   | 0.00           | 7,000.00          |
| 005-5-7016-0142 CONTRACT MOWING & PCTs 3&4 | 46,000.00         | 3,000.00          | 10,485.00              | 22.79          | 35,515.00         |
| 005-5-7016-0510 CAPITAL OUTLAY             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <b>TOTAL CEMETERY</b>                      | <b>80,000.00</b>  | <b>3,018.50</b>   | <b>18,600.48</b>       | <b>23.25</b>   | <b>61,399.52</b>  |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

005-GENERAL FUND

COMPLEXES

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-7018-0082 OVERTIME                    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-7018-0091 COMPLEX SUPERVISOR-LONGORIA | 61,599.00         | 5,133.26          | 15,399.78              | 25.00          | 46,199.22         |
| 005-5-7018-0092 COMPLEX ROADHAND-YARNOLD    | 55,972.00         | 4,664.34          | 13,993.02              | 25.00          | 41,978.98         |
| 005-5-7018-0093 AIRPORT MANAGER-KENDALL     | 59,200.00         | 4,933.34          | 14,800.02              | 25.00          | 44,399.98         |
| 005-5-7018-0096 LONGEVITY                   | 3,800.00          | 260.00            | 780.00                 | 20.53          | 3,020.00          |
| 005-5-7018-0098 PART-TIME HELP              | 7,500.00          | 0.00              | 1,980.00               | 26.40          | 5,520.00          |
| 005-5-7018-0101 SOCIAL SECURITY/MEDICARE    | 14,500.00         | 1,143.32          | 3,493.11               | 24.09          | 11,006.89         |
| 005-5-7018-0102 RETIREMENT                  | 14,500.00         | 1,204.06          | 3,612.18               | 24.91          | 10,887.82         |
| 005-5-7018-0103 GROUP TERM LIFE             | 300.00            | 22.58             | 67.74                  | 22.58          | 232.26            |
| 005-5-7018-0104 GROUP INSURANCE             | 30,010.00         | 2,482.11          | 7,157.73               | 23.85          | 22,852.27         |
| 005-5-7018-0105 UNEMPLOYMENT INSURANCE      | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 005-5-7018-0106 WORKERS' COMPENSATION       | 3,000.00          | 777.39            | 777.39                 | 25.91          | 2,222.61          |
| 005-5-7018-0122 FUEL & OIL                  | 9,000.00          | 274.42            | 1,441.86               | 16.02          | 7,558.14          |
| 005-5-7018-0124 MACHINE HIRE/CONT LABOR     | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 005-5-7018-0125 TIRES & TUBES               | 1,000.00          | 497.90            | 497.90                 | 49.79          | 502.10            |
| 005-5-7018-0128 MATERIAL & SUPPLIES         | 6,500.00          | 1,696.78          | 1,696.78               | 26.10          | 4,803.22          |
| 005-5-7018-0132 TELEPHONE                   | 720.00            | 60.00             | 180.00                 | 25.00          | 540.00            |
| 005-5-7018-0183 REPAIRS & MAINTENANCE       | 5,000.00          | 1,659.12          | 1,908.71               | 38.17          | 3,091.29          |
| 005-5-7018-0185 TREES                       | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 005-5-7018-0189 INVENTORY                   | 3,000.00          | 0.00              | 3,233.40               | 107.78 (       | 233.40)           |
| 005-5-7018-0206 CHEMICALS                   | 4,000.00          | 0.00              | 0.00                   | 0.00           | 4,000.00          |
| 005-5-7018-0510 CAPITAL OUTLAY              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL OTHER COMPLEXES                       | 281,601.00        | 24,808.62         | 71,019.62              | 25.22          | 210,581.38        |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

## 005-GENERAL FUND

## LIBRARY

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-7041-0090 LIBRARIAN-GARCIA            | 59,376.00         | 4,948.00          | 14,844.00              | 25.00          | 44,532.00         |
| 005-5-7041-0095 CLERK-MOTA                  | 43,096.00         | 3,591.34          | 10,774.02              | 25.00          | 32,321.98         |
| 005-5-7041-0096 LONGEVITY                   | 2,400.00          | 180.00            | 540.00                 | 22.50          | 1,860.00          |
| 005-5-7041-0097 CLERK/PT-LIBRARY CLERK      | 23,000.00         | 1,930.50          | 4,478.50               | 19.47          | 18,521.50         |
| 005-5-7041-0098 CLERK-WALSER                | 41,016.00         | 3,418.00          | 10,254.00              | 25.00          | 30,762.00         |
| 005-5-7041-0101 SOCIAL SECURITY/MEDICARE    | 13,000.00         | 1,075.75          | 3,102.48               | 23.87          | 9,897.52          |
| 005-5-7041-0102 RETIREMENT                  | 13,700.00         | 1,125.42          | 3,271.22               | 23.88          | 10,428.78         |
| 005-5-7041-0103 GROUP TERM LIFE             | 275.00            | 21.10             | 61.32                  | 22.30          | 213.68            |
| 005-5-7041-0104 GROUP INSURANCE             | 30,010.00         | 2,482.11          | 7,157.73               | 23.85          | 22,852.27         |
| 005-5-7041-0105 UNEMPLOYMENT INSURANCE      | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 005-5-7041-0106 WORKERS' COMPENSATION       | 300.00            | 75.52             | 75.52                  | 25.17          | 224.48            |
| 005-5-7041-0112 TRAVEL                      | 2,500.00          | 0.00              | 0.00                   | 0.00           | 2,500.00          |
| 005-5-7041-0119 DUES                        | 1,500.00          | 249.00            | 446.00                 | 29.73          | 1,054.00          |
| 005-5-7041-0128 SUPPLIES                    | 7,500.00          | 577.49            | 1,612.48               | 21.50          | 5,887.52          |
| 005-5-7041-0132 TELEPHONE                   | 2,600.00          | 0.00              | 0.00                   | 0.00           | 2,600.00          |
| 005-5-7041-0142 HARRINGTON L. CONSORTIUM    | 13,000.00         | 0.00              | 12,557.40              | 96.60          | 442.60            |
| 005-5-7041-0168 BOOKS                       | 20,000.00         | 811.65            | 2,010.86               | 10.05          | 17,989.14         |
| 005-5-7041-0169 LIBRARY MEMORIALS/DONATIONS | 3,000.00          | 360.75            | 876.50                 | 29.22          | 2,123.50          |
| 005-5-7041-0181 TECH SUPPORT/MAINT.         | 7,000.00          | 0.00              | 2,687.50               | 38.39          | 4,312.50          |
| 005-5-7041-0189 INVENTORY                   | 2,000.00          | 48.00             | 2,465.17               | 123.26 (       | 465.17)           |
| 005-5-7041-0510 CAPITAL OUTLAY              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |

|               |            |           |           |       |            |
|---------------|------------|-----------|-----------|-------|------------|
| TOTAL LIBRARY | 285,773.00 | 20,894.63 | 77,214.70 | 27.02 | 208,558.30 |
|---------------|------------|-----------|-----------|-------|------------|

|                    |              |            |              |       |              |
|--------------------|--------------|------------|--------------|-------|--------------|
| TOTAL EXPENDITURES | 7,095,109.00 | 652,069.84 | 1,871,069.81 | 26.37 | 5,224,039.19 |
|--------------------|--------------|------------|--------------|-------|--------------|

|                                    |        |            |              |   |               |
|------------------------------------|--------|------------|--------------|---|---------------|
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 ( | 92,631.02) | 1,538,858.71 | ( | 1,538,858.71) |
|------------------------------------|--------|------------|--------------|---|---------------|

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

008-LAW LIBRARY

| ACCOUNT #                                          | ACCOUNT DESCRIPTION        | BALANCE          |
|----------------------------------------------------|----------------------------|------------------|
| <b>ASSETS</b>                                      |                            |                  |
| =====                                              |                            |                  |
| 008-1-0000-0101                                    | CLAIM ON POOLED CASH       | 24,785.22        |
| 008-1-0000-0102                                    | CASH - LAW LIBRARY         | 0.00             |
| 008-1-0000-0191                                    | ESTIMATED REVENUES         | 0.00             |
| 008-1-0000-0192                                    | LESS: REVENUES RECEIVED    | 0.00             |
|                                                    |                            | <u>24,785.22</u> |
| TOTAL ASSETS                                       |                            | 24,785.22        |
|                                                    |                            | =====            |
| <b>LIABILITIES</b>                                 |                            |                  |
| =====                                              |                            |                  |
| 008-2-0000-0201                                    | AP POOLED                  | 0.00             |
| 008-2-0000-0203                                    | ACCOUNTS PAYABLE           | 0.00             |
| 008-2-0000-0222                                    | PAYROLL W/H PAYABLE        | 0.00             |
| 008-2-0000-0223                                    | PAYROLL FICA PAYABLE       | 0.00             |
| 008-2-0000-0224                                    | PAYROLL RETIREMENT PAYABLE | 0.00             |
| 008-2-0000-0225                                    | PAYROLL INSURANCE PAYABLE  | 0.00             |
| 008-2-0000-0281                                    | APPROPRIATIONS             | 0.00             |
| 008-2-0000-0282                                    | LESS: EXPENDITURES         | 0.00             |
| 008-2-0000-0283                                    | LESS: ENCUMBRANCES         | 0.00             |
| 008-2-0000-0290                                    | PRIOR YEAR PAYABLES        | 0.00             |
| TOTAL LIABILITIES                                  |                            | <u>0.00</u>      |
| =====                                              |                            |                  |
| 008-3-0000-0301                                    | CURRENT FUND BALANCE       | 24,155.22        |
| 008-3-0000-0302                                    | BUDGETED FUND BALANCE      | 0.00             |
| TOTAL BEGINNING EQUITY                             |                            | 24,155.22        |
| TOTAL REVENUE                                      |                            | 630.00           |
| TOTAL EXPENSES                                     |                            | 0.00             |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                            | 630.00           |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                            | <u>24,785.22</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                            | 24,785.22        |
|                                                    |                            | =====            |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025008-LAW LIBRARY  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | 11,500.00         | 630.00            | 630.00                 | 5.48           | 10,870.00         |
| TOTAL REVENUES                     | 11,500.00         | 630.00            | 630.00                 | 5.48           | 10,870.00         |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| LAW LIBRARY                        | 11,500.00         | 0.00              | 0.00                   | 0.00           | 11,500.00         |
| TOTAL EXPENDITURES                 | 11,500.00         | 0.00              | 0.00                   | 0.00           | 11,500.00         |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 630.00            | 630.00                 | (              | 630.00)           |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

008-LAW LIBRARY

25.00% OF FISCAL YEAR

| REVENUES                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                      |                   |                   |                        |                |                   |
| <u>GENERAL REVENUE</u>                     |                   |                   |                        |                |                   |
| 008-4-0000-0110 TRANSFER FROM FUND BALANCE | 10,000.00         | 0.00              | 0.00                   | 0.00           | 10,000.00         |
| 008-4-0000-0550 COURT FEES-LAW/LIB         | <u>1,500.00</u>   | <u>630.00</u>     | <u>630.00</u>          | <u>42.00</u>   | <u>870.00</u>     |
| TOTAL GENERAL REVENUE                      | 11,500.00         | 630.00            | 630.00                 | 5.48           | 10,870.00         |
| <hr/>                                      |                   |                   |                        |                |                   |
| TOTAL REVENUES                             | 11,500.00         | 630.00            | 630.00                 | 5.48           | 10,870.00         |
|                                            | =====             | =====             | =====                  | =====          | =====             |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025008-LAW LIBRARY  
LAW LIBRARY

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 008-5-2008-0114 LAW LIBRARY EXPENSES | 11,500.00         | 0.00              | 0.00                   | 0.00           | 11,500.00         |
| TOTAL LAW LIBRARY                    | 11,500.00         | 0.00              | 0.00                   | 0.00           | 11,500.00         |
| TOTAL EXPENDITURES                   | 11,500.00         | 0.00              | 0.00                   | 0.00           | 11,500.00         |
| REVENUES OVER/(UNDER) EXPENDITURES   | 0.00              | 630.00            | 630.00                 | (              | 630.00)           |

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

## 009-SECURITY FEE

| ACCOUNT #                                         | ACCOUNT DESCRIPTION          | BALANCE          |
|---------------------------------------------------|------------------------------|------------------|
| <b>ASSETS</b>                                     |                              |                  |
| =====                                             |                              |                  |
| 009-1-0000-0101                                   | CLAIM ON POOLED CASH         | 82,144.76        |
| 009-1-0000-0102                                   | CASH - COUNTY - SECURITY FEE | 0.00             |
| 009-1-0000-0191                                   | ESTIMATED REVENUES           | 0.00             |
| 009-1-0000-0192                                   | LESS: REVENUES RECEIVED      | <u>0.00</u>      |
|                                                   |                              | <u>82,144.76</u> |
| TOTAL ASSETS                                      |                              | 82,144.76        |
|                                                   |                              | =====            |
| <b>LIABILITIES</b>                                |                              |                  |
| =====                                             |                              |                  |
| 009-2-0000-0201                                   | AP POOLED                    | 0.00             |
| 009-2-0000-0203                                   | ACCOUNTS PAYABLE             | 0.00             |
| 009-2-0000-0222                                   | PAYROLL W/H PAYABLE          | 0.00             |
| 009-2-0000-0223                                   | PAYROLL FICA PAYABLE         | 0.00             |
| 009-2-0000-0224                                   | PAYROLL RETIREMENT PAYABLE   | 0.00             |
| 009-2-0000-0225                                   | PAYROLL INSURANCE PAYABLE    | 0.00             |
| 009-2-0000-0281                                   | APPROPRIATIONS               | 0.00             |
| 009-2-0000-0282                                   | LESS: EXPENDITURES           | 0.00             |
| 009-2-0000-0283                                   | LESS: ENCUMBRANCES           | 0.00             |
| 009-2-0000-0290                                   | PRIOR YR A/PAYABLE           | <u>0.00</u>      |
| TOTAL LIABILITIES                                 |                              | <u>0.00</u>      |
| =====                                             |                              |                  |
| 009-3-0000-0301                                   | CURRENT FUND BALANCE         | 81,366.15        |
| 009-3-0000-0302                                   | BUDGETED FUND BALANCE        | <u>0.00</u>      |
| TOTAL BEGINNING EQUITY                            |                              | 81,366.15        |
| =====                                             |                              |                  |
| TOTAL REVENUE                                     |                              | 778.61           |
| TOTAL EXPENSES                                    |                              | <u>0.00</u>      |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                              | 778.61           |
| =====                                             |                              |                  |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                              | <u>82,144.76</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                              | 82,144.76        |
|                                                   |                              | =====            |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025009-SECURITY FEE  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                              |                   |                   |                        |                |                   |
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | <u>52,000.00</u>  | <u>770.61</u>     | <u>778.61</u>          | <u>1.50</u>    | <u>51,221.39</u>  |
| TOTAL REVENUES                     | <u>52,000.00</u>  | <u>770.61</u>     | <u>778.61</u>          | <u>1.50</u>    | <u>51,221.39</u>  |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| CO COURTHOUSE SECURITY             | <u>52,000.00</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>52,000.00</u>  |
| TOTAL EXPENDITURES                 | <u>52,000.00</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>52,000.00</u>  |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 770.61            | 778.61                 | (              | 778.61)           |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

009-SECURITY FEE

25.00% OF FISCAL YEAR

| REVENUES                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                      |                   |                   |                        |                |                   |
| <u>GENERAL REVENUE</u>                     |                   |                   |                        |                |                   |
| 009-4-0000-0110 TRANSFER FROM FUND BALANCE | 50,000.00         | 0.00              | 0.00                   | 0.00           | 50,000.00         |
| 009-4-0000-0191 COURTHOUSE SECURITY FEE    | <u>2,000.00</u>   | <u>770.61</u>     | <u>778.61</u>          | <u>38.93</u>   | <u>1,221.39</u>   |
| TOTAL GENERAL REVENUE                      | 52,000.00         | 770.61            | 778.61                 | 1.50           | 51,221.39         |
| <hr/>                                      |                   |                   |                        |                |                   |
| TOTAL REVENUES                             | 52,000.00         | 770.61            | 778.61                 | 1.50           | 51,221.39         |
|                                            | =====             | =====             | =====                  | =====          | =====             |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025009-SECURITY FEE  
CO COURTHOUSE SECURITY

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 009-5-3009-0114 CRTHS SECURITY EXP | 52,000.00         | 0.00              | 0.00                   | 0.00           | 52,000.00         |
| TOTAL CO COURTHOUSE SECURITY       | 52,000.00         | 0.00              | 0.00                   | 0.00           | 52,000.00         |
| TOTAL EXPENDITURES                 | 52,000.00         | 0.00              | 0.00                   | 0.00           | 52,000.00         |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 770.61            | 778.61                 | (              | 778.61)           |

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

## 010-AIRPORT

| ACCOUNT #                                         | ACCOUNT DESCRIPTION        | BALANCE           |
|---------------------------------------------------|----------------------------|-------------------|
| <b>ASSETS</b>                                     |                            |                   |
| =====                                             |                            |                   |
| 010-1-0000-0102                                   | CASH - AIRPORT             | 339,603.48        |
| 010-1-0000-0104                                   | AIRPORT PREPAID INSURANCE  | 2,956.29          |
| 010-1-0000-0110                                   | INVESTED CASH/YR 2000      | 0.00              |
| 010-1-0000-0111                                   | INVESTED CASH/AIRPORT      | 0.00              |
| 010-1-0000-0191                                   | ESTIMATED REVENUES         | 0.00              |
| 010-1-0000-0192                                   | LESS: REVENUES RECEIVED    | 0.00              |
|                                                   |                            | <u>342,559.77</u> |
| TOTAL ASSETS                                      |                            | 342,559.77        |
| =====                                             |                            |                   |
| <b>LIABILITIES</b>                                |                            |                   |
| =====                                             |                            |                   |
| 010-2-0000-0203                                   | ACCOUNTS PAYABLE           | 0.00              |
| 010-2-0000-0222                                   | PAYROLL W/H PAYABLE        | 0.00              |
| 010-2-0000-0223                                   | PAYROLL FICA PAYABLE       | 0.00              |
| 010-2-0000-0224                                   | PAYROLL RETIREMENT PAYABLE | 0.00              |
| 010-2-0000-0225                                   | PAYROLL INSURANCE PAYABLE  | 0.00              |
| 010-2-0000-0235                                   | DUE TO GENERAL FUND        | 0.00              |
| 010-2-0000-0281                                   | APPROPRIATIONS             | 0.00              |
| 010-2-0000-0282                                   | LESS: EXPENDITURES         | 0.00              |
| 010-2-0000-0283                                   | LESS: ENCUMBRANCES         | 0.00              |
| 010-2-0000-0290                                   | PRIOR YR A/PAYABLE         | ( 50,000.00)      |
| TOTAL LIABILITIES                                 |                            | ( 50,000.00)      |
| <b>EQUITY</b>                                     |                            |                   |
| =====                                             |                            |                   |
| 010-3-0000-0301                                   | CURRENT FUND BALANCE       | 409,035.64        |
| 010-3-0000-0302                                   | BUDGETED FUND BALANCE      | 0.00              |
| TOTAL BEGINNING EQUITY                            |                            | 409,035.64        |
| TOTAL REVENUE                                     |                            | 69,002.53         |
| TOTAL EXPENSES                                    |                            | <u>85,478.40</u>  |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                            | ( 16,475.87)      |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                            | <u>392,559.77</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                            | 342,559.77        |
| =====                                             |                            |                   |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025010-AIRPORT  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | 430,432.00        | 22,538.45         | 69,002.53              | 16.03          | 361,429.47        |
| TOTAL REVENUES                     | 430,432.00        | 22,538.45         | 69,002.53              | 16.03          | 361,429.47        |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| AIRPORT                            | 430,432.00        | 50,928.21         | 85,478.40              | 19.86          | 344,953.60        |
| TOTAL EXPENDITURES                 | 430,432.00        | 50,928.21         | 85,478.40              | 19.86          | 344,953.60        |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (            | 28,389.76) (      | 16,475.87)             |                | 16,475.87         |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

010-AIRPORT

25.00% OF FISCAL YEAR

| REVENUES.                                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>GENERAL REVENUE</u>                     |                   |                   |                        |                |                   |
| 010-4-0000-0110 AD VALOREM TAX TRANSFER    | 10,500.00         | 0.00              | 0.00                   | 0.00           | 10,500.00         |
| 010-4-0000-0120 INTEREST-AIRPORT           | 7,740.00          | 1,134.84          | 3,518.43               | 45.46          | 4,221.57          |
| 010-4-0000-0320 CHAMBER OF COMMERCE        | 960.00            | 0.00              | 0.00                   | 0.00           | 960.00            |
| 010-4-0000-0325 FUEL SALES                 | 100,000.00        | 9,883.21          | 34,908.12              | 34.91          | 65,091.88         |
| 010-4-0000-0326 RENT-HANGARS               | 4,000.00          | 0.00              | 14,004.51              | 350.11 (       | 10,004.51)        |
| 010-4-0000-0500 OTHER RECEIPTS             | 0.00              | 11,520.40         | 11,520.40              | 0.00 (         | 11,520.40)        |
| 010-4-0000-0510 REIMBURSEMENT FROM STATE   | 27,000.00         | 0.00              | 5,051.07               | 18.71          | 21,948.93         |
| 010-4-0000-0600 TRANSFER FROM FUND BALANCE | <u>280,232.00</u> | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>280,232.00</u> |
| TOTAL GENERAL REVENUE                      | 430,432.00        | 22,538.45         | 69,002.53              | 16.03          | 361,429.47        |
| <hr/>                                      |                   |                   |                        |                |                   |
| TOTAL REVENUES                             | 430,432.00        | 22,538.45         | 69,002.53              | 16.03          | 361,429.47        |
|                                            | =====             | =====             | =====                  | =====          | =====             |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

010-AIRPORT  
AIRPORT

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD   | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------------|-------------------|---------------------|------------------------|----------------|-------------------|
| 010-5-7010-0109 POSTAGE                   | 200.00            | 0.00                | 0.00                   | 0.00           | 200.00            |
| 010-5-7010-0112 TRAVEL/DUES/PUBLICATIONS  | 3,000.00          | 12.02               | 12.02                  | 0.40           | 2,987.98          |
| 010-5-7010-0122 FUEL & OIL                | 90,000.00         | 11,276.46           | 38,129.08              | 42.37          | 51,870.92         |
| 010-5-7010-0127 FUEL SYSTEM MAINTENANCE   | 4,000.00          | 62.48               | 124.96                 | 3.12           | 3,875.04          |
| 010-5-7010-0131 OTHER EXPENSE             | 2,000.00          | 310.36              | 1,449.71               | 72.49          | 550.29            |
| 010-5-7010-0132 AWOS MAINTENANCE          | 7,000.00          | 0.00                | 0.00                   | 0.00           | 7,000.00          |
| 010-5-7010-0133 UTILITIES                 | 10,000.00         | 749.55              | 1,395.67               | 13.96          | 8,604.33          |
| 010-5-7010-0134 BONDS & INSURANCE         | 5,600.00          | 0.00                | 0.00                   | 0.00           | 5,600.00          |
| 010-5-7010-0136 VEHICLE AND EQUIP FUEL    | 3,600.00          | 252.81              | 507.61                 | 14.10          | 3,092.39          |
| 010-5-7010-0137 VEHICLE R&M               | 3,000.00          | 144.66              | 514.01                 | 17.13          | 2,485.99          |
| 010-5-7010-0140 SATELLITE TELEVISION      | 1,500.00          | 138.44              | 276.88                 | 18.46          | 1,223.12          |
| 010-5-7010-0168 MOWING EQUIP./MAINT.      | 6,300.00          | 0.00                | 0.00                   | 0.00           | 6,300.00          |
| 010-5-7010-0173 NAVIGATION EQUIP/MAINT    | 6,000.00          | 0.00                | 0.00                   | 0.00           | 6,000.00          |
| 010-5-7010-0183 HANGAR-LOUNGE R&M         | 6,000.00          | 416.07              | 5,452.10               | 90.87          | 547.90            |
| 010-5-7010-0189 INVENTORY                 | 2,000.00          | 1,565.36            | 1,616.36               | 80.82          | 383.64            |
| 010-5-7010-0510 CAPITAL OUTLAY            | 280,232.00        | 36,000.00           | 36,000.00              | 12.85          | 244,232.00        |
| <b>TOTAL AIRPORT</b>                      | <b>430,432.00</b> | <b>50,928.21</b>    | <b>85,478.40</b>       | <b>19.86</b>   | <b>344,953.60</b> |
| <b>TOTAL EXPENDITURES</b>                 | <b>430,432.00</b> | <b>50,928.21</b>    | <b>85,478.40</b>       | <b>19.86</b>   | <b>344,953.60</b> |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>0.00 (</b>     | <b>28,389.76) (</b> | <b>16,475.87)</b>      |                | <b>16,475.87</b>  |

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

011-ROAD &amp; BRIDGE PCT 1

| ACCOUNT #          | ACCOUNT DESCRIPTION                               | BALANCE             |
|--------------------|---------------------------------------------------|---------------------|
| <b>ASSETS</b>      |                                                   |                     |
| =====              |                                                   |                     |
| 011-1-0000-0101    | CLAIM ON POOLED CASH                              | 1,032,407.05        |
| 011-1-0000-0102    | CASH - ROAD & BRIDGE PCT 1                        | 0.00                |
| 011-1-0000-0104    | PCT 1 PREPAID INSURANCE                           | 792.39              |
| 011-1-0000-0110    | INVESTMENTS                                       | 0.00                |
| 011-1-0000-0118    | PROPERTY TAX RECEIVABLE                           | 13,199.45           |
| 011-1-0000-0121    | ALLOWANCE FOR BAD DEBT                            | ( 9,387.18)         |
| 011-1-0000-0191    | ESTIMATED REVENUES                                | 0.00                |
| 011-1-0000-0192    | LESS: REVENUES RECEIVED                           | 0.00                |
|                    |                                                   | <u>1,037,011.71</u> |
| TOTAL ASSETS       |                                                   | 1,037,011.71        |
|                    |                                                   | =====               |
| <b>LIABILITIES</b> |                                                   |                     |
| =====              |                                                   |                     |
| 011-2-0000-0201    | AP POOLED                                         | 5,459.61            |
| 011-2-0000-0203    | ACCOUNTS PAYABLE                                  | 0.00                |
| 011-2-0000-0211    | DUE FROM OTHER FUNDS                              | 0.00                |
| 011-2-0000-0220    | DEFERRED COMPENSATION                             | 0.00                |
| 011-2-0000-0222    | WITHHOLDING PAYABLE                               | 0.00                |
| 011-2-0000-0223    | FICA PAYABLE                                      | 0.00                |
| 011-2-0000-0224    | RETIREMENT PAYABLE                                | 0.00                |
| 011-2-0000-0225    | INSURANCE PAYABLE                                 | 0.11                |
| 011-2-0000-0226    | CAFE PLAN PAYABLE                                 | 0.00                |
| 011-2-0000-0228    | VALIC PAYABLE                                     | 0.00                |
| 011-2-0000-0230    | DEFERRED REVENUE                                  | 3,425.73            |
| 011-2-0000-0281    | APPROPRIATIONS                                    | 0.00                |
| 011-2-0000-0282    | LESS: EXPENDITURES                                | 0.00                |
| 011-2-0000-0283    | LESS: ENCUMBRANCES                                | 0.00                |
| 011-2-0000-0290    | PRIOR YR A/PAYABLE                                | 0.00                |
| 011-2-4011-0221    | UNEMPLOYMENT PAYABLE                              | 0.00                |
|                    |                                                   | <u>8,885.45</u>     |
| TOTAL LIABILITIES  |                                                   | 8,885.45            |
| <b>EQUITY</b>      |                                                   |                     |
| =====              |                                                   |                     |
| 011-3-0000-0301    | CURRENT FUND BALANCE                              | 905,933.94          |
| 011-3-0000-0302    | BUDGETED FUND BALANCE                             | 0.00                |
|                    | TOTAL BEGINNING EQUITY                            | 905,933.94          |
|                    | TOTAL REVENUE                                     | 205,786.04          |
|                    | TOTAL EXPENSES                                    | <u>83,593.72</u>    |
|                    | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 122,192.32          |
|                    | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>1,028,126.26</u> |
|                    | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 1,037,011.71        |
|                    |                                                   | =====               |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

011-ROAD & BRIDGE PCT 1  
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | 510,879.00        | 20,632.58         | 205,786.04             | 40.28          | 305,092.96        |
| TOTAL REVENUES                     | 510,879.00        | 20,632.58         | 205,786.04             | 40.28          | 305,092.96        |
| =====                              |                   |                   |                        |                |                   |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| ROAD & BRIDGE 1                    | 510,879.00        | 32,127.16         | 83,593.72              | 16.36          | 427,285.28        |
| TOTAL EXPENDITURES                 | 510,879.00        | 32,127.16         | 83,593.72              | 16.36          | 427,285.28        |
| =====                              |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (            | 11,494.58)        | 122,192.32             | (              | 122,192.32)       |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

011-ROAD &amp; BRIDGE PCT 1

25.00% OF FISCAL YEAR

| REVENUES                                       | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>GENERAL REVENUE</u>                         |                   |                   |                        |                |                   |
| 011-4-0000-0110 TRANSFER FROM FUND BALANCE     | 145,085.00        | 0.00              | 0.00                   | 0.00           | 145,085.00        |
| 011-4-0000-0120 INTEREST                       | 21,406.00         | 3,658.12          | 10,778.65              | 50.35          | 10,627.35         |
| 011-4-0000-0121 PEN&INT ON DEL TAX             | 800.00            | 16.52             | 116.18                 | 14.52          | 683.82            |
| 011-4-0000-0122 RENDITION PENALTY              | 150.00            | 8.29              | 43.33                  | 28.89          | 106.67            |
| 011-4-0000-0280 FARM TO MARKET TAXES           | 290,438.00        | 13,983.30         | 182,650.50             | 62.89          | 107,787.50        |
| 011-4-0000-0281 DELINQUENT TAXES               | 2,500.00          | 38.66             | 500.32                 | 20.01          | 1,999.68          |
| 011-4-0000-0290 LATERAL ROAD                   | 2,100.00          | 0.00              | 2,253.52               | 107.31         | 153.52)           |
| 011-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT | 1,400.00          | 0.00              | 0.00                   | 0.00           | 1,400.00          |
| 011-4-0000-0300 AUTO REGISTRATION              | 42,000.00         | 2,927.69          | 7,009.67               | 16.69          | 34,990.33         |
| 011-4-0000-0350 ROAD CROSSING PERMITS          | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 011-4-0000-0500 OTHER RECEIPTS                 | 5,000.00          | 0.00              | 2,433.87               | 48.68          | 2,566.13          |
| 011-4-0000-0510 GRANT FUNDS                    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL GENERAL REVENUE                          | 510,879.00        | 20,632.58         | 205,786.04             | 40.28          | 305,092.96        |
| <hr/>                                          |                   |                   |                        |                |                   |
| TOTAL REVENUES                                 | 510,879.00        | 20,632.58         | 205,786.04             | 40.28          | 305,092.96        |
|                                                | =====             | =====             | =====                  | =====          | =====             |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

011-ROAD & BRIDGE PCT 1  
 ROAD & BRIDGE 1

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 011-5-4011-0082 OVERTIME                       | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 011-5-4011-0090 COMMISSIONER-WEBB              | 41,078.00         | 3,423.16          | 10,269.48              | 25.00          | 30,808.52         |
| 011-5-4011-0092 SR MAINTENANCE TECH-BILLENWILL | 61,600.00         | 5,133.34          | 15,400.02              | 25.00          | 46,199.98         |
| 011-5-4011-0095 MAINTENANCE TECH-WRIGHT        | 55,972.00         | 4,664.34          | 13,993.02              | 25.00          | 41,978.98         |
| 011-5-4011-0096 LONGEVITY                      | 2,500.00          | 190.00            | 570.00                 | 22.80          | 1,930.00          |
| 011-5-4011-0101 SOCIAL SECURITY/MEDICARE       | 12,500.00         | 961.87            | 2,896.42               | 23.17          | 9,603.58          |
| 011-5-4011-0102 RETIREMENT                     | 13,000.00         | 1,080.30          | 3,243.78               | 24.95          | 9,756.22          |
| 011-5-4011-0103 GROUP TERM LIFE                | 250.00            | 20.26             | 60.84                  | 24.34          | 189.16            |
| 011-5-4011-0104 GROUP INSURANCE                | 30,000.00         | 2,478.74          | 7,147.38               | 23.82          | 22,852.62         |
| 011-5-4011-0105 UNEMPLOYMENT INSURANCE         | 350.00            | 0.00              | 0.00                   | 0.00           | 350.00            |
| 011-5-4011-0106 WORKERS' COMPENSATION          | 2,900.00          | 532.39            | 532.39                 | 18.36          | 2,367.61          |
| 011-5-4011-0110 FREIGHT                        | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 011-5-4011-0112 TRAVEL                         | 2,000.00          | 0.00              | 0.00                   | 0.00           | 2,000.00          |
| 011-5-4011-0122 FUEL & OIL                     | 50,000.00         | 3,043.37          | 6,594.23               | 13.19          | 43,405.77         |
| 011-5-4011-0124 MACHINE HIRE/CONT LABOR        | 17,500.00         | 0.00              | 0.00                   | 0.00           | 17,500.00         |
| 011-5-4011-0125 TIRES & TUBES                  | 12,000.00         | 253.00            | 253.00                 | 2.11           | 11,747.00         |
| 011-5-4011-0126 CALICHE & GRAVEL               | 35,000.00         | 5,181.15          | 5,181.15               | 14.80          | 29,818.85         |
| 011-5-4011-0128 MATERIAL & SUPPLIES            | 5,000.00          | 619.92            | 650.27                 | 13.01          | 4,349.73          |
| 011-5-4011-0130 COMMUNICATION REPAIRS          | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 011-5-4011-0131 OTHER EXPENSE                  | 2,000.00          | 172.00            | 172.00                 | 8.60           | 1,828.00          |
| 011-5-4011-0132 TELEPHONE/INTERNET             | 1,000.00          | 30.00             | 90.00                  | 9.00           | 910.00            |
| 011-5-4011-0133 UTILITIES/PCT 1                | 4,000.00          | 494.19            | 716.66                 | 17.92          | 3,283.34          |
| 011-5-4011-0137 VEHICLE R&M                    | 4,500.00          | 312.16            | 743.97                 | 16.53          | 3,756.03          |
| 011-5-4011-0144 TIN HORNS/CATTLE GUARDS/CHEM   | 6,000.00          | 445.00            | 445.00                 | 7.42           | 5,555.00          |
| 011-5-4011-0173 HEAVY EQUIP - R&M              | 65,000.00         | 3,002.93          | 14,545.07              | 22.38          | 50,454.93         |
| 011-5-4011-0182 LITIGATION                     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 011-5-4011-0189 INVENTORY                      | 2,500.00          | 89.04             | 89.04                  | 3.56           | 2,410.96          |
| 011-5-4011-0190 ROAD GRANT PROJECTS            | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 011-5-4011-0510 CAPITAL OUTLAY                 | 82,629.00         | 0.00              | 0.00                   | 0.00           | 82,629.00         |

|                       |            |           |           |       |            |
|-----------------------|------------|-----------|-----------|-------|------------|
| TOTAL ROAD & BRIDGE 1 | 510,879.00 | 32,127.16 | 83,593.72 | 16.36 | 427,285.28 |
|-----------------------|------------|-----------|-----------|-------|------------|

|                    |            |           |           |       |            |
|--------------------|------------|-----------|-----------|-------|------------|
| TOTAL EXPENDITURES | 510,879.00 | 32,127.16 | 83,593.72 | 16.36 | 427,285.28 |
|--------------------|------------|-----------|-----------|-------|------------|

|                                    |        |            |            |   |             |
|------------------------------------|--------|------------|------------|---|-------------|
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 ( | 11,494.58) | 122,192.32 | ( | 122,192.32) |
|------------------------------------|--------|------------|------------|---|-------------|

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

012-ROAD &amp; BRIDGE PCT 2

| COUNT #                                           | ACCOUNT DESCRIPTION        | BALANCE             |
|---------------------------------------------------|----------------------------|---------------------|
| <b>ASSETS</b>                                     |                            |                     |
| =====                                             |                            |                     |
| 012-1-0000-0101                                   | CLAIM ON POOLED CASH       | 1,337,145.16        |
| 012-1-0000-0102                                   | CASH - ROAD & BRIDGE PCT 2 | 0.00                |
| 012-1-0000-0104                                   | PCT 2 PREPAID INSURANCE    | 681.36              |
| 012-1-0000-0110                                   | INVESTMENTS                | 0.00                |
| 012-1-0000-0118                                   | PROPERTY TAX RECEIVABLE    | 13,999.42           |
| 012-1-0000-0121                                   | ALLOWANCE FOR BAD DEBT     | ( 9,956.10)         |
| 012-1-0000-0191                                   | ESTIMATED REVENUES         | 0.00                |
| 012-1-0000-0192                                   | LESS: REVENUES RECEIVED    | 0.00                |
|                                                   |                            | <u>1,341,869.84</u> |
| TOTAL ASSETS                                      |                            | 1,341,869.84        |
| =====                                             |                            |                     |
| <b>LIABILITIES</b>                                |                            |                     |
| =====                                             |                            |                     |
| 012-2-0000-0201                                   | AP POOLED                  | 6,236.16            |
| 012-2-0000-0203                                   | ACCOUNTS PAYABLE           | 0.00                |
| 012-2-0000-0211                                   | DUE FROM OTHER FUNDS       | 0.00                |
| 012-2-0000-0220                                   | DEFERRED COMPENSATION      | 0.00                |
| 012-2-0000-0222                                   | WITHHOLDING PAYABLE        | 0.00                |
| 012-2-0000-0223                                   | FICA PAYABLE               | 0.00                |
| 012-2-0000-0224                                   | RETIREMENT PAYABLE         | 0.00                |
| 012-2-0000-0225                                   | INSURANCE PAYABLE          | ( 76.25)            |
| 012-2-0000-0226                                   | CAFÉ PLAN PAYABLE          | 0.00                |
| 012-2-0000-0227                                   | LEVY PAYABLE               | 0.00                |
| 012-2-0000-0228                                   | VAL DEF                    | 0.00                |
| 012-2-0000-0230                                   | DEFERRED REVENUE           | 3,633.35            |
| 012-2-0000-0281                                   | APPROPRIATIONS             | 0.00                |
| 012-2-0000-0282                                   | LESS: EXPENDITURES         | 0.00                |
| 012-2-0000-0283                                   | LESS: ENCUMBRANCES         | 0.00                |
| 012-2-0000-0290                                   | PRIOR YR A/PAYABLE         | 0.00                |
| 012-2-4012-0221                                   | UNEMPLOYMENT PAYABLE       | 0.00                |
| TOTAL LIABILITIES                                 |                            | <u>9,793.26</u>     |
| <b>EQUITY</b>                                     |                            |                     |
| =====                                             |                            |                     |
| 012-3-0000-0301                                   | CURRENT FUND BALANCE       | 1,198,727.62        |
| 012-3-0000-0302                                   | BUDGETED FUND BALANCE      | 0.00                |
| TOTAL BEGINNING EQUITY                            |                            | 1,198,727.62        |
| TOTAL REVENUE                                     |                            | 221,032.25          |
| TOTAL EXPENSES                                    |                            | <u>87,683.29</u>    |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                            | 133,348.96          |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                            | <u>1,332,076.58</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                            | 1,341,869.84        |
| =====                                             |                            |                     |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025012-ROAD & BRIDGE PCT 2  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | 468,459.00        | 22,936.29         | 221,032.25             | 47.18          | 247,426.75        |
| TOTAL REVENUES                     | 468,459.00        | 22,936.29         | 221,032.25             | 47.18          | 247,426.75        |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| ROAD & BRIDGE 2                    | 468,459.00        | 38,956.48         | 87,683.29              | 18.72          | 380,775.71        |
| TOTAL EXPENDITURES                 | 468,459.00        | 38,956.48         | 87,683.29              | 18.72          | 380,775.71        |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (            | 16,020.19)        | 133,348.96             | (              | 133,348.96)       |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

012-ROAD &amp; BRIDGE PCT 2

25.00% OF FISCAL YEAR

| REVENUES                                       | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>GENERAL REVENUE</u>                         |                   |                   |                        |                |                   |
| 012-4-0000-0110 TRANSFER FROM FUND BALANCE     | 77,792.00         | 0.00              | 0.00                   | 0.00           | 77,792.00         |
| 012-4-0000-0120 INTEREST                       | 24,027.00         | 4,745.51          | 14,018.47              | 58.34          | 10,008.53         |
| 012-4-0000-0121 PEN&INT ON DEL TAX             | 1,500.00          | 17.53             | 123.27                 | 8.22           | 1,376.73          |
| 012-4-0000-0122 RENDITION PENALTY              | 100.00            | 8.77              | 45.97                  | 45.97          | 54.03             |
| 012-4-0000-0280 FARM TO MARKET TAXES           | 308,040.00        | 14,830.82         | 193,720.36             | 62.89          | 114,319.64        |
| 012-4-0000-0281 DELINQUENT TAXES               | 2,000.00          | 41.02             | 530.68                 | 26.53          | 1,469.32          |
| 012-4-0000-0290 LATERAL ROAD                   | 3,000.00          | 0.00              | 2,390.11               | 79.67          | 609.89            |
| 012-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 012-4-0000-0300 AUTO REGISTRATION              | 46,000.00         | 3,105.14          | 7,434.51               | 16.16          | 38,565.49         |
| 012-4-0000-0350 ROAD CROSSING PERMITS          | 0.00              | 187.50            | 187.50                 | 0.00           | (187.50)          |
| 012-4-0000-0500 OTHER RECEIPTS                 | <u>5,000.00</u>   | <u>0.00</u>       | <u>2,581.38</u>        | <u>51.63</u>   | <u>2,418.62</u>   |
| TOTAL GENERAL REVENUE                          | 468,459.00        | 22,936.29         | 221,032.25             | 47.18          | 247,426.75        |
| <hr/>                                          |                   |                   |                        |                |                   |
| TOTAL REVENUES                                 | 468,459.00        | 22,936.29         | 221,032.25             | 47.18          | 247,426.75        |
|                                                | =====             | =====             | =====                  | =====          | =====             |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

012-ROAD & BRIDGE PCT 2  
 ROAD & BRIDGE 2

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 012-5-4012-0090 COMMISSIONER-ALEXANDER     | 41,078.00         | 3,423.16          | 10,269.48              | 25.00          | 30,808.52         |
| 012-5-4012-0092 SR MAINTENANCE TECH-WALSER | 61,600.00         | 5,133.34          | 15,400.02              | 25.00          | 46,199.98         |
| 012-5-4012-0095 MAINTENANCE TECH-SCHAFFER  | 55,972.00         | 4,664.34          | 13,993.02              | 25.00          | 41,978.98         |
| 012-5-4012-0096 LONGEVITY                  | 3,800.00          | 300.00            | 900.00                 | 23.68          | 2,900.00          |
| 012-5-4012-0097 MAINTENANCE TECH-PT/OT     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 012-5-4012-0101 SOCIAL SECURITY/MEDICARE   | 12,500.00         | 910.98            | 2,747.18               | 21.98          | 9,752.82          |
| 012-5-4012-0102 RETIREMENT                 | 13,000.00         | 1,088.14          | 3,263.46               | 25.10          | 9,736.54          |
| 012-5-4012-0103 GROUP TERM LIFE            | 250.00            | 20.40             | 61.19                  | 24.48          | 188.81            |
| 012-5-4012-0104 GROUP INSURANCE            | 30,010.00         | 2,482.11          | 7,157.73               | 23.85          | 22,852.27         |
| 012-5-4012-0105 UNEMPLOYMENT INSURANCE     | 350.00            | 0.00              | 0.00                   | 0.00           | 350.00            |
| 012-5-4012-0106 WORKERS' COMPENSATION      | 2,900.00          | 532.39            | 532.39                 | 18.36          | 2,367.61          |
| 012-5-4012-0110 FREIGHT                    | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 012-5-4012-0112 TRAVEL                     | 2,000.00          | 0.00              | 0.00                   | 0.00           | 2,000.00          |
| 012-5-4012-0122 FUEL & OIL                 | 65,000.00         | 1,368.03          | 4,467.22               | 6.87           | 60,532.78         |
| 012-5-4012-0124 MACHINE HIRE/CONT LABOR    | 5,000.00          | 4,933.26          | 4,933.26               | 98.67          | 66.74             |
| 012-5-4012-0125 TIRES & TUBES              | 15,000.00         | 1,931.80          | 3,499.70               | 23.33          | 11,500.30         |
| 012-5-4012-0126 CALICHE & GRAVEL           | 45,000.00         | 6,716.15          | 13,824.53              | 30.72          | 31,175.47         |
| 012-5-4012-0128 MATERIAL & SUPPLIES        | 2,500.00          | 65.19             | 92.46                  | 3.70           | 2,407.54          |
| 012-5-4012-0130 COMMUNICATIONS EXPENSE     | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 012-5-4012-0132 TELEPHONE                  | 360.00            | 30.00             | 90.00                  | 25.00          | 270.00            |
| 012-5-4012-0133 UTILITIES/PCT 2            | 10,000.00         | 438.61            | 502.61                 | 5.03           | 9,497.39          |
| 012-5-4012-0137 VEHICLE R&M                | 4,000.00          | 105.88            | 520.84                 | 13.02          | 3,479.16          |
| 012-5-4012-0144 TIN HORN/CATTLE GUARD/CHEM | 10,000.00         | 0.00              | 0.00                   | 0.00           | 10,000.00         |
| 012-5-4012-0173 HEAVY EQUIP - R&M          | 35,000.00         | 4,812.70          | 5,413.11               | 15.47          | 29,586.89         |
| 012-5-4012-0182 LITIGATION                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 012-5-4012-0189 INVENTORY                  | 5,000.00          | 0.00              | 15.09                  | 0.30           | 4,984.91          |
| 012-5-4012-0510 CAPITAL OUTLAY             | 47,539.00         | 0.00              | 0.00                   | 0.00           | 47,539.00         |
| <br>TOTAL ROAD & BRIDGE 2                  | <br>468,459.00    | <br>38,956.48     | <br>87,683.29          | <br>18.72      | <br>380,775.71    |

|                                    |            |            |            |       |             |
|------------------------------------|------------|------------|------------|-------|-------------|
| TOTAL EXPENDITURES                 | 468,459.00 | 38,956.48  | 87,683.29  | 18.72 | 380,775.71  |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (     | 16,020.19) | 133,348.96 | (     | 133,348.96) |

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

013-ROAD &amp; BRIDGE PCT 3

| OUNT #                                            | ACCOUNT DESCRIPTION        | BALANCE             |
|---------------------------------------------------|----------------------------|---------------------|
| <b>ASSETS</b>                                     |                            |                     |
| -----                                             |                            |                     |
| 013-1-0000-0101                                   | CLAIM ON POOLED CASH       | 2,374,551.33        |
| 013-1-0000-0102                                   | CASH - ROAD & BRIDGE PCT 3 | 0.00                |
| 013-1-0000-0104                                   | PCT 3 PREPAID INSURANCE    | 1,128.03            |
| 013-1-0000-0110                                   | INVESTMENTS                | 0.00                |
| 013-1-0000-0118                                   | PROPERTY TAX RECEIVABLE    | 27,998.83           |
| 013-1-0000-0121                                   | ALLOWANCE FOR BAD DEBT     | ( 19,912.20)        |
| 013-1-0000-0191                                   | ESTIMATED REVENUES         | 0.00                |
| 013-1-0000-0192                                   | LESS: REVENUES RECEIVED    | 0.00                |
|                                                   |                            | <u>2,383,765.99</u> |
| TOTAL ASSETS                                      |                            | 2,383,765.99        |
| =====                                             |                            |                     |
| <b>LIABILITIES</b>                                |                            |                     |
| -----                                             |                            |                     |
| 013-2-0000-0201                                   | AP POOLED                  | 10,945.02           |
| 013-2-0000-0203                                   | ACCOUNTS PAYABLE           | 41.50               |
| 013-2-0000-0211                                   | DUE FROM OTHER FUNDS       | 0.00                |
| 013-2-0000-0222                                   | WITHHOLDING PAYABLE        | 0.00                |
| 013-2-0000-0223                                   | FICA PAYABLE               | 0.00                |
| 013-2-0000-0224                                   | RETIREMENT PAYABLE         | 0.00                |
| 013-2-0000-0225                                   | INSURANCE PAYABLE          | ( 657.94)           |
| 013-2-0000-0226                                   | CAFE PLAN PAYABLE          | ( 376.31)           |
| 013-2-0000-0227                                   | LEVY PAYABLE               | 0.00                |
| 013-2-0000-0230                                   | DEFERRED REVENUE           | 7,266.70            |
| 013-2-0000-0281                                   | APPROPRIATIONS             | 0.00                |
| 013-2-0000-0282                                   | LESS: EXPENDITURES         | 0.00                |
| 013-2-0000-0283                                   | LESS: ENCUMBRANCES         | 0.00                |
| 013-2-0000-0290                                   | PRIOR YR A/PAYABLE         | 0.00                |
| 013-2-4013-0221                                   | UNEMPLOYMENT PAYABLE       | 0.00                |
|                                                   |                            | <u>17,218.97</u>    |
| TOTAL LIABILITIES                                 |                            | 17,218.97           |
| <b>EQUITY</b>                                     |                            |                     |
| -----                                             |                            |                     |
| 013-3-0000-0301                                   | CURRENT FUND BALANCE       | 2,080,264.40        |
| 013-3-0000-0302                                   | BUDGETED FUND BALANCE      | 0.00                |
|                                                   |                            | <u>2,080,264.40</u> |
| TOTAL BEGINNING EQUITY                            |                            | 2,080,264.40        |
| TOTAL REVENUE                                     |                            | 446,164.96          |
| TOTAL EXPENSES                                    |                            | <u>159,882.34</u>   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                            | 286,282.62          |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                            | <u>2,366,547.02</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                            | 2,383,765.99        |
| =====                                             |                            |                     |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025013-ROAD & BRIDGE PCT 3  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | 741,631.00        | 52,075.50         | 446,164.96             | 60.16          | 295,466.04        |
| TOTAL REVENUES                     | 741,631.00        | 52,075.50         | 446,164.96             | 60.16          | 295,466.04        |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| ROAD & BRIDGE 3                    | 741,631.00        | 77,266.88         | 159,882.34             | 21.56          | 581,748.66        |
| TOTAL EXPENDITURES                 | 741,631.00        | 77,266.88         | 159,882.34             | 21.56          | 581,748.66        |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (            | 25,191.38)        | 286,282.62             | (              | 286,282.62)       |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

013-ROAD &amp; BRIDGE PCT 3

25.00% OF FISCAL YEAR

| REVENUES                                       | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>GENERAL REVENUE</u>                         |                   |                   |                        |                |                   |
| 013-4-0000-0110 TRANSFER FROM FUND BALANCE     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 013-4-0000-0120 INTEREST                       | 12,050.00         | 8,423.33          | 24,766.93              | 205.53 (       | 12,716.93)        |
| 013-4-0000-0121 PEN&INT ON DEL TAX             | 2,000.00          | 35.06             | 246.49                 | 12.32          | 1,753.51          |
| 013-4-0000-0122 RENDITION PENALTY              | 200.00            | 17.53             | 91.92                  | 45.96          | 108.08            |
| 013-4-0000-0280 FARM TO MARKET TAXES           | 616,081.00        | 29,661.64         | 387,440.65             | 62.89          | 228,640.35        |
| 013-4-0000-0281 DELINQUENT TAXES               | 3,500.00          | 82.06             | 1,061.35               | 30.32          | 2,438.65          |
| 013-4-0000-0290 LATERAL ROAD                   | 5,000.00          | 0.00              | 4,780.22               | 95.60          | 219.78            |
| 013-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT | 2,300.00          | 0.00              | 0.00                   | 0.00           | 2,300.00          |
| 013-4-0000-0300 AUTO REGISTRATION              | 90,000.00         | 6,210.28          | 14,869.03              | 16.52          | 75,130.97         |
| 013-4-0000-0350 ROAD CROSSING PERMITS          | 500.00            | 0.00              | 100.00                 | 20.00          | 400.00            |
| 013-4-0000-0500 OTHER RECEIPTS                 | 10,000.00         | 7,645.60          | 12,808.37              | 128.08 (       | 2,808.37)         |
| 013-4-0000-0510 GRANT FUNDS                    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL GENERAL REVENUE                          | 741,631.00        | 52,075.50         | 446,164.96             | 60.16          | 295,466.04        |
| <hr/>                                          |                   |                   |                        |                |                   |
| TOTAL REVENUES                                 | 741,631.00        | 52,075.50         | 446,164.96             | 60.16          | 295,466.04        |
|                                                | =====             | =====             | =====                  | =====          | =====             |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

013-ROAD & BRIDGE PCT 3  
ROAD & BRIDGE 3

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 013-5-4013-0082 PART-TIME/ OVERTIME        | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 013-5-4013-0090 COMMISSIONER-SCHAFFER      | 41,078.00         | 3,423.16          | 10,269.48              | 25.00          | 30,808.52         |
| 013-5-4013-0092 SR MAINTENANCE TECH-CLARK  | 61,600.00         | 5,133.34          | 15,400.02              | 25.00          | 46,199.98         |
| 013-5-4013-0094 MAINTENANCE TECH-ARCHER    | 55,972.00         | 4,664.34          | 13,993.02              | 25.00          | 41,978.98         |
| 013-5-4013-0096 LONGEVITY                  | 4,000.00          | 310.00            | 930.00                 | 23.25          | 3,070.00          |
| 013-5-4013-0097 MAINTENANCE TECH-HUNT      | 55,972.00         | 4,664.34          | 13,993.02              | 25.00          | 41,978.98         |
| 013-5-4013-0098 MAINTENANCE TECH-TIPPS     | 55,972.00         | 4,664.34          | 13,993.02              | 25.00          | 41,978.98         |
| 013-5-4013-0101 SOCIAL SECURITY/MEDICARE   | 21,100.00         | 1,511.14          | 4,596.32               | 21.78          | 16,503.68         |
| 013-5-4013-0102 RETIREMENT                 | 22,000.00         | 1,843.14          | 5,532.06               | 25.15          | 16,467.94         |
| 013-5-4013-0103 GROUP TERM LIFE            | 450.00            | 34.57             | 102.33                 | 22.74          | 347.67            |
| 013-5-4013-0104 GROUP INSURANCE            | 50,050.00         | 4,135.47          | 11,926.73              | 23.83          | 38,123.27         |
| 013-5-4013-0105 UNEMPLOYMENT INSURANCE     | 700.00            | 0.00              | 0.00                   | 0.00           | 700.00            |
| 013-5-4013-0106 WORKERS' COMPENSATION      | 5,200.00          | 1,050.65          | 1,050.65               | 20.20          | 4,149.35          |
| 013-5-4013-0110 FREIGHT                    | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 013-5-4013-0112 TRAVEL                     | 1,000.00          | 1,050.85          | 1,050.85               | 105.09 (       | 50.85)            |
| 013-5-4013-0122 FUEL & OIL                 | 70,000.00         | 21,904.88         | 22,377.54              | 31.97          | 47,622.46         |
| 013-5-4013-0124 MACHINE HIRE/CONT LABOR    | 5,000.00          | 0.00              | 62.50                  | 1.25           | 4,937.50          |
| 013-5-4013-0125 TIRES & TUBES              | 15,000.00         | 0.00              | 1,523.00               | 10.15          | 13,477.00         |
| 013-5-4013-0126 CALICHE & GRAVEL           | 45,000.00         | 10,712.11         | 20,596.39              | 45.77          | 24,403.61         |
| 013-5-4013-0128 MATERIAL & SUPPLIES        | 5,000.00          | 187.69            | 199.83                 | 4.00           | 4,800.17          |
| 013-5-4013-0130 COMMUNICATIONS EXPENSES    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 013-5-4013-0131 OTHER EXPENSE              | 0.00              | 0.00              | 292.28                 | 0.00 (         | 292.28)           |
| 013-5-4013-0132 TELEPHONE/INTERNET         | 1,000.00          | 30.00             | 90.00                  | 9.00           | 910.00            |
| 013-5-4013-0133 UTILITIES/PCT 3            | 10,000.00         | 492.80            | 883.68                 | 8.84           | 9,116.32          |
| 013-5-4013-0137 VEHICLE R&M                | 15,000.00         | 342.58            | 466.74                 | 3.11           | 14,533.26         |
| 013-5-4013-0144 TIN HORN/CATTLE GUARD/CHEM | 10,000.00         | 0.00              | 0.00                   | 0.00           | 10,000.00         |
| 013-5-4013-0173 HEAVY EQUIP - R&M          | 50,000.00         | 10,914.68         | 20,356.08              | 40.71          | 29,643.92         |
| 013-5-4013-0182 LITIGATION                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 013-5-4013-0189 INVENTORY                  | 5,000.00          | 196.80            | 196.80                 | 3.94           | 4,803.20          |
| 013-5-4013-0190 ROAD GRANT PROJECTS        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 013-5-4013-0510 CAPITAL OUTLAY             | 130,037.00        | 0.00              | 0.00                   | 0.00           | 130,037.00        |
| <br>TOTAL ROAD & BRIDGE 3                  | <br>741,631.00    | <br>77,266.88     | <br>159,882.34         | <br>21.56      | <br>581,748.66    |
| <br>TOTAL EXPENDITURES                     | <br>741,631.00    | <br>77,266.88     | <br>159,882.34         | <br>21.56      | <br>581,748.66    |
| <br>REVENUES OVER/(UNDER) EXPENDITURES     | <br>0.00 (        | <br>25,191.38)    | <br>286,282.62         | <br>(          | <br>286,282.62)   |

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

014-ROAD &amp; BRIDGE PCT 4

| ACCOUNT #                                         | ACCOUNT DESCRIPTION        | BALANCE             |
|---------------------------------------------------|----------------------------|---------------------|
| <b>ASSETS</b>                                     |                            |                     |
| -----                                             |                            |                     |
| 014-1-0000-0101                                   | CLAIM ON POOLED CASH       | 2,104,707.34        |
| 014-1-0000-0102                                   | CASH - ROAD & BRIDGE PCT 4 | 0.00                |
| 014-1-0000-0104                                   | PCT 4 PREPAID INSURANCE    | 1,128.03            |
| 014-1-0000-0110                                   | INVESTMENTS                | 0.00                |
| 014-1-0000-0118                                   | PROPERTY TAX RECEIVABLE    | 24,798.97           |
| 014-1-0000-0121                                   | ALLOWANCE FOR BAD DEBT     | ( 17,636.52)        |
| 014-1-0000-0191                                   | ESTIMATED REVENUES         | 0.00                |
| 014-1-0000-0192                                   | LESS: REVENUES RECEIVED    | 0.00                |
|                                                   |                            | <u>2,112,997.82</u> |
| TOTAL ASSETS                                      |                            | 2,112,997.82        |
| =====                                             |                            |                     |
| <b>LIABILITIES</b>                                |                            |                     |
| -----                                             |                            |                     |
| 014-2-0000-0201                                   | AP POOLED                  | 9,799.78            |
| 014-2-0000-0203                                   | ACCOUNTS PAYABLE           | 39.00               |
| 014-2-0000-0211                                   | DUE FROM OTHER FUNDS       | ( 2,016.31)         |
| 014-2-0000-0222                                   | WITHHOLDING PAYABLE        | 0.00                |
| 014-2-0000-0223                                   | FICA PAYABLE               | 0.00                |
| 014-2-0000-0224                                   | RETIREMENT PAYABLE         | 0.00                |
| 014-2-0000-0225                                   | INSURANCE PAYABLE          | 223.97              |
| 014-2-0000-0226                                   | CAFE PLAN PAYABLE          | 0.00                |
| 014-2-0000-0227                                   | LEVY PAYABLE               | 0.00                |
| 014-2-0000-0230                                   | DEFERRED REVENUE           | 6,436.22            |
| 014-2-0000-0281                                   | APPROPRIATIONS             | 0.00                |
| 014-2-0000-0282                                   | LESS: EXPENDITURES         | 0.00                |
| 014-2-0000-0283                                   | LESS: ENCUMBRANCES         | 0.00                |
| 014-2-0000-0290                                   | PRIOR YR A/PAYABLE         | 0.00                |
| 014-2-4014-0221                                   | UNEMPLOYMENT PAYABLE       | 0.00                |
|                                                   |                            | <u>14,482.66</u>    |
| TOTAL LIABILITIES                                 |                            | 14,482.66           |
| <b>EQUITY</b>                                     |                            |                     |
| -----                                             |                            |                     |
| 014-3-0000-0301                                   | CURRENT FUND BALANCE       | 1,847,854.99        |
| 014-3-0000-0302                                   | BUDGETED FUND BALANCE      | 0.00                |
|                                                   | TOTAL BEGINNING EQUITY     | 1,847,854.99        |
| TOTAL REVENUE                                     |                            | 388,423.43          |
| TOTAL EXPENSES                                    |                            | <u>137,763.26</u>   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                            | 250,660.17          |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                            | <u>2,098,515.16</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                            | 2,112,997.82        |
| =====                                             |                            |                     |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025014-ROAD & BRIDGE PCT 4  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | 697,085.00        | 39,357.30         | 388,423.43             | 55.72          | 308,661.57        |
| TOTAL REVENUES                     | 697,085.00        | 39,357.30         | 388,423.43             | 55.72          | 308,661.57        |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| ROAD & BRIDGE 4                    | 697,085.00        | 63,942.94         | 137,763.26             | 19.76          | 559,321.74        |
| TOTAL EXPENDITURES                 | 697,085.00        | 63,942.94         | 137,763.26             | 19.76          | 559,321.74        |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (            | 24,585.64)        | 250,660.17             | (              | 250,660.17)       |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

014-ROAD &amp; BRIDGE PCT 4

25.00% OF FISCAL YEAR

| REVENUES                                       | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>GENERAL REVENUE</u>                         |                   |                   |                        |                |                   |
| 014-4-0000-0110 TRANSFER FROM FUND BALANCE     | 13,271.00         | 0.00              | 0.00                   | 0.00           | 13,271.00         |
| 014-4-0000-0120 INTEREST                       | 34,592.00         | 7,465.75          | 21,965.55              | 63.50          | 12,626.45         |
| 014-4-0000-0121 PEN&INT ON DEL TAX             | 2,000.00          | 31.05             | 218.32                 | 10.92          | 1,781.68          |
| 014-4-0000-0122 RENDITION PENALTY              | 150.00            | 15.53             | 81.39                  | 54.26          | 68.61             |
| 014-4-0000-0280 FARM TO MARKET TAXES           | 545,672.00        | 26,271.74         | 343,161.74             | 62.89          | 202,510.26        |
| 014-4-0000-0281 DELINQUENT TAXES               | 3,000.00          | 72.68             | 940.03                 | 31.33          | 2,059.97          |
| 014-4-0000-0290 LATERAL ROAD                   | 3,900.00          | 0.00              | 4,233.91               | 108.56 (       | 333.91)           |
| 014-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT | 2,200.00          | 0.00              | 0.00                   | 0.00           | 2,200.00          |
| 014-4-0000-0300 AUTO REGISTRATION              | 85,000.00         | 5,500.55          | 13,169.75              | 15.49          | 71,830.25         |
| 014-4-0000-0350 ROAD CROSSING PERMITS          | 300.00            | 0.00              | 0.00                   | 0.00           | 300.00            |
| 014-4-0000-0500 OTHER RECEIPTS                 | 7,000.00          | 0.00              | 4,652.74               | 66.47          | 2,347.26          |
| 014-4-0000-0510 GRANT FUNDS                    | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL GENERAL REVENUE                          | 697,085.00        | 39,357.30         | 388,423.43             | 55.72          | 308,661.57        |
| <hr/>                                          |                   |                   |                        |                |                   |
| TOTAL REVENUES                                 | 697,085.00        | 39,357.30         | 388,423.43             | 55.72          | 308,661.57        |
|                                                | =====             | =====             | =====                  | =====          | =====             |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

014-ROAD & BRIDGE PCT 4  
ROAD & BRIDGE 4

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 014-5-4014-0082 PART-TIME/OVERTIME             | 2,500.00          | 0.00              | 0.00                   | 0.00           | 2,500.00          |
| 014-5-4014-0090 COMMISSIONER-THOMAS            | 41,078.00         | 3,423.16          | 10,269.48              | 25.00          | 30,808.52         |
| 014-5-4014-0092 SR MAINTENANCE TECH-CROSGROVE  | 61,600.00         | 5,133.34          | 15,400.02              | 25.00          | 46,199.98         |
| 014-5-4014-0094 MAINTENANCE TECH-SCOTT         | 55,972.00         | 4,664.34          | 13,993.02              | 25.00          | 41,978.98         |
| 014-5-4014-0095 MAINTENANCE TECH- COCHRAN      | 55,972.00         | 4,664.34          | 13,993.02              | 25.00          | 41,978.98         |
| 014-5-4014-0096 LONGEVITY                      | 4,800.00          | 370.00            | 1,110.00               | 23.13          | 3,690.00          |
| 014-5-4014-0097 MAINTENANCE TECH- STEPHENSON   | 55,972.00         | 4,664.34          | 13,993.02              | 25.00          | 41,978.98         |
| 014-5-4014-0101 SOCIAL SECURITY/MEDICARE       | 22,000.00         | 1,611.70          | 4,860.62               | 22.09          | 17,139.38         |
| 014-5-4014-0102 RETIREMENT                     | 23,000.00         | 1,851.78          | 5,552.22               | 24.14          | 17,447.78         |
| 014-5-4014-0103 GROUP TERM LIFE                | 450.00            | 34.72             | 104.10                 | 23.13          | 345.90            |
| 014-5-4014-0104 GROUP INSURANCE                | 50,050.00         | 4,135.47          | 11,925.29              | 23.83          | 38,124.71         |
| 014-5-4014-0105 UNEMPLOYMENT INSURANCE         | 650.00            | 0.00              | 0.00                   | 0.00           | 650.00            |
| 014-5-4014-0106 WORKERS' COMPENSATION          | 5,200.00          | 1,050.65          | 1,050.65               | 20.20          | 4,149.35          |
| 014-5-4014-0110 FREIGHT                        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 014-5-4014-0112 TRAVEL                         | 2,000.00          | 369.60            | 369.60                 | 18.48          | 1,630.40          |
| 014-5-4014-0122 FUEL & OIL                     | 64,750.00         | 18,306.11         | 19,206.03              | 29.66          | 45,543.97         |
| 014-5-4014-0124 MACHINE HIRE/CONT LABOR        | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 014-5-4014-0125 TIRES & TUBES                  | 13,200.00         | 40.00             | 5,475.00               | 41.48          | 7,725.00          |
| 014-5-4014-0126 CALICHE & GRAVEL               | 72,400.00         | 8,990.25          | 10,756.56              | 14.86          | 61,643.44         |
| 014-5-4014-0128 MATERIAL & SUPPLIES            | 6,000.00          | 792.79            | 851.41                 | 14.19          | 5,148.59          |
| 014-5-4014-0130 COMMUNICATIONS EXPENSES        | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 014-5-4014-0131 OTHER EXPENSE                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 014-5-4014-0132 TELEPHONE/INTERNET             | 1,500.00          | 30.00             | 90.00                  | 6.00           | 1,410.00          |
| 014-5-4014-0133 UTILITIES/PCT 4                | 8,500.00          | 296.11            | 536.79                 | 6.32           | 7,963.21          |
| 014-5-4014-0137 VEHICLE R&M                    | 8,050.00          | 440.68            | 875.87                 | 10.88          | 7,174.13          |
| 014-5-4014-0144 TIN HORNS, CATTLE GUARDS, CHEM | 7,750.00          | 0.00              | 0.00                   | 0.00           | 7,750.00          |
| 014-5-4014-0173 HEAVY EQUIP - R&M              | 31,050.00         | 3,073.56          | 7,350.56               | 23.67          | 23,699.44         |
| 014-5-4014-0182 LITIGATION                     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 014-5-4014-0189 INVENTORY                      | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 014-5-4014-0190 ROAD GRANT PROJECTS            | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 014-5-4014-0510 CAPITAL OUTLAY                 | 95,641.00         | 0.00              | 0.00                   | 0.00           | 95,641.00         |
| <br>TOTAL ROAD & BRIDGE 4                      | <br>697,085.00    | <br>63,942.94     | <br>137,763.26         | <br>19.76      | <br>559,321.74    |
| <br>TOTAL EXPENDITURES                         | <br>697,085.00    | <br>63,942.94     | <br>137,763.26         | <br>19.76      | <br>559,321.74    |
| <br>REVENUES OVER/(UNDER) EXPENDITURES         | <br>0.00 (        | <br>24,585.64)    | <br>250,660.17         | <br>(          | <br>250,660.17)   |

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

## 022-CO RECORDS PRESERVATION

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE          |
|---------------------------------------------------|--------------------------------|------------------|
| <b>ASSETS</b>                                     |                                |                  |
| =====                                             |                                |                  |
| 022-1-0000-0101                                   | CLAIM ON POOLED CASH           | 37,210.48        |
| 022-1-0000-0102                                   | CASH - COUNTY-RECORDS PRESERVA | 0.00             |
| 022-1-0000-0191                                   | ESTIMATED REVENUES             | 0.00             |
| 022-1-0000-0192                                   | LESS: REVENUES RECEIVED        | 0.00             |
|                                                   |                                | <u>37,210.48</u> |
| TOTAL ASSETS                                      |                                | 37,210.48        |
|                                                   |                                | =====            |
| <b>LIABILITIES</b>                                |                                |                  |
| =====                                             |                                |                  |
| 022-2-0000-0201                                   | AP POOLED                      | 0.00             |
| 022-2-0000-0203                                   | ACCOUNTS PAYABLE               | 0.00             |
| 022-2-0000-0222                                   | PAYROLL W/H PAYABLE            | 0.00             |
| 022-2-0000-0223                                   | PAYROLL FICA PAYABLE           | 0.00             |
| 022-2-0000-0224                                   | PAYROLL RETIREMENT PAYABLE     | 0.00             |
| 022-2-0000-0225                                   | PAYROLL INSURANCE PAYABLE      | 0.00             |
| 022-2-0000-0281                                   | APPROPRIATIONS                 | 0.00             |
| 022-2-0000-0282                                   | LESS: EXPENDITURES             | 0.00             |
| 022-2-0000-0283                                   | LESS: ENCUMBRANCES             | 0.00             |
| 022-2-0000-0290                                   | PRIOR YR A/PAYABLE             | 0.00             |
| TOTAL LIABILITIES                                 |                                | <u>0.00</u>      |
| =====                                             |                                |                  |
| 022-3-0000-0301                                   | CURRENT FUND BALANCE           | 36,178.85        |
| 022-3-0000-0302                                   | BUDGETED FUND BALANCE          | 0.00             |
| TOTAL BEGINNING EQUITY                            |                                | 36,178.85        |
| TOTAL REVENUE                                     |                                | 1,031.63         |
| TOTAL EXPENSES                                    |                                | 0.00             |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 1,031.63         |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                | <u>37,210.48</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                | 37,210.48        |
|                                                   |                                | =====            |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025022-CO RECORDS PRESERVATION  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | <u>6,000.00</u>   | <u>1,031.63</u>   | <u>1,031.63</u>        | <u>17.19</u>   | <u>4,968.37</u>   |
| TOTAL REVENUES                     | <u>6,000.00</u>   | <u>1,031.63</u>   | <u>1,031.63</u>        | <u>17.19</u>   | <u>4,968.37</u>   |
| =====                              |                   |                   |                        |                |                   |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| CO RECORDS PRESERVATION            | <u>6,000.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>6,000.00</u>   |
| TOTAL EXPENDITURES                 | <u>6,000.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>6,000.00</u>   |
| =====                              |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 1,031.63          | 1,031.63               | (              | 1,031.63)         |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

## 022-CO RECORDS PRESERVATION

25.00% OF FISCAL YEAR

| REVENUES                                       | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                          |                   |                   |                        |                |                   |
| <u>GENERAL REVENUE</u>                         |                   |                   |                        |                |                   |
| 022-4-0000-0110 TRANSFER FROM FUND BALANCE     | 3,000.00          | 0.00              | 0.00                   | 0.00           | 3,000.00          |
| 022-4-0000-0191 COUNTY RECORDS PRESERVATION FE | <u>3,000.00</u>   | <u>1,031.63</u>   | <u>1,031.63</u>        | <u>34.39</u>   | <u>1,968.37</u>   |
| TOTAL GENERAL REVENUE                          | 6,000.00          | 1,031.63          | 1,031.63               | 17.19          | 4,968.37          |
| <hr/>                                          |                   |                   |                        |                |                   |
| TOTAL REVENUES                                 | 6,000.00          | 1,031.63          | 1,031.63               | 17.19          | 4,968.37          |
|                                                | =====             | =====             | =====                  | =====          | =====             |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025022-CO RECORDS PRESERVATION  
CO RECORDS PRESERVATION

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES             | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 022-5-1022-0114 COUNTY RPF-EXPENSE    | 3,000.00          | 0.00              | 0.00                   | 0.00           | 3,000.00          |
| 022-5-1022-0115 CO RECORDS MANAGEMENT | 3,000.00          | 0.00              | 0.00                   | 0.00           | 3,000.00          |
| TOTAL CO RECORDS PRESERVATION         | 6,000.00          | 0.00              | 0.00                   | 0.00           | 6,000.00          |
| TOTAL EXPENDITURES                    | 6,000.00          | 0.00              | 0.00                   | 0.00           | 6,000.00          |
| REVENUES OVER/(UNDER) EXPENDITURES    | 0.00              | 1,031.63          | 1,031.63               | (              | 1,031.63)         |

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

023-CLK'S RECORDS PRESERVE

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE          |
|---------------------------------------------------|--------------------------------|------------------|
| <b>ASSETS</b>                                     |                                |                  |
| =====                                             |                                |                  |
| 023-1-0000-0101                                   | CLAIM ON POOLED CASH           | 16,008.02        |
| 023-1-0000-0102                                   | CASH-CLK'S RECORD PRESERVATION | 0.00             |
| 023-1-0000-0191                                   | ESTIMATED REVENUES             | 0.00             |
| 023-1-0000-0192                                   | LESS: REVENUES RECEIVED        | <u>0.00</u>      |
|                                                   |                                | 16,008.02        |
| TOTAL ASSETS                                      |                                | 16,008.02        |
|                                                   |                                | =====            |
| <b>LIABILITIES</b>                                |                                |                  |
| =====                                             |                                |                  |
| 023-2-0000-0201                                   | AP POOLED                      | 0.00             |
| 023-2-0000-0203                                   | ACCOUNTS PAYABLE               | 0.00             |
| 023-2-0000-0222                                   | WITHHOLDING PAYABLE            | 0.00             |
| 023-2-0000-0223                                   | FICA PAYABLE                   | 0.00             |
| 023-2-0000-0224                                   | PAYROLL RETIREMENT PAYABLE     | 0.00             |
| 023-2-0000-0225                                   | PAYROLL INSURANCE PAYABLE      | 0.00             |
| 023-2-0000-0281                                   | APPROPRIATIONS                 | 0.00             |
| 023-2-0000-0282                                   | LESS: EXPENDITURES             | 0.00             |
| 023-2-0000-0283                                   | LESS: ENCUMBRANCES             | 0.00             |
| 023-2-0000-0290                                   | PRIOR YR A/PAYABLE             | <u>0.00</u>      |
| TOTAL LIABILITIES                                 |                                | <u>0.00</u>      |
| =====                                             |                                |                  |
| 023-3-0000-0301                                   | CURRENT FUND BALANCE           | 15,401.57        |
| 023-3-0000-0302                                   | BUDGETED FUND BALANCE          | <u>0.00</u>      |
| TOTAL BEGINNING EQUITY                            |                                | 15,401.57        |
| TOTAL REVENUE                                     |                                | 606.45           |
| TOTAL EXPENSES                                    |                                | <u>0.00</u>      |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 606.45           |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                | <u>16,008.02</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                | 16,008.02        |
|                                                   |                                | =====            |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025023-CLK'S RECORDS PRESERVE  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | 6,500.00          | 606.45            | 606.45                 | 9.33           | 5,893.55          |
| TOTAL REVENUES                     | 6,500.00          | 606.45            | 606.45                 | 9.33           | 5,893.55          |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| CLERK REC PRESERVATION             | 6,500.00          | 0.00              | 0.00                   | 0.00           | 6,500.00          |
| TOTAL EXPENDITURES                 | 6,500.00          | 0.00              | 0.00                   | 0.00           | 6,500.00          |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 606.45            | 606.45                 | (              | 606.45)           |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

023-CLK'S RECORDS PRESERVE

25.00% OF FISCAL YEAR

| REVENUES                                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                         |                   |                   |                        |                |                   |
| <u>GENERAL REVENUE</u>                        |                   |                   |                        |                |                   |
| 023-4-0000-0110 TRANSFER FROM FUND BALANCE    | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 023-4-0000-0191 REV-CLK'S RECORD PRESERVATION | <u>1,500.00</u>   | <u>606.45</u>     | <u>606.45</u>          | <u>40.43</u>   | <u>893.55</u>     |
| TOTAL GENERAL REVENUE                         | 6,500.00          | 606.45            | 606.45                 | 9.33           | 5,893.55          |
| <hr/>                                         |                   |                   |                        |                |                   |
| TOTAL REVENUES                                | 6,500.00          | 606.45            | 606.45                 | 9.33           | 5,893.55          |
|                                               | =====             | =====             | =====                  | =====          | =====             |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025023-CLK'S RECORDS PRESERVE  
CLERK REC PRESERVATION

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 023-5-1023-0114 CLK'S RECORD PRESERVATION EXP | 6,500.00          | 0.00              | 0.00                   | 0.00           | 6,500.00          |
| 023-5-1023-0510 RPF-CAPITAL OUTLAY            | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL CLERK                                   | 6,500.00          | 0.00              | 0.00                   | 0.00           | 6,500.00          |
| TOTAL EXPENDITURES                            | 6,500.00          | 0.00              | 0.00                   | 0.00           | 6,500.00          |
| REVENUES OVER/(UNDER) EXPENDITURES            | 0.00              | 606.45            | 606.45                 | (              | 606.45)           |

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

## 024-JUSTICE COURT TECH FUND

| ACCOUNT #                                         | ACCOUNT DESCRIPTION        | BALANCE       |
|---------------------------------------------------|----------------------------|---------------|
| <b>ASSETS</b>                                     |                            |               |
| =====                                             |                            |               |
| 024-1-0000-0101                                   | CLAIM ON POOLED CASH       | 467.79        |
| 024-1-0000-0102                                   | CASH -TECH FUND            | 0.00          |
| 024-1-0000-0191                                   | ESTIMATED REVENUES         | 0.00          |
| 024-1-0000-0192                                   | LESS: REVENUES RECEIVED    | <u>0.00</u>   |
|                                                   |                            | 467.79        |
| TOTAL ASSETS                                      |                            | 467.79        |
|                                                   |                            | =====         |
| <b>LIABILITIES</b>                                |                            |               |
| =====                                             |                            |               |
| 024-2-0000-0201                                   | AP POOLED                  | 0.00          |
| 024-2-0000-0203                                   | ACCOUNTS PAYABLE           | 0.00          |
| 024-2-0000-0222                                   | PAYROLL W/H PAYABLE        | 0.00          |
| 024-2-0000-0223                                   | PAYROLL FICA PAYABLE       | 0.00          |
| 024-2-0000-0224                                   | PAYROLL RETIREMENT PAYABLE | 0.00          |
| 024-2-0000-0225                                   | PAYROLL INSURANCE PAYABLE  | 0.00          |
| 024-2-0000-0281                                   | APPROPRIATIONS             | 0.00          |
| 024-2-0000-0282                                   | LESS: EXPENDITURES         | 0.00          |
| 024-2-0000-0283                                   | LESS: ENCUMBRANCES         | 0.00          |
| 024-2-0000-0290                                   | PRIOR YR A/PAYABLE         | <u>0.00</u>   |
| TOTAL LIABILITIES                                 |                            | <u>0.00</u>   |
| =====                                             |                            |               |
| 024-3-0000-0301                                   | CURRENT FUND BALANCE       | 459.79        |
| 024-3-0000-0302                                   | BUDGETED FUND BALANCE      | <u>0.00</u>   |
| TOTAL BEGINNING EQUITY                            |                            | 459.79        |
| TOTAL REVENUE                                     |                            | 8.00          |
| TOTAL EXPENSES                                    |                            | <u>0.00</u>   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                            | 8.00          |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                            | <u>467.79</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                            | 467.79        |
|                                                   |                            | =====         |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025024-JUSTICE COURT TECH FUND  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | 2,200.00          | 0.00              | 8.00                   | 0.36           | 2,192.00          |
| TOTAL REVENUES                     | 2,200.00          | 0.00              | 8.00                   | 0.36           | 2,192.00          |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| JUSTICE COURT TECH                 | 2,200.00          | 0.00              | 0.00                   | 0.00           | 2,200.00          |
| TOTAL EXPENDITURES                 | 2,200.00          | 0.00              | 0.00                   | 0.00           | 2,200.00          |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 0.00              | 8.00                   | (              | 8.00)             |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

024-JUSTICE COURT TECH FUND

25.00% OF FISCAL YEAR

| REVENUES                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                      |                   |                   |                        |                |                   |
| <u>GENERAL REVENUE</u>                     |                   |                   |                        |                |                   |
| 024-4-0000-0110 TRANSFER FROM FUND BALANCE | 2,000.00          | 0.00              | 0.00                   | 0.00           | 2,000.00          |
| 024-4-0000-0191 TECH FEES/EXP              | <u>200.00</u>     | <u>0.00</u>       | <u>8.00</u>            | <u>4.00</u>    | <u>192.00</u>     |
| TOTAL GENERAL REVENUE                      | 2,200.00          | 0.00              | 8.00                   | 0.36           | 2,192.00          |
| <hr/>                                      |                   |                   |                        |                |                   |
| TOTAL REVENUES                             | 2,200.00          | 0.00              | 8.00                   | 0.36           | 2,192.00          |
|                                            | =====             | =====             | =====                  | =====          | =====             |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025024-JUSTICE COURT TECH FUND  
JUSTICE COURT TECH

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 024-5-2024-0114 TECH EXPENSES      | 2,200.00          | 0.00              | 0.00                   | 0.00           | 2,200.00          |
| TOTAL JUSTICE COURT TECH           | 2,200.00          | 0.00              | 0.00                   | 0.00           | 2,200.00          |
| TOTAL EXPENDITURES                 | 2,200.00          | 0.00              | 0.00                   | 0.00           | 2,200.00          |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 0.00              | 8.00                   | (              | 8.00)             |

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

## 026-CLERK'S TECH FUND

| ACCOUNT #                                         | ACCOUNT DESCRIPTION    | BALANCE          |
|---------------------------------------------------|------------------------|------------------|
| <b>ASSETS</b>                                     |                        |                  |
| -----                                             |                        |                  |
| 026-1-0000-0101                                   | CLAIM ON POOLED CASH   | 10,379.61        |
| 026-1-0000-0102                                   | CASH-CLERK'S TECH FUND | <u>0.00</u>      |
|                                                   |                        | <u>10,379.61</u> |
| TOTAL ASSETS                                      |                        | 10,379.61        |
|                                                   |                        | =====            |
| <b>LIABILITIES</b>                                |                        |                  |
| -----                                             |                        |                  |
| 026-2-0000-0201                                   | AP POOLED              | 0.00             |
| 026-2-0000-0203                                   | ACCOUNTS PAYABLE       | <u>0.00</u>      |
| TOTAL LIABILITIES                                 |                        | <u>0.00</u>      |
| <b>EQUITY</b>                                     |                        |                  |
| -----                                             |                        |                  |
| 026-3-0000-0301                                   | CURRENT FUND BALANCE   | <u>10,363.22</u> |
| TOTAL BEGINNING EQUITY                            |                        | 10,363.22        |
| TOTAL REVENUE                                     |                        | 16.39            |
| TOTAL EXPENSES                                    |                        | <u>0.00</u>      |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                        | 16.39            |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                        | <u>10,379.61</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                        | 10,379.61        |
|                                                   |                        | =====            |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025026-CLERK'S TECH FUND  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | 4,000.00          | 16.39             | 16.39                  | 0.41           | 3,983.61          |
| TOTAL REVENUES                     | 4,000.00          | 16.39             | 16.39                  | 0.41           | 3,983.61          |
| =====                              |                   |                   |                        |                |                   |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| CLERK'S TECH FUND                  | 4,000.00          | 0.00              | 0.00                   | 0.00           | 4,000.00          |
| TOTAL EXPENDITURES                 | 4,000.00          | 0.00              | 0.00                   | 0.00           | 4,000.00          |
| =====                              |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 16.39             | 16.39                  | (              | 16.39)            |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

026-CLERK'S TECH FUND

25.00% OF FISCAL YEAR

| REVENUES                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                      |                   |                   |                        |                |                   |
| <u>GENERAL REVENUE</u>                     |                   |                   |                        |                |                   |
| 026-4-0000-0110 TRANSFER FROM FUND BALANCE | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 026-4-0000-0191 CLERK'S TECH FEES          | <u>3,000.00</u>   | <u>16.39</u>      | <u>16.39</u>           | <u>0.55</u>    | <u>2,983.61</u>   |
| TOTAL GENERAL REVENUE                      | 4,000.00          | 16.39             | 16.39                  | 0.41           | 3,983.61          |
| <hr/>                                      |                   |                   |                        |                |                   |
| TOTAL REVENUES                             | 4,000.00          | 16.39             | 16.39                  | 0.41           | 3,983.61          |
| <hr/>                                      |                   |                   |                        |                |                   |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025026-CLERK'S TECH FUND  
CLERK'S TECH FUND

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES             | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 026-5-2026-0114 CLERK'S TECH EXPENSES | 4,000.00          | 0.00              | 0.00                   | 0.00           | 4,000.00          |
| TOTAL CLERK'S TECH FUND               | 4,000.00          | 0.00              | 0.00                   | 0.00           | 4,000.00          |
| TOTAL EXPENDITURES                    | 4,000.00          | 0.00              | 0.00                   | 0.00           | 4,000.00          |
| REVENUES OVER/(UNDER) EXPENDITURES    | 0.00              | 16.39             | 16.39                  | (              | 16.39)            |

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

032-CHK COLLECTION/CO ATTY

| COUNT #                                           | ACCOUNT DESCRIPTION            | BALANCE         |
|---------------------------------------------------|--------------------------------|-----------------|
| ASSETS                                            |                                |                 |
| =====                                             |                                |                 |
| 032-1-0000-0101                                   | CLAIM ON POOLED CASH           | 9,000.90        |
| 032-1-0000-0102                                   | CASH - CHECK COLLECTION/CO ATT | 0.00            |
| 032-1-0000-0103                                   | PETTY CASH                     | 0.00            |
| 032-1-0000-0105                                   | PETTY CASH-CO ATTY             | 100.00          |
| 032-1-0000-0191                                   | ESTIMATED REVENUES             | 0.00            |
| 032-1-0000-0192                                   | LESS: REVENUES RECEIVED        | 0.00            |
|                                                   |                                | <u>9,100.90</u> |
| TOTAL ASSETS                                      |                                | 9,100.90        |
|                                                   |                                | =====           |
| LIABILITIES                                       |                                |                 |
| =====                                             |                                |                 |
| 032-2-0000-0201                                   | AP POOLED                      | 0.00            |
| 032-2-0000-0203                                   | ACCOUNTS PAYABLE               | 0.00            |
| 032-2-0000-0281                                   | APPROPRIATIONS                 | 0.00            |
| 032-2-0000-0282                                   | LESS: EXPENDITURES             | 0.00            |
| 032-2-0000-0283                                   | LESS: ENCUMBRANCES             | 0.00            |
| 032-2-0000-0290                                   | PRIOR YR A/PAYABLE             | 0.00            |
| TOTAL LIABILITIES                                 |                                | <u>0.00</u>     |
| EQUITY                                            |                                |                 |
| =====                                             |                                |                 |
| 03-0000-0301                                      | CURRENT FUND BALANCE           | 9,100.90        |
| 032-3-0000-0302                                   | BUDGETED FUND BALANCE          | 0.00            |
| TOTAL BEGINNING EQUITY                            |                                | 9,100.90        |
| TOTAL REVENUE                                     |                                | 0.00            |
| TOTAL EXPENSES                                    |                                | <u>0.00</u>     |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 0.00            |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                | <u>9,100.90</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                | 9,100.90        |
|                                                   |                                | =====           |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025032-CHK COLLECTION/CO ATTY  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | 10,000.00         | 0.00              | 0.00                   | 0.00           | 10,000.00         |
| TOTAL REVENUES                     | 10,000.00         | 0.00              | 0.00                   | 0.00           | 10,000.00         |
| =====                              |                   |                   |                        |                |                   |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| CHECK COLLECTION                   | 10,000.00         | 0.00              | 0.00                   | 0.00           | 10,000.00         |
| TOTAL EXPENDITURES                 | 10,000.00         | 0.00              | 0.00                   | 0.00           | 10,000.00         |
| =====                              |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 0.00              | 0.00                   |                | 0.00              |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

032-CHK COLLECTION/CO ATTY

25.00% OF FISCAL YEAR

| REVENUES                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                      |                   |                   |                        |                |                   |
| GENERAL REVENUE                            |                   |                   |                        |                |                   |
| 032-4-0000-0110 TRANSFER FROM FUND BALANCE | 10,000.00         | 0.00              | 0.00                   | 0.00           | 10,000.00         |
| 032-4-0000-0220 FEES-CHECK COLLECTION      | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL GENERAL REVENUE                      | 10,000.00         | 0.00              | 0.00                   | 0.00           | 10,000.00         |
| <hr/>                                      |                   |                   |                        |                |                   |
| TOTAL REVENUES                             | 10,000.00         | 0.00              | 0.00                   | 0.00           | 10,000.00         |
|                                            | =====             | =====             | =====                  | =====          | =====             |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025032-CHK COLLECTION/CO ATTY  
CHECK COLLECTION

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 032-5-2032-0109 OTHER MISC. EXP    | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 032-5-2032-0128 SUPPLIES           | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 032-5-2032-0168 LAW LIBRARY- BOOKS | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 032-5-2032-0510 CAPITAL OUTLAY     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL CHECK COLLECTION             | 10,000.00         | 0.00              | 0.00                   | 0.00           | 10,000.00         |
| TOTAL EXPENDITURES                 | 10,000.00         | 0.00              | 0.00                   | 0.00           | 10,000.00         |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 0.00              | 0.00                   |                | 0.00              |

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

036-ANNUAL LEASE/LAW

| ACCOUNT #                                         | ACCOUNT DESCRIPTION        | BALANCE          |
|---------------------------------------------------|----------------------------|------------------|
| ASSETS                                            |                            |                  |
| =====                                             |                            |                  |
| 036-1-0000-0101                                   | CLAIM ON POOLED CASH       | 17,258.36        |
| 036-1-0000-0102                                   | CASH - ANNUAL LEASE/LAW    | 0.00             |
| 036-1-0000-0191                                   | ESTIMATED REVENUES         | 0.00             |
| 036-1-0000-0192                                   | LESS: REVENUES RECEIVED    | <u>0.00</u>      |
|                                                   |                            | 17,258.36        |
| TOTAL ASSETS                                      |                            | 17,258.36        |
|                                                   |                            | =====            |
| LIABILITIES                                       |                            |                  |
| =====                                             |                            |                  |
| 036-2-0000-0201                                   | AP POOLED                  | 0.00             |
| 036-2-0000-0203                                   | ACCOUNTS PAYABLE           | 0.00             |
| 036-2-0000-0222                                   | PAYROLL W/H PAYABLE        | 0.00             |
| 036-2-0000-0223                                   | PAYROLL FICA PAYABLE       | 0.00             |
| 036-2-0000-0224                                   | PAYROLL RETIREMENT PAYABLE | 0.00             |
| 036-2-0000-0225                                   | PAYROLL INSURANCE PAYABLE  | 0.00             |
| 036-2-0000-0281                                   | APPROPRIATIONS             | 0.00             |
| 036-2-0000-0282                                   | LESS: EXPENDITURES         | 0.00             |
| 036-2-0000-0283                                   | LESS: ENCUMBRANCES         | 0.00             |
| 036-2-0000-0290                                   | PRIOR YR A/PAYABLE         | <u>0.00</u>      |
| TOTAL LIABILITIES                                 |                            | <u>0.00</u>      |
| =====                                             |                            |                  |
| 036-3-0000-0301                                   | CURRENT FUND BALANCE       | 17,258.36        |
| 036-3-0000-0302                                   | BUDGETED FUND BALANCE      | <u>0.00</u>      |
| TOTAL BEGINNING EQUITY                            |                            | 17,258.36        |
| TOTAL REVENUE                                     |                            | 0.00             |
| TOTAL EXPENSES                                    |                            | <u>0.00</u>      |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                            | 0.00             |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                            | <u>17,258.36</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                            | 17,258.36        |
|                                                   |                            | =====            |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025036-ANNUAL LEASE/LAW  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | 11,000.00         | 0.00              | 0.00                   | 0.00           | 11,000.00         |
| TOTAL REVENUES                     | 11,000.00         | 0.00              | 0.00                   | 0.00           | 11,000.00         |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| ANNUAL LEASE/LAW                   | 11,000.00         | 0.00              | 0.00                   | 0.00           | 11,000.00         |
| TOTAL EXPENDITURES                 | 11,000.00         | 0.00              | 0.00                   | 0.00           | 11,000.00         |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 0.00              | 0.00                   |                | 0.00              |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

036-ANNUAL LEASE/LAW

25.00% OF FISCAL YEAR

| REVENUES                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                      |                   |                   |                        |                |                   |
| <u>GENERAL REVENUE</u>                     |                   |                   |                        |                |                   |
| 036-4-0000-0110 TRANSFER FROM FUND BALANCE | 10,000.00         | 0.00              | 0.00                   | 0.00           | 10,000.00         |
| 036-4-0000-0440 STATE FEES                 | <u>1,000.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>1,000.00</u>   |
| TOTAL GENERAL REVENUE                      | 11,000.00         | 0.00              | 0.00                   | 0.00           | 11,000.00         |
| <hr/>                                      |                   |                   |                        |                |                   |
| TOTAL REVENUES                             | 11,000.00         | 0.00              | 0.00                   | 0.00           | 11,000.00         |
|                                            | =====             | =====             | =====                  | =====          | =====             |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025036-ANNUAL LEASE/LAW  
ANNUAL LEASE/LAW

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 036-5-3036-0112 CONTINUING EDUCATION | 11,000.00         | 0.00              | 0.00                   | 0.00           | 11,000.00         |
| TOTAL ANNUAL LEASE/LAW               | 11,000.00         | 0.00              | 0.00                   | 0.00           | 11,000.00         |
| TOTAL EXPENDITURES                   | 11,000.00         | 0.00              | 0.00                   | 0.00           | 11,000.00         |
| REVENUES OVER/(UNDER) EXPENDITURES   | 0.00              | 0.00              | 0.00                   |                | 0.00              |

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

041-LIBRARY

| COUNT #                                           | ACCOUNT DESCRIPTION        | BALANCE           |
|---------------------------------------------------|----------------------------|-------------------|
| ASSETS                                            |                            |                   |
| =====                                             |                            |                   |
| 041-1-0000-0101                                   | CLAIM ON POOLED CASH       | 119,378.43        |
| 041-1-0000-0102                                   | CASH - LIBRARY             | 0.00              |
| 041-1-0000-0185                                   | LIBRARY RECEIVABLE         | 0.00              |
| 041-1-0000-0191                                   | ESTIMATED REVENUES         | 0.00              |
| 041-1-0000-0192                                   | LESS: REVENUES RECEIVED    | 0.00              |
|                                                   |                            | <u>119,378.43</u> |
| TOTAL ASSETS                                      |                            | 119,378.43        |
|                                                   |                            | =====             |
| LIABILITIES                                       |                            |                   |
| =====                                             |                            |                   |
| 041-2-0000-0201                                   | AP POOLED                  | 0.00              |
| 041-2-0000-0203                                   | ACCOUNTS PAYABLE           | 0.00              |
| 041-2-0000-0211                                   | DUE FROM OTHER FUNDS       | 0.00              |
| 041-2-0000-0222                                   | PAYROLL W/H PAYABLE        | 0.00              |
| 041-2-0000-0223                                   | PAYROLL FICA PAYABLE       | 0.00              |
| 041-2-0000-0224                                   | PAYROLL RETIREMENT PAYABLE | 0.00              |
| 041-2-0000-0225                                   | INSURANCE PAYABLE          | 0.00              |
| 041-2-0000-0226                                   | CAFE PLAN PAYABLE          | 0.00              |
| 041-2-0000-0281                                   | APPROPRIATIONS             | 0.00              |
| 041-2-0000-0282                                   | LESS: EXPENDITURES         | 0.00              |
| 041-2-0000-0283                                   | LESS: ENCUMBRANCES         | 0.00              |
| 041-2-0000-0290                                   | PRIOR YEAR PAYABLES        | 0.00              |
| 041-2-7041-0221                                   | UNEMPLOYMENT PAYABLE       | 0.00              |
| TOTAL LIABILITIES                                 |                            | <u>0.00</u>       |
| EQUITY                                            |                            |                   |
| =====                                             |                            |                   |
| 041-3-0000-0301                                   | CURRENT FUND BALANCE       | 119,475.36        |
| 041-3-0000-0302                                   | BUDGETED FUND BALANCE      | 0.00              |
| TOTAL BEGINNING EQUITY                            |                            | 119,475.36        |
| TOTAL REVENUE                                     |                            | 0.00              |
| TOTAL EXPENSES                                    |                            | <u>96.93</u>      |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                            | ( 96.93)          |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                            | <u>119,378.43</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                            | 119,378.43        |
|                                                   |                            | =====             |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025041-LIBRARY  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | 25,000.00         | 0.00              | 0.00                   | 0.00           | 25,000.00         |
| TOTAL REVENUES                     | 25,000.00         | 0.00              | 0.00                   | 0.00           | 25,000.00         |
| =====                              |                   |                   |                        |                |                   |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| LIBRARY                            | 25,000.00         | 0.00              | 96.93                  | 0.39           | 24,903.07         |
| TOTAL EXPENDITURES                 | 25,000.00         | 0.00              | 96.93                  | 0.39           | 24,903.07         |
| =====                              |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 0.00              | ( 96.93)               |                | 96.93             |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

041-LIBRARY

25.00% OF FISCAL YEAR

| REVENUES                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                        |                   |                   |                        |                |                   |
| <u>GENERAL REVENUE</u>       |                   |                   |                        |                |                   |
| 041-4-0000-0217 TRANSFER IN  | 25,000.00         | 0.00              | 0.00                   | 0.00           | 25,000.00         |
| 041-4-0000-0255 RENICK TRUST | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL GENERAL REVENUE        | 25,000.00         | 0.00              | 0.00                   | 0.00           | 25,000.00         |
| <hr/>                        |                   |                   |                        |                |                   |
| TOTAL REVENUES               | 25,000.00         | 0.00              | 0.00                   | 0.00           | 25,000.00         |
|                              | =====             | =====             | =====                  | =====          | =====             |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

041-LIBRARY

LIBRARY 25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 041-5-7041-0109 OTHER EXPENSES     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 041-5-7041-0265 RENICK TRUST       | 25,000.00         | 0.00              | 96.93                  | 0.39           | 24,903.07         |
| TOTAL LIBRARY                      | 25,000.00         | 0.00              | 96.93                  | 0.39           | 24,903.07         |
| TOTAL EXPENDITURES                 | 25,000.00         | 0.00              | 96.93                  | 0.39           | 24,903.07         |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 0.00 (            | 96.93)                 |                | 96.93             |

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

046-SCAAP

| ACCOUNT #                                         | ACCOUNT DESCRIPTION        | BALANCE          |
|---------------------------------------------------|----------------------------|------------------|
| <b>ASSETS</b>                                     |                            |                  |
| =====                                             |                            |                  |
| 046-1-0000-0101                                   | CLAIM ON POOLED CASH       | 41,149.59        |
| 046-1-0000-0102                                   | CASH - SCAAP               | 0.00             |
| 046-1-0000-0191                                   | ESTIMATED REVENUES         | 0.00             |
| 046-1-0000-0192                                   | LESS: REVENUES RECEIVED    | 0.00             |
|                                                   |                            | <u>41,149.59</u> |
| TOTAL ASSETS                                      |                            | 41,149.59        |
|                                                   |                            | =====            |
| <b>LIABILITIES</b>                                |                            |                  |
| =====                                             |                            |                  |
| 046-2-0000-0201                                   | AP POOLED                  | 0.00             |
| 046-2-0000-0203                                   | ACCOUNTS PAYABLE           | 0.00             |
| 046-2-0000-0222                                   | PAYROLL W/H PAYABLE        | 0.00             |
| 046-2-0000-0223                                   | PAYROLL FICA PAYABLE       | 0.00             |
| 046-2-0000-0224                                   | PAYROLL RETIREMENT PAYABLE | 0.00             |
| 046-2-0000-0225                                   | PAYROLL INSURANCE PAYABLE  | 0.00             |
| 046-2-0000-0281                                   | APPROPRIATIONS             | 0.00             |
| 046-2-0000-0282                                   | LESS: EXPENDITURES         | 0.00             |
| 046-2-0000-0283                                   | LESS: ENCUMBRANCES         | 0.00             |
| TOTAL LIABILITIES                                 |                            | <u>0.00</u>      |
| <b>EQUITY</b>                                     |                            |                  |
| =====                                             |                            |                  |
| 046-3-0000-0301                                   | CURRENT FUND BALANCE       | 41,149.59        |
| 046-3-0000-0302                                   | BUDGETED FUND BALANCE      | 0.00             |
| TOTAL BEGINNING EQUITY                            |                            | 41,149.59        |
| TOTAL REVENUE                                     |                            | 0.00             |
| TOTAL EXPENSES                                    |                            | <u>0.00</u>      |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                            | 0.00             |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                            | <u>41,149.59</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                            | 41,149.59        |
|                                                   |                            | =====            |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025046-SCAAP  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | 50,000.00         | 0.00              | 0.00                   | 0.00           | 50,000.00         |
| TOTAL REVENUES                     | 50,000.00         | 0.00              | 0.00                   | 0.00           | 50,000.00         |
| =====                              |                   |                   |                        |                |                   |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| SCAAP                              | 50,000.00         | 0.00              | 0.00                   | 0.00           | 50,000.00         |
| TOTAL EXPENDITURES                 | 50,000.00         | 0.00              | 0.00                   | 0.00           | 50,000.00         |
| =====                              |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 0.00              | 0.00                   |                | 0.00              |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

046-SCAAP

25.00% OF FISCAL YEAR

| REVENUES                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                      |                   |                   |                        |                |                   |
| <u>GENERAL REVENUE</u>                     |                   |                   |                        |                |                   |
| 046-4-0000-0110 TRANSFER FROM FUND BALANCE | 50,000.00         | 0.00              | 0.00                   | 0.00           | 50,000.00         |
| 046-4-0000-0260 GRANT AWARD                | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL GENERAL REVENUE                      | 50,000.00         | 0.00              | 0.00                   | 0.00           | 50,000.00         |
| <hr/>                                      |                   |                   |                        |                |                   |
| TOTAL REVENUES                             | 50,000.00         | 0.00              | 0.00                   | 0.00           | 50,000.00         |
| <hr/>                                      |                   |                   |                        |                |                   |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025046-SCAAP  
SCAAP

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 046-5-3046-0124 CONTRACT LABOR/JBI     | 16,000.00         | 0.00              | 0.00                   | 0.00           | 16,000.00         |
| 046-5-3046-0183 REPAIRS & IMPROVEMENTS | 15,000.00         | 0.00              | 0.00                   | 0.00           | 15,000.00         |
| 046-5-3046-0185 OTHER APPROVED EXP     | 19,000.00         | 0.00              | 0.00                   | 0.00           | 19,000.00         |
| TOTAL SCAAP                            | 50,000.00         | 0.00              | 0.00                   | 0.00           | 50,000.00         |
| TOTAL EXPENDITURES                     | 50,000.00         | 0.00              | 0.00                   | 0.00           | 50,000.00         |
| REVENUES OVER/(UNDER) EXPENDITURES     | 0.00              | 0.00              | 0.00                   |                | 0.00              |

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

047-SHERIFF COMMISSARY

| ACCOUNT #                                         | ACCOUNT DESCRIPTION     | BALANCE          |
|---------------------------------------------------|-------------------------|------------------|
| ASSETS                                            |                         |                  |
| =====                                             |                         |                  |
| 047-1-0000-0101                                   | SHERIFF COMMISSARY      | 24,312.01        |
| 047-1-0000-0102                                   | CASH-SHERIFF COMMISSARY | 0.00             |
|                                                   |                         | <u>24,312.01</u> |
| TOTAL ASSETS                                      |                         | 24,312.01        |
|                                                   |                         | =====            |
| EQUITY                                            |                         |                  |
| =====                                             |                         |                  |
| 047-3-0000-0301                                   | SHERIFF COMMISSARY      | 24,312.01        |
| TOTAL BEGINNING EQUITY                            |                         | 24,312.01        |
| TOTAL REVENUE                                     |                         | 0.00             |
| TOTAL EXPENSES                                    |                         | 0.00             |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                         | 0.00             |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                         | <u>24,312.01</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                         | 24,312.01        |
|                                                   |                         | =====            |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025047-SHERIFF COMMISSARY  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | 4,000.00          | 0.00              | 0.00                   | 0.00           | 4,000.00          |
| TOTAL REVENUES                     | 4,000.00          | 0.00              | 0.00                   | 0.00           | 4,000.00          |
| =====                              |                   |                   |                        |                |                   |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| =====                              |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES | 4,000.00          | 0.00              | 0.00                   |                | 4,000.00          |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

047-SHERIFF COMMISSARY

25.00% OF FISCAL YEAR

| REVENUES                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                      |                   |                   |                        |                |                   |
| <u>GENERAL REVENUE</u>                     |                   |                   |                        |                |                   |
| 047-4-0000-0110 TRANSFER FROM FUND BALANCE | 4,000.00          | 0.00              | 0.00                   | 0.00           | 4,000.00          |
| 047-4-0000-0401 SALES/COMMISSARY           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 047-4-0000-0500 MISCELLANEOUS INCOME       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL GENERAL REVENUE                      | 4,000.00          | 0.00              | 0.00                   | 0.00           | 4,000.00          |
| <hr/>                                      |                   |                   |                        |                |                   |
| TOTAL REVENUES                             | 4,000.00          | 0.00              | 0.00                   | 0.00           | 4,000.00          |
| <hr/>                                      |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                                      |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES         | 4,000.00          | 0.00              | 0.00                   |                | 4,000.00          |

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HEMPHILL COUNTY, TEXAS

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BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

048-SHERIFF SEIZURE

| ACCOUNT #                                         | ACCOUNT DESCRIPTION | BALANCE          |
|---------------------------------------------------|---------------------|------------------|
| <b>ASSETS</b>                                     |                     |                  |
| =====                                             |                     |                  |
| 048-1-0000-0102                                   | CASH                | <u>10,326.17</u> |
|                                                   |                     | <u>10,326.17</u> |
| TOTAL ASSETS                                      |                     | <u>10,326.17</u> |
|                                                   |                     | =====            |
| <b>EQUITY</b>                                     |                     |                  |
| =====                                             |                     |                  |
| 048-3-0000-0301                                   | FUND BALANCE        | <u>10,326.17</u> |
| TOTAL BEGINNING EQUITY                            |                     | <u>10,326.17</u> |
| TOTAL REVENUE                                     |                     | 0.00             |
| TOTAL EXPENSES                                    |                     | <u>0.00</u>      |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                     | 0.00             |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                     | <u>10,326.17</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                     | <u>10,326.17</u> |
|                                                   |                     | =====            |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025048-SHERIFF SEIZURE  
FISCAL SUMMARY

25.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                              |                   |                   |                        |                |                   |
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | 7,000.00          | 0.00              | 0.00                   | 0.00           | 7,000.00          |
| TOTAL REVENUES                     | 7,000.00          | 0.00              | 0.00                   | 0.00           | 7,000.00          |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
|                                    |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | 7,000.00          | 0.00              | 0.00                   |                | 7,000.00          |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

048-SHERIFF SEIZURE

25.00% OF FISCAL YEAR

| REVENUES                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>GENERAL REVENUE</u>                     |                   |                   |                        |                |                   |
| 048-4-0000-0110 TRANSFER FROM FUND BALANCE | 7,000.00          | 0.00              | 0.00                   | 0.00           | 7,000.00          |
| 048-4-0000-0120 INTEREST                   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 048-4-0000-0401 PROCEEDS FROM SEIZURE      | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL GENERAL REVENUE                      | 7,000.00          | 0.00              | 0.00                   | 0.00           | 7,000.00          |
| <hr/>                                      |                   |                   |                        |                |                   |
| TOTAL REVENUES                             | 7,000.00          | 0.00              | 0.00                   | 0.00           | 7,000.00          |
| <hr/>                                      |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                                      |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES         | 7,000.00          | 0.00              | 0.00                   |                | 7,000.00          |

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

## 060-COURT FACILITY FEE FUND

| ACCOUNT #                                         | ACCOUNT DESCRIPTION       | BALANCE         |
|---------------------------------------------------|---------------------------|-----------------|
| <b>ASSETS</b>                                     |                           |                 |
| =====                                             |                           |                 |
| 060-1-0000-0101                                   | CLAIM ON POOLED CASH      | 5,025.20        |
| 060-1-0000-0102                                   | CASH - COURT FACILITY FEE | 0.00            |
| 060-1-0000-0191                                   | ESTIMATED REVENUES        | 0.00            |
| 060-1-0000-0192                                   | LESS: REVENUES RECEIVED   | 0.00            |
|                                                   |                           | <u>5,025.20</u> |
| TOTAL ASSETS                                      |                           | 5,025.20        |
|                                                   |                           | =====           |
| <b>LIABILITIES</b>                                |                           |                 |
| =====                                             |                           |                 |
| 060-2-0000-0201                                   | AP POOLED                 | 0.00            |
| 060-2-0000-0203                                   | ACCOUNTS PAYABLE          | 0.00            |
| 060-2-0000-0282                                   | LESS: EXPENDITURES        | 0.00            |
| 060-2-0000-0283                                   | LESS: ENCUMBRANCES        | 0.00            |
|                                                   |                           | <u>0.00</u>     |
| TOTAL LIABILITIES                                 |                           | 0.00            |
| <b>EQUITY</b>                                     |                           |                 |
| =====                                             |                           |                 |
| 060-3-0000-0301                                   | CURRENT FUND BALANCE      | 4,665.20        |
| 060-3-0000-0302                                   | BUDGETED FUND BALANCE     | 0.00            |
|                                                   |                           | <u>4,665.20</u> |
| TOTAL BEGINNING EQUITY                            |                           | 4,665.20        |
| TOTAL REVENUE                                     |                           | 360.00          |
| TOTAL EXPENSES                                    |                           | <u>0.00</u>     |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                           | 360.00          |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                           | <u>5,025.20</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                           | 5,025.20        |
|                                                   |                           | =====           |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025060-COURT FACILITY FEE FUND  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | <u>1,000.00</u>   | <u>360.00</u>     | <u>360.00</u>          | <u>36.00</u>   | <u>640.00</u>     |
| TOTAL REVENUES                     | <u>1,000.00</u>   | <u>360.00</u>     | <u>360.00</u>          | <u>36.00</u>   | <u>640.00</u>     |
| =====                              |                   |                   |                        |                |                   |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                 | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| =====                              |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES | 1,000.00          | 360.00            | 360.00                 |                | 640.00            |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

060-COURT FACILITY FEE FUND

25.00% OF FISCAL YEAR

| REVENUES                           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                              |                   |                   |                        |                |                   |
| <u>GENERAL REVENUE</u>             |                   |                   |                        |                |                   |
| 060-4-0000-0191 COURT FACILITY FEE | <u>1,000.00</u>   | <u>360.00</u>     | <u>360.00</u>          | <u>36.00</u>   | <u>640.00</u>     |
| TOTAL GENERAL REVENUE              | 1,000.00          | 360.00            | 360.00                 | 36.00          | 640.00            |
| <hr/>                              |                   |                   |                        |                |                   |
| TOTAL REVENUES                     | 1,000.00          | 360.00            | 360.00                 | 36.00          | 640.00            |
| <hr/>                              |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                              |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES | 1,000.00          | 360.00            | 360.00                 |                | 640.00            |

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

## 061-COURT REPORTER SERVICES

| ACCOUNT #                                         | ACCOUNT DESCRIPTION     | BALANCE         |
|---------------------------------------------------|-------------------------|-----------------|
| <b>ASSETS</b>                                     |                         |                 |
| =====                                             |                         |                 |
| 061-1-0000-0101                                   | CLAIM ON POOLED CASH    | 7,832.16        |
| 061-1-0000-0102                                   | CASH - COURT REPORTER   | 0.00            |
| 061-1-0000-0191                                   | ESTIMATED REVENUES      | 0.00            |
| 061-1-0000-0192                                   | LESS: REVENUES RECEIVED | <u>0.00</u>     |
|                                                   |                         | <u>7,832.16</u> |
| TOTAL ASSETS                                      |                         | 7,832.16        |
|                                                   |                         | =====           |
| <b>LIABILITIES</b>                                |                         |                 |
| =====                                             |                         |                 |
| 061-2-0000-0201                                   | AP POOLED               | 0.00            |
| 061-2-0000-0203                                   | ACCOUNTS PAYABLE        | 0.00            |
| 061-2-0000-0282                                   | LESS: EXPENDITURES      | 0.00            |
| 061-2-0000-0283                                   | LESS: ENCUMBRANCES      | <u>0.00</u>     |
| TOTAL LIABILITIES                                 |                         | <u>0.00</u>     |
| <b>EQUITY</b>                                     |                         |                 |
| =====                                             |                         |                 |
| 061-3-0000-0301                                   | CURRENT FUND BALANCE    | 7,670.08        |
| 061-3-0000-0302                                   | BUDGETED FUND BALANCE   | <u>0.00</u>     |
| TOTAL BEGINNING EQUITY                            |                         | 7,670.08        |
| TOTAL REVENUE                                     |                         | 162.08          |
| TOTAL EXPENSES                                    |                         | <u>0.00</u>     |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                         | 162.08          |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                         | <u>7,832.16</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                         | 7,832.16        |
|                                                   |                         | =====           |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

061-COURT REPORTER SERVICES

FISCAL SUMMARY

25.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                              |                   |                   |                        |                |                   |
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | <u>1,500.00</u>   | <u>162.08</u>     | <u>162.08</u>          | <u>10.81</u>   | <u>1,337.92</u>   |
| TOTAL REVENUES                     | <u>1,500.00</u>   | <u>162.08</u>     | <u>162.08</u>          | <u>10.81</u>   | <u>1,337.92</u>   |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| <br><u>EXPENDITURE SUMMARY</u>     |                   |                   |                        |                |                   |
|                                    |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                 | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | 1,500.00          | 162.08            | 162.08                 |                | 1,337.92          |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

## 061-COURT REPORTER SERVICES

25.00% OF FISCAL YEAR

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                   |                   |                   |                        |                |                   |
| <u>GENERAL REVENUE</u>                  |                   |                   |                        |                |                   |
| 061-4-0000-0191 COURT REPORTER SERVICES | 1,500.00          | 162.08            | 162.08                 | 10.81          | 1,337.92          |
| TOTAL GENERAL REVENUE                   | 1,500.00          | 162.08            | 162.08                 | 10.81          | 1,337.92          |
| <hr/>                                   |                   |                   |                        |                |                   |
| TOTAL REVENUES                          | 1,500.00          | 162.08            | 162.08                 | 10.81          | 1,337.92          |
| <hr/>                                   |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                                   |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES      | 1,500.00          | 162.08            | 162.08                 |                | 1,337.92          |

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

062-LANGUAGE ACCESS FUND

| ACCOUNT #                                         | ACCOUNT DESCRIPTION     | BALANCE       |
|---------------------------------------------------|-------------------------|---------------|
| ASSETS                                            |                         |               |
| =====                                             |                         |               |
| 062-1-0000-0101                                   | CLAIM ON POOLED CASH    | 926.08        |
| 062-1-0000-0102                                   | CASH -LANGUAGE ACCESS   | 0.00          |
| 062-1-0000-0191                                   | ESTIMATED REVENUES      | 0.00          |
| 062-1-0000-0192                                   | LESS: REVENUES RECEIVED | <u>0.00</u>   |
|                                                   |                         | 926.08        |
| TOTAL ASSETS                                      |                         | 926.08        |
|                                                   |                         | =====         |
| LIABILITIES                                       |                         |               |
| =====                                             |                         |               |
| 062-2-0000-0201                                   | AP POOLED               | 0.00          |
| 062-2-0000-0203                                   | ACCOUNTS PAYABLE        | 0.00          |
| 062-2-0000-0282                                   | LESS: EXPENDITURES      | 0.00          |
| 062-2-0000-0283                                   | LESS: ENCUMBRANCES      | <u>0.00</u>   |
| TOTAL LIABILITIES                                 |                         | <u>0.00</u>   |
| EQUITY                                            |                         |               |
| =====                                             |                         |               |
| 062-3-0000-0301                                   | CURRENT FUND BALANCE    | 860.08        |
| 062-3-0000-0302                                   | BUDGETED FUND BALANCE   | <u>0.00</u>   |
| TOTAL BEGINNING EQUITY                            |                         | 860.08        |
| TOTAL REVENUE                                     |                         | 66.00         |
| TOTAL EXPENSES                                    |                         | <u>0.00</u>   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                         | 66.00         |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                         | <u>926.08</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                         | 926.08        |
|                                                   |                         | =====         |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025062-LANGUAGE ACCESS FUND  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                              |                   |                   |                        |                |                   |
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | <u>100.00</u>     | <u>57.00</u>      | <u>66.00</u>           | <u>66.00</u>   | <u>34.00</u>      |
| TOTAL REVENUES                     | <u>100.00</u>     | <u>57.00</u>      | <u>66.00</u>           | <u>66.00</u>   | <u>34.00</u>      |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| <hr/>                              |                   |                   |                        |                |                   |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                 | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | 100.00            | 57.00             | 66.00                  |                | 34.00             |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

062-LANGUAGE ACCESS FUND

25.00% OF FISCAL YEAR

| REVENUES                             | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                |                   |                   |                        |                |                   |
| <u>GENERAL REVENUE</u>               |                   |                   |                        |                |                   |
| 062-4-0000-0191 LANGUAGE ACCESS FUND | 100.00            | 57.00             | 66.00                  | 66.00          | 34.00             |
| TOTAL GENERAL REVENUE                | 100.00            | 57.00             | 66.00                  | 66.00          | 34.00             |
| <hr/>                                |                   |                   |                        |                |                   |
| TOTAL REVENUES                       | 100.00            | 57.00             | 66.00                  | 66.00          | 34.00             |
| <hr/>                                |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                                |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES   | 100.00            | 57.00             | 66.00                  |                | 34.00             |

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

## 063-COUNTY DISPUTE RESOLUTION

| ACCOUNT #                                         | ACCOUNT DESCRIPTION         | BALANCE       |
|---------------------------------------------------|-----------------------------|---------------|
| <b>ASSETS</b>                                     |                             |               |
| =====                                             |                             |               |
| 063-1-0000-0101                                   | CLAIM ON POOLED CASH        | 894.99        |
| 063-1-0000-0102                                   | CASH - COUNTY DISPUTE RESOL | 0.00          |
| 063-1-0000-0191                                   | ESTIMATED REVENUES          | 0.00          |
| 063-1-0000-0192                                   | LESS: REVENUES RECEIVED     | <u>0.00</u>   |
|                                                   |                             | <u>894.99</u> |
| TOTAL ASSETS                                      |                             | 894.99        |
|                                                   |                             | =====         |
| <b>LIABILITIES</b>                                |                             |               |
| =====                                             |                             |               |
| 063-2-0000-0201                                   | AP POOLED                   | 0.00          |
| 063-2-0000-0203                                   | ACCOUNTS PAYABLE            | 0.00          |
| 063-2-0000-0204                                   | PRPC                        | 280.00        |
| 063-2-0000-0282                                   | LESS: EXPENDITURES          | 0.00          |
| 063-2-0000-0283                                   | LESS: ENCUMBRANCES          | <u>0.00</u>   |
| TOTAL LIABILITIES                                 |                             | <u>280.00</u> |
| <b>EQUITY</b>                                     |                             |               |
| =====                                             |                             |               |
| 063-3-0000-0301                                   | CURRENT FUND BALANCE        | 614.99        |
| 063-3-0000-0302                                   | BUDGETED FUND BALANCE       | <u>0.00</u>   |
| TOTAL BEGINNING EQUITY                            |                             | 614.99        |
| TOTAL REVENUE                                     |                             | 0.00          |
| TOTAL EXPENSES                                    |                             | <u>0.00</u>   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                             | 0.00          |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                             | <u>614.99</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                             | 894.99        |
|                                                   |                             | =====         |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

## 063-COUNTY DISPUTE RESOLUTION

## FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                              |                   |                   |                        |                |                   |
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| TOTAL REVENUES                     | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
|                                    |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | 500.00            | 0.00              | 0.00                   |                | 500.00            |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

063-COUNTY DISPUTE RESOLUTION

25.00% OF FISCAL YEAR

| REVENUES                                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                     |                   |                   |                        |                |                   |
| GENERAL REVENUE                           |                   |                   |                        |                |                   |
| 063-4-0000-0191 COUNTY DISPUTE RESOLUTION | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| TOTAL GENERAL REVENUE                     | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| <hr/>                                     |                   |                   |                        |                |                   |
| TOTAL REVENUES                            | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| <hr/>                                     |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                                     |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES        | 500.00            | 0.00              | 0.00                   |                | 500.00            |

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

## 064-COURT INITIATED GUARDIAN

| ACCOUNT #                                         | ACCOUNT DESCRIPTION           | BALANCE       |
|---------------------------------------------------|-------------------------------|---------------|
| <b>ASSETS</b>                                     |                               |               |
| =====                                             |                               |               |
| 064-1-0000-0101                                   | CLAIM ON POOLED CASH          | 340.00        |
| 064-1-0000-0102                                   | CASH-COURT INITIATED GUARDIAN | 0.00          |
| 064-1-0000-0191                                   | ESTIMATED REVENUES            | 0.00          |
| 064-1-0000-0192                                   | LESS: REVENUES RECEIVED       | <u>0.00</u>   |
|                                                   |                               | 340.00        |
| TOTAL ASSETS                                      |                               | 340.00        |
| =====                                             |                               |               |
| <b>LIABILITIES</b>                                |                               |               |
| =====                                             |                               |               |
| 064-2-0000-0201                                   | AP POOLED                     | 0.00          |
| 064-2-0000-0203                                   | ACCOUNTS PAYABLE              | 0.00          |
| 064-2-0000-0282                                   | LESS:EXPENITURES              | 0.00          |
| 064-2-0000-0283                                   | LESS: EMCUMBRANCES            | <u>0.00</u>   |
| TOTAL LIABILITIES                                 |                               | <u>0.00</u>   |
| <b>EQUITY</b>                                     |                               |               |
| =====                                             |                               |               |
| 064-3-0000-0301                                   | CURRENT FUND BALANCE          | 340.00        |
| 064-3-0000-0302                                   | BUDGETED FUND BALANCE         | <u>0.00</u>   |
| TOTAL BEGINNING EQUITY                            |                               | 340.00        |
| TOTAL REVENUE                                     |                               | 0.00          |
| TOTAL EXPENSES                                    |                               | <u>0.00</u>   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                               | 0.00          |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                               | <u>340.00</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                               | 340.00        |
| =====                                             |                               |               |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025064-COURT INITIATED GUARDIAN  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                              |                   |                   |                        |                |                   |
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | <u>200.00</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>200.00</u>     |
| TOTAL REVENUES                     | <u>200.00</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>200.00</u>     |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| <br><u>EXPENDITURE SUMMARY</u>     |                   |                   |                        |                |                   |
|                                    |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                 | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | 200.00            | 0.00              | 0.00                   |                | 200.00            |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

064-COURT INITIATED GUARDIAN

25.00% OF FISCAL YEAR

| REVENUES                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                       |                   |                   |                        |                |                   |
| <u>GENERAL REVENUE</u>                      |                   |                   |                        |                |                   |
| 064-4-0000-0191 COURT INITIATED GUARDENSHIP | 200.00            | 0.00              | 0.00                   | 0.00           | 200.00            |
| TOTAL GENERAL REVENUE                       | 200.00            | 0.00              | 0.00                   | 0.00           | 200.00            |
| <hr/>                                       |                   |                   |                        |                |                   |
| TOTAL REVENUES                              | 200.00            | 0.00              | 0.00                   | 0.00           | 200.00            |
| <hr/>                                       |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                          | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                                       |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES          | 200.00            | 0.00              | 0.00                   |                | 200.00            |

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

## 065-JUDICIAL EDUCATION &amp; SUPP

| ACCOUNT #                                         | ACCOUNT DESCRIPTION      | BALANCE      |
|---------------------------------------------------|--------------------------|--------------|
| <b>ASSETS</b>                                     |                          |              |
| =====                                             |                          |              |
| 065-1-0000-0101                                   | CLAIM ON POOLED CASH     | 40.00        |
| 065-1-0000-0102                                   | CASH- JUDICIAL EDUCATION | 0.00         |
| 065-1-0000-0191                                   | ESTIMATED REVENUES       | 0.00         |
| 065-1-0000-0192                                   | LESS: REVENUES RECEIVED  | <u>0.00</u>  |
|                                                   |                          | 40.00        |
| TOTAL ASSETS                                      |                          | 40.00        |
|                                                   |                          | =====        |
| <b>LIABILITIES</b>                                |                          |              |
| =====                                             |                          |              |
| 065-2-0000-0201                                   | AP POOLED                | 0.00         |
| 065-2-0000-0203                                   | ACCOUNTS PAYABLE         | 0.00         |
| 065-2-0000-0282                                   | LESS: EXPENDITURES       | 0.00         |
| 065-2-0000-0283                                   | LESS: ENCUMBRANCES       | <u>0.00</u>  |
| TOTAL LIABILITIES                                 |                          | <u>0.00</u>  |
| <b>EQUITY</b>                                     |                          |              |
| =====                                             |                          |              |
| 065-3-0000-0301                                   | CURRENT FUND BALANCE     | 40.00        |
| 065-3-0000-0302                                   | BUDGETED FUND BALANCE    | <u>0.00</u>  |
| TOTAL BEGINNING EQUITY                            |                          | 40.00        |
| TOTAL REVENUE                                     |                          | 0.00         |
| TOTAL EXPENSES                                    |                          | <u>0.00</u>  |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                          | 0.00         |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                          | <u>40.00</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                          | 40.00        |
|                                                   |                          | =====        |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

065-JUDICIAL EDUCATION &amp; SUPP

FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                              |                   |                   |                        |                |                   |
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | 50.00             | 0.00              | 0.00                   | 0.00           | 50.00             |
| TOTAL REVENUES                     | 50.00             | 0.00              | 0.00                   | 0.00           | 50.00             |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| <hr/>                              |                   |                   |                        |                |                   |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
|                                    | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | 50.00             | 0.00              | 0.00                   |                | 50.00             |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

065-JUDICIAL EDUCATION &amp; SUPP

25.00% OF FISCAL YEAR

| REVENUES                                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                        |                   |                   |                        |                |                   |
| <u>GENERAL REVENUE</u>                       |                   |                   |                        |                |                   |
| 065-4-0000-0191 JUDICIAL EDUCATION & SUPPORT | <u>50.00</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>50.00</u>      |
| TOTAL GENERAL REVENUE                        | 50.00             | 0.00              | 0.00                   | 0.00           | 50.00             |
| <hr/>                                        |                   |                   |                        |                |                   |
| TOTAL REVENUES                               | 50.00             | 0.00              | 0.00                   | 0.00           | 50.00             |
| <hr/>                                        |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                                        |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES           | 50.00             | 0.00              | 0.00                   |                | 50.00             |

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

066-PUBLIC PROBATE ADMINSTR

| OUNT #                                             | ACCOUNT DESCRIPTION          | BALANCE       |
|----------------------------------------------------|------------------------------|---------------|
| ASSETS                                             |                              |               |
| =====                                              |                              |               |
| 066-1-0000-0101                                    | CLAIM ON POOLED CASH         | 130.00        |
| 066-1-0000-0102                                    | CASH- PUBLIC PROBATE ADMINST | 0.00          |
| 066-1-0000-0191                                    | ESTIMATED REVENUES           | 0.00          |
| 066-1-0000-0192                                    | LESS: REVENUES RECEIVED      | <u>0.00</u>   |
|                                                    |                              | 130.00        |
| TOTAL ASSETS                                       |                              | 130.00        |
| =====                                              |                              |               |
| LIABILITIES                                        |                              |               |
| =====                                              |                              |               |
| 066-2-0000-0201                                    | AP POOLED                    | 0.00          |
| 066-2-0000-0203                                    | ACCOUNT PAYABLE              | 0.00          |
| 066-2-0000-0282                                    | LESS: EXPENDITURES           | 0.00          |
| 066-2-0000-0283                                    | LESS: ENCUMBRANCES           | <u>0.00</u>   |
| TOTAL LIABILITIES                                  |                              | 0.00          |
| EQUITY                                             |                              |               |
| =====                                              |                              |               |
| 066-3-0000-0301                                    | CURRENT FUND BALANCE         | 130.00        |
| 066-3-0000-0302                                    | BUDGETED FUND BALANCE        | <u>0.00</u>   |
| TOTAL BEGINNING EQUITY                             |                              | 130.00        |
| TOTAL REVENUE                                      |                              | 0.00          |
| TOTAL EXPENSES                                     |                              | <u>0.00</u>   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES                |                              | 0.00          |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.              |                              | <u>130.00</u> |
| TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP. |                              | 130.00        |
| =====                                              |                              |               |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025066-PUBLIC PROBATE ADMINSTR  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| TOTAL REVENUES                     | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| REVENUES OVER/(UNDER) EXPENDITURES | 100.00            | 0.00              | 0.00                   |                | 100.00            |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

066-PUBLIC PROBATE ADMINSTR

25.00% OF FISCAL YEAR

| REVENUES                             | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                |                   |                   |                        |                |                   |
| <u>GENERAL REVENUE</u>               |                   |                   |                        |                |                   |
| 066-4-0000-0191 PUBLIC PROBATE ADMIN | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| TOTAL GENERAL REVENUE                | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| <hr/>                                |                   |                   |                        |                |                   |
| TOTAL REVENUES                       | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| <hr/>                                |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                                |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES   | 100.00            | 0.00              | 0.00                   |                | 100.00            |

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

## 999-POOLED CASH

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE             |
|---------------------------------------------------|--------------------------------|---------------------|
| <b>ASSETS</b>                                     |                                |                     |
| =====                                             |                                |                     |
| 999-1-0000-0100                                   | POOLED CASH                    | 3,002,246.51        |
| 999-1-0000-1005                                   | DUE FROM GENERAL FUND          | 66,907.14           |
| 999-1-0000-1008                                   | DUE FROM LAW LIBRARY           | 0.00                |
| 999-1-0000-1009                                   | DUE FROM SECURITY FEE FUND     | 0.00                |
| 999-1-0000-1011                                   | DUE FROM R&B 1                 | 5,459.61            |
| 999-1-0000-1012                                   | DUE FROM R&B 2                 | 6,236.16            |
| 999-1-0000-1013                                   | DUE FROM R&B 3                 | 10,945.02           |
| 999-1-0000-1014                                   | DUE FROM R&B 4                 | 9,799.78            |
| 999-1-0000-1022                                   | DUE FROM CO RECORDS PRSRV      | 0.00                |
| 999-1-0000-1023                                   | DUE FROM CLK'S RECORDS PRV     | 0.00                |
| 999-1-0000-1024                                   | DUE FROM JUSTICE COURT TEC     | 0.00                |
| 999-1-0000-1026                                   | DUE FROM CLERK'S TECH FUND     | 0.00                |
| 999-1-0000-1029                                   | DUE FROM PRETRIAL INTERVENTION | 0.00                |
| 999-1-0000-1032                                   | DUE FROM CHK COLLECT/CO AT     | 0.00                |
| 999-1-0000-1034                                   | DUE FROM SHERIFF'S RESERVE     | 0.00                |
| 999-1-0000-1036                                   | DUE FROM ANNUAL LEOSE/LAW      | 0.00                |
| 999-1-0000-1041                                   | DUE FROM LIBRARY FUND          | 0.00                |
| 999-1-0000-1046                                   | DUE FROM SCAAP                 | 0.00                |
| 999-1-0000-1060                                   | COURT FACILITY FEE FUND        | 0.00                |
| 999-1-0000-1061                                   | COURT REPORTER SERVICES FUND   | 0.00                |
| 999-1-0000-1062                                   | LANGUAGE ACCESS FUND           | 0.00                |
| 999-1-0000-1063                                   | COUNTY DISPUTE RESOLUTION      | 0.00                |
| 999-1-0000-1064                                   | COURT INITIATED GUARDIANSHIP   | 0.00                |
| 999-1-0000-1065                                   | JUDICIAL EDUCATION & SUPPORT   | 0.00                |
| 999-1-0000-1066                                   | PUBLIC PROBATE ADMINSTRATOR    | 0.00                |
|                                                   |                                | <u>3,101,594.22</u> |
| TOTAL ASSETS                                      |                                | 3,101,594.22        |
| =====                                             |                                |                     |
| <b>LIABILITIES</b>                                |                                |                     |
| =====                                             |                                |                     |
| 999-2-0000-0200                                   | ACCOUNTS PAYABLE CONTROL       | 99,347.71           |
| 999-2-0000-0220                                   | WAGES PAYABLE                  | 0.00                |
| 999-2-0000-2000                                   | DUE TO OTHER FUNDS             | <u>3,002,246.51</u> |
| TOTAL LIABILITIES                                 |                                | <u>3,101,594.22</u> |
| <b>EQUITY</b>                                     |                                |                     |
| =====                                             |                                |                     |
| 999-3-0000-0301                                   | CURRENT FUND BALANCE           | <u>0.00</u>         |
| TOTAL BEGINNING EQUITY                            |                                | 0.00                |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                | <u>0.00</u>         |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                | 3,101,594.22        |
| =====                                             |                                |                     |