

GILLESPIE COUNTY
RECEIPT DISTRIBUTION REPORT
FOR THE MONTH OF DECEMBER 31, 2018

REVENUE LEDGER ACCOUNT NUMBER	RECEIPT DESCRIPTION	RECEIPT AMOUNT
10.115.1159	OTHER / ACCOUNTS RECEIVABLE	(1,324.30)
10.141.1410	POSTAGE METER INVENTORY	(2,234.19)
10.202.2022	SALES TAX PAYABLE	(16.03)
10.202.2025	INSURANCE / OTHER SOURCES	(8,609.68)
10.202.2029	OTHER / ACCOUNTS PAYABLE	(400.00)
10.210.2141	DEFERRED REVENUE OTHER SOURC	(1,450.80)
10.310.3101	CURRENT	(2,977,857.22)
10.310.3102	DELINQUENT	(9,402.88)
10.310.3122	DELINQUENT - P&I	(1,725.25)
10.310.3161	COUNTY SALES	(228,024.64)
10.310.3191	LATE AG PENALTY	(259.43)
10.320.3202	SEPTIC TANK PERMITS	(2,045.00)
10.330.3309	OTHER / STATE REVENUES	(5,050.00)
10.330.3321	RURAL FIRE	(4,687.50)
10.330.3325	LAW ENFORCEMENT CENTER	(19,047.00)
10.330.3328	DISPATCH OPERATIONS	(53,817.08)
10.330.3349	OTHER / INTERGOVERNMENTAL	(1,125.00)
10.330.3361	PRISONER HOUSING	(3,690.00)
10.340.3401	COUNTY JUDGE	(2.00)
10.340.3402	COUNTY CLERK	(22,557.31)
10.340.3403	TAX ASSESSOR - COLLECTOR	(11,825.56)
10.340.3405	COUNTY ATTORNEY	(1,038.50)
10.340.3406	SHERIFF	(4,085.99)
10.340.3407	JUSTICE OF PEACE # 1	(2,008.35)
10.340.3408	JUSTICE OF PEACE # 2	(1,037.75)
10.340.3409	CONSTABLE # 1	(995.00)
10.340.3410	CONSTABLE # 2	(1,030.60)
10.340.3411	COUNTY TREASURER	(360.45)
10.340.3423	TAX ASSESSOR - CHILD SAFETY	(3,244.05)
10.350.3501	COUNTY CLERK GF FINES	(6,770.91)
10.350.3503	JUSTICE PEACE # 1 GF FINES	(1,095.32)
10.350.3504	JUSTICE PEACE # 2 GF FINES	(364.00)
10.360.3601	INTEREST EARNINGS	(19,289.56)
10.360.3602	RENTAL OF COUNTY PROPERTY	(5,735.70)
10.360.3604	SALE OF SURPLUS PROPERTY	(101.00)
10.360.3605	LIBRARY FINES & OTHER	(523.89)
10.360.3607	CONTRIBUTIONS & DONATIONS	(20.00)
10.360.3611	OTHER / MISC REVENUE	(33.80)

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10.360.3612	SUBDIVISION INSPECTION FEE	(1,225.62)
10.370.3701	INSURANCE REFUNDS	(117.10)
10.370.3709	OTHER / REFUNDS	(1,204.59)
10.370.3722	COMMITMENTS	(40.00)
10.370.3723	RESTITUTIONS	(609.06)
10.370.3724	COURT APPOINTED ATTORNEY	(594.57)
10.370.3729	OTHER / REIMBURSEMENTS	(679.69)
10.423.4309	OTHER / OFC SUP	92.47
10.522.4309	OTHER OFFICE SUPPLY	120.40
10.522.4403	CUSTODIAL	(195.44)
10.685.5609	OTHER / MISC	5.00
15.310.3101	CURRENT	(525,504.14)
15.310.3102	DELINQUENT	(1,659.27)
15.310.3122	DELINQUENT - P&I	(304.46)
15.320.3222	EXTRA M V D R & B FEE	(24,030.00)
15.350.3501	COUNTY CLERK R&B FINES	(5,390.90)
15.350.3503	JUSTICE PEACE # 1 R&B FINES	(6,415.80)
15.350.3504	JUSTICE PEACE # 2 R&B FINES	(3,408.90)
15.360.3601	INTEREST EARNINGS	(3,354.44)
15.360.3611	OTHER / MISC REVENUES	(92.30)
16.360.3601	INTEREST EARNINGS	(122.01)
16.360.3604	SALE OF SURPLUS PROPERTY	(12,055.00)
16.621.5609	OTHER / MISC SERV	301.37
17.360.3601	INTEREST EARNINGS	(455.24)
18.360.3601	INTEREST EARNINGS	(145.80)
19.360.3601	INTEREST EARNINGS	(538.37)
20.380.3863	LAW LIB COUNTY COURT	(713.60)
22.208.3203	J F CIVIL-COUNTY COURT	(815.54)
22.208.3207	J F CRIM-COUNTY COURT	(485.10)
22.208.3211	C S S JUSTICE NO 1	(.30)
22.208.3221	M V JUSTICE NO 1	(8.00)
22.208.3222	M V JUSTICE NO 2	(4.08)
22.208.3223	M V COUNTY COURT	(1.72)
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	(541.50)
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	(269.58)
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	(192.72)
22.208.3241	IDF JUSTICE NO 1	(180.51)
22.208.3242	IDF JUSTICE NO 2	(89.82)

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22.208.3243	IDF COUNTY COURT	(64.26)
22.208.3251	B C BIRTH CERT-COUNTY CLERK	(88.20)
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	(360.00)
22.208.3261	TPDF JUSTICE NO 1	(172.80)
22.208.3262	TPDF JUSTICE NO 2	(81.36)
22.208.3281	E-FILE JUSTICE NO 1	(110.00)
22.208.3282	E-FILE JUSTICE NO 2	(60.86)
22.208.3283	E-FILE COUNTY COURT	(641.66)
22.208.3293	EFS-CC COUNTY COURT	(160.57)
22.208.3315	SAP SEXUAL ASSAULT PROGRAM	(5.00)
22.208.3331	JCPTF-CV JUSTICE COURT NO 1	(55.00)
22.208.3332	JCPTF-CV JUSTICE COURT NO 2	(30.44)
22.208.3333	JCPTF-CV COUNTY COURT	(106.94)
22.208.3401	JRF JUSTICE NO 1	(361.00)
22.208.3402	JRF JUSTICE NO 2	(182.11)
22.208.3403	JRF COUNTY COURT	(128.48)
22.208.3413	E M S COUNTY COURT	(784.99)
22.208.3426	B B SHERIFF	(975.00)
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	(433.32)
22.208.3478	PARKS & WILDLIFE DEPARTMENT	(10.00)
22.208.3501	COMP JUSTICE COURT NO 1	(11.38)
22.208.3512	JSF JUSTICE NO 2	(2.39)
22.208.3523	JSF COUNTY CRT.CIVIL/PROBATE	(898.32)
22.208.3821	C V C JUSTICE COURT NO 1	(2.44)
22.208.3823	C V C COUNTY COURT	(7.75)
22.208.3831	JCPT-CR JUSTICE COURT NO 1	(.33)
22.208.3833	JCPT-CR COUNTY COURT	(.45)
22.208.3893	DCP COUNTY COURT	(1,182.96)
22.208.3901	C C C JUSTICE COURT NO 1	(3,692.68)
22.208.3902	C C C JUSTICE COURT NO 2	(1,821.00)
22.208.3903	C C C COUNTY COURT	(2,674.83)
22.208.3911	F A JUSTICE COURT NO 1	(.81)
22.208.3913	F A COUNTY COURT	(1.11)
22.208.3921	J C D JUSTICE COURT NO 1	(.08)
22.208.3923	J C D COUNTY COURT	(.09)
22.208.3931	T P JUSTICE COURT NO 1	(370.01)
22.208.3932	T P JUSTICE COURT NO 2	(137.77)
22.208.3933	T P COUNTY COURT	(127.60)

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22.208.3941	I L S JUSTICE COURT NO 1	(68.00)
22.208.3942	I L S JUSTICE COURT NO 2	(36.52)
22.208.3943	I L S COUNTY COURT..CIVIL	(203.89)
22.208.3951	DPS-FTA JUSTICE COURT NO 1	(595.46)
22.208.3952	DPS-FTA JUSTICE COURT NO 2	(295.34)
22.208.3961	CMIT JUSTICE COURT NO 1	(.08)
22.208.3963	CMIT COUNTY COURT	(.12)
22.208.3981	S T F JUSTICE NO 1	(2,467.45)
22.208.3982	S T F JUSTICE NO 2	(1,305.79)
24.360.3611	OTHER	(119.00)
24.380.3803	GUARDIANSHIP FEE..CO COURT	(340.00)
27.208.2080	STATE WASTE WATER FEES	(130.00)
28.340.3402	C R M COUNTY CLERK	(861.02)
29.340.3402	C C R M COUNTY CLERK	(6,140.30)
30.350.3551	FORFEITURES	(815.00)
30.360.3601	INTEREST EARNINGS	(72.04)
31.340.3407	JCBS JUSTICE NO 1	(90.25)
31.340.3408	JCBS JUSTICE NO 2	(45.53)
32.340.3402	CHS COUNTY COURT	(788.96)
32.340.3407	CHS JUSTICE NO 1	(277.24)
32.340.3408	CHS JUSTICE NO 2	(136.57)
35.340.3402	CDCT COUNTY COURT	(128.48)
36.318.3101	CURRENT HOT	(6,274.08)
36.318.3102	DELINQUENT HOT	(2,498.22)
36.360.3601	INTEREST EARNINGS	(1,364.97)
37.350.3521	PRETRIAL INTERVENTION FEE	(500.00)
40.360.3601	INTEREST EARNINGS	(2.40)
51.340.3407	JCTF JUSTICE NO 1	(368.98)
51.340.3408	JCTF JUSTICE NO 2	(182.11)
53.310.3101	CURRENT	(39,368.15)
53.310.3102	DELINQUENT	(148.53)
53.310.3122	DELINQUENT P&I	(25.07)
53.360.3601	INTEREST EARNINGS	(109.77)
61.360.3601	INTEREST EARNINGS	(380.58)
62.310.3101	CURRENT	(224,528.97)
62.310.3102	DELINQUENT	(852.00)
62.310.3122	DELINQUENT	(148.39)
62.360.3601	INTEREST EARNINGS	(461.69)

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70.360.3601	INTEREST EARNINGS	(12,804.11)
72.330.3309	OTHER / STATE REVENUES	(28,276.23)
72.360.3601	INTEREST EARNINGS	(114.27)
72.360.3631	LAND LEASE	(4,587.11)
72.360.3632	T-HANGAR OCCUPANCY FEE	(448.20)
72.360.3633	RENTAL COUNTY T-HANGAR SPACE	(2,200.00)
72.360.3634	FUEL FLOWAGE FEE	(2,141.05)
72.360.3649	MISCELLANEOUS REVENUE	(90.00)
72.360.3651	LAND LEASE	(1,305.82)
80.202.2021	M F MERCHANT FEE	(351.84)
80.202.2022	R RESTITUTION	(676.41)
80.207.2115	INTEREST EARNED	(1.18)
80.340.3405	HCF-CF CO ATTY COLLECTION	(205.00)
83.202.2115	INTEREST EARNED	(.07)
83.208.3993	AJ COUNTY COURT	(101.94)
84.340.3451	ADR COUNTY COURT	(203.89)
84.340.3453	ADR JUSTICE NO 1	(35.00)
84.340.3454	ADR JUSTICE NO 2	(15.42)
85.202.2023	R E F REFUND	(30.00)
85.202.2026	E S C ESCROW	.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	4,403.60
85.202.2051	COLLECTION AGENCY FEE	(394.20)
85.207.2115	INTEREST EARNED	1.29
85.208.4001	TPWF PARKS & WILDLIFE FINES	(333.20)
86.202.2021	M F MERCHANT FEE	30.00
86.202.2022	R RESTITUTION	110.00
86.202.2023	R E F REFUND	(110.00)
86.202.2024	BONDS	(400.00)
86.202.2027	D D B DEFERED DISPOSITION BO	432.90
86.202.2029	OTHER / ACCOUNTS PAYABLE	3,831.60
86.207.2115	INTEREST EARNED	.58
86.208.4002	TPWF PARKS & WILDLIFE FINES	(81.60)
89.360.3601	INTEREST EARNINGS	(219.35)
92.360.3601	INTEREST EARNINGS	(358.26)
93.360.3601	INTEREST EARNINGS	(2.40)
94.115.1159	OTHER / ACCOUNTS RECEIVABLE	(20.00)
94.191.1951	E-FILE CREDIT CARD PYMNTS	(401.00)
94.202.2022	R RESTITUTION	(1,558.50)

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94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	(20.90)
94.202.2029	OTHER / ACCOUNTS PAYABLE	(3,763.00)
94.207.2115	INTEREST EARNED	.99
95.191.1951	E-FILE CREDIT CARD PYMNTS	(288.50)
95.202.2022	R RESTITUTION	(1,500.00)
95.202.2029	OTHER / ACCOUNTS PAYABLE	(9,110.00)
95.207.2115	INTEREST EARNED	(6.97)
		(4,365,031.07)