GLOBE JUSTICE COURT TREASURER'S RECAP FY2012

SEPTEMBER, 2011 FUND NAME	AZTEC CODE	ACCOUNT CODE	ACCOUNT CODE	TOTAL AMOUNT ALLOCATED	5% FILL THE GAP SET ASIDE	ADJUSTED BALANCE
Bulk Merchandise Civil Penalty	ZBULK		STATE	$ -	$ -	$ -
Child Passenger Restraint	ZCPRF		STATE	$ 106.52	$ 5.33	$ 101.19
Drug and Gang Enforcement Fines	ZDECJ		STATE	$ 268.29	$ 13.42	$ 254.87
Domestic Violence Shelter Fund	ZDVSF		STATE	$ -	$ -	$ -
FARE Special Collection Fee 19%	ZFAR1		STATE	$ 1,693.71		$ 1,693.71
FARE Delinquency Fee $35.00	ZFAR2		STATE	$ 1,491.41		$ 1,491.41
Game and Fish - Wildlife	ZGF		STATE	$ 17.42	$ 0.88	$ 16.54
Extra DUI Assessment $500	ZGFDU		STATE	$ 2,418.00	$ 120.90	$ 2,297.10
HURF 1 28-5438, 2533C	ZHRF1		STATE	$ 26.49	$ 1.33	$ 25.16
HURF 3 28-5433C, 4139	ZHRF3		STATE	$ -	$ -	$ -
HURF - to DPS	ZHRFD		STATE	$ -	$ -	$ -
Registrar of Contractors	ZRCA		STATE	$ -	$ -	$ -
Display Suspended Plates (DPS)	ZSLPD		STATE	$ 23.48	$ 1.18	$ 22.30
State Photo Enforcement Base Fine	ZSPBF		STATE	$ -	$ -	$ -
State Photo Enforcement Clean Election Surcharge	ZSPCE		STATE	$ -	$ -	$ -
Alternative Dispute Resolution	ZADR		T848-2061	$ 58.45	$ 2.93	$ 55.52
Arson Detection Reward Fund 41-2167D	ZADRF		T901-2061	$ -	$ -	$ -
Confidential Address Assessment - State Treasurer	ZCAA1			$ -	$ -	$ -
Confidential Address Assessment - Local	ZCAA2			$ -	$ -	$ -
Citizens Clean Elections	ZCEF		T888-2061	$ 1,210.49		$ 1,210.49
Criminal Justice Enhancement 67%	ZCJEF		T812-2061	$ 6,074.34	$ 303.72	$ 5,770.62
Defensive Driving Diversion Fee	ZDDS	1005.311-3510.10	X105-4831	$ 910.00	$ 45.50	$ 864.50
DNA State Surcharge 3% 12-116.01C	ZDNAS		T872-2061	$ 753.73	$ 37.69	$ 716.04
DUI Abatement	ZDUIA		T889-2061	$ 20.00	$ 1.00	$ 19.00
Elected Officials Retirement Fund 15.30%	ZEORF		T801-2061	$ 436.73	$ 21.84	$ 414.89
Extra Adult Probation Assessment	ZEXAP	4042.335-3405.30	X25001335-4835	$ 10.48	$ 0.53	$ 9.95
Base Fees (General Fund)	ZFEE	1005.311-3400.15	X105-4615	$ 1,499.31	$ 74.97	$ 1,424.34
Forensic Investigation Fund	ZFIF			$ -	$ -	$ -
Base Fines (General Fund)	ZFINE	1005.311-3510.10	X105-4831	$ 13,026.79	$ 651.34	$ 12,375.45
Fill the Gap Surcharge 7%	ZFTGS		T870-2061	$ 846.15	$ 42.31	$ 803.84
Failure To Pay Warrant Surcharge 10%	ZFTPS	1005.311.3400.17	X10501311-4861	$ -	$ -	$ -
HURF - to Sheriff's Office 28-5533G	ZHRFS	1005.300-3400.15	X1050234-4615	$ -	$ -	$ -
Judicial Collection Enhancement $7	ZJCL	4740.311-3400.15	X357-4615	$ 761.80		$ 761.80
Judicial Collection Enhancement Local %	ZJCLF	1005.311-3400.15	X105-4615	$ 194.42	$ 9.73	$ 184.69
Judicial Collection Enhancement $13	ZJCS		T840-2061	$ 1,421.64		$ 1,421.64
Judicial Collection Enhancement %PC	ZJCSF		T840-2061	$ 444.78	$ 22.24	$ 422.54
Jail (Incarceration) Fees	ZJF	1005.300-3405.40	X10502442-4651	$ 1,807.90		$ 1,807.90
Local Costs	ZLCL1-5	1005.311-3400.10	X105-4450	$ 180.30	$ 9.02	$ 171.28
Cost of Prosecution Reimbursement 60%	ZLCL6	3544.301-3360.50	X182-4620	$ 282.63		$ 282.63
Cost of Prosecution Reimbursement 40%	ZLCL6	4574.333-3400.16	X22601333-4864	$ 188.41		$ 188.41
County Attorney Bad Check Program	ZLCL7	3545.301-3360.50	X183-4620	$ 85.54	$ 4.28	$ 81.26
Miscellaneous Fees - Local	ZMISC	1005.311-3400.15	X105-4615	$ 220.81	$ 11.05	$ 209.76
Medical Services Enhancement 13%	ZMSEF		T813-2061	$ 1,710.17	$ 85.51	$ 1,624.66
2011 Additional Assessment - State Treasurer	ZOS1		T930-2061	$ 1,119.12	$ 55.96	$ 1,063.16
2011 Additional Assessment - County Treasurer	ZOS2		T931-2061	$ 139.88	$ 7.00	$ 132.88
Officer Safety Equipment - City Police - Globe (CP)	ZOS3		T932-2061	$ 2.58	$ 0.13	$ 2.45
Officer Safety Equipment - Sheriff (SHF)	ZOS4		T933-2061	$ 56.00	$ 2.80	$ 53.20
Officer Safety Equipment - DPS (DPS)	ZOS5		T934-2061	$ 492.03	$ 24.61	$ 467.42
Officer Safety Equipment - MVD/ADOT (MVD)	ZOS6		T935-2061	$ -	$ -	$ -
Officer Safety Equipment - Game and Fish (GF)	ZOS7		T936-2061	$ 4.96	$ 0.25	$ 4.71
Officer Safety - Registrar of Contractors (ROFC)	ZOS8		T937-2061	$ -	$ -	$ -
Officer Safety Equipment - Globe Fire (FD)	ZOS13		T938-2061	$ -	$ -	$ -
Arizona Department of Insurance (ADOI)	ZOS15		T939-2061	$ -	$ -	$ -
Officer Safety Equipment - Miami Police Dept. (MPD)	ZOS16		T940-2061	$ 4.00	$ 0.20	$ 3.80
Health and Human Services (HHS)	ZOS17		T941-2061	$ -	$ -	$ -
Gila County Animal Control (R)	ZOS18		T942-2061	$ -	$ -	$ -
Officer Safety - San Carlos Tribal Police (SCPD)	ZOS19		T943-2061	$ -	$ -	$ -
TriCity Fire Department (TRIFI)	ZOS20		T944-2061	$ -	$ -	$ -
San Carlos Game and Fish (SCGF)	ZOS23		T945-2061	$ -	$ -	$ -
Officer Safety Equip. - Hayden Police Dept. (HPD)	ZOS24		T946-2061	$ -	$ -	$ -
Arizona Department of Liquor (ADL)	ZOS25		T947-2061	$ -	$ -	$ -
Overpayment Forfeited	ZOVF	1005.311.3510.10	X105-4831	$ 24.16	$ 1.21	$ 22.95
Adult Probation Fee	ZPBA	4042.335-3405.30	X25001335-4835	$ 43.02	$ 2.16	$ 40.86
Prison Construction Fund	ZPCOF		T908-2061	$ 1,552.24	$ 77.62	$ 1,474.62
Probation Surcharge 2006 ($10.00)	ZPRS6		T871-2061	$ 216.71	$ 10.84	$ 205.87
Probation Surcharge 2009 ($20.00)	ZPRS9		T871-2061	$ 4,195.04	$ 209.75	$ 3,985.29
Probation Surcharge $5.00	ZPRSU		T871-2061	$ 66.92	$ 3.35	$ 63.57
Public Defender Fees	ZPUBZ	1005.345-3350.00	X105-4429	$ 177.17		$ 177.17
Reimbursement to County Attorney 60%	ZREIM	3544.301.3360.50	X182-4620	$ 2,799.78		$ 2,799.78
Reimbursement to County Attorney 40%	ZREIM	4574.333.3400.16	X22601333-4864	$ 1,866.52		$ 1,866.52
Security Enhancement Fee	ZSECE			$ -	$ -	$ -
State Highway Fund	ZSHWY			$ -	$ -	$ -
State Highway Work Zone Fund	ZSHWZ		T855-2061	$ -	$ -	$ -
Display Suspended Plates (Sheriff's Office)	ZSLPS	1005.300-3510.10	X105-4264	$ -	$ -	$ -