GLOBE JUSTICE COURT TREASURER'S RECAP FY2012

OCTOBER, 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	$ 117.38	$ 5.87	$ 111.51
Drug and Gang Enforcement Fines	ZDECJ		STATE	$ 279.50	$ 13.98	$ 265.52
Domestic Violence Shelter Fund	ZDVSF		STATE	$ -	$ -	$ -
FARE Special Collection Fee 19%	ZFAR1		STATE	$ 1,065.97		$ 1,065.97
FARE Delinquency Fee $35.00	ZFAR2		STATE	$ 1,024.29		$ 1,024.29
Game and Fish - Wildlife	ZGF		STATE	$ 5.43	$ 0.28	$ 5.15
Extra DUI Assessment $500	ZGFDU		STATE	$ 3,108.01	$ 155.41	$ 2,952.60
HURF 1 28-5438, 2533C	ZHRF1		STATE	$ -	$ -	$ -
HURF 3 28-5433C, 4139	ZHRF3		STATE	$ -	$ -	$ -
HURF - to DPS	ZHRFD		STATE	$ -	$ -	$ -
Registrar of Contractors	ZRCA		STATE	$ -	$ -	$ -
Display Suspended Plates (DPS)	ZSLPD		STATE	$ 266.62	$ 13.34	$ 253.28
State Photo Enforcement Base Fine	ZSPBF		STATE	$ -	$ -	$ -
State Photo Enforcement Clean Election Surcharge	ZSPCE		STATE	$ -	$ -	$ -
Alternative Dispute Resolution	ZADR		T848-2061	$ 35.18	$ 1.76	$ 33.42
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	$ 1,280.95		$ 1,280.95
Criminal Justice Enhancement 67%	ZCJEF		T812-2061	$ 6,517.90	$ 325.90	$ 6,192.00
Defensive Driving Diversion Fee	ZDDS	1005.311-3510.10	X105-4831	$ 980.00	$ 49.00	$ 931.00
DNA State Surcharge 3% 12-116.01C	ZDNAS		T872-2061	$ 798.38	$ 39.92	$ 758.46
DUI Abatement	ZDUIA		T889-2061	$ 101.88	$ 5.10	$ 96.78
Elected Officials Retirement Fund 15.30%	ZEORF		T801-2061	$ 262.74	$ 13.14	$ 249.60
Extra Adult Probation Assessment	ZEXAP	4042.335-3405.30	X25001335-4835	$ 9.92	$ 0.50	$ 9.42
Base Fees (General Fund)	ZFEE	1005.311-3400.15	X105-4615	$ 827.99	$ 41.40	$ 786.59
Forensic Investigation Fund	ZFIF			$ -	$ -	$ -
Base Fines (General Fund)	ZFINE	1005.311-3510.10	X105-4831	$ 13,828.61	$ 691.44	$ 13,137.17
Fill the Gap Surcharge 7%	ZFTGS		T870-2061	$ 894.21	$ 44.72	$ 849.49
Failure To Pay Warrant Surcharge 10%	ZFTPS	1005.311.3400.17	X10501311-4861	$ 21.90	$ 1.10	$ 20.80
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	$ 859.41		$ 859.41
Judicial Collection Enhancement Local %	ZJCLF	1005.311-3400.15	X105-4615	$ 116.90	$ 5.85	$ 111.05
Judicial Collection Enhancement $13	ZJCS		T840-2061	$ 1,602.29		$ 1,602.29
Judicial Collection Enhancement %PC	ZJCSF		T840-2061	$ 267.53	$ 13.38	$ 254.15
Jail (Incarceration) Fees	ZJF	1005.300-3405.40	X10502442-4651	$ 2,090.71		$ 2,090.71
Local Costs	ZLCL1-5	1005.311-3400.10	X105-4450	$ 115.00	$ 5.75	$ 109.25
Cost of Prosecution Reimbursement 60%	ZLCL6	3544.301-3360.50	X182-4620	$ 35.38		$ 35.38
Cost of Prosecution Reimbursement 40%	ZLCL6	4574.333-3400.16	X22601333-4864	$ 23.58		$ 23.58
County Attorney Bad Check Program	ZLCL7	3545.301-3360.50	X183-4620	$ 25.00	$ 1.25	$ 23.75
Miscellaneous Fees - Local	ZMISC	1005.311-3400.15	X105-4615	$ 206.66	$ 10.34	$ 196.32
Medical Services Enhancement 13%	ZMSEF		T813-2061	$ 1,812.86	$ 90.65	$ 1,722.21
2011 Additional Assessment - State Treasurer	ZOS1		T930-2061	$ 1,234.01	$ 61.71	$ 1,172.30
2011 Additional Assessment - County Treasurer	ZOS2		T931-2061	$ 154.25	$ 7.72	$ 146.53
Officer Safety Equipment - City Police - Globe (CP)	ZOS3		T932-2061	$ 12.00	$ 0.60	$ 11.40
Officer Safety Equipment - Sheriff (SHF)	ZOS4		T933-2061	$ 49.11	$ 2.46	$ 46.65
Officer Safety Equipment - DPS (DPS)	ZOS5		T934-2061	$ 543.92	$ 27.20	$ 516.72
Officer Safety Equipment - MVD/ADOT (MVD)	ZOS6		T935-2061	$ -	$ -	$ -
Officer Safety Equipment - Game and Fish (GF)	ZOS7		T936-2061	$ 8.00	$ 0.40	$ 7.60
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	$ -	$ -	$ -
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	$ 4.00	$ 0.20	$ 3.80
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	$ 4.22	$ 0.22	$ 4.00
Adult Probation Fee	ZPBA	4042.335-3405.30	X25001335-4835	$ 72.89	$ 3.65	$ 69.24
Prison Construction Fund	ZPCOF		T908-2061	$ 2,573.03	$ 128.66	$ 2,444.37
Probation Surcharge 2006 ($10.00)	ZPRS6		T871-2061	$ 150.83	$ 7.54	$ 143.29
Probation Surcharge 2009 ($20.00)	ZPRS9		T871-2061	$ 4,309.01	$ 215.45	$ 4,093.56
Probation Surcharge $5.00	ZPRSU		T871-2061	$ 69.66	$ 3.49	$ 66.17
Public Defender Fees	ZPUBZ	1005.345-3350.00	X105-4429	$ 312.98		$ 312.98
Reimbursement to County Attorney 60%	ZREIM	3544.301.3360.50	X182-4620	$ 3,552.30		$ 3,552.30
Reimbursement to County Attorney 40%	ZREIM	4574.333.3400.16	X22601333-4864	$ 2,368.19		$ 2,368.19
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	$ -	$ -	$ -