IN THE SUPERIOR COURT OF THE STATE OF ARIZONA

IN AND FOR THE COUNTY OF GILA

- - - - -

CLERK'S REPORT

FOR

OCTOBER 2013

TO THE HONORABLE BOARD OF SUPERVISORS:

I herewith present the annexed report as and for a true and correct account of all fees earned and collected by me as Clerk of the Superior Court.

Anita Escobedo

ANITA ESCOBEDO
Clerk of the Superior Court
Of Gila County, Arizona

Summary Allocation by Agency Report

Report generated on : 11/5/2013 11:40:10 AM

Criteria : From Date : 10/1/2013 To Date :10/31/2013

Agency Code	Agency Name	GL Account Num	GL Account Name	Receipt Amount	Dishonored Amount	Adjusted Amount	Bond Forfeiture Amount	Net Amount	5% Set Aside
Agency Name :									
		5555	HOLD ACCOUNT	$2924.69		($4495.57)		($1570.88)	$0.00
Agency Name : BOND POSTED - THIS COURT									
ZBND	BOND POSTED - THIS COURT	ZBND	BOND POSTED - THIS COURT	$18849.00				$18849.00	$0.00
Agency Name : ELECTED OFFICIALS RETIRE. FUND									
ZEORF	ELECTED OFFICIALS RETIRE. FUND	ZEORF	ELECTED OFFICIALS RETIRE. FUND	$2835.48				$2835.48	$141.77
Agency Name : GILA COUNTY TREASURER									
CTREAS	GILA COUNTY TREASURER	ZOS2	2011 ADDTNL ASSMNT -CNTY TRSR	$5.23				$5.23	$0.26
		ZOS1	2011 ADDTNL ASSMNT -STATE TRSR	$41.85				$41.85	$2.09
		ZVAPB	30% INTERSTATE COMPACT			$58.50		$58.50	$2.93
		ZIAAF	ADMINISTRATIVE INDIGENT ASSESSMENT	$175.00				$175.00	$0.00
		ZADR	ALTER. DISPUTE RESOLUTION FUND	$64.39				$64.39	$3.22
		ZATT	ATTORNEY FEE REIMBURSEMENT	$1355.00				$1355.00	$0.00
		ZALTF	AZ LENGTHY TRIAL FUND	$437.21				$437.21	$21.86
		ZFEE	BASE FEES (GENERAL FUND)	$5901.76				$5901.76	$295.09

Summary Allocation by Agency Report

Agency Code	Agency Name	GL Account Num	GL Account Name	Receipt Amount	Dishonored Amount	Adjusted Amount	Bond Forfeiture Amount	Net Amount	5% Set Aside
CTREAS	GILA COUNTY TREASURER	ZFINE	BASE FINES	$3866.38		$392.13		$4258.51	$212.93
		ZCIEF	CHILDREN ISSUES EDUC FUND	$602.73				$602.73	$30.14
		ZCEF	CLEAN ELECTIONS FUND	$384.33		$0.97		$385.30	$0.00
		ZCAA1	CONFIDENTAL ADDRESS ASSESSMENT FUND-STATE	$55.58				$55.58	$2.78
		ZCAA2	CONFIDENTIAL ADDRESS ASSESSMENT FUND-LOCAL	$2.92				$2.92	$0.15
		ZCIF	CONFIDENTIAL INTERMEDIARY FUND	$47.93				$47.93	$2.40
		ZJDET	COUNTY JUV DETENTION	$45.88				$45.88	$2.29
		ZCLLF	COUNTY LAW LIBRARY FUND	$2833.82				$2833.82	$141.69
		ZCJEF	CRIMINAL JUSTICE ENHANCE FUND	$1867.07		$16.59		$1883.66	$94.18
		ZDNAS	DNA STATE SURCHARGE	$247.58		$0.57		$248.15	$12.41
		ZDS	DOCUMENT STOR. & RETRIEVAL FND	$1184.29				$1184.29	$59.21
		ZDVCA	DOM. VIOL.-CHLD ABUSE PREV FND	$357.01				$357.01	$17.85
		ZDREF	DOMESTIC RELATIONS EDUCATION	$167.12				$167.12	$8.36

Summary Allocation by Agency Report

Agency Code	Agency Name	GL Account Num	GL Account Name	Receipt Amount	Dishonored Amount	Adjusted Amount	Bond Forfeiture Amount	Net Amount	5% Set Aside
CTREAS	GILA COUNTY TREASURER	ZDVSF	DOMESTIC VIOLENCE SHELTER FUND	$1650.80				$1650.80	$82.54
		ZDECJ	DRUG & GANG ENFORCEMENT FINES	$777.30		$4.26		$781.56	$39.08
		ZDGEF	DRUG & GANG ENFORCEMENT FUND	$242.03				$242.03	$12.10
		ZDCRT	DRUG COURT FEE FUND	$470.00		$20.00		$490.00	$24.50
		ZDUIA	DUI ABATEMENT FUND	$105.00				$105.00	$5.25
		ZCSVF	EXPEDITED CHILD SUPPORT AND	$576.55				$576.55	$28.83
		ZWITN	EXPERT WITNESS FUND	$842.00				$842.00	$0.00
		ZEXAP	EXTRA ADULT PROBATION ASMNT	$732.61		$25.00		$757.61	$37.88
		ZEXJU	EXTRA JUV PROBATION ASMNT	$505.04				$505.04	$25.25
		ZFAR2	FARE DELINQUENCY FEE	$13.99				$13.99	$0.00
		ZFAR1	FARE SPEC COLLECTIONS	$5.59				$5.59	$0.00
		ZFTGS	FILL-THE-GAP SURCHARGE (7%)	$269.00		$0.68		$269.68	$13.48
		ZFIF	FORENSIC INVESTIGATION FUND	$50.00				$50.00	$2.50
		ZCC	GEN JURIS CONCILIATION COURT	$1823.21				$1823.21	$91.16
		ZGCAT	GILA COUNTY ATTORNEY - 60%	$3847.73		$309.69		$4157.42	$0.00

Summary Allocation by Agency Report

Agency Code	Agency Name	GL Account Num	GL Account Name	Receipt Amount	Dishonored Amount	Adjusted Amount	Bond Forfeiture Amount	Net Amount	5% Set Aside
CTREAS	GILA COUNTY TREASURER	ZGCLK	GILA COUNTY CLERK OF THE COURT - 10%	$641.28		$51.60		$692.88	$0.00
		ZGCSC	GILA COUNTY SUPERIOR COURT - 30%	$1923.88		$154.85		$2078.73	$0.00
		ZJF	JAIL (INCARCERATION) FEES			$21.13		$21.13	$0.00
		ZJCLF	JUDIC. COLLECT. ENHANCE. FUND - LOCAL	$1391.71				$1391.71	$69.59
		ZJCSF	JUDIC. COLLECT. ENHANCE. FUND - STATE	$3161.90				$3161.90	$158.10
		ZJCL	JUDICIAL COLLECT ENHANCE FUND - LOCAL	$149.74		$17.50		$167.24	$0.00
		ZJCS	JUDICIAL COLLECT ENHANCE FUND - STATE	$278.08		$32.50		$310.58	$0.00
		ZJDO	JUVENILE DIVERSN FUND OVER $40	$10.00		$180.00		$190.00	$9.50
		ZJDU	JUVENILE DIVERSN FUND UNDER $40	$40.00		$720.00		$760.00	$38.00
		ZJS	JUVENILE PROBATION SERV FEES	$1053.07				$1053.07	$52.65
		ZMSEF	MEDICAL SERVICES ENHANCE FUND	$514.13		$4.14		$518.27	$25.91
		ZEMAN	MINOR EMANCIPATION	$46.00				$46.00	$2.30
		ZMISC	MISCELLANEOUS FEES	$45.08				$45.08	$2.25

Summary Allocation by Agency Report

Agency Code	Agency Name	GL Account Num	GL Account Name	Receipt Amount	Dishonored Amount	Adjusted Amount	Bond Forfeiture Amount	Net Amount	5% Set Aside
CTREAS	GILA COUNTY TREASURER	ZOS3	OFFCR SAFETY EQUIP -CITY POLICE	$20.00				$20.00	$1.00
		ZOS4	OFFCR SAFETY EQUIP -SHERIFF	$0.92				$0.92	$0.05
		ZPP	PASSPORT APPLICATION FEES	$800.00				$800.00	$40.00
		ZPCOF	PRISON CONSTRUCTION AND	$2917.77				$2917.77	$145.89
		ZPRS6	PROB SURCH 2006	$5.16				$5.16	$0.26
		ZPBA	PROBATION FEE ADULT	$9302.11		$743.12		$10045.23	$502.26
		ZPRSU	PROBATION SURCHARGE ($5.00)	$5.00				$5.00	$0.25
		ZPUBZ	PUBLIC DEFENDER FEES	$25.01				$25.01	$0.00
		ZPSEF	PUBLIC SAFETY EQUIPMENT FUND	$1955.00				$1955.00	$0.00
		ZSMEN	SPOUSAL MAINTENANCE FUND	$134.98				$134.98	$6.75
		ZSTAT	STATE TREASURER - GENERAL FUND	$183.31				$183.31	$9.17
		ZTECH	TECHNICAL REGISTRATION FUND	$15.00				$15.00	$0.75
		ZVAF	VICTIMS ASSISTANCE FUND			$136.50		$136.50	$6.83
		ZVRIF	VICTIMS RIGHTS IMPLEMENTATION	$110.00		$147.00		$257.00	$12.85
		ZGFDU	XTRA DUI ASSMT	$280.00				$280.00	$14.00
		ZPRS9	ZPRS9	$150.12				$150.12	$7.51

Summary Allocation by Agency Report

Agency Code	Agency Name	GL Account Num	GL Account Name	Receipt Amount	Dishonored Amount	Adjusted Amount	Bond Forfeiture Amount	Net Amount	5% Set Aside
Agency Name : MISCELLANEOUS - TRUST									
ZMIST	MISCELLANEOUS - TRUST	ZMIST	MISCELLANEOUS - TRUST	$154.00				$154.00	$0.00
Agency Name : OVERPAYMENT FUND									
ZOVER	OVERPAYMENT FUND	ZOVER	OVERPAYMENT FUND	$69.00				$69.00	$0.00
Agency Name : RESTITUTION									
ZREST	RESTITUTION	ZREST	RESTITUTION	$12879.00		$1458.84		$14337.84	$0.00
			Total:	**$94424.35**		**$0.00**		**$94424.35**	**$2520.05**

LESS SHADED AREAS: - 36,245.32

58,179.03

PLUS HOLD ACCOUNT: + 1,570.88

$59,749.91

STATE OF ARIZONA)
) ss:
County of Gila)

ANITA ESCOBEDO, being first duly sworn according to law,
Deposes and says:

That she is the Clerk of the Superior Court of the State of Arizona, in and for the County of Gila, and that the annexed and foregoing report contains a true and correct statement of all fees collected by her in the office of said Clerk during the month of OCTOBER, 2013.

ANITA ESCOBEDO
Clerk of the Superior Court
Of Gila County, Arizona

SUBSCRIBED AND SWORN to before me this 18TH day of November, 2013.

Deputy