

**IN THE SUPERIOR COURT OF THE STATE OF ARIZONA
IN AND FOR THE COUNTY OF GILA**

**CLERK'S REPORT
FOR
JANUARY 2016**

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.

A handwritten signature in cursive script, appearing to read "Anita Escobedo", written in black ink. The signature is positioned above a horizontal line.

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

Summary Allocation by Agency Report

GILA COUNTY SUPERIOR COURT

Report generated on : 2/16/2016 10:14:31 AM

Criteria : From Date : 1/1/2016 To Date : 1/31/2016

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	\$5778.00		(\$5225.99)		\$552.01	\$0.00
Agency Name : BOND POSTED - THIS COURT									
ZBND	BOND POSTED - THIS COURT	ZBND	BOND POSTED - THIS COURT	\$23235.86				\$23235.86	\$0.00
Agency Name : D.A.R.E. PROGRAM									
ZDARE	D.A.R.E. PROGRAM	ZDARE	D.A.R.E. PROGRAM	\$5.00				\$5.00	\$0.00
Agency Name : ELECTED OFFICIALS RETIRE. FUND									
ZEORF	ELECTED OFFICIALS RETIRE. FUND	ZEORF	ELECTED OFFICIALS RETIRE. FUND	\$2380.68				\$2380.68	\$119.03
Agency Name : GILA COUNTY TREASURER									
CTREAS	GILA COUNTY TREASURER	ZOS2	2011 ADDTNL ASSMNT -CNTY TRSR	\$13.84		\$1.00		\$14.84	\$0.74
		ZOS1	2011 ADDTNL ASSMNT -STATE TRSR	\$110.68		\$8.00		\$118.68	\$5.93
		ZIAAF	ADMINISTRATIVE INDIGENT ASSESSMENT	\$200.00		\$25.00		\$225.00	\$0.00
		ZADR	ALTER. DISPUTE RESOLUTION FUND	\$54.02				\$54.02	\$2.70
		ZATT	ATTORNEY FEE REIMBURSEMENT	\$3195.00				\$3195.00	\$0.00
		ZALTF	AZ LENGTHY TRIAL FUND	\$255.00				\$255.00	\$12.75
		ZFEE	BASE FEES (GENERAL FUND)	\$4911.68				\$4911.68	\$245.58

THIS REPORT IS FOR INTERNAL USE ONLY. DO NOT DISTRIBUTE OR SHARE !

Summary Allocation by Agency Report

GILA COUNTY SUPERIOR COURT

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	\$2844.00		\$1046.99		\$3890.99	\$194.55
		ZCIF	CHILDREN ISSUES EDUC FUND	\$756.18				\$756.18	\$37.81
		ZCEF	CLEAN ELECTIONS FUND	\$275.06		\$44.70		\$319.76	\$0.00
		ZCAA1	CONFIDENTIAL ADDRESS ASSESSMENT FUND-STATE	\$10.92		\$47.50		\$58.42	\$2.92
		ZCAA2	CONFIDENTIAL ADDRESS ASSESSMENT FUND-LOCAL	\$0.58		\$2.50		\$3.08	\$0.15
		ZCIF	CONFIDENTIAL INTERMEDIARY FUND	\$39.90				\$39.90	\$2.00
		ZJDET	COUNTY JUV DETENTION	\$134.10				\$134.10	\$6.71
		ZCLLF	COUNTY LAW LIBRARY FUND	\$2379.27				\$2379.27	\$118.96
		ZCJEF	CRIMINAL JUSTICE ENHANCE FUND	\$1301.66		\$445.09		\$1746.75	\$87.34
		ZDNAS	DNA STATE SURCHARGE	\$162.01		\$26.82		\$188.83	\$9.44
		ZDS	DOCUMENT STOR. & RETRIEVAL FND	\$968.20				\$968.20	\$48.41
		ZDVCA	DOM. VIOL.-CHLD ABUSE PREV FND	\$299.97				\$299.97	\$15.00
		ZDREF	DOMESTIC RELATIONS EDUCATION	\$108.38				\$108.38	\$5.42
		ZDVSF	DOMESTIC VIOLENCE SHELTER FUND	\$1440.39		\$50.00		\$1490.39	\$74.52

THIS REPORT IS FOR INTERNAL USE ONLY. DO NOT DISTRIBUTE OR SHARE !

Summary Allocation by Agency Report

GILA COUNTY SUPERIOR COURT

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	ZDECJ	DRUG & GANG ENFORCEMENT FINES	\$376.03				\$376.03	\$18.80
		ZDGEF	DRUG & GANG ENFORCEMENT FUND	\$203.44				\$203.44	\$10.17
		ZDCRT	DRUG COURT FEE FUND	\$140.00		\$20.00		\$160.00	\$8.00
		ZCSVF	EXPEDITED CHILD SUPPORT AND	\$373.90				\$373.90	\$18.70
		ZWITN	EXPERT WITNESS FUND	\$1620.00				\$1620.00	\$0.00
		ZEXAP	EXTRA ADULT PROBATION ASMNT	\$26.29				\$26.29	\$1.31
		ZEXJU	EXTRA JUV PROBATION ASMNT	\$10.25				\$10.25	\$0.51
		ZEXT	EXTRADITION REIMBURSEMENT	\$230.00				\$230.00	\$0.00
		ZFAR2	FARE DELINQUENCY FEE	\$191.81				\$191.81	\$0.00
		ZFAR1	FARE SPEC COLLECTIONS	\$246.42				\$246.42	\$0.00
		ZFTGS	FILL-THE-GAP SURCHARGE (7%)	\$190.90		\$31.29		\$222.19	\$11.11
		ZCC	GEN JURIS CONCILIATION COURT	\$815.32				\$815.32	\$40.77
		ZGCAT	GILA COUNTY ATTORNEY - 60%	\$4439.32		\$719.40		\$5158.72	\$0.00
		ZGCLK	GILA COUNTY CLERK OF THE COURT - 10%	\$739.88		\$119.90		\$859.78	\$0.00
		ZGCSC	GILA COUNTY SUPERIOR COURT - 30%	\$2219.67		\$359.70		\$2579.37	\$0.00

THIS REPORT IS FOR INTERNAL USE ONLY. DO NOT DISTRIBUTE OR SHARE !

Summary Allocation by Agency Report

GILA COUNTY SUPERIOR COURT

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	ZJCLF	JUDIC. COLLECT. ENHANCE. FUND - LOCAL	\$1168.66				\$1168.66	\$58.43
		ZJCSF	JUDIC. COLLECT. ENHANCE. FUND - STATE	\$2655.01				\$2655.01	\$132.75
		ZJCL	JUDICIAL COLLECT ENHANCE FUND - LOCAL	\$159.01		\$14.00		\$173.01	\$0.00
		ZJCS	JUDICIAL COLLECT ENHANCE FUND - STATE	\$298.72		\$26.00		\$324.72	\$0.00
		ZJDU	JUVENILE DIVERSN FUND UNDER \$40			\$350.00		\$350.00	\$17.50
		ZJS	JUVENILE PROBATION SERV FEES	\$42.82				\$42.82	\$2.14
		ZMSEF	MEDICAL SERVICES ENHANCE FUND	\$359.69		\$123.11		\$482.80	\$24.14
		ZMISC	MISCELLANEOUS FEES	\$82.09				\$82.09	\$4.10
		ZOS3	OFFCR SAFETY EQUIP -CITY POLICE	\$27.34				\$27.34	\$1.37
		ZOS4	OFFCR SAFETY EQUIP -SHERIFF	\$28.00		\$4.00		\$32.00	\$1.60
		ZPP	PASSPORT APPLICATION FEES	\$1250.00				\$1250.00	\$62.50
		ZPCOF	PRISON CONSTRUCTION AND	\$192.52				\$192.52	\$9.63
		ZPBA	PROBATION FEE ADULT	\$11924.07		\$1385.00		\$13309.07	\$665.45
		ZPRSU	PROBATION SURCHARGE (\$5.00)	\$5.00				\$5.00	\$0.25

THIS REPORT IS FOR INTERNAL USE ONLY. DO NOT DISTRIBUTE OR SHARE !

Summary Allocation by Agency Report

GILA COUNTY SUPERIOR COURT

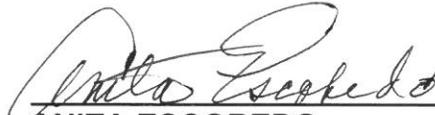
Agency Code	Agency Name	GL Account Num	GL Account Name	Receipt Amount	Dishonored Amount	Adjusted Amount	Bond Forfeiture Amount	Net Amount	5% Set Aside
CTREAS	GILA COUNTY TREASURER	ZPUBZ	PUBLIC DEFENDER FEES	\$41.43		\$200.00		\$241.43	\$0.00
		ZPSEF	PUBLIC SAFETY EQUIPMENT FUND	\$422.91				\$422.91	\$0.00
		ZSMEN	SPOUSAL MAINTENANCE FUND	\$62.45				\$62.45	\$3.12
		ZSTAT	STATE TREASURER - GENERAL FUND	\$13.45				\$13.45	\$0.67
		ZTECH	TECHNICAL REGISTRATION FUND	\$120.00				\$120.00	\$6.00
		ZVRIF	VICTIMS RIGHTS IMPLEMENTATION	\$25.00		\$25.00		\$50.00	\$2.50
		ZPRS9	ZPRS9	\$279.83		\$35.00		\$314.83	\$15.74
Agency Name : OVERPAYMENT FUND									
ZOVER	OVERPAYMENT FUND	ZOVER	OVERPAYMENT FUND	\$80.00				\$80.00	\$0.00
Agency Name : RESTITUTION									
ZREST	RESTITUTION	ZREST	RESTITUTION	\$31170.01		\$115.99		\$31286.00	\$0.00
Total:				\$113091.62		\$0.00		\$113091.62	\$2107.22
								Less Shaded Areas:	-56,987.54
								Less Hold Receipts:	-552.01
									55,552.07
								Less FARE:	-438.23
									\$55,113.84

THIS REPORT IS FOR INTERNAL USE ONLY. DO NOT DISTRIBUTE OR SHARE !

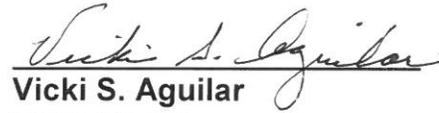
STATE OF ARIZONA)
) ss:
County of Gila)

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 JANUARY 2016.


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

SUBSCRIBED AND SWORN to before me this 9TH day of FEBRUARY 2016.


Vicki S. Aguilar
Chief Deputy