

The County of Galveston

Court and Pre-Trial Service Report

**600 59TH Street, Suite 1500
Galveston, Texas 77551**

Director

**Bonita M. Quiroga
Office (409) 770-5230
Fax (409)765-2603**

August 2013 Court Services & Pre-Trial Release Financial Report

Prepared by:

**Pam Walters
Court & Pre-Trial Services
Accountant 1
Office 409-766-2366
Fax 409-765-3298**

FINANCIAL REPORTS JULY 2013

PRE-TRIAL RELEASE				COLLECTIONS	
MONTH	INCOME	EXPENDITURES	FEES REFUNDED	INCOME	EXPENDITURES
OCTOBER	\$22,636.00	\$9,097.07	\$0.00	\$124,342.94	\$16,894.56
NOVEMBER	\$19,757.50	\$9,190.45	\$0.00	\$113,901.32	\$17,067.99
DECEMBER	\$25,489.00	\$9,390.56	\$30.00	\$82,628.18	\$17,439.60
JANUARY	\$18,807.50	\$9,231.46	\$0.00	\$129,901.76	\$17,144.14
FEBRUARY	\$15,100.00	\$9,241.76	\$0.00	\$187,554.40	\$17,163.26
MARCH	\$15,075.00	\$8,397.46	\$0.00	\$178,957.72	\$15,595.27
APRIL	\$17,213.00	\$9,252.84	\$0.00	\$168,595.64	\$17,183.84
MAY	\$14,530.00	\$9,719.39	\$0.00	\$142,123.49	\$18,050.29
JUNE	\$20,025.00	\$7,332.52	\$0.00	\$167,424.71	\$13,617.52
JULY	\$26,413.50	\$12,348.18	\$30.00	\$143,973.85	\$22,932.32
AUGUST	\$21,652.50	\$8,391.05	\$0.00	\$151,922.76	\$15,583.36
SEPTEMBER					
MONTHLY TOTALS	\$216,699.00	\$101,592.74	\$60.00	\$1,591,326.77	\$188,672.15
TOTAL COMBINED INCOME					\$1,808,025.77
TOTAL COMBINED EXPENSES					\$290,324.89
TOTAL COMBINED REVENUE					\$1,517,700.88

NOTE: Beginning November 2011 expenditures for Court Services reflect 65% of total departmental cost and Pre-Trial Services reflect 35% of total departmental cost.

NOTE: Beginning June 2012 Court Services, Pre-trial, Criminal District Cases, and Probation Cases were combined and are being collected by Court Services.