

The County of Galveston

Court and Pre-Trial Service Report

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Revised

Court Service & Pre-Trial Release

Financial Report for the 2011 - 2012 Fiscal Year

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FISCAL YEAR 2012 FINANCIAL REPORT

PRE-TRIAL RELEASE				COLLECTIONS	
MONTH	INCOME	EXPENDITURES	FEES REFUNDED	INCOME	EXPENDITURES
OCTOBER	\$16,312.50	\$11,947.45	\$0.00	\$98,549.18	\$11,947.45
NOVEMBER	\$15,170.00	\$9,101.06	\$0.00	\$78,572.17	\$16,901.95
DECEMBER	\$13,040.00	\$9,160.65	\$0.00	\$71,368.05	\$17,012.63
JANUARY	\$16,975.00	\$9,263.27	\$750.00	\$68,143.09	\$17,230.24
FEBRUARY	\$11,592.50	\$9,004.44	\$210.00	\$93,402.98	\$16,722.51
MARCH	\$13,737.50	\$8,964.05	\$30.00	\$95,718.94	\$16,647.50
APRIL	\$18,647.50	\$7,956.17	\$12.00	\$73,855.37	\$14,775.75
MAY	\$13,330.00	\$8,399.80	\$0.00	\$89,858.15	\$15,599.62
JUNE	\$11,572.00	\$8,137.32	\$0.00	\$113,542.35	\$15,112.14
JULY	\$12,622.50	\$8,649.89	\$0.00	\$102,585.91	\$16,064.07
AUGUST	\$14,617.50	\$13,166.85	\$0.00	\$118,704.22	\$24,452.71
SEPTEMBER	\$16,980.00	\$9,149.55	\$0.00	\$103,474.96	\$16,992.01
MONTHLY TOTALS	\$174,597.00	\$112,900.50	1,002.00	\$1,107,775.37	\$199,458.58
TOTAL COMBINED INCOME					\$1,282,372.37
TOTAL COMBINED EXPENSES					\$313,361.08
TOTAL COMBINED REVENUE					\$970,013.29

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.