

# **The County of Galveston**

## **Court and Pre-Trial Service Report**

**600 59<sup>TH</sup> Street, Suite 1500  
Galveston, Texas 77551**

**Director**

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# **Court Services & Pre-Trial Release Financial Report for the Fiscal Year of 2012 - 2013**

**Prepared by:**

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**FINANCIAL REPORTS SEPTEMBER 2013**

<b>PRE-TRIAL RELEASE</b>				<b>COLLECTIONS</b>	
<b>MONTH</b>	<b>INCOME</b>	<b>EXPENDITURES</b>	<b>FEES REFUNDED</b>	<b>INCOME</b>	<b>EXPENDITURES</b>
<b>OCTOBER</b>	\$22,636.00	\$9,097.07	\$0.00	\$124,342.94	\$16,894.56
<b>NOVEMBER</b>	\$19,757.50	\$9,190.45	\$0.00	\$113,901.32	\$17,067.99
<b>DECEMBER</b>	\$25,489.00	\$9,390.56	\$30.00	\$82,628.18	\$17,439.60
<b>JANUARY</b>	\$18,807.50	\$9,231.46	\$0.00	\$129,901.76	\$17,144.14
<b>FEBRUARY</b>	\$15,100.00	\$9,241.76	\$0.00	\$187,554.40	\$17,163.26
<b>MARCH</b>	\$15,075.00	\$8,397.46	\$0.00	\$178,957.72	\$15,595.27
<b>APRIL</b>	\$17,213.00	\$9,252.84	\$0.00	\$168,595.64	\$17,183.84
<b>MAY</b>	\$14,530.00	\$9,719.39	\$0.00	\$142,123.49	\$18,050.29
<b>JUNE</b>	\$20,025.00	\$7,332.52	\$0.00	\$167,424.71	\$13,617.52
<b>JULY</b>	\$26,413.50	\$12,348.18	\$30.00	\$143,973.85	\$22,932.32
<b>AUGUST</b>	\$21,652.50	\$8,391.05	\$0.00	\$151,922.76	\$15,583.36
<b>SEPTEMBER</b>	\$15,162.50	\$8,085.60	\$150.00	\$171,374.53	\$15,016.09
<b>MONTHLY TOTALS</b>	\$231,861.50	\$109,678.34	\$210.00	\$1,762,701.30	\$203,688.24
<b>TOTAL COMBINED INCOME</b>					\$1,994,562.80
<b>TOTAL COMBINED EXPENSES</b>					\$290,324.89
<b>TOTAL COMBINED REVENUE</b>					\$1,704,447.91

**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.**