

Bail Bond Surety Administration Account
Quarterly Revenue/Expenditure and Fund Balance

FY24 Beginning Balance \$ 42,499.10

| FY24 | Revenues | Expenditures | Cumulative Balance | |
|--------------|--------------------|---------------------|---------------------------|---------------------|
| P1 | \$ 2,000.00 | \$ - | | |
| P2 | \$ - | \$ 997.39 | | |
| P3 | \$ - | \$ 1,140.70 | \$ 42,361.01 | Q1 |
| P4 | \$ - | \$ 728.57 | | |
| P5 | \$ - | \$ 67.30 | | |
| P6 | \$ - | \$ 16.82 | \$ 41,548.32 | Q2 |
| P7 | \$ - | \$ - | | |
| P8 | \$ - | \$ - | | |
| P9 | \$ - | \$ - | | Q3 |
| P10 | \$ - | \$ - | | |
| P11 | \$ - | \$ - | | |
| P12 | \$ - | \$ - | | |
| P13 | \$ - | \$ - | | Q4 |
| Total | \$ 2,000.00 | \$ 2,950.78 | \$ - | FY24 closing |

Bail Bond Administration Account
Expenditure Detail

| | <u>FY 20</u> | <u>FY 21</u> | <u>FY 22</u> | <u>FY 23</u> | <u>FY 24 YTD</u> |
|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| Personnel Expense | \$ 5,524 | \$ 9,020 | \$ 4,320 | \$ 4,322 | \$ 2,951 |
| In State Travel | \$ 98 | \$ - | \$ - | \$ - | \$ - |
| Out of State Travel | \$ - | \$ - | \$ - | \$ - | \$ - |
| Current Expense | \$ 401 | \$ - | \$ 257 | \$ 508 | \$ - |
| Total | \$ 6,023 | \$ 9,020 | \$ 4,577 | \$ 4,830 | \$ 2,951 |