

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

FY20 Beginning Balance \$ 36,249.34

FY20	Revenues	Expenditures	Cumulative Balance
P1	\$ 4,750.00	\$ 44.58	
P2	\$ 250.00	\$ 690.83	
P3	\$ -	\$ 387.76	\$ 40,126.17 Q1
P4	\$ -	\$ 438.64	
P5	\$ -	\$ 1,414.44	
P6	\$ -	\$ 44.57	\$ 38,228.52 Q2
P7	\$ -	\$ 907.80	
P8	\$ -	\$ 1,505.96	
P9	\$ -	\$ 105.28	\$ 35,709.48 Q3
P10	\$ -	\$ 55.57	
P11	\$ -	\$ 272.14	
P12	\$ -	\$ 155.51	
P13	\$ -	\$ -	\$ 35,226.26 Q4
Total	\$ 5,000.00	\$ 6,023.08	

Bail Bond Administration Account
Expenditure Detail

	FY 18	FY 19	FY 20
Personnel Expense	\$ 23,997	\$ 10,354	\$ 5,524
In State Travel	\$ 46	\$ -	\$ 98
Out of State Travel	\$ 488	\$ -	\$ -
Current Expense	\$ 669	\$ 810	\$ 401
Total	\$ 25,200	\$ 11,164	\$ 6,023

