

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

FY23 Beginning Balance \$ 40,729.49

FY23	Revenues	Expenditures	Cumulative Balance	
P1	\$ 2,000.00	\$ 147.50		
P2	\$ 600.00	\$ 303.43		
P3	\$ -	\$ 1,222.91	\$ 41,655.65	Q1
P4	\$ -	\$ 630.20		
P5	\$ -	\$ 93.77		
P6	\$ -	\$ 253.48	\$ 40,678.20	Q2
P7	\$ -	\$ -		
P8	\$ -	\$ -		
P9	\$ -	\$ -		Q3
P10	\$ -	\$ -		
P11	\$ -	\$ -		
P12	\$ -	\$ -		
P13	\$ -	\$ -	\$ -	Q4
Total	\$ 2,600.00	\$ 2,651.29	\$ -	FY23 closing

Bail Bond Administration Account
Expenditure Detail

	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23 YTD</u>
Personnel Expense	\$ 5,524	\$ 9,020	\$ 4,320	\$ 2,430
In State Travel	\$ 98	\$ -	\$ -	\$ -
Out of State Travel	\$ -	\$ -	\$ -	\$ -
Current Expense	\$ 401	\$ -	\$ 257	\$ 222
Total	\$ 6,023	\$ 9,020	\$ 4,577	\$ 2,651