

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

FY26 Beginning Balance \$ 43,588.17

FY26	Revenues	Expenditures	Cumulative Balance
P1	\$ 3,500.00	\$ 37.10	
P2	\$ 1,250.00	\$ 352.09	
P3	\$ 250.00	\$ -	\$ 48,198.98 Q1
P4	\$ -	\$ 315.65	
P5	\$ -	\$ 50.63	
P6	\$ -	\$ 55.43	\$ 47,777.27 Q2
P7	\$ -	\$ 377.54	
P8	\$ -	\$ 55.70	
P9	\$ -	\$ -	\$ 47,344.03 Q3
P10	\$ -	\$ 331.40	
P11	\$ -	\$ 55.70	
P12	\$ 1,000.00	\$ 174.03	\$ 47,782.90 Q4
P13	\$ -	\$ -	
Total	\$ 6,000.00	\$ 1,805.27	\$ - FY26 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</u>	<u>FY 25</u>	<u>FY 26 YTD</u>
Personnel Expense	\$ 5,524	\$ 9,020	\$ 4,320	\$ 4,322	\$ 4,895	\$ 3,266	\$ 1,805
In State Travel	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Out of State Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Expense	\$ 401	\$ -	\$ 257	\$ 508	\$ -	\$ -	\$ -
Total	\$ 6,023	\$ 9,020	\$ 4,577	\$ 4,830	\$ 4,895	\$ 3,266	\$ 1,805