

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

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*FY21 Beginning Balance \$ 31,176.00*

<b>FY21</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Cumulative Balance</b>
P1	\$ 3,500.00	\$ 111.92	
P2	\$ 600.00	\$ 3,948.43	
P3	\$ -	\$ 1,319.00	\$ 29,896.65 Q1
P4	\$ -	\$ -	
P5	\$ -	\$ -	
P6	\$ -	\$ -	\$ 29,896.65 Q2
P7	\$ -	\$ -	
P8	\$ -	\$ -	
P9	\$ -	\$ -	\$ 29,896.65 Q3
P10	\$ -	\$ -	
P11	\$ -	\$ -	
P12	\$ -	\$ -	
P13	\$ -	\$ -	\$ 29,896.65 Q4
<b>Total</b>	<b>\$ 4,100.00</b>	<b>\$ 5,379.35</b>	

**Bail Bond Administration Account**  
**Expenditure Detail**

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