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

FY21 Beginning Balance $ 31,176.00

FY21	Revenues	Expenditures	Cumulative Balance	
P1	$ 3,500.00	$ 111.92		
P2	$ 600.00	$ 3,948.43		
P3	$ -	$ 1,319.00	$ 29,896.65	Q1
P4	$ -	$ 606.40		
P5	$ -	$ 265.81		
P6	$ -	$ 55.96	$ 28,968.48	Q2
P7	$ -	$ -		
P8	$ -	$ -		
P9	$ -	$ -	$ 28,968.48	Q3
P10	$ -	$ -		
P11	$ -	$ -		
P12	$ -	$ -		
P13	$ -	$ -	$ 28,968.48	Q4
Total	**$ 4,100.00**	**$ 6,307.52**		

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