**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 | $ - | $ 159.29 | | |
| P8 | $ - | $ 237.83 | | |
| P9 | $ - | $ 55.97 | $ 28,515.39 | Q3 |
| P10 | $ - | $ - | | |
| P11 | $ - | $ - | | |
| P12 | $ - | $ - | | |
| P13 | $ - | $ - | $ 28,515.39 | Q4 |
| **Total** | **$ 4,100.00** | **$ 6,760.61** | | |

**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 |