

SUMMARY OF

**JUDICIAL BRANCH
RECEIPTS AND DISBURSEMENTS
JURY AND WITNESS (043)
1/1/2013
FY 13**

RECEIPTS

Appropriation Trfs.	\$3,100,000
CR PEN SUR	\$0
FINES & PENAL	\$0
TOTAL RECEIPTS	<u>\$3,100,000</u>

DISBURSEMENTS

	<u>\$1,593,390</u>
RECEIPTS - DISBURSEMENTS	\$1,506,610
FUND BAL, BEG	<u>\$0</u>
Fund Balance 1/1/13	<u><u>\$1,503,110</u></u>

Estimated expenses remaining of the FY 13	\$1,503,110
Estimated FY 14 Expenses	\$3,100,000

Report due February 1
Code section 602.1302.3