

CURRENT BALANCE

The current balance of District Court Shared Substitute Court Reporter line item is **-\$29,223**

OUTSTANDING INVOICES

The Auditor's Office is currently holding invoices of **\$4,260**

REMAINDER OF FY2012

Breakdown on sub court reporter funds needed for the remainder of the year:

Invoices just processed and sent over 8/27	\$6,826
5 weeks Auxiliary court	8,750
2 weeks CAC court	3,500
AG court – 8 days	2,797
296 th (2 wks)	3,500
219 th – 2 days	698
380 th – 1 day	349
401 st – 1 day	349
199 th – 5 days	<u>1,750</u>
Total	\$28,519

Additional funds for coverage for illness and other unexpected absences = **\$30,000**

TOTAL

\$63,483 round up to **\$65,000** for any additional expense.