

Eighth Judicial District Court
DC Investigator / Guardianship Fees
2100.952 1160 320000
Fund Balance Summary
As of 9/22/2021

	Actual	Actual	Actual	Actual	Actual as of	Projection	Projection	Projection	Projection	Projection
	FY 17/18	FY 18/19	FY 19/20	FY 20/21	9/22/2021	FY 21/22	FY 21/22	FY 22/23	FY 23/24	FY 24/25
Begin Fund Balance	\$ -	\$ 487,638	\$ 1,149,448	1,547,527	\$ 1,624,016	1,624,016	\$ 1,584,148	\$ 1,433,252	\$ 1,237,086	\$ 1,012,944
Revenue										
Fee Revenue	491,915	640,294	687,475	780,969	126,174	757,044	702,913	702,913	702,913	702,913
Interest Income	(4,277)	31,583	64,585	(2,411)	(13,083)	(13,083)	-	-	-	-
Total Revenue	487,638	671,877	752,060	778,558	113,091.50	743,962	702,912.67	702,912.67	702,912.67	702,912.67
Expenses										
Salaries & Benefits										
R.Wilson Investigator I/II - 636564	-	-	84,283	127,677	22,630	135,778	130,873	133,490	136,160	138,883
K.Alexander Investigator I/II - 634924	-	-	62,328	104,875	19,034	114,205	115,066	122,062	125,791	128,307
B. Marshal (12/30) Investigator I/II - 644501	-	-	42,486	85,835	15,589	93,533	100,354	105,491	110,936	116,707
Investigator #4 (Vacant)	-	-	-	-	-	45,468	95,508	100,354	105,491	110,936
Clark County Group Insurance Adjustments	-	-	(3,961)	149	3,812	3,812	-	-	-	-
Total Salaries & Benefits	-	-	185,136	318,536	61,065	392,797	441,801	461,397	478,377	494,832
Other Services & Supplies										
LACSN - Attorneys for Minor Guardian	-	-	102,124	350,000	-	365,000	380,000	395,000	410,000	425,000
Subscription: West Publishing -CLEAR (Background Chec	-	-	1,572	14,913	1,012	12,143	15,082	15,534	16,000	16,480
Subscription: Financial Investigation software (Annual Lice	-	-	-	8,500	-	-	-	-	-	-
Other Guardian. Expenses-Medical Records, Case Files, e	-	-	-	307	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-	-	-
Operating Supplies	-	-	-	-	-	-	-	-	-	-
Total Other Services & Supplies	-	-	103,695	373,720	1,012	377,143	395,082	410,534	426,000	441,480
Travel & Training										
Registration/Training/Other Travel	-	-	-	-	700	700	-	-	-	-
Total Travel & Training	-	-	-	-	700	700	-	-	-	-
Internal Services										
Other Insurance	-	-	-	1,460	-	-	-	-	-	-
Cell Phones	-	-	644	1,242	244	1,473	2,200	2,200	2,200	2,200
ERP Billings	-	-	-	1,142	305	1,220	1,800	1,800	1,800	1,800
Automotive	-	-	-	5,968	819	5,496	5,500	5,500	5,500	5,500
Total Internal Services	-	-	644	9,812	1,368	8,189	9,500	9,500	9,500	9,500
Capital Outlay										
CO-Equipment Vehicle Purchase (3)	-	-	64,506	-	-	-	-	-	-	-
Cubicle**	-	-	-	-	-	-	-	-	-	-
Computers/Laptops	-	10,067	-	-	-	5,000	-	-	-	-
Total Capital Outlay	-	10,067	64,506	-	-	5,000	-	-	-	-
Total Expenses	-	10,067	353,981	702,069	64,145	783,828	846,383	881,431	913,877	945,813
Income or (Loss)	487,638	661,810	398,079	76,489	48,947	(39,867)	(143,470.42)	(178,519)	(210,965)	(242,900)
End Fund Balance	\$ 487,638	\$ 1,149,448	\$ 1,547,527	1,624,016	1,672,962	1,584,149	1,440,677	1,254,734	1,026,121	770,044

Prepared by: