

# 5th and 24th DISTRICT MEDICAL EXAMINER

## BUDGET WORKSHEET

FY 2024/25

	BAR Ref#	Original Budget	Adjusted Budget	Oct - Dec 1st Qtr Actual	Jan - Mar 2nd Qtr Actual	Apr - Jun 3rd Qtr Actual	Jul - Sept 4th Qtr Actual	YTD
<b>REVENUES</b>								
Balance Forward		\$ 2,291,340	\$ 2,308,164					
Medical Examiner District 24		\$ 1,804,398	\$ 1,804,398	\$ 451,157	\$ 451,100			\$ 902,257
Medical Examiner Fees		\$ 1,040,000	\$ 1,040,000	\$ 255,271	\$ 299,266			\$ 554,537
Reimbursements from other Counties		\$ 3,292,334	\$ 3,292,334	\$ 823,967	\$ 823,967			\$ 1,647,934
Marion County's Share (CT132381)		\$ 1,421,587	\$ 1,421,587	\$ 355,397	\$ 355,397			\$ 710,794
Interest - Board		\$ 85,900	\$ 85,900	\$ 24,509	\$ 18,441			\$ 42,950
Coverdell Grant	4	\$ -	\$ (2,964)	\$ -	\$ -			\$ -
5% Budget Office		\$ 4,295	\$ 4,295					
<b>TOTAL REVENUES</b>		\$ 9,931,264	\$ 9,945,124	\$ 1,910,301	\$ 1,948,170	\$ -	\$ -	\$ 3,858,471

## EXPENDITURES

Administrative Fee - 5%		\$ 358,141	\$ 358,141	\$ 89,535	\$ 89,535			\$ 179,070
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## OPERATING EXPENDITURES

Contractual Services - Medical Examiner		\$ 6,833,923	\$ 6,833,923	\$ 1,855,923	\$ 1,572,000			\$ 3,427,923
Professional Services		\$ -	\$ -	\$ -	\$ -			\$ -
Contractual Services - Other	5	\$ 18,093	\$ 17,071	\$ 1,974	\$ 2,989			\$ 4,962
Communications	5	\$ 14,700	\$ 15,700	\$ 3,775	\$ 4,603			\$ 8,377
Postage & Freight		\$ 2,000	\$ 2,000	\$ 2,000	\$ -			\$ 2,000
Utility Services - Elec./Water		\$ 75,000	\$ 75,000	\$ 13,132	\$ 13,130			\$ 26,261
Rentals & Leases - Equipment		\$ 6,150	\$ 6,150	\$ 1,292	\$ 1,351			\$ 2,643
Insurance Premiums		\$ 31,292	\$ 31,292	\$ 3,999	\$ 3,999			\$ 7,998
Repairs/Maint. - Buildings & Grounds	1	\$ 46,000	\$ 46,000	\$ 258	\$ 1,635			\$ 1,892
Repairs/Maint. - Equipment		\$ 8,000	\$ 28,000	\$ 14,160	\$ 9,081			\$ 23,241
Other Charges - Refunds	5	\$ -	\$ 1,022	\$ -	\$ -			\$ -
Advertising - Legal		\$ 900	\$ 900	\$ 108	\$ 109			\$ 217
Office Supplies	5	\$ 1,000	\$ -	\$ -	\$ -			\$ -
Gasoline, Oil & Lubricants		\$ -	\$ -	\$ -	\$ -			\$ -
Computer Software		\$ 97,536	\$ 97,536	\$ 11,791	\$ -			\$ 11,791

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### BUDGET WORKSHEET

FY 2024/25

	BAR Ref#	Original Budget	Adjusted Budget	Oct - Dec 1st Qtr Actual	Jan - Mar 2nd Qtr Actual	Apr - Jun 3rd Qtr Actual	Jul - Sept 4th Qtr Actual	YTD
Operating Supplies	3,4	\$ 16,600	\$ 63,724	\$ 560	\$ -			\$ 560
Computer Hardware	4	\$ 17,500	\$ 19,320	\$ 8,138	\$ -			\$ 8,138
Dues & Memberships		\$ 100	\$ 100	\$ 47	\$ -			\$ 47
Training & Education		\$ -	\$ -	\$ -	\$ -			\$ -
Buildings - Construction and/or Improve		\$ -	\$ -	\$ -	\$ -			\$ -
Buildings - CIP		\$ -	\$ 16,824	\$ -	\$ -			\$ -
Capital Improvement Funding	1,2,3	\$ 2,324,329	\$ 2,238,349	\$ -	\$ -			\$ -
Machinery & Equipment		\$ 30,000	\$ 30,000	\$ -	\$ -			\$ -
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 9,523,123</b>	<b>\$ 9,522,911</b>	<b>\$ 1,917,154</b>	<b>\$ 1,608,895</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,526,050</b>
Reserve for Capital Outlay		\$ -	\$ -	\$ -	\$ -			\$ -
Reserve for Contingency		\$ 50,000	\$ 50,000	\$ -	\$ -			\$ -
Claims Legal Settlement	2	\$ -	\$ 20,000	\$ -	\$ 20,000			\$ 20,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 9,931,264</b>	<b>\$ 9,951,052</b>	<b>\$ 2,006,690</b>	<b>\$ 1,718,430</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,725,120</b>
<b>NET GAIN/LOSS</b>				<b>\$ (96,389)</b>	<b>\$ 229,740</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 133,351</b>

### BUDGET AMENDMENTS

#### 1st Quarter:

<sup>1</sup>25-01-326 (10/15/24) - Moved \$20,000 out of Capital Improvement Funding to Repairs/Maint - Equipment for server warranty and for repairing broken saws that could not be completed last fiscal year due to the 6-8 week turnaround time.

#### 2nd Quarter:

<sup>2</sup>25-06-02 (3/5/25) - Moved \$20,000 out of Capital Improvement Funding to Claims Legal Settlement for payment.

<sup>3</sup>25-06-10 (3/18/25) - Moved \$45,980 out of Capital Improvement Funding to Operating Supplies for the purchase of 10 autopsy tables that cannot be repaired.

<sup>4</sup>25-06-51 (3/18/25) - Recognized \$2,964 for the Coverdell Award and its corresponding line items in Operating Supplies and Computer Hardware for purchases.

<sup>5</sup>25-06-2322 (3/25/25) - Moved \$2,022 from Office Supplies and Contractual Services to Communications Services and Other Current Charges - Refunds for a shortage in the fiscal year for phone service bills and to issue checks to 2 funeral homes that want their overpayments paid back.