

5th and 24th DISTRICT MEDICAL EXAMINER

BUDGET WORKSHEET

FY 2025/26

	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
REVENUES								
Balance Forward			\$ 2,100,486					
Medical Examiner District 24		\$ 1,832,161	\$ 1,832,161	\$ 458,040	\$ 458,040			\$ 916,080
Medical Examiner Fees		\$ 1,040,000	\$ 1,040,000	\$ 213,605	\$ 308,540			\$ 522,144
Reimbursements from other Counties		\$ 3,590,921	\$ 3,590,921	\$ 897,731	\$ 897,731			\$ 1,795,462
Marion County's Share (CT132381)		\$ 1,558,155	\$ 1,558,155	\$ 389,539	\$ 389,539			\$ 779,078
Interest - Board		\$ 66,500	\$ 66,500	\$ 21,098	\$ 22,835			\$ 43,933
Coverdell Grant		\$ -	\$ -	\$ -	\$ -			\$ -
FIGG Grant	1	\$ -	\$ 79,999	\$ -	\$ 69,993			\$ 69,993
5% Budget Office			\$ 3,325	\$ -	\$ -			\$ -
TOTAL REVENUES		\$ 8,087,737	\$ 10,184,898	\$ 1,980,013	\$ 2,146,677	\$ -	\$ -	\$ 4,126,690

EXPENDITURES

Administrative Fee - 5%		\$ 381,219	\$ 381,219	\$ 95,304	\$ 95,304			\$ 190,608
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OPERATING EXPENDITURES

Contractual Services - Medical Examiner		\$ 7,258,923	\$ 7,258,923	\$ 1,938,923	\$ 1,680,000			\$ 3,618,923
Professional Services		\$ -	\$ -	\$ -	\$ -			\$ -
Contractual Services - Other	1	\$ 18,755	\$ 98,747	\$ 72,061	\$ 2,647			\$ 74,708
Communications		\$ 16,200	\$ 16,200	\$ 4,825	\$ 4,072			\$ 8,897
Postage & Freight		\$ 2,000	\$ 2,000	\$ 2,000	\$ -			\$ 2,000
Utility Services - Elec./Water		\$ 75,000	\$ 75,000	\$ 12,230	\$ 12,108			\$ 24,338
Rentals & Leases - Equipment		\$ 6,750	\$ 6,750	\$ 1,351	\$ 1,634			\$ 2,985
Insurance Premiums		\$ 33,039	\$ 33,039	\$ 4,436	\$ 4,436			\$ 8,872
Repairs/Maint. - Buildings & Grounds		\$ 58,350	\$ 58,350	\$ 3,886	\$ 1,892			\$ 5,778
Repairs/Maint. - Equipment		\$ 21,500	\$ 21,500	\$ -	\$ 7,229			\$ 7,229
Other Charges - Refunds				\$ -	\$ -			\$ -
Advertising - Legal		\$ 600	\$ 600	\$ 228	\$ 108			\$ 336
Office Supplies		\$ 1,000	\$ 1,000	\$ -	\$ 237			\$ 237
Gasoline, Oil & Lubricants				\$ -	\$ -			\$ -

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Computer Software		\$ 100,000	\$ 100,000	\$ 15,854	\$ -			\$ 15,854
Operating Supplies		\$ 28,850	\$ 28,850	\$ 12,593	\$ 6,462			\$ 19,055
Computer Hardware		\$ 19,000	\$ 19,000	\$ -	\$ 13,562			\$ 13,562
Dues & Memberships		\$ 50	\$ 50	\$ 47	\$ -			\$ 47
Training & Education		\$ -	\$ -	\$ -	\$ -			\$ -
Buildings - Construction and/or Improve		\$ -	\$ -	\$ -	\$ -			\$ -
Buildings - CIP		\$ -	\$ -	\$ -	\$ -			\$ -
Capital Improvement Funding		\$ 2,023,163	\$ 2,023,163	\$ -	\$ -			\$ -
Machinery & Equipment		\$ 77,000	\$ 77,000	\$ -	\$ -			\$ -
TOTAL OPERATING EXPENDITURES		\$ 9,740,180	\$ 9,820,172	\$ 2,068,434	\$ 1,734,387	\$ -	\$ -	\$ 3,802,821
Reserve for Capital Outlay		\$ -			\$ -			\$ -
Reserve for Contingency		\$ 50,000	\$ 50,000	\$ -	\$ -			\$ -
Claims Legal Settlement		\$ -			\$ -			\$ -
TOTAL EXPENDITURES		\$ 10,171,399	\$ 10,251,391	\$ 2,163,738	\$ 1,829,691	\$ -	\$ -	\$ 3,993,429
NET GAIN/LOSS				\$ (183,725)	\$ 316,987	\$ -	\$ -	\$ 133,261

BUDGET AMENDMENTS

1st Quarter:

¹(10-21-2025) - Recognized FIGG Grant in the amount of \$79,992 in Revenues and in 534101 (Contractual Services) - in the same amount.

2nd Quarter:

3rd Quarter:

4th Quarter: