

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
REVENUES								
Balance Forward		\$ 2,291,340	\$ 2,308,164					\$ 2,115,850
Medical Examiner District 24		\$ 1,804,398	\$ 1,804,398	\$ 451,157	\$ 451,100	\$ 451,042	\$ 451,099	\$ 1,804,398
Medical Examiner Fees		\$ 1,040,000	\$ 1,040,000	\$ 255,271	\$ 299,266	\$ 290,044	\$ 330,680	\$ 1,175,260
Reimbursements from other Counties	6	\$ 3,292,334	\$ 3,292,334	\$ 823,967	\$ 823,967	\$ 836,302	\$ 811,633	\$ 3,295,869
Marion County's Share (CT132381)		\$ 1,421,587	\$ 1,421,587	\$ 355,397	\$ 355,397	\$ 355,397	\$ 355,396	\$ 1,421,587
Interest - Board		\$ 85,900	\$ 85,900	\$ 24,509	\$ 18,441	\$ 26,816	\$ 22,436	\$ 92,202
Coverdell Grant	4	\$ -	\$ 2,964	\$ -	\$ -	\$ -	\$ 2,937	\$ 2,937
5% Budget Office		\$ 4,295	\$ 4,295	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 9,931,264	\$ 9,951,052	\$ 1,910,301	\$ 1,948,170	\$ 1,959,600	\$ 1,974,181	\$ 9,908,103

EXPENDITURES

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

Contractual Services - Medical Examiner		\$ 6,833,923	\$ 6,833,923	\$ 1,855,923	\$ 1,572,000	\$ 1,834,000	\$ 1,572,000	\$ 6,833,923
Professional Services	8	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
Contractual Services - Other	5	\$ 18,093	\$ 17,071	\$ 1,974	\$ 2,989	\$ 4,828	\$ 3,948	\$ 13,738
Communications	5,9	\$ 14,700	\$ 17,200	\$ 3,775	\$ 4,603	\$ 2,972	\$ 3,992	\$ 15,342
Postage & Freight		\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Utility Services - Elec./Water	9	\$ 75,000	\$ 73,500	\$ 13,132	\$ 13,130	\$ 14,642	\$ 14,126	\$ 55,029
Rentals & Leases - Equipment		\$ 6,150	\$ 6,150	\$ 1,292	\$ 1,351	\$ 1,329	\$ 1,283	\$ 5,254
Insurance Premiums		\$ 31,292	\$ 31,292	\$ 3,999	\$ 3,999	\$ 3,999	\$ 3,999	\$ 15,996
Repairs/Maint. - Buildings & Grounds	1	\$ 46,000	\$ 46,000	\$ 258	\$ 1,635	\$ 1,784	\$ 3,671	\$ 7,347
Repairs/Maint. - Equipment	7	\$ 8,000	\$ 35,940	\$ 14,160	\$ 9,081	\$ 5,894	\$ -	\$ 29,135
Other Charges - Refunds	5	\$ -	\$ 1,022	\$ -	\$ -	\$ 1,021	\$ -	\$ 1,021
Advertising - Legal		\$ 900	\$ 900	\$ 108	\$ 109	\$ 136	\$ 186	\$ 539
Office Supplies	5	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gasoline, Oil & Lubricants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Software	8	\$ 97,536	\$ 96,036	\$ 11,791	\$ -	\$ 816	\$ 46,226	\$ 58,833
Operating Supplies	3,4	\$ 16,600	\$ 63,724	\$ 560	\$ -	\$ 1,870	\$ 48,750	\$ 51,179
Computer Hardware	4	\$ 17,500	\$ 19,320	\$ 8,138	\$ -	\$ 1,724	\$ 67	\$ 9,929

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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	7	\$ 30,000	\$ 22,060	\$ -	\$ -	\$ 18,207	\$ -	\$ 18,207
TOTAL OPERATING EXPENDITURES		\$ 9,523,123	\$ 9,521,411	\$ 1,917,154	\$ 1,608,895	\$ 1,893,721	\$ 1,698,248	\$ 7,118,019
Reserve for Capital Outlay		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Reserve for Contingency		\$ 50,000	\$ 50,000	\$ -	\$ -		\$ -	\$ -
Claims Legal Settlement	2	\$ -	\$ 20,000	\$ -	\$ 20,000		\$ -	\$ 20,000
TOTAL EXPENDITURES		\$ 9,931,264	\$ 9,949,552	\$ 2,006,690	\$ 1,718,430	\$ 1,983,257	\$ 1,787,783	\$ 7,496,159
NET GAIN/LOSS				\$ (96,389)	\$ 229,740	\$ (23,656)	\$ 186,398	\$ 2,411,943

BUDGET AMENDMENTS

1st Quarter:

¹25-01-326 (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:

²25-06-02 (3/5/25) - Moved \$20,000 out of Capital Improvement Funding to Claims Legal Settlement for payment.

³25-06-10 (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.

⁴25-06-51 (3/18/25) - Recognized \$2,964 for the Coverdell Award and its corresponding line items in Operating Supplies and Computer Hardware for purchases.

⁵25-06-2322 (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.

3rd Quarter:

⁶Hernando included \$12,334.70 Reimbursement for Cost Incurred.

⁷25-07-12 (04/01/25) - This year we received a warranty contract on the X-ray machine. In working with Procurement, after it was executed, \$7,940 was moved from Machinery & Equipment to Repairs/Maint - Equipment for the warranty.

⁸25-07-734 (04/07/25) - \$1,500 was moved from Computer Software to Professional Services to pay for a title search on the Medical Examiner's property.

⁹25-08-618 (05/07/25) - \$1,500 was moved from Utility Services to Communication Services.

4th Quarter:

There were no budget amendments made for the fourth quarter.