

5th and 24th DISTRICT MEDICAL EXAMINER

BUDGET WORKSHEET

FY 2024/25

BAR Ref#	Adjusted		Oct - Dec 1st Qtr	Jan - Mar 2nd Qtr	Apr - Jun 3rd Qtr	Jul - Sept 4th Qtr	YTD
	Original Budget	Budget	Actual	Actual	Actual	Actual	
REVENUES							
Balance Forward	\$ 2,291,340	\$ 2,308,164					
Medical Examiner District 24	\$ 1,804,398	\$ 1,804,398	\$ 451,100				\$ 451,100
Medical Examiner Fees	\$ 1,040,000	\$ 1,040,000	\$ 255,271				\$ 255,271
Reimbursements from other Counties	\$ 3,292,334	\$ 3,292,334	\$ 823,967				\$ 823,967
Marion County's Share (CT132381)	\$ 1,421,587	\$ 1,421,587	\$ 355,397				\$ 355,397
Interest - Board	\$ 85,900	\$ 85,900	\$ 24,509				\$ 24,509
Coverdell Grant	\$ -	\$ -	\$ -				\$ -
5% Budget Office	\$ 4,295	\$ 4,295					
TOTAL REVENUES	\$ 9,931,264	\$ 9,948,088	\$ 1,910,243	\$ -	\$ -	\$ -	\$ 1,910,243

EXPENDITURES

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

Contractual Services - Medical Examiner	\$ 6,833,923	\$ 6,833,923	\$ 1,855,923				\$ 1,855,923
Professional Services	\$ -						\$ -
Contractual Services - Other	\$ 18,093	\$ 18,093	\$ 1,974				\$ 1,974
Communications	\$ 14,700	\$ 14,700	\$ 3,775				\$ 3,775
Postage & Freight	\$ 2,000	\$ 2,000	\$ 2,000				\$ 2,000
Utility Services - Elec./Water	\$ 75,000	\$ 75,000	\$ 13,132				\$ 13,132
Rentals & Leases - Equipment	\$ 6,150	\$ 6,150	\$ 1,292				\$ 1,292
Insurance Premiums	\$ 31,292	\$ 31,292	\$ 3,999				\$ 3,999
Repairs/Maint. - Buildings & Grounds ¹	\$ 46,000	\$ 46,000	\$ 258				\$ 258
Repairs/Maint. - Equipment	\$ 28,000	\$ 28,000	\$ 14,160				\$ 14,160
Other Charges - Refunds	\$ -						\$ -
Advertising - Legal	\$ 900	\$ 900	\$ 108				\$ 108
Office Supplies	\$ 1,000	\$ 1,000	\$ -				\$ -
Gasoline, Oil & Lubricants	\$ -						\$ -
Computer Software	\$ 97,536	\$ 97,536	\$ 11,791				\$ 11,791
Operating Supplies	\$ 16,600	\$ 16,600	\$ 560				\$ 560

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	Original Budget	Budget	Actual	Actual	Actual	Actual	
Computer Hardware	\$ 17,500	\$ 17,500	\$ 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	\$ 2,324,329	\$ 2,304,329	\$ -				\$ -
Machinery & Equipment	\$ 30,000	\$ 30,000	\$ -				\$ -
TOTAL OPERATING EXPENDITURES	\$ 9,543,123	\$ 9,539,947	\$ 1,917,154	\$ -	\$ -	\$ -	\$ 1,917,154
Reserve for Capital Outlay	\$ -						
Reserve for Contingency	\$ 50,000	\$ 50,000	\$ -	\$ -			
TOTAL EXPENDITURES	\$ 9,951,264	\$ 9,948,088	\$ 2,006,690	\$ -	\$ -	\$ -	\$ 2,006,690
NET GAIN/LOSS			\$ (96,446)	\$ -	\$ -	\$ -	\$ (96,446)

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.