

# 5th and 24th DISTRICT MEDICAL EXAMINER

## BUDGET WORKSHEET

FY 2023/24

	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	\$ 2,129,449.00						\$ -
Medical Examiner District 24	\$ 1,702,198.00		\$ 386,436.46	\$ 386,436.46	\$ 386,436.46		\$ 1,159,309.38
Medical Examiner Fees <sup>16</sup>	\$ 1,032,000.00		\$ 286,680.00	\$ 278,829.00	\$ 265,618.96		\$ 831,127.96
Reimbursements from other Counties	\$ 2,638,623.00		\$ 556,288.22	\$ 763,023.40	\$ 659,655.81		\$ 1,978,967.43
Marion County's Share (CT132381)	\$ 1,146,043.00		\$ 286,510.66	\$ 286,510.66	\$ 286,510.66		\$ 859,531.98
Interest - Board	\$ 60,000.00		\$ 28,346.82	\$ 28,951.41	\$ 32,692.74		\$ 89,990.97
Coverdell Grant <sup>10</sup>	\$ -		\$ 2,957.55	\$ -	\$ -		\$ 2,957.55
5% Budget Office	\$ 3,000.00						
<b>TOTAL REVENUES</b>	<b>\$ 8,705,313.00</b>	<b>\$ -</b>	<b>\$ 1,547,219.71</b>	<b>\$ 1,743,750.93</b>	<b>\$ 1,630,914.63</b>	<b>\$ -</b>	<b>\$ 4,921,885.27</b>
<b>EXPENDITURES</b>							
Administrative Fee - 5%	\$ 301,309.00		\$ 75,327.25	\$ 75,327.25	\$ 75,327.25		\$ 225,981.75
<b>OPERATING EXPENDITURES</b>							
Contractual Services - Medical Examiner	\$ 5,760,070.00		\$ 1,580,070.00	\$ 1,320,000.00	\$ 1,540,000.00		\$ 4,440,070.00
Professional Services <sup>2</sup>	\$ -	\$ 6,500.00	\$ 6,500.00		\$ -		\$ 6,500.00
Contractual Services - Other <sup>3</sup>	\$ 18,093.00	\$ 11,000.00	\$ 5,451.20	\$ 2,675.20	\$ 9,623.25		\$ 17,749.65
Communications	\$ 13,200.00		\$ 3,850.30	\$ 3,462.60	\$ 3,397.80		\$ 10,710.70
Postage & Freight	\$ 2,000.00		\$ 2,000.00	\$ -	\$ -		\$ 2,000.00
Utility Services - Elec./Water	\$ 60,000.00	\$ (4,000.00)	\$ 13,692.49	\$ 12,924.51	\$ 12,714.89		\$ 39,331.89
Rentals & Leases - Equipment <sup>17</sup>	\$ 5,150.00	\$ 42,312.00	\$ 21,341.41	\$ 15,758.37	\$ 1,286.48		\$ 38,386.26
Insurance Premiums	\$ 28,850.00		\$ 3,388.36	\$ 3,388.36	\$ 3,388.36		\$ 10,165.08
Repairs/Maint. - Buildings & Grounds	\$ 38,480.00		\$ 3,325.87	\$ 2,699.07	\$ 8,235.80		\$ 14,260.74
Repairs/Maint. - Equipment <sup>34</sup>	\$ 8,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,061.40		\$ 4,061.40
Other Charges - Refunds	\$ -		\$ -	\$ -	\$ -		\$ -
Advertising - Legal	\$ 750.00		\$ 104.18	\$ 27.72	\$ 165.72		\$ 297.62
Office Supplies	\$ -		\$ -	\$ -	\$ -		\$ -
Gasoline, Oil & Lubricants	\$ -		\$ -	\$ -	\$ -		\$ -
Computer Software	\$ 71,260.00		\$ -	\$ 11,790.72	\$ 2.19		\$ 11,792.91
Operating Supplies	\$ 13,000.00	\$ (5,000.00)	\$ 7,484.83	\$ 138.42	\$ -		\$ 7,623.25
Computer Hardware <sup>6</sup>	\$ 7,230.00	\$ 15,096.00	\$ -	\$ 939.47	\$ 13,935.00		\$ 14,874.47
Dues & Memberships	\$ 100.00		\$ 93.00	\$ -	\$ -		\$ 93.00
Training & Education	\$ -		\$ -	\$ -	\$ -		\$ -

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FY 2023/24

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Buildings - Construction and/or Improve	\$ -		\$ -	\$ -	\$ -		\$ -
Buildings - CIP	\$ 180,000.00		\$ 116,298.00	\$ 46,878.00	\$ -		\$ 163,176.00
Capital Improvement Funding <sup>124567</sup>	\$ 2,133,821.00		\$ -	\$ -	\$ -		\$ -
Machinery & Equipment <sup>5</sup>	\$ 14,000.00	\$ 19,650.00	\$ 19,649.24	\$ -	\$ -		\$ 19,649.24
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 8,354,004.00</b>	<b>\$ 89,558.00</b>	<b>\$ 1,783,248.88</b>	<b>\$ 1,420,682.44</b>	<b>\$ 1,596,810.89</b>	<b>\$ -</b>	<b>\$ 4,800,742.21</b>
Reserve for Capital Outlay	\$ -						
Reserve for Contingency	\$ 50,000.00		\$ -	\$ -			
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,705,313.00</b>	<b>\$ 89,558.00</b>	<b>\$ 1,858,576.13</b>	<b>\$ 1,496,009.69</b>	<b>\$ 1,672,138.14</b>	<b>\$ -</b>	<b>\$ 5,026,723.96</b>
<b>NET GAIN/LOSS</b>			<b>\$ (311,356.42)</b>	<b>\$ 247,741.24</b>	<b>\$ (41,223.51)</b>	<b>\$ -</b>	<b>\$ (104,838.69)</b>

#### BUDGET AMENDMENTS

##### 1st Quarter:

<sup>1</sup>24-01-119 (10/17/23) - Moved \$40,237 from Capital Improvement Funding to Rentals & Leases - Equipment for generator rental.

<sup>2</sup>24-01-544 (10/17/23) - Moved \$6,500 from Capital Improvement Funding to Professional Services for civil engineer services to review three parcels for ME building location.

<sup>3</sup>24-01-837 (10/09/23) - Admin Transfer - Moved \$6,000 from Repairs/Maintenance - Equipment to Contractual Services to encumber funds for the vendor to issue a Purchase Order to assemble the body racks that were delivered.

<sup>4</sup>24-02-06 (11/07/23) - Moved \$6,000 from Capital Improvement Funding to Repairs/Maintenance - Equipment to replace the \$6,000 for the purchase order.

<sup>5</sup>24-02-34 (11/21/23) - Moved \$19,650 from Capital Improvement Funding to Machinery & Equipment to replace the cassette for the x-ray machine.

\*24-03-293 (12/19/23) - Moved \$6,000,000 from General Fund Capital Improvement to the Medical Examiner CIP Project.

\*1st Quarter Share - Missing Sumter County

##### 2nd Quarter:

<sup>6</sup>24-05-537 (02/20/24) - Moved \$15,096 from Capital Improvement Funding to Computer Hardware for the expansion of the Medical Examiner storage area network.

##### 3rd Quarter:

<sup>7</sup>24-08-26 (5/21/24) - Moved \$2,075 from Capital Improvement Funding to Rentals & Leases- Equipment for an additional printer requested for the morgue office.