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								
Medical Examiner District 24		$ 1,832,161	$ 1,832,161	$ 458,040	$ 458,040	$ 458,040		$ 1,374,120
Medical Examiner Fees		$ 1,040,000	$ 1,040,000	$ 213,605	$ 308,540	$ 258,590		$ 780,734
Reimbursements from other Counties		$ 3,590,921	$ 3,590,921	$ 897,731	$ 897,731	$ 897,731		$ 2,693,193
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	$ 20,725		$ 64,658
Coverdell Grant		$ -	$ -	$ -	$ -	$ -		$ -
FiGG Grant	1	$ -	$ 79,992	$ -	$ 69,993	$ 9,999		$ 79,992
5% Budget Office				$ -	$ -	$ -		$ -
TOTAL REVENUES		$ 8,087,737	$ 8,087,737	$ 1,980,013	$ 2,146,677	$ 1,645,085	$ -	$ 5,771,775
EXPENDITURES								
Administrative Fee - 5%		$ 381,219	$ 381,219	$ 95,304	$ 95,304	$ 95,304		$ 285,912
OPERATING EXPENDITURES								
Contractual Services - Medical Examiner		$ 7,258,923	$ 7,258,923	$ 1,938,923	$ 1,680,000	$ 1,960,000		$ 5,578,923
Professional Services		$ -	$ -	$ -	$ -	$ -		$ -
Contractual Services - Other	1	$ 18,755	$ 98,747	$ 72,061	$ 2,647	$ 15,843		$ 90,551
Communications		$ 16,200	$ 16,200	$ 4,825	$ 4,072	$ 3,765		$ 12,663
Postage & Freight		$ 2,000	$ 2,000	$ 2,000	$ -	$ -		$ 2,000
Utility Services - Elec./Water		$ 75,000	$ 75,000	$ 12,230	$ 12,108	$ 13,671		$ 38,008
Rentals & Leases - Equipment		$ 6,750	$ 6,750	$ 1,351	$ 1,634	$ 1,690		$ 4,674
Insurance Premiums		$ 33,039	$ 33,039	$ 4,436	$ 4,436	$ 4,436		$ 13,307
Repairs/Maint. - Buildings & Grounds		$ 58,350	$ 58,350	$ 3,886	$ 1,892	$ 7,672		$ 13,450
Repairs/Maint. - Equipment		$ 21,500	$ 21,500	$ -	$ 7,229	$ 5,225		$ 12,454
Other Charges - Refunds				$ -	$ -	$ -		$ -

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
Advertising - Legal		$ 600	$ 600	$ 228	$ 108	$ 114		$ 451
Office Supplies		$ 1,000	$ 1,000	$ -	$ 237	$ -		$ 237
Gasoline, Oil & Lubricants				$ -	$ -	$ -		$ -
Computer Software		$ 100,000	$ 100,000	$ 15,854	$ -	$ 52,602		$ 68,457
Operating Supplies		$ 28,850	$ 28,850	$ 12,593	$ 6,462	$ 4,659		$ 23,714
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	$ -	$ -	$ 6,786		$ 6,786
TOTAL OPERATING EXPENDITURES		$ 9,740,180	$ 9,820,172	$ 2,068,434	$ 1,734,387	$ 2,076,463	$ -	$ 5,879,284
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	$ 2,171,767	$ -	$ 6,165,196
NET GAIN/LOSS				$ (183,725)	$ 316,987	$ (526,682)	$ -	$ (393,421)

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: