

## 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
<b>REVENUES</b>								
Balance Forward		\$ 2,086,987	\$ 2,100,486					
Medical Examiner District 24		\$ 1,832,161	\$ 1,832,161	\$ 458,040				\$ 458,040
Medical Examiner Fees		\$ 1,040,000	\$ 1,040,000	\$ 213,605				\$ 213,605
Reimbursements from other Counties		\$ 3,590,921	\$ 3,590,921	\$ 897,731				\$ 897,731
Marion County's Share (CT132381)		\$ 1,558,155	\$ 1,558,155	\$ 389,539				\$ 389,539
Interest - Board		\$ 66,500	\$ 66,500	\$ 21,098				\$ 21,098
Coverdell Grant		\$ -	\$ -					\$ -
FIGG Grant	1		\$ 79,992					
5% Budget Office		\$ 3,325	\$ 3,325	\$ -				\$ -
<b>TOTAL REVENUES</b>		<b>\$ 10,171,399</b>	<b>\$ 10,184,898</b>	<b>\$ 1,980,013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,013</b>

## EXPENDITURES

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

Contractual Services - Medical Examiner		\$ 7,258,923	\$ 7,258,923	\$ 1,938,923				\$ 1,938,923
Professional Services		\$ -	\$ -	\$ -				\$ -
Contractual Services - Other	1	\$ 18,755	\$ 18,755	\$ 72,061				\$ 72,061
Communications		\$ 16,200	\$ 16,200	\$ 4,825				\$ 4,825
Postage & Freight		\$ 2,000	\$ 2,000	\$ 2,000				\$ 2,000
Utility Services - Elec./Water		\$ 75,000	\$ 75,000	\$ 12,230				\$ 12,230
Rentals & Leases - Equipment		\$ 6,750	\$ 6,750	\$ 1,351				\$ 1,351
Insurance Premiums		\$ 33,039	\$ 33,039	\$ 4,436				\$ 4,436
Repairs/Maint. - Buildings & Grounds		\$ 58,350	\$ 58,350	\$ 3,886				\$ 3,886
Repairs/Maint. - Equipment		\$ 21,500	\$ 21,500	\$ -				\$ -
Other Charges - Refunds				\$ -				\$ -
Advertising - Legal		\$ 600	\$ 600	\$ 228				\$ 228
Office Supplies		\$ 1,000	\$ 1,000	\$ -				\$ -
Gasoline, Oil & Lubricants				\$ -				\$ -

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Computer Software		\$ 100,000	\$ 100,000	\$ 15,854				\$ 15,854
Operating Supplies		\$ 28,850	\$ 28,850	\$ 12,114				\$ 12,114
Computer Hardware		\$ 19,000	\$ 19,000	\$ -				\$ -
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	\$ -				\$ -
<b>TOTAL OPERATING EXPENDITURES</b>		\$ 9,740,180	\$ 9,740,180	\$ 2,067,955	\$ -	\$ -	\$ -	\$ 2,067,955
Reserve for Capital Outlay		\$ -						\$ -
Reserve for Contingency		\$ 50,000	\$ 50,000	\$ -				\$ -
Claims Legal Settlement		\$ -						\$ -
<b>TOTAL EXPENDITURES</b>		\$ 10,171,399	\$ 10,171,399	\$ 2,163,259	\$ -	\$ -	\$ -	\$ 2,163,259
<b>NET GAIN/LOSS</b>				\$ (183,246)	\$ -	\$ -	\$ -	\$ (183,246)

#### BUDGET AMENDMENTS

##### *1st Quarter:*

<sup>1</sup>26-01-533 (10/21/25) - Recognized the FIGG Grant Program award in the amount of \$79,992.