

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
REVENUES							
Balance Forward	\$ 2,129,449.00	\$ 2,129,449.00					
Medical Examiner District 24	\$ 1,702,198.00	\$ 1,702,198.00	\$ 386,436.46	\$ 386,436.46	\$ 386,436.46	\$ 386,436.46	\$ 1,545,745.84
Medical Examiner Fees ¹⁶	\$ 1,032,000.00	\$ 1,032,000.00	\$ 286,680.00	\$ 278,829.00	\$ 265,618.96	\$ 177,350.00	\$ 1,008,477.96
Reimbursements from other Counties	\$ 2,638,623.00	\$ 2,638,623.00	\$ 556,288.22	\$ 763,023.40	\$ 659,655.81	\$ 659,655.45	\$ 2,638,622.88
Marion County's Share (CT132381)	\$ 1,146,043.00	\$ 1,146,043.00	\$ 286,510.66	\$ 286,510.66	\$ 286,510.66	\$ 286,510.66	\$ 1,146,042.64
Interest - Board	\$ 60,000.00	\$ 60,000.00	\$ 28,346.82	\$ 28,951.41	\$ 32,692.74	\$ 27,198.45	\$ 117,189.42
Coverdell Grant ¹⁰	\$ -	\$ 3,000.00	\$ 2,957.55	\$ -	\$ -	\$ (2,957.55)	\$ -
5% Budget Office	\$ 3,000.00	\$ 3,000.00					
TOTAL REVENUES	\$ 8,705,313.00	\$ 8,714,313.00	\$ 1,547,219.71	\$ 1,743,750.93	\$ 1,630,914.63	\$ 1,534,193.47	\$ 6,456,078.74
EXPENDITURES							
Administrative Fee - 5%	\$ 301,309.00	\$ 301,309.00	\$ 75,327.25	\$ 75,327.25	\$ 75,327.25	\$ 75,327.25	\$ 301,309.00
OPERATING EXPENDITURES							
Contractual Services - Medical Examiner	\$ 5,760,070.00	\$ 5,760,070.00	\$ 1,580,070.00	\$ 1,320,000.00	\$ 1,540,000.00	\$ 1,320,000.00	\$ 5,760,070.00
Professional Services ²	\$ -	\$ 6,500.00	\$ 6,500.00		\$ -	\$ -	\$ 6,500.00
Contractual Services - Other ³⁸	\$ 18,093.00	\$ 29,093.00	\$ 5,451.20	\$ 2,675.20	\$ 9,623.25	\$ 8,824.49	\$ 26,574.14
Communications ¹²	\$ 13,200.00	\$ 13,500.00	\$ 3,850.30	\$ 3,462.60	\$ 3,397.80	\$ 2,647.40	\$ 13,358.10
Postage & Freight	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
Utility Services - Elec./Water ⁹	\$ 60,000.00	\$ 56,000.00	\$ 13,692.49	\$ 12,924.51	\$ 12,714.89	\$ 14,018.60	\$ 53,350.49
Rentals & Leases - Equipment ¹⁷	\$ 5,150.00	\$ 47,462.00	\$ 21,341.41	\$ 15,758.37	\$ 1,286.48	\$ 1,338.42	\$ 39,724.68
Insurance Premiums	\$ 28,850.00	\$ 28,850.00	\$ 3,388.36	\$ 3,388.36	\$ 3,388.36	\$ 3,388.36	\$ 13,553.44
Repairs/Maint. - Buildings & Grounds	\$ 38,480.00	\$ 38,480.00	\$ 3,325.87	\$ 2,699.07	\$ 8,235.80	\$ 19,141.18	\$ 33,401.92
Repairs/Maint. - Equipment ³⁴⁹¹²	\$ 8,000.00	\$ 11,700.00	\$ -	\$ -	\$ 4,061.40	\$ 4,288.71	\$ 8,350.11
Other Charges - Refunds	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Advertising - Legal	\$ 750.00	\$ 750.00	\$ 104.18	\$ 27.72	\$ 165.72	\$ 124.35	\$ 421.97
Office Supplies	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gasoline, Oil & Lubricants	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Computer Software	\$ 71,260.00	\$ 71,260.00	\$ -	\$ 11,790.72	\$ 2.19	\$ 52,935.00	\$ 64,727.91
Operating Supplies ⁸¹⁰¹¹	\$ 13,000.00	\$ 18,526.00	\$ 7,484.83	\$ 138.42	\$ -	\$ 8,878.31	\$ 16,501.56
Computer Hardware ⁶¹⁰	\$ 7,230.00	\$ 22,800.00	\$ -	\$ 939.47	\$ 13,935.00	\$ 1,911.14	\$ 16,785.61
Dues & Memberships	\$ 100.00	\$ 100.00	\$ 93.00	\$ -	\$ -	\$ -	\$ 93.00
Training & Education	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

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Buildings - Construction and/or Improve	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Buildings - CIP	\$ 180,000.00	\$ 180,000.00	\$ 116,298.00	\$ 46,878.00	\$ -	\$ -	\$ 163,176.00
Capital Improvement Funding ¹²⁴⁵⁶⁷¹¹	\$ 2,133,821.00	\$ 2,036,263.00	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery & Equipment ⁵	\$ 14,000.00	\$ 33,650.00	\$ 19,649.24	\$ -	\$ -	\$ -	\$ 19,649.24
TOTAL OPERATING EXPENDITURES	\$ 8,354,004.00	\$ 8,357,004.00	\$ 1,783,248.88	\$ 1,420,682.44	\$ 1,596,810.89	\$ 1,437,495.96	\$ 6,238,238.17
Reserve for Capital Outlay	\$ -	\$ -					
Reserve for Contingency	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -			
TOTAL EXPENDITURES	\$ 8,705,313.00	\$ 8,708,313.00	\$ 1,858,576.13	\$ 1,496,009.69	\$ 1,672,138.14	\$ 1,512,823.21	\$ 6,539,547.17
NET GAIN/LOSS			\$ (311,356.42)	\$ 247,741.24	\$ (41,223.51)	\$ 21,370.26	\$ (83,468.43)

BUDGET AMENDMENTS

1st Quarter:

¹24-01-119 (10/17/23) - Moved \$40,237 from Capital Improvement Funding to Rentals & Leases - Equipment for generator rental.

²24-01-544 (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.

³24-01-837 (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.

⁴24-02-06 (11/07/23) - Moved \$6,000 from Capital Improvement Funding to Repairs/Maintenance - Equipment to replace the \$6,000 for the purchase order.

⁵24-02-34 (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:

⁶24-05-537 (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:

⁷24-08-26 (5/21/24) - Moved \$2,075 from Capital Improvement Funding to Rentals & Leases- Equipment for an additional printer requested for the morgue office.

4th Quarter:

⁸24-10-1595 (7/16/24) - Moved \$5,000 from Operating Supplies to Contractual Services for the autopsy disposal costs through Facilities.

⁹24-10-1865 (7/18/24) - Moved \$4,000 from Utility Services to Repairs/Maint - Equipment for broken autopsy saws to be repaired.

¹⁰24-11-40 (8/20/24) - Recognized \$3,000 for the Coverdell Grant to purchase approved items.

¹¹24-11-41 (8/20/24) - Moved \$8,000 from Capital Improvement Funding to Operating Supplies to purchase new autopsy saws (since repairs would not be fixed in time for end of fiscal year)

¹²24-11-2213 (8/23/24) - Moved \$300 from Repairs/Maint - Equipment to Communication Services for a shortage in bills for phones.