

**5th and 24th DISTRICT MEDICAL EXAMINER
BUDGET WORKSHEET
FY 2020/21**

	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Oct - Dec 1st Qtr Actual</u>	<u>Jan - Mar 2nd Qtr Actual</u>	<u>Apr - Jun 3rd Qtr Actual</u>	<u>Jul - Sept 4th Qtr Actual</u>	<u>YTD</u>
REVENUES							
Balance Forward	\$ 616,523.00	\$ 616,523.00					\$ -
Medical Examiner District 24	\$ 1,316,662.00	\$ 1,316,662.00	\$ 310,415.54	\$ 310,415.54			\$ 620,831.08
Medical Examiner Fees	\$ 652,900.00	\$ 652,900.00	\$ 246,335.00	\$ 268,375.00			\$ 514,710.00
Reimbursements from other Counties	\$ 2,128,088.00	\$ 2,128,088.00	\$ 532,022.00	\$ 436,396.00			\$ 968,418.00
Marion County's Share (CT132381)	\$ 933,120.00	\$ 933,120.00	\$ 233,280.00	\$ 233,280.00			\$ 466,560.00
Interest - Board	\$ 2,800.00	\$ 2,800.00	\$ 563.09	\$ 275.91			\$ 839.00
Coverdell Grant ⁵	\$ -	\$ 2,966.00		\$ 2,966.00			\$ 2,966.00
5% Budget Office	\$ (32,785.00)	\$ (32,785.00)					
TOTAL REVENUES	\$ 5,617,308.00	\$ 5,620,274.00	\$ 1,322,615.63	\$ 1,251,708.45	\$ -	\$ -	\$ 2,574,324.08
EXPENDITURES							
Administrative Fee - 5%	\$ 234,326.00	\$ 234,326.00	\$ 117,163.00	\$ 58,581.50			\$ 175,744.50
OPERATING EXPENDITURES							
Contractual Services - Medical Examiner	\$ 4,399,236.00	\$ 4,399,236.00	\$ 1,353,636.00	\$ 1,015,200.00			\$ 2,368,836.00
Professional Services ¹⁴	\$ -	\$ 25,670.00		\$ 17,202.50			\$ 17,202.50
Contractual Services - Other	\$ 12,593.00	\$ 12,593.00	\$ 1,725.70	\$ 653.70			\$ 2,379.40
Communications	\$ 18,400.00	\$ 18,400.00	\$ 3,982.84	\$ 3,423.16			\$ 7,406.00
Postage & Freight	\$ 700.00	\$ 700.00	\$ 600.00				\$ 600.00
Utility Services - Elec./Water	\$ 56,240.00	\$ 56,240.00	\$ 11,141.15	\$ 11,293.83			\$ 22,434.98
Rentals & Leases - Equipment	\$ 5,150.00	\$ 5,150.00	\$ 1,007.16	\$ 1,015.72			\$ 2,022.88
Insurance Premiums	\$ 16,171.00	\$ 16,171.00	\$ 8,673.76	\$ 3,352.76			\$ 12,026.52
Repairs/Maint. - Buildings & Grounds	\$ 44,295.00	\$ 44,295.00	\$ 7,607.00	\$ 7,373.00			\$ 14,980.00
Repairs/Maint. - Equipment	\$ 25,334.00	\$ 25,334.00	\$ 365.00	\$ 330.00			\$ 695.00
Advertising -Legal	\$ 500.00	\$ 500.00	\$ -	\$ 122.33			\$ 122.33
Office Supplies ⁵	\$ 5,000.00	\$ 3,477.00	\$ -				\$ -
Gasoline, Oil & Lubricants	\$ -	\$ -					\$ -
Computer Software	\$ 100,015.00	\$ 100,015.00	\$ 19,171.73				\$ 19,171.73
Operating Supplies ⁵	\$ -	\$ 2,966.00		\$ 2,966.00			\$ 2,966.00
Computer Hardware ³	\$ 2,790.00	\$ 13,091.00	\$ 11,116.00				\$ 11,116.00
Dues & Memberships	\$ 100.00	\$ 100.00	\$ 93.00				\$ 93.00
Training & Education ²		\$ 1,523.00	\$ 1,523.00				\$ 1,523.00
Buildings - Construction and/or Improve	\$ -	\$ -					\$ -
Capital Improvement Funding ¹³	\$ 646,458.00	\$ 617,302.00	\$ -				
Machinery & Equipment	\$ -	\$ -			\$ 7,862.15	\$ 63,759.57	\$ 71,621.72
X-ray Lease - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
X-ray Lease - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ 5,332,982.00	\$ 5,342,763.00	\$ 1,420,642.34	\$ 1,062,933.00	\$ 7,862.15	\$ 63,759.57	\$ 2,555,197.06
Reserve for Capital Outlay	\$ -	\$ -					
Reserve for Contingency ⁴	\$ 50,000.00	\$ 43,185.00		\$ (6,815.00)			
TOTAL EXPENDITURES	\$ 5,617,308.00	\$ 5,620,274.00	\$ 1,537,805.34	\$ 1,121,514.50	\$ 7,862.15	\$ 63,759.57	\$ 2,730,941.56
NET GAIN/LOSS			\$ (215,189.71)	\$ 130,193.95	\$ (7,862.15)	\$ (63,759.57)	\$ (156,617.48)

BUDGET AMENDMENTS

¹20-R-403 (10/20/20) - Moved \$18,855 from Capital Improvement Funding to Professional Services for conceptual design costs.

²20-R-ADMIN (10/21/20) - Moved \$1,523 from Training & Education to Office Supplies for staff training.

³20-R-501 (11/17/20) - Moved \$10,301 from Capital Improvement Funding to Computer Hardware for the bulk computer purchase.

⁴21-R-045 (1/5/21) - Moved \$6,815 from Reserve for Contingencies to Professional Services for industrial discharge permit.

⁵ (21-R-137) (3/16/21) - Increased Coverdell Grant to \$2,966, as well as corresponding Operating Supplies line item.

Notes

\$1,806 of August and September invoices for WW Gay (HVAC maintenance) was received late and paid out of this fiscal year.