

HOUSTON FORENSIC SCIENCE CENTER, INC.
FY15 Budget

		<u>Budget</u>
Revenues:		
411000	City of Houston-Appropriations	\$ 22,654,320
415000	City of Houston Direct OH-Appro	1,460,000
Total Income		<u>24,114,320</u>
Expenses:		
Personnel:		
500010	Salary Base - Civilian	3,175,271
501070	Pension - Civilian	222,269
502010	FICA - Civilian	242,908
503010	Health Insurance - Active Civil	349,280
503015	Basic Life Ins - Active Civil	63,505
504010	Pension - GASB 27 Accrual	(50,400)
504031	Unemployment Taxes - Admin	15,000
		<u>4,017,833</u>
Supplies:		
511010	Chemical Gases & Special Fluids	9,594
511015	Cleaning & Sanitary Supplies	1,773
511020	Construction Materials	4,000
511025	Electrical Hardware & Parts	2,901
511030	Mechanical Hardware & Parts	330
511035	Meters, Hydro & Plumb	794
511040	Audio Visual Supplies	50,129
511045	Computer Supplies	32,530
511050	Paper & Printing Supplies	15,770
511055	Publications & Printed Material	12,162
511060	Postage	2,500
511070	Miscellaneous Office Supplies	65,837
511080	General Laboratory Supply	633,499
511085	Drugs & Medical Chemicals	2,250
511090	Medical & Surgical Supplies	3,961
511095	Small Technical & Scientific Eq	10,212
511115	Vehicle Repair & Maint Supplies	3,388
511125	Food/Event Supplies	7,600
511130	Weapons Munitions & Supplies	5,551
511145	Small Tools & Minor Equipment	9,469
511150	Miscellaneous Parts & Supplies	5,419
		<u>879,670</u>

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Services:		
520100	Temporary Personnel Services	118,587
520105	Accounting & Auditing Svcs	105,025
520106	Architectural Svcs	100,000
520107	Computer Info/Contracting Svcs	11,000
520109	Medical Dental & Laboratory Ser	80,335
520110	Management Consulting Services	702,746
520112	Banking Services	1,000
520113	Photographic Services	10,000
520114	Misc Support Serv Recruit Relo	126,113
520115	Real Estate Rental	289,000
520118	Refuse Disposal	12,500
520119	Computer Equip/Software Maint.	280,893
520121	IT Application Services	36,000
520123	Vehicle & Motor Equip. Services	2,400
520124	Other Equipment Services	110,743
520143	Credit/Bank Card Svcs	5,000
520605	Public Information Svcs	2,500
520705	Insurance (Non-Medical)	54,038
520765	Membership & Prof. Fees	36,500
520805	Education & Training	160,442
520815	Tuition Reimbursement	28,972
520905	Travel - Training Related	105,000
520910	Travel - Non-training Related	60,000
521605	Data Services	10,000
521610	Voice Services, Equip & Labor	40,000
521630	EGIS Services	6,000
521705	Vehicle/Equipment Rental/Lease	67,276
521715	Office Equipment Rental	25,353
521725	Other Rental Fees	6,260
521730	Parking Space Rental	51,000
521905	Legal Services	50,000
522205	Metro Commuter Passes	11,000
522305	Freight	4,109
522430	Misc. Other Services & Chrgs	34,562
522722	Intfd KRONOS Svc Chr	12,000
532000	Sub-Contractor (HPD)	13,408,413

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		<u>16,164,767</u>
	Non-Capital Expenditures	
551010	Furniture and Fixtures	202,000
551015	Computer Equipment	140,000
551025	Scientific/Medical Equipment	39,517
	Total Non-Capital Expenditures	<u>381,517</u>
	Capital Expenditures	
170140	Independent Network & Lab Instr	557,000
170210	Furniture and Fixtures	38,000
170230	Computer Hardware/SW	615,533
170980	Const in Progress	
	Total Capital Expenditures	<u>1,210,533</u>
Total Expense Before Depreciation		<u>22,654,320</u>
561230	Depreciation	-
620000	HPD-Reimbursed Expenses	-
669000	Reconciliation Discrepancies	-
Total Expense After Depreciation		<u>22,654,320</u>
	Net Ordinary Income	<u>1,460,001</u>
Other Expense:		
610000	City of Houston Direct Overhead	<u>1,460,000</u>
Change in Net Position		1