

HOUSTON FORENSIC SCIENCE CENTER, INC.
FY 18 Budget

FY18 Budget

Revenues:

| | | |
|--------|---------------------------------|---------------|
| 411000 | City of Houston-Appropriations | \$ 24,160,343 |
| | Fund 2213 | 7,238,565 |
| | HFSC Operations | 16,921,778 |
| 415000 | City of Houston Direct OH-Appro | 1,460,000 |
| 416000 | City of Houston - Safe funds | - |
| 420000 | Donations | - |
| 425000 | In-Kind Donations | - |
| 426000 | Training Services | - |
| 440000 | Grants | 1,016,000 |
| 450000 | Forensic Services | 50,000 |
| 450001 | Miscellaneous Copy Fees | - |
| 450002 | Interest Income | 5,000 |

Total Income

26,691,343

Expenses:

Personnel:

| | | |
|--------|---------------------------------|------------|
| 500010 | Salary Base - Civilian | 12,843,407 |
| 501070 | Pension - Civilian | 801,175 |
| 502010 | FICA - Civilian | 923,995 |
| 502020 | FICA - Classified | - |
| 503010 | Health Insurance - Active Civil | 1,172,087 |
| 503015 | Basic Life Ins - Active Civil | 72,612 |
| 503060 | Long Term Disability - Civilian | 1,025 |
| 503090 | Workers Comp - Civilian Adm | 166,784 |
| 504010 | Pension - GASB 27 Accrual | - |
| 504031 | Unemployment Taxes - Admin | 16,620 |

15,997,705

Supplies:

| | | |
|--------|---------------------------------|-----------|
| 511010 | Chemical Gases & Special Fluids | 13,780 |
| 511040 | Audio Visual Supplies | - |
| 511045 | Computer Supplies | 58,459 |
| 511050 | Paper & Printing Supplies | 32,346 |
| 511055 | Publications & Printed Material | 21,790 |
| 511060 | Postage | 1,329 |
| 511070 | Miscellaneous Office Supplies | 101,165 |
| 511080 | General Laboratory Supply | 1,207,694 |
| 511085 | Drugs & Medical Chemicals | - |
| 511090 | Medical & Surgical Supplies | 435 |
| 511095 | Small Technical & Scientific Eq | 22,332 |
| 511110 | Fuel | - |
| 511115 | Vehicle Repair & Maint Supplies | - |
| 511120 | Clothing | 23,263 |
| 511125 | Food/Event Supplies | 19,867 |
| 511130 | Weapons Munitions & Supplies | 8,928 |
| 511145 | Small Tools & Minor Equipment | 11,215 |
| 511150 | Miscellaneous Parts & Supplies | |

1,522,603

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| Services: | | |
| 520100 | Temporary Personnel Services | - |
| 520105 | Accounting & Auditing Svcs | 33,259 |
| 520106 | Architectural Svcs | - |
| 520107 | Computer Info/Contracting Svcs | 28,396 |
| 520109 | Medical Dental & Laboratory Ser | 175,000 |
| 520110 | Management Consulting Services | 100,000 |
| 520112 | Banking Services | 3,330 |
| 520113 | Photographic Services | 318 |
| 520114 | Misc Support Serv Recruit Relo | 89,961 |
| 520115 | Real Estate Rental | 1,064,758 |
| 520118 | Refuse Disposal | 4,493 |
| 520119 | Computer Equip/Software Maint. | 556,674 |
| 520121 | IT Application Services | 42,562 |
| 520123 | Vehicle & Motor Equip. Services | 5,582 |
| 520124 | Other Equipment Services | 272,761 |
| 520143 | Credit/Bank Card Svcs | 1,188 |
| 520145 | Criminal Intelligence Services | - |
| 520520 | Printing & Reproduction Serv. | 15,834 |
| 520605 | Public Information Svcs | 11,600 |
| 520705 | Insurance (Non-Medical) | 142,000 |
| 520760 | Contributions | 1,000 |
| 520765 | Membership & Prof. Fees | 46,111 |
| 520805 | Education & Training | 181,678 |
| 520815 | Tuition Reimbursement | 25,174 |
| 520905 | Travel - Training Related | 129,738 |
| 520910 | Travel - Non-training Related | 20,000 |
| 521405 | Building Maintenance Services | 30,650 |
| 521505 | Utilities | 13,224 |
| 521605 | Data Services | 56,035 |
| 521610 | Voice Services, Equip & Labor | 72,563 |
| 521630 | EGIS Services | - |
| 521705 | Vehicle/Equipment Rental/Lease | 8,740 |
| 521715 | Office Equipment Rental | - |
| 521725 | Other Rental Fees | 21,524 |
| 521730 | Parking Space Rental | 147,873 |
| 521905 | Legal Services | 25,000 |
| 522205 | Metro Commuter Passes | 64,256 |
| 522305 | Freight | 21,808 |
| 522430 | Misc. Other Services & Chrgs | 153,750 |
| 522720 | Insurance - General & Professional | - |
| 522722 | Intfd KRONOS Svc Chr | - |
| 522845 | Interfund Vehicle Services | - |
| 532000 | Sub-Contractor (COH) | 3,346,402 |
| | | <u>6,913,240</u> |
| Services without CoH | | 3,566,838 |

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| Non-Capital Expenditures | | |
| 551010 | Furniture and Fixtures | 100,000 |
| 551015 | Computer Equipment | 250,000 |
| 551025 | Scientific/Medical Equipment | 20,000 |
| Total Non-Capital Expenditures | | <u>370,000</u> |
| Capital Expenditures | | |
| 170140 | Improvements | - |
| 170210 | Furniture & Fixtures | - |
| 170230 | Computer Hardware/SW | - |
| 170240 | Scientific/Foren Eqmt | 661,516 |
| 170980 | Const in Progress | - |
| Total Capital Expenditures | | <u>661,516</u> |
| Total Expense and Capital Before Depreciation | | <u>25,465,064</u> |
| 561230 | Depreciation | 430,664 |
| Total Expense and Capital After Depreciation | | <u>25,895,728</u> |
| Net Ordinary Income After Capital Expenditures | | <u>795,615</u> |
| Other Expense: | | |
| 610000 | City of Houston Direct Overhead | 1,460,000 |
| | Grant and Training Expense | 1,016,000 |
| Total Cash Out | | (1,249,721) |