

HOUSTON FORENSIC SCIENCE CENTER, INC.
FY20 Budget

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Revenues:

City of Houston-Appropriations	\$	24,160,344
Fund 2213		952,722
HFSC Operations		23,207,622
City of Houston Direct OH-Appro		1,460,000
City of Houston - Safe funds		-
Donations		11,450
In-Kind Donations		-
Training Services		9,263
Grants		1,100,000
Forensic Services		23,610
Real Estate Commission Rebate		-
Interest Income		5,858

Total Income 26,770,525

Expenses:

Personnel:

Salary Base - Civilian	14,719,866
Pension - Civilian	858,773
FICA - Civilian	1,065,943
FICA - Classified	-
Health Insurance - Active Civil	1,114,633
Basic Life Ins - Active Civil	120,513
Workers Comp - Civilian Adm	53,157
Workers Comp - Civil Claims	108
Unemployment Taxes - Admin	13,931
	<u>17,946,923</u>

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Supplies:

Chemical Gases & Special Fluids	14,673
Computer Supplies	32,035
Paper & Printing Supplies	28,184
Publications & Printed Material	4,928
Postage	493
Miscellaneous Office Supplies	126,071
General Laboratory Supply	853,078
Medical & Surgical Supplies	-
Small Technical & Scientific Eq	6,404
Clothing	7,286
Food/Event Supplies	11,389
Weapons Munitions & Supplies	6,544
Small Tools & Minor Equipment	3,437
Miscellaneous Parts & Supplies	19,120
	<u>1,113,641</u>

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Services:

Temporary Personnel Services	2,227
Accounting & Auditing Svcs	42,194
Computer Info/Contracting Svcs	34,488
Medical Dental & Laboratory Ser	85,000
Management Consulting Services	90,000
Banking Services	3,836
Misc Support Serv Recruit Relo	56,346
Real Estate Rental	2,331,187
Refuse Disposal	18,494
Computer Equip/Software Maint.	860,591
IT Application Services	136,771
Other Equipment Services	284,306
Credit/Bank Card Svcs	48
Printing & Reproduction Serv.	9,194
Public Information Svcs	16,553
Insurance (Non-Medical)	115,431
Membership & Prof. Fees	24,829
Education & Training	191,234
Tuition Reimbursement	38,738
Travel - Training Related	188,395
Travel - Non-training Related	22,837
Building Maintenance Services	13,517
Utilities	4,705
Data Services	229,239
Voice Services, Equip & Labor	40,026
Vehicle/Equipment Rental/Lease	135
Other Rental Fees	33,937
Parking Space Rental	157,729
Legal Services	43,252
Metro Commuter Passes	97,620
Freight	12,418
Misc. Other Services & Chrgs	84,898
Sub-Contractor (COH)	970,487
	<u>6,240,661</u>
Services without CoH	5,270,174

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Non-Capital Expenditures	
Furniture and Fixtures	52,609
Computer Equipment	167,849
Scientific/Medical Equipment	20,000
Non-Capital - Other	575,000
Total Non-Capital Expenditures	<u>815,458</u>
Capital Expenditures	
Capital - Vehicles	
Computer Hardware/SW	-
Scientific/Foren Eqmt	84,000
Const in Progress	-
Total Capital Expenditures	<u>84,000</u>
Total Expense and Capital Before Depreciation	<u>26,200,683</u>
Depreciation	504,019
Total Expense and Capital After Depreciation	<u>26,704,702</u>
	<u>65,823</u>
Other Expense:	
City of Houston Direct Overhead	392,150
Grant and Training Expense	1,100,000
FA Gain/Loss	
Total Cash Out	(922,309)