

**FY23 Budget**

**Revenues:**

411000	City of Houston-Appropriations	\$ 28,508,208
	Fund 2213	731,454
	HFSC Operations	27,776,754
417000	COVID Relief Funds	3,000,000
440000	Grants	1,600,000
450000	Forensic Services	19,800
450002	Interest Income	25,110
<b>Total Income</b>		<b>33,153,118</b>

**Expenses:**

**Personnel:**

500010	Salary Base - Civilian	18,014,863
501070	Pension - Civilian	1,096,765
502010	FICA - Civilian	1,288,810
503010	Health Insurance - Active Civil	1,575,099
503015	Basic Life Ins - Active Civil	27,724
503090	Workers Comp - Civilian Adm	51,589
503100	Workers Comp - Civil Claims	(526)
504031	Unemployment Taxes - Admin	6,247
		<b>22,060,573</b>

**Supplies:**

511010	Chemical Gases & Special Fluids	17,997
511045	Computer Supplies	6,331
511050	Paper & Printing Supplies	13,219
511055	Publications & Printed Material	13,003
511060	Postage	298
511070	Miscellaneous Office Supplies	76,666
511080	General Laboratory Supply	796,945
511095	Small Technical & Scientific Eq	17,710
511110	Fuel	82
511120	Clothing	19,991
511125	Food/Event Supplies	12,060
511130	Weapons Munitions & Supplies	15,631
511145	Small Tools & Minor Equipment	12,885
511150	Miscellaneous Parts & Supplies	12,668
		<b>1,015,486</b>

**FY23 Budget**

**Services:**

520105	Accounting & Auditing Svcs	54,899
520109	Medical Dental & Laboratory Ser	1,101,141
520110	Management Consulting Services	135,340
520112	Banking Services	3,753
520113	Photographic Services	2,431
520114	Misc Support Serv recruit relo	53,388
520115	Real Estate Rental	830,064
520118	Refuse Disposal	31,486
520119	Computer Equip/Software Maint.	1,435,039
520121	IT Application Services	65,172
520123	Vehicle & Motor Equip. Services	76
520124	Other Equipment Services	332,623
520520	Printing & Reproduction Serv.	2,276
520605	Public Information Svcs	611
520705	Insurance (Non-Medical)	136,290
520765	Membership & Prof. Fees	34,608
520805	Education & Training	429,186
520815	Tuition Reimbursement	33,650
520910	Travel - Non-training Related	23,170
521405	Building Maintenance Services	66,580
521505	Utilities	259,626
521605	Data Services	178,001
521610	Voice Services, Equip & Labor	72,007
521725	Other Rental Fees	53,772
521730	Parking Space Rental	194,408
521905	Legal Services	10,000
522205	Metro Commuter Passes	539
522305	Freight	26,419
522430	Misc. Other Services & Chrgs	107,394
532000	Sub-Contractor (COH)	500,710
	<b>Total Services</b>	<b>6,174,661</b>
	<b>Services without CoH</b>	<b>5,673,951</b>

**Interest Expense** 1,066,922

**Non-Capital Expenditures**

551010	Furniture and Fixtures	25,000
551015	Computer Equipment	60,000
551025	Scientific/Medical Equipment	10,000
551040	Non-Capital - Other	-
	<b>Total Non-Capital Expenditures</b>	<b>95,000</b>

**Capital Expenditures**

**Capital - Vehicles** 129,368

		<b>FY23 Budget</b>
170240	Scientific/Foren Eqmt	705,672
170980	Const in Progress	-
	<b>Total Capital Expenditures</b>	<b>835,040</b>
<b>Total Expense and Capital Before Depreciation</b>		<b>31,247,682</b>
561230	Depreciation	2,025,839
<b>Total Expense and Capital After Depreciation</b>		<b>33,273,521</b>
<b>Net Ordinary Income After Capital Expenditures</b>		<b>(120,403)</b>
<b>Other Expense:</b>		
	Grant and Training Expense	1,600,000
	FA Gain/Loss	-
		<b>(1,720,403)</b>