

FY24 Budget

Revenues:

411000	City of Houston-Appropriations	\$ 29,108,208
	Fund 2213	373,218
	HFSC Operations	27,274,990
415000	City of Houston Direct OH-Appro	1,460,000
417000	COVID Relief Funds	1,950,000
440000	Grants	1,600,000
450000	Forensic Services	19,500
450002	Interest Income	99,581
Total Income		32,777,289

Expenses:

Personnel:

500010	Salary Base - Civilian	16,756,899
501070	Pension - Civilian	1,035,093
502010	FICA - Civilian	1,224,731
503010	Health Insurance - Active Civil	1,346,135
503015	Basic Life Ins - Active Civil	18,525
503090	Workers Comp - Civilian Adm	3,619
504031	Unemployment Taxes - Admin	15,184
		20,400,185

Supplies:

511010	Chemical Gases & Special Fluids	29,440
511045	Computer Supplies	5,115
511050	Paper & Printing Supplies	4
511055	Publications & Printed Material	8,017
511060	Postage	25
511070	Miscellaneous Office Supplies	46,898
511080	General Laboratory Supply	822,917
511095	Small Technical & Scientific Eq	1,799
511110	Fuel	11,475
511120	Clothing	25,265
511125	Food/Event Supplies	18,638
511130	Weapons Munitions & Supplies	14,845
511145	Small Tools & Minor Equipment	2,000
511150	Miscellaneous Parts & Supplies	21,437
		1,007,875

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Services:

520100	Temporary Personnel Services	
520105	Accounting & Auditing Svcs	68,904
520109	Medical Dental & Laboratory Ser	2,893,177
520110	Management Consulting Services	315,889
520112	Banking Services	5,685
520114	Misc Support Serv recruit relo	87,777
520115	Real Estate Rental	834,643
520118	Refuse Disposal	38,697
520119	Computer Equip/Software Maint.	1,721,389
520121	IT Application Services	184,956
520123	Vehicle & Motor Equip. Services	29
520124	Other Equipment Services	544,757
520605	Public Information Svcs	2,801
520705	Insurance (Non-Medical)	40,479
520765	Membership & Prof. Fees	199,850
520805	Education & Training	238,159
520815	Tuition Reimbursement	397,038
520905	Travel - Training Related	71,660
520910	Travel - Non-training Related	207,597
521405	Building Maintenance Services	21,563
521505	Utilities	88,481
521605	Data Services	161,151
521610	Voice Services, Equip & Labor	220,089
521725	Other Rental Fees	83,059
521730	Parking Space Rental	80,960
521905	Legal Services	193,486
522205	Metro Commuter Passes	6,113
522305	Freight	18,675
522430	Misc. Other Services & Chrgs	118,278
532000	Sub-Contractor (COH)	320,960
	Total Services	9,166,303
	Services without CoH	8,845,344

Interest Expense 1,052,907

Non-Capital Expenditures

551010	Furniture and Fixtures	333
551015	Computer Equipment	194,472
551025	Scientific/Medical Equipment	91,745
551040	Non-Capital - Other	-
	Total Non-Capital Expenditures	286,550

Capital Expenditures

170230	Computer Hardware/SW	500,000
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		<u>FY24 Budget</u>
170240	Scientific/Foren Eqmt	200,000
170980	Const in Progress	-
	Total Capital Expenditures	<u>700,000</u>
Total Expense and Capital Before Depreciation		<u>32,613,820</u>
561230	Depreciation	2,106,210
Total Expense and Capital After Depreciation		<u>34,720,030</u>
Net Ordinary Income After Capital Expenditures		<u>(1,942,741)</u>
Other Expense:		
	Grant and ARPA Expense	3,550,000
	FA Gain/Loss	(5,492,741)