

**FY21 Budget**

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**Revenues:**

<b>City of Houston-Appropriations</b>	<b>\$ 25,760,343</b>
Fund 2213	942,519
HFSC Operations	24,817,825
<b>City of Houston Direct OH-Appro</b>	<b>1,460,000</b>
<b>Donations</b>	<b>10,050</b>
<b>Grants</b>	<b>1,400,000</b>
<b>Forensic Services</b>	<b>38,024</b>
<b>Interest Income</b>	<b>102,416</b>

**Total Income** **28,770,833**

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**Expenses:**

**Personnel:**

<b>Salary Base - Civilian</b>	<b>15,597,268</b>
<b>Pension - Civilian</b>	<b>924,528</b>
<b>Pension - Classified</b>	-
<b>Termination Pay - Civilian</b>	-
<b>FICA - Civilian</b>	<b>1,097,287</b>
<b>Health Insurance - Active Civil</b>	<b>1,388,932</b>
<b>Basic Life Ins - Active Civil</b>	<b>95,335</b>
<b>Workers Comp - Civilian Adm</b>	<b>51,009</b>
<b>Workers Comp - Civil Claims</b>	<b>249</b>
<b>Unemployment Taxes - Admin</b>	<b>42,008</b>

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**Supplies:**

<b>Chemical Gases &amp; Special Fluids</b>	<b>20,979</b>
<b>Computer Supplies</b>	<b>3,198</b>
<b>Paper &amp; Printing Supplies</b>	<b>9,500</b>
<b>Publications &amp; Printed Material</b>	<b>11,576</b>
<b>Postage</b>	<b>388</b>
<b>Miscellaneous Office Supplies</b>	<b>81,514</b>
<b>General Laboratory Supply</b>	<b>1,343,940</b>
<b>Small Technical &amp; Scientific Eq</b>	<b>4,694</b>
<b>Clothing</b>	<b>15,634</b>
<b>Food/Event Supplies</b>	<b>24,998</b>
<b>Weapons Munitions &amp; Supplies</b>	<b>3,622</b>
<b>Small Tools &amp; Minor Equipment</b>	<b>17,971</b>
<b>Miscellaneous Parts &amp; Supplies</b>	<b>14,869</b>

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**Services:**

Accounting & Auditing Svcs	47,601
Medical Dental & Laboratory Ser	200,000
Management Consulting Services	154,430
Banking Services	3,016
Misc Support Serv Recruit Relo	69,190
Real Estate Rental	898,611
Refuse Disposal	50,260
Computer Equip/Software Maint.	988,619
IT Application Services	30,019
Other Equipment Services	242,722
Credit/Bank Card Svcs	128
Printing & Reproduction Serv.	27,656
Public Information Svcs	2,091
Insurance (Non-Medical)	133,594
Membership & Prof. Fees	26,033
Education & Training	193,247
Tuition Reimbursement	9,008
Travel - Training Related	193,247
Travel - Non-training Related	44,897
Building Maintenance Services	7,797
Utilities	5,421
Data Services	159,764
Voice Services, Equip & Labor	51,089
Other Rental Fees	67,693
Parking Space Rental	197,079
Legal Services	25,000
Metro Commuter Passes	37,204
Freight	26,687
Misc. Other Services & Chrgs	90,572
Sub-Contractor (COH)	896,970
	<u>4,879,644</u>
Services without CoH	3,982,674

Interest Expense 1,073,135

**Non-Capital Expenditures**

Furniture and Fixtures	25,000
Computer Equipment	75,000
Scientific/Medical Equipment	9,752
Non-Capital - Other	-
Total Non-Capital Expenditures	<u>109,752</u>

**Capital Expenditures**

Capital - Vehicles	210,000
Scientific/Foren Eqmt	214,817
Const in Progress	38,000

	<b>FY21 Budget</b>
<b>Total Capital Expenditures</b>	<b>462,817</b>
<b>Total Expense and Capital Before Depreciation</b>	<b>26,201,711</b>
<b>Depreciation</b>	<b>1,710,851</b>
<b>Total Expense and Capital After Depreciation</b>	<b>27,912,562</b>
	<b>858,271</b>
<b>Other Expense:</b>	
City of Houston Direct Overhead	-
Grant and Training Expense	1,400,000
FA Gain/Loss	-
<b>Total Cash Out</b>	<b>1,169,122</b>