

**FY22 Budget**

**Revenues:**

411000	City of Houston-Appropriations	\$ 28,508,207
	Fund 2213	900,451
	HFSC OpeNations	27,607,756
420000	Donations	12
425000	In-Kind Donations	3,509
426000	Training Services	(300)
440000	Grants	1,600,000
450000	Forensic Services	9,275
450002	Interest Income	17,120
<b>Total Income</b>		<b>30,137,823</b>

**Expenses:**

**Personnel:**

500010	Salary Base - Civilian	16,588,420
501070	Pension - Civilian	1,010,819
502010	FICA - Civilian	1,174,336
503010	Health Insurance - Active Civil	1,429,632
503015	Basic Life Ins - Active Civil	60,998
503090	Workers Comp - Civilian Adm	27,216
503100	Workers Comp - Civil Claims	135
504031	Unemployment Taxes - Admin	35,108
		<b>20,326,664</b>

**Supplies:**

511010	Chemical Gases & Special Fluids	25,907
511045	Computer Supplies	(35)
511050	Paper & Printing Supplies	9,535
511055	Publications & Printed Material	2,866
511060	Postage	441
511070	Miscellaneous Office Supplies	69,217
511080	General Laboratory Supply	1,122,888
511095	Small Technical & Scientific Eq	16,899
511110	Fuel	23
511120	Clothing	15,186
511125	Food/Event Supplies	4,235
511130	Weapons Munitions & Supplies	6,997
511145	Small Tools & Minor Equipment	6,171
511150	Miscellaneous Parts & Supplies	37,988
		<b>1,318,318</b>

	<u>FY22 Budget</u>
<b>Services:</b>	
520105	Accounting & Auditing Svcs 53,953
520109	Medical Dental & Laboratory Ser 100,000
520110	Management Consulting Services 218,370
520112	Banking Services 3,893
520114	Misc Support Serv recruit relo 55,751
520115	Real Estate Rental 916,405
520118	Refuse Disposal 25,763
520119	Computer Equip/Software Maint. 1,108,619
520121	IT Application Services 65,680
520124	Other Equipment Services 309,765
520520	Printing & Reproduction Serv. 2,738
520605	Public Information Svcs 2,082
520705	Insurance (Non-Medical) 227,393
520765	Membership & Prof. Fees 20,271
520805	Education & Training 272,289
520815	Tuition Reimbursement 16,519
520905	Travel - Training Related 116,695
520910	Travel - Non-training Related 10,579
521405	Building Maintenance Services 9,327
521505	Utilities 121,299
521605	Data Services 204,992
521610	Voice Services, Equip & Labor 45,092
521725	Other Rental Fees 50,912
521730	Parking Space Rental 195,888
521905	Legal Services 25,000
522205	Metro Commuter Passes 3,792
522305	Freight 22,205
522430	Misc. Other Services & Chrgs 31,323
532000	Sub-Contractor (COH) 900,451
	<u>5,137,045</u>
	Interest Expense 1,060,504
<b>Non-Capital Expenditures</b>	
551010	Furniture and Fixtures 25,000
551015	Computer Equipment 91,030
551025	Scientific/Medical Equipment 9,752
551040	Non-Capital - Other -
	<u>125,782</u>
<b>Capital Expenditures</b>	
	Capital - Vehicles 168,000
170230	ComputeN HaNdwaNe/SW 30,000
170240	Scientific/Foren Eqmt 718,021
170980	Const in Progress -
	<u>916,021</u>

	<b>FY22 Budget</b>
<b>Total Expense and Capital Before Depreciation</b>	<b><u>27,823,830</u></b>
561230      Depreciation	1,856,298
620000      HPD-NeimbuNsed Expenses	
669000      Neconciliation DiscNepancies	
<b>Total Expense and Capital After Depreciation</b>	<b><u>29,680,128</u></b>
<b>Net Ordinary Income After Capital Expenditures</b>	<b><u>457,695</u></b>