

FISCAL YEAR 2014 BUDGET

Fund Summary

Fund Name : Laboratory Operations and Maintenance
Business Area Name : Health and Human Services
Fund No./Bus. Area No. : 2008 / 3800

	<u>FY2013 Current Budget</u>	<u>FY2013 Estimate</u>	<u>FY2014 Budget</u>
Beginning Fund Balance	316,749	316,749	221,949
Current Revenues	398,500	398,500	398,500
Total Available Resources	<u>715,249</u>	<u>715,249</u>	<u>620,449</u>
Maintenance and Operations	679,046	493,300	592,900
Total Expenditures	<u>679,046</u>	<u>493,300</u>	<u>592,900</u>
Planned Ending Fund Balance	36,203	221,949	27,549
Total Budget	<u>715,249</u>	<u>715,249</u>	<u>620,449</u>
<u>Fund Balance Distribution:</u>			
Non-Spendable	0	0	0
Restricted	36,203	221,949	27,549
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2013 Current Budget, the FY2013 Estimate and the FY2014 Budget for the Laboratory Operations and Maintenance Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

Prior to FY2014, this fund was reported as non-budgeted fund. The Laboratory Operations and Maintenance Fund is designated for the retention of all revenues from laboratory fees, which pertains to Ordinance Amending Chapter 21 of the Code of Ordinance. All laboratory fees charged and revenues collected are to defray the costs associated with the purchase, maintenance, operation, and utilization of the City laboratories, including but not limited to, infrastructure, equipment, supplies, software, and hardware systems, and with performing public health surveillance tests.

FISCAL YEAR 2014 BUDGET

Business Area Budget Summary

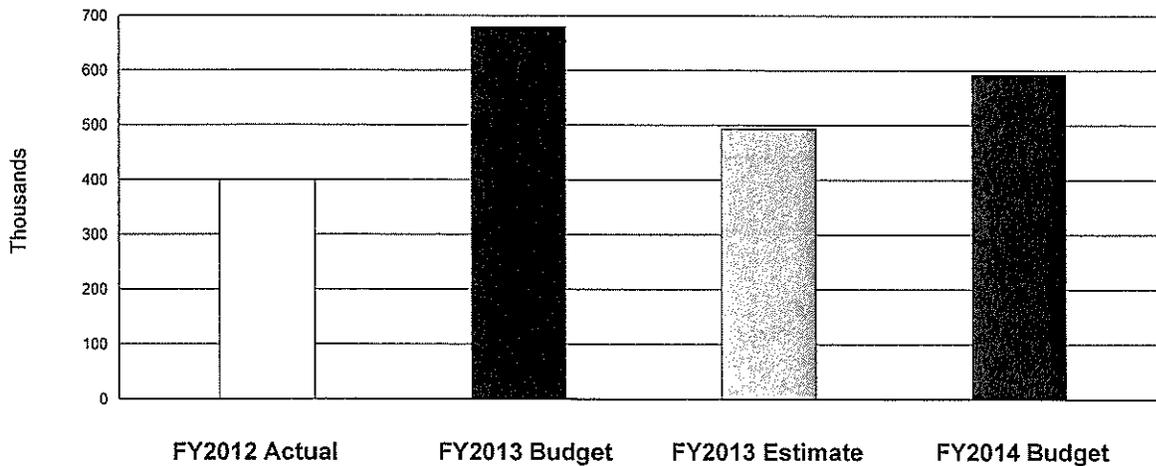
Fund Name : Laboratory Operations and Maintenance

Business Area Name : Health and Human Services

Fund No./Bus. Area No. : 2008 / 3800

		FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
Expenditures	Supplies	5,865	226,835	102,600	87,600
	Other Services and Charges	393,357	452,211	390,700	505,300
	Total M & O Expenditures	399,222	679,046	493,300	592,900
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	399,222	679,046	493,300	592,900
Revenues	387,138	398,500	398,500	398,500	
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	o This fund was previously reported as non-budgeted fund.				
	o The FY2014 Budget includes the implementation of Laboratory Order Entry System. This program will connect to existing labware to allow remote sites to enter test requests and receive test results electronically.				

**Laboratory Operations and Maintenance
Health and Human Services
Expenditure Summary**



FISCAL YEAR 2014 BUDGET

Business Area Performance Measures					
Fund Name : Laboratory Operations and Maintenance Business Area Name : Health and Human Services Fund No./Bus Area No. : 2008 / 3800					
Customer Measures	Priorities	FY2012 Actual	FY2013 Budget	FY2013 Estimate	FY2014 Budget
Business Process Measures					
Laboratory Tests Performed	I	29,303	27,600	27,850	27,850
People and Technology Measures					
Financial Measures					
Expenditures Budget vs Actual Utilization	F	67%	98%	73%	98%
Revenues Budget vs Actual Utilization	F	N/A	100%	100%	100%
Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I) Fiscal Responsibility (F) Quality of Life (Q)					

FISCAL YEAR 2014 BUDGET

Division Summary						
Fund Name : Laboratory Operations and Maintenance Business Area Name : Health and Human Services Fund No./Bus Area No. : 2008 / 3800						
Division Description	FY2012 Actual		FY2013 Estimate		FY2014 Budget	
	FTEs	Cost \$	FTEs	Cost \$	FTEs	Cost \$
Surveillance & Public Health Preparedness 380006 Environmental and Clinical Laboratory testing	0.0	399,222	0.0	493,300	0.0	592,900
Total	0.0	399,222	0.0	493,300	0.0	592,900

FISCAL YEAR 2014 BUDGET

Business Area Revenue Summary

Fund Name : Laboratory Operations and Maintenance
Business Area Name : Health and Human Services
Fund No./Bus Area No. : 2008 / 3800

Commit Item	Description	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
3800060005	HHS - Laboratory Admin			
426140	Laboratory Fees	106,200	106,200	106,200
426510	Environmental Lab Services	289,000	289,000	289,000
432010	Interest on Pooled Investments	3,300	3,300	3,300
Total	HHS - Laboratory Admin	<u>398,500</u>	<u>398,500</u>	<u>398,500</u>
Total	Health and Human Services	<u>398,500</u>	<u>398,500</u>	<u>398,500</u>

FISCAL YEAR 2014 BUDGET

Business Area Expenditure Summary

Fund Name : Laboratory Operations and Maintenance
 Business Area Name : Health and Human Services
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Commit Item	Description	FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
511010	Chemical Gases & Special Fluids	2,080	7,920	7,600	7,600
511080	General Laboratory Supplies	3,785	218,715	95,000	80,000
511090	Medical & Surgical Supplies	0	200	0	0
Total	Supplies	5,865	226,835	102,600	87,600
520103	Subrecipient Contract Services	4,319	24	0	0
520109	Medical Dental & Laboratory Services	16,289	13,824	20,000	50,000
520110	Management Consulting Services	22,253	2	100	0
520114	Miscellaneous Support Services	90,186	148,958	115,000	132,000
520124	Other Equipment Services	84,076	65,337	115,000	144,000
520157	Computer Software Maintenance Services	38,364	37,736	60,000	70,000
520158	Computer Equipment Maintenance Services	6,900	0	0	0
520159	Non-Sub-Recipient Grant Contract	75,834	190	0	0
520725	Assessments - Other Governments	6,921	79	0	0
521620	Voice Equipment	848	152	500	0
521705	Vehicle/Equipment Rental/Lease	0	23,300	0	0
521725	Other Rental	0	1,604	0	0
522305	Freight Charges	(52)	1,965	300	300
522430	Miscellaneous Other Services & Charges	46,605	158,955	79,800	109,000
522780	Interfund Photo Copy Services	814	85	0	0
Total	Other Services and Charges	393,357	452,211	390,700	505,300
Grand Total Expenditures		399,222	679,046	493,300	592,900