

FISCAL YEAR 2015 BUDGET

Fund Summary

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

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|-----------------------------------|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 325,426 | 325,426 | 181,026 |
| Current Revenues | <u>398,500</u> | <u>448,500</u> | <u>398,500</u> |
| Total Available Resources | <u><u>723,926</u></u> | <u><u>773,926</u></u> | <u><u>579,526</u></u> |
| Maintenance and Operations | 592,900 | 592,900 | 578,900 |
| Total Expenditures | <u>592,900</u> | <u>592,900</u> | <u>578,900</u> |
| Planned Ending Fund Balance | <u>131,026</u> | <u>181,026</u> | <u>626</u> |
| Total Budget | <u><u>723,926</u></u> | <u><u>773,926</u></u> | <u><u>579,526</u></u> |
| Fund Balance Distribution: | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 131,026 | 181,026 | 626 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Current Budget, the FY2014 Estimate and the FY2015 Budget for the Laboratory Operations and Maintenance Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

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's laboratories, including but not limited to, infrastructure, equipment, supplies, software, and hardware systems, and with performing public health surveillance tests.

FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

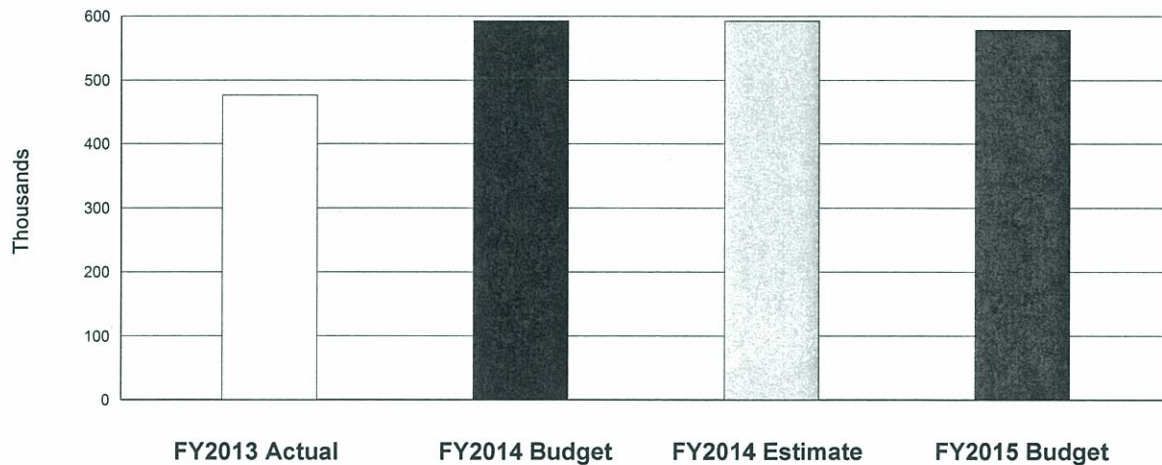
Fund Name : Laboratory Operations and Maintenance

Business Area Name : Health and Human Services

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

| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---|--|------------------|--------------------------|--------------------|------------------|
| Expenditures | Supplies | 161,237 | 145,600 | 145,600 | 0 |
| | Other Services and Charges | 315,498 | 447,300 | 447,300 | 578,900 |
| | Total M & O Expenditures | <u>476,735</u> | <u>592,900</u> | <u>592,900</u> | <u>578,900</u> |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| | Total Expenditures | <u>476,735</u> | <u>592,900</u> | <u>592,900</u> | <u>578,900</u> |
| Revenues | | 485,412 | 398,500 | 448,500 | 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 | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | <ul style="list-style-type: none"> o In FY2013 and FY2014, the fund received Homeland Security funds totalling \$100,000 and \$50,000, respectively. The Department does not anticipate receiving such funds in FY2015. o In FY2015, laboratory service maintenance costs increased by approximately 15% due to costs associated with contractual agreements . o In FY2015, the fund will offset its supplies' expenses using the General Fund as its funding source. | | | | |

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



FISCAL YEAR 2015 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 | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| Surveillance & Public Health Preparedness 380006 Environmental and Clinical Laboratory testing | 0.0 | 476,735 | 0.0 | 592,900 | 0.0 | 578,900 |
| Total | 0.0 | 476,735 | 0.0 | 592,900 | 0.0 | 578,900 |

FISCAL YEAR 2015 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 | FY2014 Current Budget | FY2014 Estimate | FY2015 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 |
| 452030 | Miscellaneous Revenue | 0 | 50,000 | 0 |
| Total | HHS - Laboratory Admin | 398,500 | 448,500 | 398,500 |
| Total | Health and Human Services | 398,500 | 448,500 | 398,500 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure 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 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|----------------|-----------------------|-----------------|----------------|
| 511010 | Chemical Gases & Special Fluids | 1,842 | 7,600 | 0 | 0 |
| 511080 | General Laboratory Supplies | 159,242 | 80,000 | 88,600 | 0 |
| 511085 | Drugs & Medical Chemicals | 0 | 20,000 | 25,000 | 0 |
| 511090 | Medical & Surgical Supplies | 153 | 38,000 | 32,000 | 0 |
| Total | Supplies | 161,237 | 145,600 | 145,600 | 0 |
| 520108 | Information Resource Services | 0 | 0 | 600 | 500 |
| 520109 | Medical Dental & Laboratory Services | 3,571 | 10,000 | 0 | 0 |
| 520110 | Management Consulting Services | 88 | 0 | 100 | 0 |
| 520114 | Miscellaneous Support Services | 107,323 | 152,000 | 180,000 | 191,600 |
| 520124 | Other Equipment Services | 60,739 | 131,000 | 123,700 | 164,200 |
| 520157 | Computer Software Maintenance Services | 42,955 | 6,700 | 37,200 | 37,200 |
| 520159 | Non-Sub-Recipient Grant Contract | 2,025 | 50,000 | 51,700 | 51,700 |
| 521705 | Vehicle/Equipment Rental/Lease | 0 | 23,300 | 0 | 0 |
| 522305 | Freight Charges | 177 | 300 | 1,000 | 0 |
| 522430 | Miscellaneous Other Services & Charges | 98,620 | 74,000 | 53,000 | 133,700 |
| Total | Other Services and Charges | 315,498 | 447,300 | 447,300 | 578,900 |
| Grand Total Expenditures | | 476,735 | 592,900 | 592,900 | 578,900 |