

**FISCAL YEAR 2014 BUDGET**

**Fund Summary**

**Fund Name** : Health Special Revenue  
**Business Area Name** : Health and Human Services  
**Fund No./Bus. Area No.** : 2002 / 3800

|  | <u>FY2013<br/>Current Budget</u> | <u>FY2013<br/>Estimate</u> | <u>FY2014<br/>Budget</u> |
|--|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance                   | 4,202,782                        | 4,202,782                  | 4,729,222                |
| Current Revenues                         | <u>2,642,200</u>                 | <u>2,642,200</u>           | <u>2,888,100</u>         |
| Total Available Resources                | <u><u>6,844,982</u></u>          | <u><u>6,844,982</u></u>    | <u><u>7,617,322</u></u>  |
| Maintenance and Operations               | 3,386,623                        | 2,115,760                  | 3,505,696                |
| Total Expenditures                       | <u>3,386,717</u>                 | <u>2,115,760</u>           | <u>3,505,696</u>         |
| Planned Ending Fund Balance              | <u>3,458,265</u>                 | <u>4,729,222</u>           | <u>4,111,626</u>         |
| Total Budget                             | <u><u>6,844,982</u></u>          | <u><u>6,844,982</u></u>    | <u><u>7,617,322</u></u>  |
| <b><u>Fund Balance Distribution:</u></b> |                                  |                            |                          |
| Non-Spendable                            | 0                                | 0                          | 0                        |
| Restricted                               | 3,458,265                        | 4,729,222                  | 4,111,626                |
| 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 Health Special Revenue 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 Health Special Revenue Fund contains several revenue generating activities that are supported by ordinances, including the following:

1. Consumer Foods Technology Fee - Sec. 20 - 38: Revenue stream that includes the \$10/permit technology fee and the \$200/mobile unit surveillance monitoring fees established in 2007. These fees are dedicated to the purchase and maintenance of technology used by inspection staff. These fees also provide funding for maintenance of the application software used by field and office staff. The \$200 mobile unit surveillance fee supports the application software and hardware that tracks the frequency of visits of mobile food units to any of the 14 approved servicing commissaries in the City.
2. Ambulance Permit Fee - Sec. 4 - 19 - Disposition of certain fees: All fees collected under sections 4-3 and 4-16 of this Code shall be allocated to the Health & Human Services Department (HHS) to fund the inspection of ambulances and permitting of ambulance operators as required by this chapter.
3. Vital Statistics - Sec. 21 - 225 - Certified copies of records, searches, amendments: Upon receipt of a completed application form and the applicable fee prescribed by law, the registrar of births, deaths and stillbirths shall provide certified copies of birth certificates (conventional or wallet size), death certificates and fetal death certificates. The fee for the foregoing certificates shall be an amount equal to that imposed by the Texas Department of Health or Texas Health and Safety Code, whichever is greater. The expedited processing requires an additional fee of \$15 to defray the added costs associated with the special handling of the application. The aforesaid expedited processing fee shall be payable for each separate request for document copies submitted on an expedited basis, regardless of the number of different documents or the number of copies specified in the request.
4. Specific public health purposes for HHS as appropriated by Ordinance 2010-692 for Tuberculosis, Re-Entry and Kid's Village Initiative.
5. Donated funds for community activities or special events coordinated by Children and Family Services Division and Community Health Services Division.
6. Geriatric Dental Program - Ordinance 2012-0254 approving and authorizing deposit of all revenue generated from the Geriatric Dental Program, including Medicaid fee-for-services payments and other fees generated from the operation and administration of the program, into the Health Special Revenue Fund to be used exclusively to defray the costs associated with the administration and operation of the program.

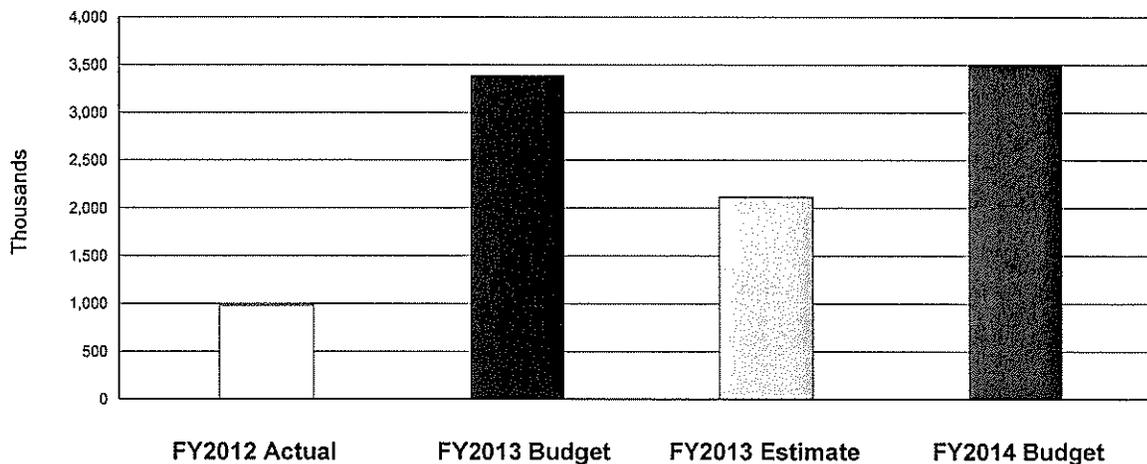
**FISCAL YEAR 2014 BUDGET**

**Business Area Budget Summary**

Fund Name : Health Special Revenue  
 Business Area Name : Health and Human Services  
 Fund No./Bus. Area No. : 2002 / 3800

|   |  | FY2012<br>Actual | FY2013<br>Current Budget | FY2013<br>Estimate | FY2014<br>Budget |
|---|--|------------------|--------------------------|--------------------|------------------|
| Expenditures                              | Personnel Services   | 448,640          | 1,221,075                | 729,420            | 918,026          |
|   | Supplies   | 239,935          | 681,000                  | 492,418            | 519,600          |
|   | Other Services and Charges   | 284,682          | 1,223,769                | 804,270            | 1,669,070        |
|   | Equipment  | 0                | 27,073                   | 22,400             | 365,000          |
|   | Non-Capital Equipment  | 4,331            | 233,706                  | 67,252             | 34,000           |
|   | Total M & O Expenditures   | <u>977,588</u>   | <u>3,386,623</u>         | <u>2,115,760</u>   | <u>3,505,696</u> |
|   | Debt Service & Other Uses  | 0                | 94                       | 0                  | 0                |
|   | Total Expenditures   | <u>977,588</u>   | <u>3,386,717</u>         | <u>2,115,760</u>   | <u>3,505,696</u> |
| Revenues                                  |  | 2,514,057        | 2,642,200                | 2,642,200          | 2,888,100        |
| Staffing                                  | Full-Time Equivalents - Civilian   | 6.7              | 10.0                     | 10.0               | 15.0             |
|   | 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>6.7</u>       | <u>10.0</u>              | <u>10.0</u>        | <u>15.0</u>      |
|   | Full-Time Equivalents - Overtime   | 1.2              | 0.0                      | 0.0                | 0.0              |
| Significant Budget Changes and Highlights | o The FY2014 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. |                  |                          |                    |                  |
|   | o This fund was previously reported as non budgeted fund.  |                  |                          |                    |                  |
|   | o New maintenance contract and new application development for Consumers Radio Frequency Identification (RFID).          |                  |                          |                    |                  |
|   | o Provide funding for construction cost of inspection pavilion at Park Place.  |                  |                          |                    |                  |
|   | o Include replacement of vehicles.   |                  |                          |                    |                  |

**Health Special Revenue  
 Health and Human Services  
 Expenditure Summary**





**FISCAL YEAR 2014 BUDGET**

| <b>Division Summary</b>   |               |                      |                |                        |                |                      |                |
|---|---------------|----------------------|----------------|------------------------|----------------|----------------------|----------------|
| <b>Fund Name : Health Special Revenue</b><br><b>Business Area Name : Health and Human Services</b><br><b>Fund No./Bus Area No. : 2002 / 3800</b>  |               |                      |                |                        |                |                      |                |
| <b>Division Description</b>   |               | <b>FY2012 Actual</b> |                | <b>FY2013 Estimate</b> |                | <b>FY2014 Budget</b> |                |
|   |               | <b>FTEs</b>          | <b>Cost \$</b> | <b>FTEs</b>            | <b>Cost \$</b> | <b>FTEs</b>          | <b>Cost \$</b> |
| <b>Director Office Group</b>  | <b>380001</b> |                      |                |                        |                |                      |                |
| The Director's Office provides oversight and input related to legislative and health policy issues, facilitates department strategic planning, acts as liaison for community stakeholders. Instrumental in providing direction for administrative support, management, and programmatic issues. Coordinates strategic planning, program evaluation, project partnership and policy development support. |               | 0.0                  | (51,880)       | 0.0                    | 161,600        | 0.0                  | 80,500         |
| <b>Administrative Services Division</b>   | <b>380002</b> |                      |                |                        |                |                      |                |
| Administrative Services Division consists of General, Special Revenue Funds and Grants Budget Groups, Contracts and Procurement, Business Management, Birth and Death Certificates and Facility Maintenance.  |               | 3.9                  | 334,896        | 4.0                    | 702,500        | 5.0                  | 894,064        |
| <b>Children and Family Services</b>   | <b>380003</b> |                      |                |                        |                |                      |                |
| Instrumental in promoting optimal growth of Houston's at risk mothers, babies and small children through nutrition, nutrition education and referral services. Promotes the well-being and quality of life for seniors and assists with oral health and preventive dental cares for at-risk Houston children.   |               | 0.0                  | 2,716          | 0.5                    | 129,488        | 0.5                  | 152,421        |
| <b>Environmental Health Services</b>  | <b>380004</b> |                      |                |                        |                |                      |                |
| The Environmental Health Division consists of the Bureaus of Air Quality Control (BAQC), Water Resources Protection (BWRP), Consumer Health Services (BCHS), and Community and Children's Environmental Health (BCCEH).   |               | 2.8                  | 462,622        | 5.5                    | 662,500        | 5.5                  | 1,277,481      |
| <b>Community Health Services</b>  | <b>380005</b> |                      |                |                        |                |                      |                |
| Community Health Services provides public health clinical and social support services to enhance the health and well-being of individuals through a network of Houston area health centers and multi-service centers. Key components include HIV/STD prevention, TB Control, Immunizations, and Jail Health Operations.   |               | 0.0                  | 229,128        | 0.0                    | 360,852        | 4.0                  | 1,027,930      |

**FISCAL YEAR 2014 BUDGET**

| Division Summary   |               |                |                 |                  |               |                  |
|--|---------------|----------------|-----------------|------------------|---------------|------------------|
| Fund Name : Health Special Revenue<br>Business Area Name : Health and Human Services<br>Fund No./Bus Area No. : 2002 / 3800  |               |                |                 |                  |               |                  |
| Division Description   | FY2012 Actual |                | FY2013 Estimate |                  | FY2014 Budget |                  |
|  | FTEs          | Cost \$        | FTEs            | Cost \$          | FTEs          | Cost \$          |
| <b>Surveillance &amp; Public Health Preparedness 380006</b><br><br>Surveillance and Public Health Preparedness consists of Epidemiology, Laboratory Services and Public Health Preparedness. | 0.0           | 106            | 0.0             | 98,820           | 0.0           | 73,300           |
| <b>Total</b>   | <u>6.7</u>    | <u>977,588</u> | <u>10.0</u>     | <u>2,115,760</u> | <u>15.0</u>   | <u>3,505,696</u> |

**FISCAL YEAR 2014 BUDGET**

**Business Area Roster Summary**

Fund Name : Health Special Revenue  
 Business Area Name : Health and Human Services  
 Fund No./Bus Area No. : 2002 / 3800

| Job Description                                    | Pay Grade | FY2013 Current Budget FTE | FY2014 Budget FTE | Change     |
|--|-----------|---------------------------|-------------------|------------|
| ADMINISTRATION MANAGER                             | 26        | 1.0                       | 1.1               | 0.1        |
| BUREAU CHIEF,PUBLIC HEALTH                         | 30        | 0.0                       | 0.4               | 0.4        |
| COMMUNITY RELATIONS SPECIALIST                     | 11        | 0.0                       | 2.4               | 2.4        |
| CUSTOMER SERVICE REP. III                          | 16        | 1.0                       | 1.8               | 0.8        |
| DEPUTY REGISTRAR-VITAL STATISTICS                  | 22        | 1.0                       | 1.0               |            |
| EMERGENCY MEDICAL TECHNICIAN INSPECTOR             | 18        | 2.0                       | 4.0               | 2.0        |
| FINANCIAL ANALYST IV                               | 25        | 0.0                       | 1.0               | 1.0        |
| OFFICE SUPERVISOR                                  | 17        | 1.0                       | 1.0               |            |
| PUBLIC HEALTH DENTIST,DDS                          | 26        | 0.0                       | 0.5               | 0.5        |
| SENIOR ACCOUNT CLERK                               | 13        | 1.0                       | 1.0               |            |
| SENIOR DATA ENTRY OPERATOR                         | 12        | 0.0                       | 0.8               | 0.8        |
| <b>Total FTEs</b>                                  |           | <b>7.0</b>                | <b>15.0</b>       | <b>8.0</b> |
| <b>Less adjustment for Civilian Vacancy Factor</b> |           | <b>(3.0)</b>              | <b>0.0</b>        | <b>3.0</b> |
| <b>Full-Time Equivalents</b>                       |           | <b>10.0</b>               | <b>15.0</b>       | <b>5.0</b> |

**FISCAL YEAR 2014 BUDGET**

**Business Area Revenue Summary**

Fund Name : Health Special Revenue  
 Business Area Name : Health and Human Services  
 Fund No./Bus Area No. : 2002 / 3800

| Commit Item       | Description                             | FY2013 Current Budget | FY2013 Estimate | FY2014 Budget  |
|-------------------|---|-----------------------|-----------------|----------------|
| <b>3800010004</b> | <b>HHS - Health Planning</b>            |                       |                 |                |
| 444010            | Private Contributions                   | 50,004                | 50,004          | 50,000         |
| 452030            | Miscellaneous Revenue                   | 996                   | 996             | 1,800          |
| <b>Total</b>      | <b>HHS - Health Planning</b>            | <b>51,000</b>         | <b>51,000</b>   | <b>51,800</b>  |
| <b>3800020003</b> | <b>HHS - Grant ACCTG</b>                |                       |                 |                |
| 452030            | Miscellaneous Revenue                   | 758,500               | 758,500         | 632,000        |
| <b>3800020009</b> | <b>HHS - Department Wide Charges</b>    |                       |                 |                |
| 432010            | Interest on Pooled Investments          | 42,400                | 42,400          | 42,400         |
| 447020            | Garage Parking Revenue                  | 25,700                | 25,700          | 25,700         |
| <b>Total</b>      | <b>HHS - Department Wide Charges</b>    | <b>68,100</b>         | <b>68,100</b>   | <b>68,100</b>  |
| <b>3800030003</b> | <b>HHS - Immunization</b>               |                       |                 |                |
| 426060            | Clinical Fees                           | 310,400               | 310,400         | 300,000        |
| <b>3800030005</b> | <b>HHS - Area Agency On Aging</b>       |                       |                 |                |
| 444010            | Private Contributions                   | 5,000                 | 5,000           | 5,000          |
| 452030            | Miscellaneous Revenue                   | 100                   | 100             | 100            |
| <b>Total</b>      | <b>HHS - Area Agency On Aging</b>       | <b>5,100</b>          | <b>5,100</b>    | <b>5,100</b>   |
| <b>3800040004</b> | <b>HHS - Comm Environ.Health</b>        |                       |                 |                |
| 421090            | Ambulance Permits                       | 353,100               | 353,100         | 494,000        |
| 421630            | Administrative Fee - Licenses & Permits | 27,500                | 27,500          | 30,000         |
| <b>Total</b>      | <b>HHS - Comm Environ.Health</b>        | <b>380,600</b>        | <b>380,600</b>  | <b>524,000</b> |
| <b>3800040006</b> | <b>HHS - Consumer Health</b>            |                       |                 |                |
| 426290            | Other Service Charges                   | 381,800               | 381,800         | 385,100        |
| <b>3800050001</b> | <b>HHS - Neighborhood Svc</b>           |                       |                 |                |
| 452030            | Miscellaneous Revenue                   | 1,500                 | 1,500           | 1,500          |
| <b>3800050004</b> | <b>HHS - Oral Health</b>                |                       |                 |                |
| 426130            | Dental Fees                             | 87,800                | 87,800          | 75,000         |
| <b>3800050005</b> | <b>HHS - Kashmere MSC</b>               |                       |                 |                |
| 426210            | Special Events Reimbursement            | 2,000                 | 2,000           | 2,000          |
| <b>3800050008</b> | <b>HHS - Sunnyside MSC</b>              |                       |                 |                |
| 426210            | Special Events Reimbursement            | 4,200                 | 4,200           | 4,300          |
| <b>3800050009</b> | <b>HHS - West End MSC</b>               |                       |                 |                |
| 426210            | Special Events Reimbursement            | 1,300                 | 1,300           | 1,200          |
| <b>3800050010</b> | <b>HHS - Acres Homes</b>                |                       |                 |                |
| 426210            | Special Events Reimbursement            | 2,700                 | 2,700           | 2,800          |
| 426430            | Facility Rental Fees                    | 100                   | 100             | 100            |
| <b>Total</b>      | <b>HHS - Acres Homes</b>                | <b>2,800</b>          | <b>2,800</b>    | <b>2,900</b>   |
| <b>3800050011</b> | <b>HHS - Fifth Ward</b>                 |                       |                 |                |
| 426210            | Special Events Reimbursement            | 2,200                 | 2,200           | 2,200          |
| <b>3800050012</b> | <b>HHS - Third Ward</b>                 |                       |                 |                |
| 426210            | Special Events Reimbursement            | 5,700                 | 5,700           | 5,700          |
| <b>3800050013</b> | <b>HHS - Denver Harbor MSC</b>          |                       |                 |                |
| 426210            | Special Events Reimbursement            | 400                   | 400             | 400            |
| <b>3800050014</b> | <b>HHS - Southwest MSC</b>              |                       |                 |                |
| 426210            | Special Events Reimbursement            | 200                   | 200             | 200            |
| <b>3800050015</b> | <b>HHS - Northeast MSC</b>              |                       |                 |                |
| 426210            | Special Events Reimbursement            | 1,800                 | 1,800           | 1,800          |
| <b>3800050030</b> | <b>HHS - South Post Oak Msc</b>         |                       |                 |                |
| 426210            | Special Events Reimbursement            | 3,400                 | 3,400           | 3,400          |
| <b>3800050031</b> | <b>HHS - Quad Agency Eligibility</b>    |                       |                 |                |
| 452030            | Miscellaneous Revenue                   | 0                     | 0               | 235,300        |

**FISCAL YEAR 2014 BUDGET**

**Business Area Revenue Summary**

Fund Name : Health Special Revenue  
 Business Area Name : Health and Human Services  
 Fund No./Bus Area No. : 2002 / 3800

| Commit Item       | Description                             | FY2013 Current Budget | FY2013 Estimate  | FY2014 Budget    |
|-------------------|---|-----------------------|------------------|------------------|
| <b>3800050034</b> | <b>HHS - NSD AIM Projects</b>           |                       |                  |                  |
| 490020            | Transfer from Special Revenue Fund      | 400,000               | 400,000          | 400,000          |
| <b>3800060003</b> | <b>HHS - Vital Statistics</b>           |                       |                  |                  |
| 421630            | Administrative Fee - Licenses & Permits | 15,600                | 15,600           | 15,600           |
| 426151            | Passport Service Fee                    | 80,000                | 80,000           | 92,500           |
| 456255            | Misc Operating Revenue                  | 77,800                | 77,800           | 78,000           |
| <b>Total</b>      | <b>HHS - Vital Statistics</b>           | <u>173,400</u>        | <u>173,400</u>   | <u>186,100</u>   |
| <b>Total</b>      | <b>Health and Human Services</b>        | <u>2,642,200</u>      | <u>2,642,200</u> | <u>2,888,100</u> |

**FISCAL YEAR 2014 BUDGET**

**Business Area Expenditure Summary**

Fund Name : Health Special Revenue  
 Business Area Name : Health and Human Services  
 Fund No./Bus. Area No. : 2002 / 3800

| Commit Item  | Description                             | FY2012 Actual  | FY2013 Current Budget | FY2013 Estimate | FY2014 Budget  |
|--------------|---|----------------|-----------------------|-----------------|----------------|
| 500010       | Salary Base Pay - Civilian              | 301,582        | 795,301               | 465,200         | 500,398        |
| 500030       | Salary Part Time - Civilian             | 0              | 32,800                | 36,500          | 137,162        |
| 500060       | Overtime - Civilian                     | 0              | 19,783                | 0               | 0              |
| 500110       | Bilingual Pay - Civilian                | 907            | 7,317                 | 1,000           | 1,807          |
| 501070       | Pension - Civilian                      | 54,434         | 110,160               | 97,900          | 113,540        |
| 501120       | Termination Pay - Civilian              | 479            | 3,000                 | 0               | 0              |
| 502010       | FICA - Civilian                         | 22,619         | 75,192                | 38,392          | 48,912         |
| 503010       | Health Ins-Act Civilian                 | 59,426         | 117,991               | 85,400          | 111,248        |
| 503015       | Basic Life Insurance - Active Civilian  | 177            | 8,468                 | 400             | 418            |
| 503060       | Long Term Disability-Civilian           | 512            | 9,641                 | 1,400           | 896            |
| 503090       | Workers Compensation-Civilian-Admin     | 1,386          | 39,108                | 3,028           | 3,645          |
| 504030       | Unemployment Claims - Administration    | 7,118          | 2,314                 | 200             | 0              |
| <b>Total</b> | <b>Personnel Services</b>               | <b>448,640</b> | <b>1,221,075</b>      | <b>729,420</b>  | <b>918,026</b> |
| 511015       | Cleaning & Sanitary Supplies            | 0              | 1,000                 | 0               | 0              |
| 511020       | Construction Materials                  | 0              | 182                   | 0               | 0              |
| 511040       | Audiovisual Supplies                    | 933            | 6,477                 | 3,500           | 6,400          |
| 511045       | Computer Supplies                       | 9,470          | 58,410                | 49,800          | 62,200         |
| 511050       | Paper & Printing Supplies               | 4,976          | 22,889                | 6,000           | 11,200         |
| 511055       | Publications & Printed Materials        | 1,900          | 10,881                | 4,000           | 4,000          |
| 511060       | Postage                                 | 17,162         | 20,116                | 19,800          | 31,400         |
| 511070       | Miscellaneous Office Supplies           | 13,813         | 63,536                | 50,500          | 54,300         |
| 511080       | General Laboratory Supplies             | 0              | 0                     | 0               | 5,000          |
| 511085       | Drugs & Medical Chemicals               | 173,552        | 425,217               | 311,301         | 305,100        |
| 511090       | Medical & Surgical Supplies             | 2,580          | 36,413                | 27,550          | 17,800         |
| 511115       | Vehicle Repair & Maintenance Supplies   | 7,800          | 0                     | 0               | 0              |
| 511120       | Clothing                                | 667            | 2,231                 | 2,500           | 2,500          |
| 511125       | Food Supplies                           | 3,116          | 12,139                | 7,600           | 3,100          |
| 511140       | Landscaping & Gardening Supplies        | (50)           | 747                   | 800             | 800            |
| 511150       | Miscellaneous Parts & Supplies          | 4,016          | 20,762                | 9,067           | 15,800         |
| <b>Total</b> | <b>Supplies</b>                         | <b>239,935</b> | <b>681,000</b>        | <b>492,418</b>  | <b>519,600</b> |
| 520100       | Temporary Personnel Services            | 1,318          | 346,647               | 228,700         | 224,800        |
| 520101       | Janitorial Services                     | 1,275          | 0                     | 0               | 0              |
| 520102       | Security Services                       | 61,863         | 46,796                | 60,000          | 50,000         |
| 520103       | Subrecipient Contract Services          | 0              | 33,320                | 10,000          | 117,500        |
| 520109       | Medical Dental & Laboratory Services    | 0              | 0                     | 22,750          | 35,000         |
| 520110       | Management Consulting Services          | 2,000          | 1,240                 | 0               | 0              |
| 520114       | Miscellaneous Support Services          | 0              | 127,852               | 137,200         | 446,600        |
| 520119       | Computer Equipment/Software Maintenance | 1,261          | 88,212                | 29,600          | 56,900         |
| 520120       | Communications Equipment Services       | 1,602          | 0                     | 0               | 0              |
| 520126       | Construction Site Work Services         | 0              | 6,175                 | 0               | 0              |
| 520141       | Engineering Services                    | 0              | 92                    | 0               | 0              |
| 520158       | Computer Equipment Maintenance Services | 0              | 4,614                 | 0               | 0              |
| 520159       | Non-Sub-Recipient Grant Contract        | 207,889        | 291,594               | 143,200         | 363,000        |
| 520515       | Print Shop Services                     | 4,982          | 5,896                 | 2,000           | 17,400         |
| 520520       | Printing & Reproduction Services        | 13,894         | 18,572                | 12,000          | 30,000         |
| 520765       | Membership & Professional Fees          | 0              | 2,823                 | 0               | 0              |
| 520805       | Education & Training                    | 4,102          | 5,753                 | 6,500           | 10,600         |
| 520900       | CIP-Capital Equipment Acquisition       | 0              | 43,000                | 43,000          | 0              |
| 520905       | Travel - Training Related               | 10,598         | 31,639                | 11,800          | 27,200         |
| 520910       | Travel - Non-Training Related           | 647            | 10,358                | 1,420           | 3,200          |
| 521610       | Voice Services                          | (42,821)       | 65,685                | 65,600          | 24             |
| 521635       | Voice Services -Wireless                | 0              | 0                     | 300             | 53,317         |

**FISCAL YEAR 2014 BUDGET**

**Business Area Expenditure Summary**

Fund Name : Health Special Revenue  
 Business Area Name : Health and Human Services  
 Fund No./Bus. Area No. : 2002 / 3800

| Commit Item                     | Description                               | FY2012 Actual  | FY2013 Current Budget | FY2013 Estimate  | FY2014 Budget    |
|---------------------------------|---|----------------|-----------------------|------------------|------------------|
| 521715                          | Office Equipment Rental                   | 190            | 6,511                 | 2,500            | 4,800            |
| 521725                          | Other Rental                              | 0              | 819                   | 1,000            | 0                |
| 522305                          | Freight Charges                           | 0              | 264                   | 700              | 500              |
| 522410                          | Cashier Shortages                         | 0              | 488                   | 400              | 500              |
| 522430                          | Miscellaneous Other Services & Charges    | 11,316         | 73,854                | 17,700           | 219,300          |
| 522721                          | Interfund HR Client Services              | 4,412          | 6,800                 | 7,300            | 8,014            |
| 522722                          | KRONOS Service Chargeback                 | 0              | 0                     | 600              | 415              |
| 522780                          | Interfund Photo Copy Services             | 154            | 4,765                 | 0                | 0                |
| <b>Total</b>                    | <b>Other Services and Charges</b>         | <b>284,682</b> | <b>1,223,769</b>      | <b>804,270</b>   | <b>1,669,070</b> |
| 560120                          | Capital Exp-Building and Bldg Improvement | 0              | 0                     | 0                | 175,000          |
| 560210                          | Furniture Fixtures and Equipment          | 0              | 2,368                 | 2,400            | 20,000           |
| 560220                          | Vehicles                                  | 0              | 23,941                | 20,000           | 170,000          |
| 560230                          | Computer HW and Developed SW              | 0              | 764                   | 0                | 0                |
| <b>Total</b>                    | <b>Equipment</b>                          | <b>0</b>       | <b>27,073</b>         | <b>22,400</b>    | <b>365,000</b>   |
| 551010                          | Non-Capital Office Furniture & Equipment  | 0              | 44,823                | 29,200           | 0                |
| 551015                          | Non-Capital Computer Equipment            | 2,489          | 164,095               | 18,752           | 34,000           |
| 551025                          | Non-Capital Scientific/Medical Equipment  | 0              | 2,630                 | 0                | 0                |
| 551040                          | Non-Capital Other                         | 1,842          | 22,158                | 19,300           | 0                |
| <b>Total</b>                    | <b>Non-Capital Equipment</b>              | <b>4,331</b>   | <b>233,706</b>        | <b>67,252</b>    | <b>34,000</b>    |
| 532020                          | Transfers to Capital Projects             | 0              | 94                    | 0                | 0                |
| <b>Total</b>                    | <b>Debt Service and Other Uses</b>        | <b>0</b>       | <b>94</b>             | <b>0</b>         | <b>0</b>         |
| <b>Grand Total Expenditures</b> |   | <b>977,588</b> | <b>3,386,717</b>      | <b>2,115,760</b> | <b>3,505,696</b> |