

**FISCAL YEAR 2018 BUDGET**

**Fund Summary**

**Fund Name** : Laboratory Operations and Maintenance  
**Business Area** : Houston Health Department  
**Fund No./Bus. Area No.** : 2008 / 3800

	<b>FY2017 Current Budget</b>	<b>FY2017 Estimate</b>	<b>FY2018 Budget</b>
Beginning Fund Balance	317,252	317,252	<b>99,052</b>
Current Revenues	463,800	475,900	<b>530,700</b>
Total Available Resources	<u>781,052</u>	<u>793,152</u>	<b><u>629,752</u></b>
Maintenance and Operations	694,100	694,100	<b>629,752</b>
Total Expenditures	<u>694,100</u>	<u>694,100</u>	<b><u>629,752</u></b>
Planned Ending Fund Balance	<u>86,952</u>	<u>99,052</u>	<b><u>0</u></b>
Total Budget	<u><u>781,052</u></u>	<u><u>793,152</u></u>	<b><u><u>629,752</u></u></b>
<b><u>Fund Balance Distribution</u></b>			
Non-Spendable	0	0	<b>0</b>
Restricted	86,952	99,052	<b>0</b>
Committed	0	0	<b>0</b>
Assigned	0	0	<b>0</b>
Unassigned	0	0	<b>0</b>

The above summarizes the FY2017 Budget, the FY2017 Estimate and the FY2018 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 revenues from laboratory fees, which pertains to Ordinance Amending Chapter 21 of the Code of Ordinances. 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 2018 BUDGET**

**Business Area Budget Summary**

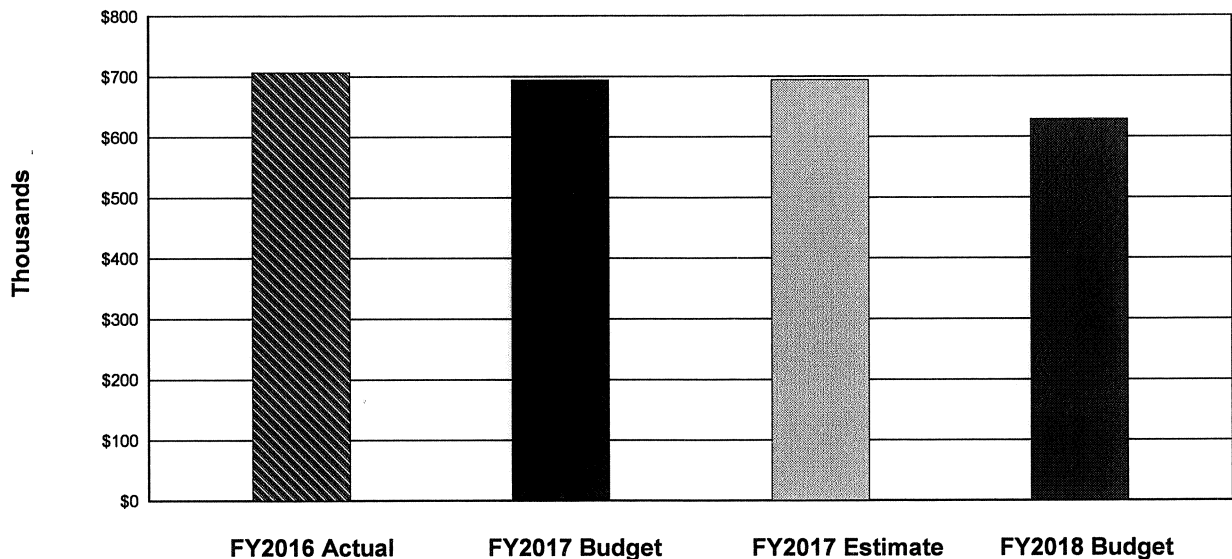
**Fund Name** : Laboratory Operations and Maintenance  
**Business Area** : Houston Health Department  
**Fund No. /Bus. Area No.** : 2008 / 3800

		<b>FY2016 Actual</b>	<b>FY2017 Current Budget</b>	<b>FY2017 Estimate</b>	<b>FY2018 Budget</b>
<b>Expenditures</b>	Supplies	265,748	155,800	155,800	<b>72,400</b>
	Other Services and Charges	433,453	514,200	514,200	<b>557,352</b>
	Equipment	7,515	21,600	21,600	<b>0</b>
	Non-Capital Equipment	329	2,500	2,500	<b>0</b>
	Total M & O Expenditures	<u>707,045</u>	<u>694,100</u>	<u>694,100</u>	<u><b>629,752</b></u>
	Debt Service & Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u><b>0</b></u>
	Total Expenditure	<u>707,045</u>	<u>694,100</u>	<u>694,100</u>	<u><b>629,752</b></u>
<b>Revenues</b>		<b>493,604</b>	<b>463,800</b>	<b>475,900</b>	<b>530,700</b>
<b>Staffing</b>	Full-Time Equivalents - Civilian	0.0	0.0	0.0	<b>0.0</b>
	Full-Time Equivalents - Classified	0.0	0.0	0.0	<b>0.0</b>
	Full-Time Equivalents - Cadets	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u><b>0.0</b></u>
	Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u><b>0.0</b></u>
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	<b>0.0</b>

**Significant  
Budget  
Changes  
and  
Highlights**

o Environmental lab testing revenue will increase due to milk and dairy testing for the State of Texas.

**Laboratory Operations and Maintenance  
Houston Health Department  
Expenditure Summary**



**FISCAL YEAR 2018 BUDGET**

**Business Area Performance Measures**

**Fund Name** : Laboratory Operations and Maintenance  
**Business Area** : Houston Health Department  
**Fund No. /Bus. Area No.** : 2008 / 3800

Performance Measures	FY2016 Actual	FY2017 Budget	FY2017 Estimate	FY2018 Budget
Laboratory Tests Performed	35,498	32,452	32,452	32,452
Expenditures Adopted Budget vs Actual Utilization	99%	98%	100%	98%
Revenues Adopted Budget vs Actual Utilization	92%	100%	103%	100%

**FISCAL YEAR 2018 BUDGET**

Division Summary						
<b>Fund Name : Laboratory Operations and Maintenance</b> <b>Business Area : Houston Health Department</b> <b>Fund No. /Bus Area No. : 2008 / 3800</b>						
Division Description	FY2016 Actual		FY2017 Estimate		FY2018 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
Surveillance & Public Health Preparedness 380006 Environmental and Clinical Laboratory testing.	0.0	707,045	0.0	694,100	0.0	629,752
<b>Total</b>	<b>0.0</b>	<b>707,045</b>	<b>0.0</b>	<b>694,100</b>	<b>0.0</b>	<b>629,752</b>

---

**FISCAL YEAR 2018 BUDGET**

---

**Business Area Revenues Summary**

---

**Fund Name** : Laboratory Operations and Maintenance  
**Business Area** : Houston Health Department  
**Fund No./Bus. Area No.** : 2008 / 3800

---

<b>Category</b>	<b>FY2016 Actual</b>	<b>FY2017 Current Budget</b>	<b>FY2017 Estimate</b>	<b>FY2018 Budget</b>
Charges for Services	489,396	460,500	452,600	<b>527,400</b>
Interest	4,208	3,300	3,300	<b>3,300</b>
Miscellaneous/Other	0	0	20,000	<b>0</b>
<b>Grand Total Revenues</b>	<b><u>493,604</u></b>	<b><u>463,800</u></b>	<b><u>475,900</u></b>	<b><u>530,700</u></b>