

FISCAL YEAR 2019 BUDGET

Fund Summary

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

	<u>FY2018</u> <u>Current Budget</u>	<u>FY2018</u> <u>Estimate</u>	<u>FY2019</u> <u>Budget</u>
Beginning Fund Balance	195,901	195,901	109,252
Current Revenues	530,700	543,103	572,600
Total Available Resources	<u>726,601</u>	<u>739,004</u>	681,852
Maintenance and Operations	629,752	629,752	569,400
Total Expenditures	<u>629,752</u>	<u>629,752</u>	569,400
Planned Ending Fund Balance	<u>96,849</u>	<u>109,252</u>	112,452
Total Budget	<u><u>726,601</u></u>	<u><u>739,004</u></u>	<u><u>681,852</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	0	0	0
Committed	96,849	109,252	112,452
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2018 Budget, the FY2018 Estimate and the FY2019 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 Chapter 21 of the Code of Ordinances as amended. 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.

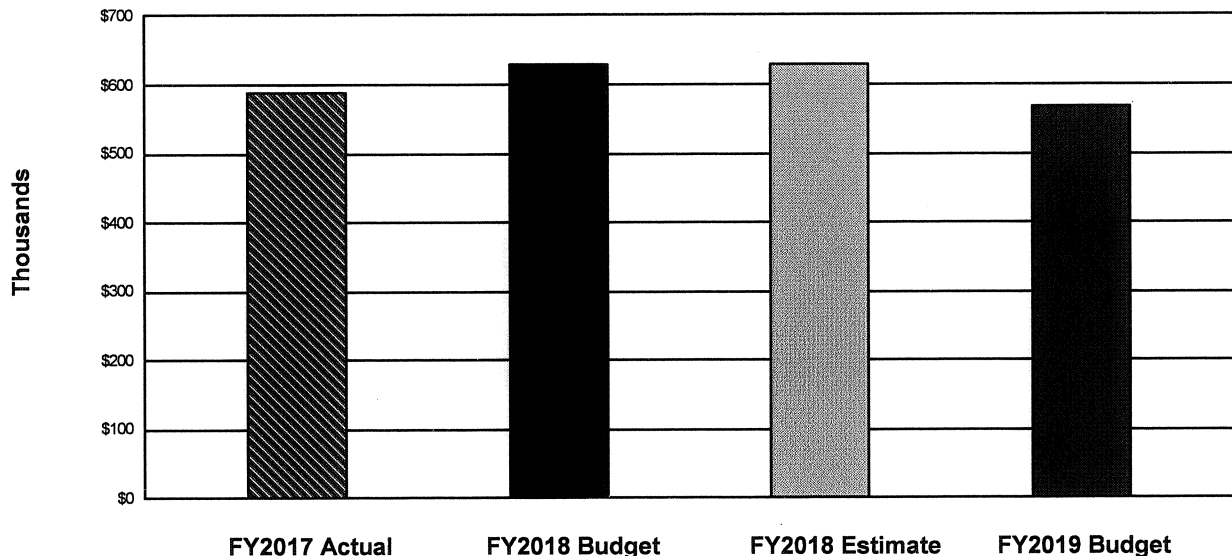
FISCAL YEAR 2019 BUDGET

Business Area Budget Summary

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

		FY2017 Actual	FY2018 Current Budget	FY2018 Estimate	FY2019 Budget
Expenditures	Supplies	114,711	72,400	72,852	46,300
	Other Services and Charges	450,768	537,552	537,600	523,100
	Equipment	21,540	0	0	0
	Non-Capital Equipment	2,467	19,800	19,300	0
	Total M & O Expenditures	<u>589,486</u>	<u>629,752</u>	<u>629,752</u>	<u>569,400</u>
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	<u>589,486</u>	<u>629,752</u>	<u>629,752</u>	<u>569,400</u>
Revenues		468,135	530,700	543,103	572,600
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	o In FY2019, the fund will offset its supplies expenses using the HIV grant as its funding source.				

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



FISCAL YEAR 2019 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	FY2017 Actual	FY2018 Budget	FY2018 Estimate	FY2019 Budget
Laboratory Tests Performed	25,120	32,452	28,900	31,940
Expenditures Adopted Budget vs Actual Utilization	85%	98%	100%	98%
Revenues Adopted Budget vs Actual Utilization	101%	100%	102%	100%

--	--	--	--	--

FISCAL YEAR 2019 BUDGET

Division Summary							
Fund Name : Laboratory Operations and Maintenance Business Area : Houston Health Department Fund No. /Bus Area No. : 2008 / 3800							
Division Description	FY2017 Actual		FY2018 Estimate		FY2019 Budget		
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$	
HHD - Surveillance & Pub Hlth Prep 380006 The mission of the Laboratory Bureau is to support the Houston medical community at large. The Bureau provides environmental and clinical lab testing for hospitals and smaller laboratories.	0.0	589,486	0.0	629,752	0.0	569,400	
Total	0.0	589,486	0.0	629,752	0.0	569,400	

FISCAL YEAR 2019 BUDGET

Business Area Revenues Summary

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

Category	FY2017 Actual	FY2018 Current Budget	FY2018 Estimate	FY2019 Budget
Charges for Services	445,174	527,400	470,800	519,300
Interest	2,961	3,300	3,300	3,300
Miscellaneous/Other	20,000	0	62,501	50,000
Other Resources	0	0	6,502	0
Grand Total Revenues	<u>468,135</u>	<u>530,700</u>	<u>543,103</u>	<u>572,600</u>