

FISCAL YEAR 2020 BUDGET

Fund Summary

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

	<u>FY2019 Current Budget</u>	<u>FY2019 Estimate</u>	<u>FY2020 Budget</u>
Beginning Fund Balance	272,267	272,267	306,765
Current Revenues	572,600	574,700	524,600
Total Available Resources	<u>844,867</u>	<u>846,967</u>	831,365
Maintenance and Operations	569,400	540,202	569,400
Total Expenditures	<u>569,400</u>	<u>540,202</u>	569,400
Planned Ending Fund Balance	<u>275,467</u>	<u>306,765</u>	261,965
Total Budget	<u><u>844,867</u></u>	<u><u>846,967</u></u>	<u>831,365</u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	0	0	0
Committed	275,467	306,765	261,965
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2019 Budget, the FY2019 Estimate and the FY2020 Budget for the Laboratory Operations and Maintenance Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

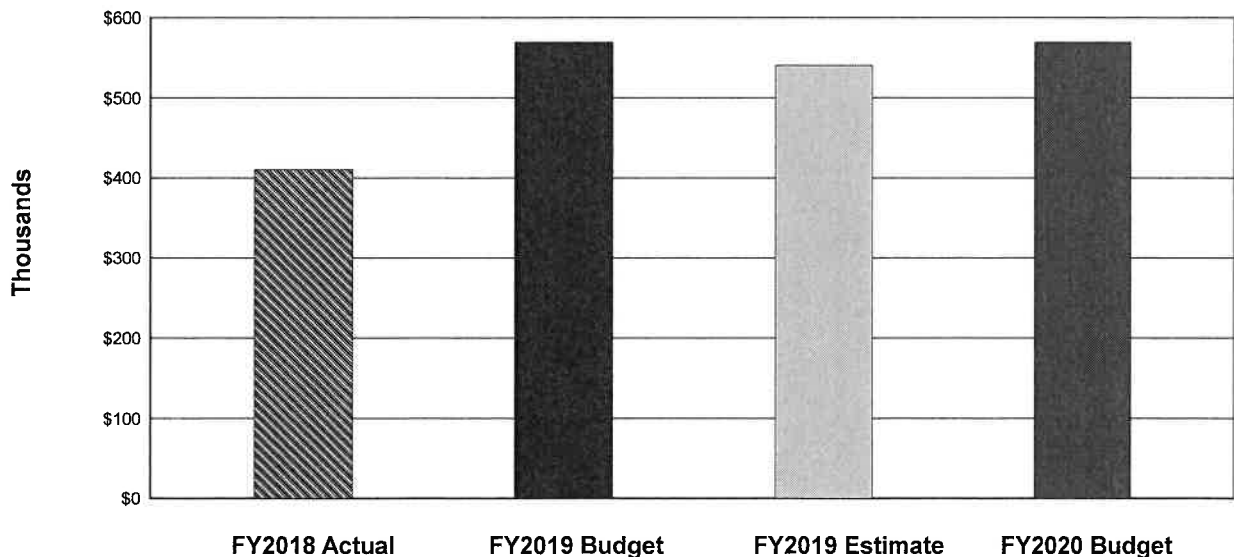
The Laboratory Operations and Maintenance Fund is designated for the retention of revenues from laboratory fees, which pertains to Chapter 21 of the Code of Ordinances as amended. Laboratory fees charged and revenues collected are to defray the costs associated with the purchase, maintenance, operation, 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 2020 BUDGET

Business Area Budget Summary

Fund Name :		Laboratory Operations and Maintenance					
Business Area :		Houston Health Department					
Fund No. /Bus. Area No. :		2008 / 3800		FY2018	FY2019	FY2019	FY2020
			Actual	Current Budget	Estimate	Budget	
Expenditures	Supplies		32,586	58,300	50,050	46,300	
	Other Services and Charges		360,489	481,187	464,152	523,100	
	Equipment		0	20,000	20,000	0	
	Non-Capital Equipment		17,634	9,913	6,000	0	
	Total M & O Expenditures		<u>410,709</u>	<u>569,400</u>	<u>540,202</u>	569,400	
	Debt Service & Other Uses		0	0	0	0	
	Total Expenditure		<u>410,709</u>	<u>569,400</u>	<u>540,202</u>	569,400	
Revenues			487,074	572,600	574,700	524,600	
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>	0.0	
	Full-Time Equivalents - Overtime		0.0	0.0	0.0	0.0	
Significant Budget Changes and Highlights	o FY2020 Budget includes funding to support operating equipment used in laboratory testing and laboratory testing service.						

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



FISCAL YEAR 2020 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	FY2018 Actual	FY2019 Target	FY2019 Estimate	FY2020 Target
Laboratory Tests Performed	25,476	31,940	28,900	31,940
Expenditures Adopted Budget vs Actual Utilization	65%	98%	95%	98%
Revenues Adopted Budget vs Actual Utilization	92%	100%	100%	100%

FISCAL YEAR 2020 BUDGET

Division Summary							
Fund Name : Laboratory Operations and Maintenance Business Area : Houston Health Department Fund No. /Bus Area No. : 2008 / 3800							
Division Description	FY2018 Actual		FY2019 Estimate		FY2020 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	410,709	0.0	540,202	0.0	569,400	
Total	0.0	410,709	0.0	540,202	0.0	569,400	

FISCAL YEAR 2020 BUDGET

Business Area Revenues Summary

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

Category	FY2018 Actual	FY2019 Current Budget	FY2019 Estimate	FY2020 Budget
Charges for Services	414,434	519,300	519,300	519,200
Interest	3,638	3,300	5,400	5,400
Miscellaneous/Other	62,500	50,000	50,000	0
Other Resources	6,502	0	0	0
Grand Total Revenues	487,074	572,600	574,700	524,600