

**FISCAL YEAR 2021 BUDGET**

**Fund Summary**

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

	<u>FY2020 Current Budget</u>	<u>FY2020 Estimate</u>	<u>FY2021 Budget</u>
Beginning Fund Balance	193,177	193,177	<b>115,877</b>
Current Revenues	524,600	492,100	<b>491,400</b>
Total Available Resources	<u>717,777</u>	<u>685,277</u>	<u><b>607,277</b></u>
Maintenance and Operations	569,400	569,400	<b>566,850</b>
Total Expenditures	<u>569,400</u>	<u>569,400</u>	<u><b>566,850</b></u>
Planned Ending Fund Balance	<u>148,377</u>	<u>115,877</u>	<u><b>40,427</b></u>
Total Budget	<u><u>717,777</u></u>	<u><u>685,277</u></u>	<u><u><b>607,277</b></u></u>

Fund Balance Distribution

Non-Spendable	0	0	<b>0</b>
Restricted	0	0	<b>0</b>
Committed	148,377	115,877	<b>40,427</b>
Assigned	0	0	<b>0</b>
Unassigned	0	0	<b>0</b>

The above summarizes the FY2020 Budget, the FY2020 Estimate and the FY2021 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.

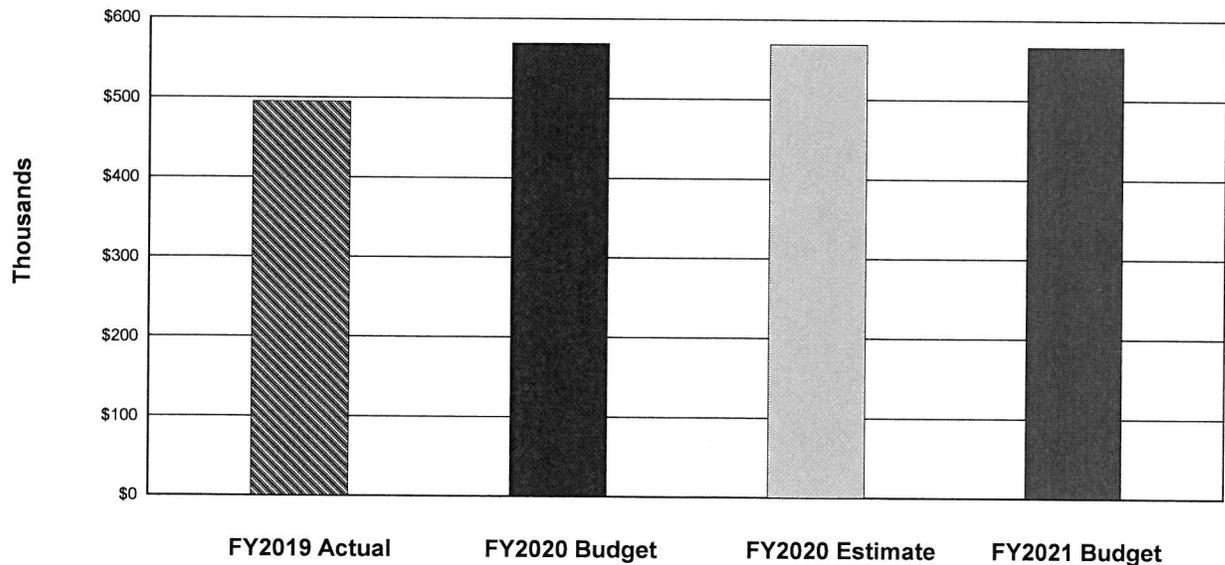
**FISCAL YEAR 2021 BUDGET**

**Business Area Budget Summary**

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

		FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
Expenditures	Supplies	68,735	56,300	52,000	52,000
	Other Services and Charges	390,107	513,100	517,400	514,850
	Equipment	30,063	0	0	0
	Non-Capital Equipment	6,074	0	0	0
	Total M & O Expenditures	<u>494,979</u>	<u>569,400</u>	<u>569,400</u>	<u>566,850</u>
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	<u>494,979</u>	<u>569,400</u>	<u>569,400</u>	<u>566,850</u>
Revenues		415,889	524,600	492,100	491,400
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 FY2021 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 2021 BUDGET**

**Business Area Performance Measures**

**Fund Name** : Laboratory Operations and Maintenance  
**Business Area** : Houston Health Department  
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Performance Measures	FY2019 Actual	FY2020 Target	FY2020 Estimate	FY2021 Target
Laboratory Tests Performed	25,476	31,940	28,900	31,940
Expenditures Adopted Budget vs Actual Utilization	87%	98%	100%	98%
Revenues Adopted Budget vs Actual Utilization	73%	100%	94%	100%

**FISCAL YEAR 2021 BUDGET**

**Division Summary**

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

Division Description	FY2019 Actual		FY2020 Estimate		FY2021 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
<b>HHD - Surveillance &amp; Pub Hlth Prep 380006</b> 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	494,979	0.0	569,400	0.0	566,850
<b>Total</b>	<b>0.0</b>	<b>494,979</b>	<b>0.0</b>	<b>569,400</b>	<b>0.0</b>	<b>566,850</b>

FISCAL YEAR 2021 BUDGET

**Business Area Revenues Summary**

Fund Name : Laboratory Operations and Maintenance  
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Category	FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
Charges for Services	360,657	519,200	486,700	<b>486,000</b>
Interest	5,231	5,400	5,400	<b>5,400</b>
Miscellaneous/Other	50,001	0	0	<b>0</b>
<b>Grand Total Revenues</b>	<b>415,889</b>	<b>524,600</b>	<b>492,100</b>	<b>491,400</b>