

FISCAL YEAR 2022 BUDGET

Fund Summary

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

	<u>FY2021 Current Budget</u>	<u>FY2021 Estimate</u>	<u>FY2022 Budget</u>
Beginning Fund Balance	221,837	221,837	177,887
Current Revenues	491,400	522,900	491,400
Total Available Resources	<u>713,237</u>	<u>744,737</u>	669,287
Maintenance and Operations	566,850	566,850	566,850
Total Expenditures	<u>566,850</u>	<u>566,850</u>	566,850
Planned Ending Fund Balance	<u>146,387</u>	<u>177,887</u>	102,437
Total Budget	<u><u>713,237</u></u>	<u><u>744,737</u></u>	<u><u>669,287</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	0	0	0
Committed	146,387	177,887	102,437
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2021 Budget, the FY2021 Estimate and the FY2022 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. These include but are not limited to: infrastructure, equipment, supplies, software, hardware systems and with performing public health surveillance tests.

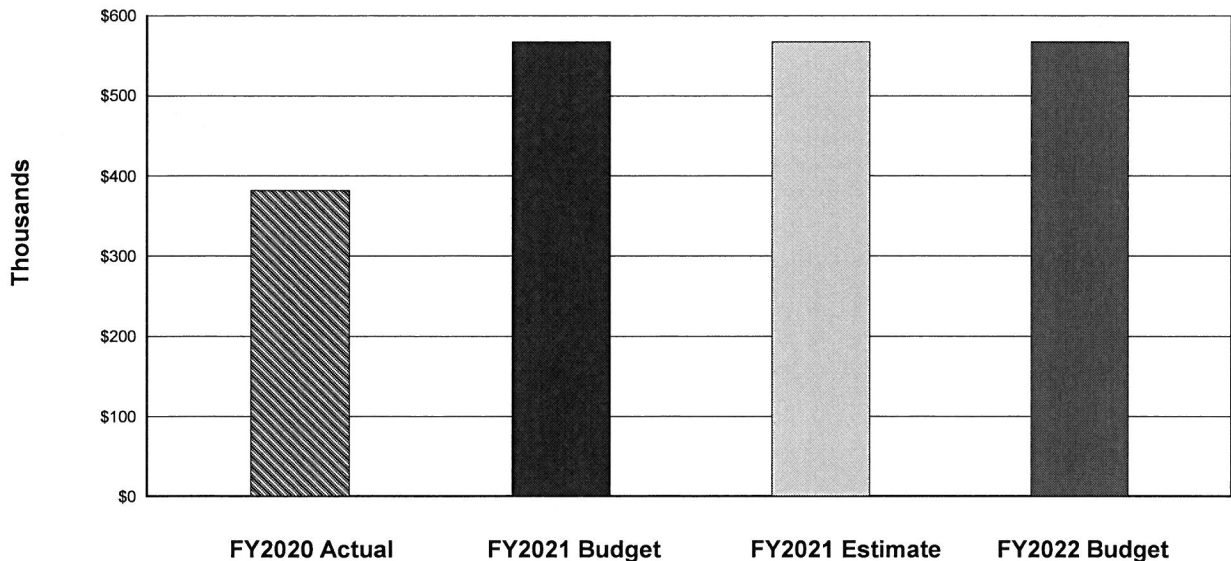
FISCAL YEAR 2022 BUDGET

Business Area Budget Summary

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

		FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Expenditures	Supplies	56,779	52,000	52,000	52,000
	Other Services and Charges	325,021	514,850	514,850	514,850
	Non-Capital Equipment	(13)	0	0	0
	Total M & O Expenditures	<u>381,787</u>	<u>566,850</u>	<u>566,850</u>	<u>566,850</u>
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	<u>381,787</u>	<u>566,850</u>	<u>566,850</u>	<u>566,850</u>
Revenues		410,447	491,400	522,900	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 FY2022 Budget includes funding to support operating equipment used in laboratory testing and laboratory testing service.				

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



FISCAL YEAR 2022 BUDGET

Business Area Performance Measures

Fund Name : Laboratory Operations and Maintenance Fund
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Performance Measures	FY2020 Actual	FY2021 Target	FY2021 Estimate	FY2022 Target
Laboratory Tests Performed	25,476	31,940	31,940	31,940
Expenditures Adopted Budget vs Actual Utilization	67%	98%	100%	98%
Revenues Adopted Budget vs Actual Utilization	78%	100%	106%	100%

FISCAL YEAR 2022 BUDGET

Division Summary

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

Division Description	FY2020 Actual		FY2021 Estimate		FY2022 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	381,787	0.0	566,850	0.0	566,850
Total	0.0	381,787	0.0	566,850	0.0	566,850

FISCAL YEAR 2022 BUDGET

Business Area Revenues Summary

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

Category	FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Charges for Services	406,346	486,000	486,000	486,000
Interest	4,101	5,400	5,500	5,400
Miscellaneous/Other	0	0	31,400	0
Grand Total Revenues	<u><u>410,447</u></u>	<u><u>491,400</u></u>	<u><u>522,900</u></u>	<u><u>491,400</u></u>