

FISCAL YEAR 2023 BUDGET

Fund Summary

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

	<u>FY2022 Current Budget</u>	<u>FY2022 Estimate</u>	<u>FY2023 Budget</u>
Beginning Fund Balance	279,069	279,069	263,619
Current Revenues	491,400	551,400	551,300
Total Available Resources	<u>770,469</u>	<u>830,469</u>	814,919
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>203,619</u>	<u>263,619</u>	248,069
Total Budget	<u><u>770,469</u></u>	<u><u>830,469</u></u>	<u><u>814,919</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	0	0	0
Committed	203,619	263,619	248,069
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2022 Budget, the FY2022 Estimate and the FY2023 Budget for the Laboratory Operations and Maintenance Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

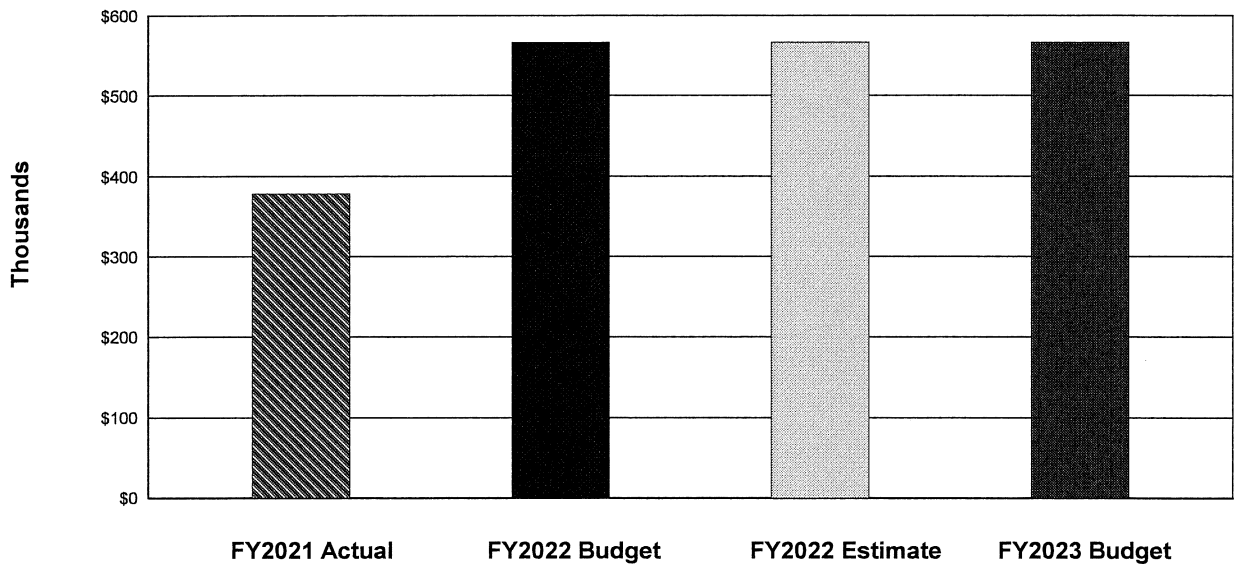
The Laboratory Operations and Maintenance Fund is designated for the retention of revenues from laboratory fees, which pertains to Chapter 21 of the Code of Ordinances as amended. Laboratory fees charged and revenues collected are to defray the costs associated with the purchase, maintenance, operation, 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 2023 BUDGET

Business Area Budget Summary

Fund Name :		Laboratory Operations and Maintenance Fund			
Business Area :		Houston Health Department			
Fund No. /Bus. Area No. :		2008 / 3800			
		FY2021	FY2022	FY2022	FY2023
		Actual	Current Budget	Estimate	Budget
Expenditures	Supplies	114,860	82,000	112,300	138,000
	Other Services and Charges	263,439	484,850	454,550	428,850
	Total M & O Expenditures	<u>378,299</u>	<u>566,850</u>	<u>566,850</u>	566,850
	Debt Service & Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	0
	Total Expenditure	<u>378,299</u>	<u>566,850</u>	<u>566,850</u>	566,850
Revenues		435,532	491,400	551,400	551,300
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	<p>o The FY2023 Budget includes funding to support maintenance agreements, additional laboratory supplies, operating equipment used in laboratory testing, and laboratory testing services.</p>				

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



FISCAL YEAR 2023 BUDGET

Business Area Performance Measures

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

Performance Measures	FY2021 Actual	FY2022 Target	FY2022 Estimate	FY2023 Target
Laboratory Tests Performed	24,658	31,940	31,940	35,000
Expenditures Adopted Budget vs Actual Utilization	67%	98%	100%	98%
Revenues Adopted Budget vs Actual Utilization	89%	100%	112%	100%

FISCAL YEAR 2023 BUDGET

Division Summary						
Fund Name : Laboratory Operations and Maintenance Fund						
Business Area : Houston Health Department						
Fund No. /Bus Area No. : 2008 / 3800						
Division Description	FY2021 Actual		FY2022 Estimate		FY2023 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	378,299	0.0	566,850	0.0	566,850
Total	0.0	378,299	0.0	566,850	0.0	566,850

FISCAL YEAR 2023 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	FY2021 Actual	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Charges for Services	400,944	486,000	486,000	486,000
Interest	3,158	5,400	5,400	5,300
Miscellaneous/Other	31,430	0	60,000	60,000
Grand Total Revenues	<u><u>435,532</u></u>	<u><u>491,400</u></u>	<u><u>551,400</u></u>	<u><u>551,300</u></u>