

FISCAL YEAR 2015 BUDGET

Fund Summary

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

	<u>FY2014 Current Budget</u>	<u>FY2014 Estimate</u>	<u>FY2015 Budget</u>
Beginning Fund Balance	325,426	325,426	181,026
Current Revenues	<u>398,500</u>	<u>448,500</u>	<u>398,500</u>
Total Available Resources	<u><u>723,926</u></u>	<u><u>773,926</u></u>	<u><u>579,526</u></u>
Maintenance and Operations	<u>592,900</u>	<u>592,900</u>	<u>578,900</u>
Total Expenditures	<u>592,900</u>	<u>592,900</u>	<u>578,900</u>
Planned Ending Fund Balance	<u>131,026</u>	<u>181,026</u>	<u>626</u>
Total Budget	<u><u>723,926</u></u>	<u><u>773,926</u></u>	<u><u>579,526</u></u>
<u>Fund Balance Distribution:</u>			
Non-Spendable	0	0	0
Restricted	131,026	181,026	626
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

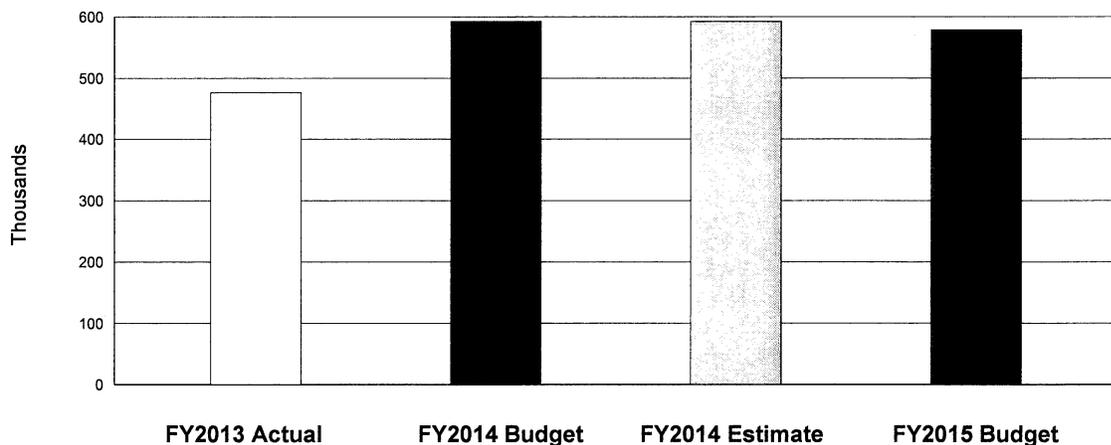
The above summarizes the FY2014 Current Budget, the FY2014 Estimate and the FY2015 Budget for the Laboratory Operations and Maintenance Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Laboratory Operations and Maintenance Fund is designated for the retention of all revenues from laboratory fees, which pertains to Ordinance Amending Chapter 21 of the Code of Ordinance. All 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 2015 BUDGET

Business Area Budget Summary					
Fund Name :		Laboratory Operations and Maintenance			
Business Area Name :		Health and Human Services			
Fund No./Bus. Area No. :		2008 / 3800		FY2013 Actual	FY2014 Current Budget
				FY2014 Estimate	FY2015 Budget
Expenditures	Supplies	161,237	145,600	145,600	0
	Other Services and Charges	315,498	447,300	447,300	578,900
	Total M & O Expenditures	476,735	592,900	592,900	578,900
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	476,735	592,900	592,900	578,900
Revenues		485,412	398,500	448,500	398,500
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	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	o In FY2013 and FY2014, the fund received Homeland Security funds totalling \$100,000 and \$50,000, respectively. The Department does not anticipate receiving such funds in FY2015.				
	o In FY2015, laboratory service maintenance costs increased by approximately 15% due to costs associated with contractual agreements .				
	o In FY2015, the fund will offset its supplies' expenses using the General Fund as its funding source.				

**Laboratory Operations and Maintenance
Health and Human Services
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

Division Summary						
Fund Name : Laboratory Operations and Maintenance Business Area Name : Health and Human Services Fund No./Bus Area No. : 2008 / 3800						
Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost \$	FTEs	Cost \$	FTEs	Cost \$
Surveillance & Public Health Preparedness 380006 Environmental and Clinical Laboratory testing	0.0	476,735	0.0	592,900	0.0	578,900
Total	0.0	476,735	0.0	592,900	0.0	578,900

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

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

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
3800060005	HHS - Laboratory Admin			
426140	Laboratory Fees	106,200	106,200	106,200
426510	Environmental Lab Services	289,000	289,000	289,000
432010	Interest on Pooled Investments	3,300	3,300	3,300
452030	Miscellaneous Revenue	0	50,000	0
Total	HHS - Laboratory Admin	398,500	448,500	398,500
Total	Health and Human Services	398,500	448,500	398,500

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

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

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
511010	Chemical Gases & Special Fluids	1,842	7,600	0	0
511080	General Laboratory Supplies	159,242	80,000	88,600	0
511085	Drugs & Medical Chemicals	0	20,000	25,000	0
511090	Medical & Surgical Supplies	153	38,000	32,000	0
Total	Supplies	161,237	145,600	145,600	0
520108	Information Resource Services	0	0	600	500
520109	Medical Dental & Laboratory Services	3,571	10,000	0	0
520110	Management Consulting Services	88	0	100	0
520114	Miscellaneous Support Services	107,323	152,000	180,000	191,600
520124	Other Equipment Services	60,739	131,000	123,700	164,200
520157	Computer Software Maintenance Services	42,955	6,700	37,200	37,200
520159	Non-Sub-Recipient Grant Contract	2,025	50,000	51,700	51,700
521705	Vehicle/Equipment Rental/Lease	0	23,300	0	0
522305	Freight Charges	177	300	1,000	0
522430	Miscellaneous Other Services & Charges	98,620	74,000	53,000	133,700
Total	Other Services and Charges	315,498	447,300	447,300	578,900
Grand Total Expenditures		476,735	592,900	592,900	578,900