

FISCAL YEAR 2017 BUDGET

Fund Summary

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

	<u>FY2016 Current Budget</u>	<u>FY2016 Estimate</u>	<u>FY2017 Budget</u>
Beginning Fund Balance	530,693	530,693	298,493
Current Revenues	538,900	479,100	463,800
Total Available Resources	<u>1,069,593</u>	<u>1,009,793</u>	<u>762,293</u>
Maintenance and Operations	711,300	711,300	694,100
Total Expenditures	<u>711,300</u>	<u>711,300</u>	<u>694,100</u>
Planned Ending Fund Balance	<u>358,293</u>	<u>298,493</u>	<u>68,193</u>
Total Budget	<u><u>1,069,593</u></u>	<u><u>1,009,793</u></u>	<u><u>762,293</u></u>
 <u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	358,293	298,493	68,193
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

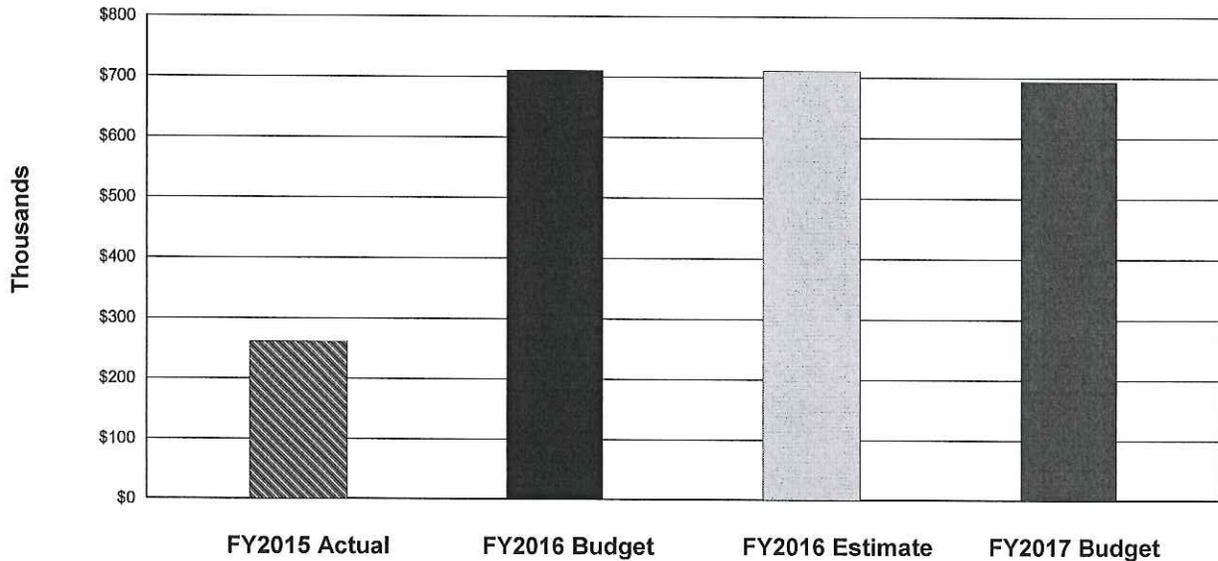
The above summarizes the FY2016 Budget, the FY2016 Estimate and the FY2017 Budget for the Laboratory Operations and Maintenance Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

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 Ordinances. 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 2017 BUDGET

Business Area Budget Summary					
Fund Name : Laboratory Operations and Maintenance					
Business Area : Houston Health Department					
Fund No. /Bus. Area No. : 2008 / 3800					
		FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Expenditures	Supplies	9,911	217,000	218,800	160,000
	Other Services and Charges	244,127	494,300	492,500	534,100
	Equipment	7,000	0	0	0
	Non-Capital Equipment	509	0	0	0
	Total M & O Expenditures	<u>261,547</u>	<u>711,300</u>	<u>711,300</u>	<u>694,100</u>
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	<u>261,547</u>	<u>711,300</u>	<u>711,300</u>	<u>694,100</u>
Revenues		482,660	538,900	479,100	463,800
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 Contract for Galveston County lab testing was terminated in October 2015, resulting in a reduction for both revenues and expenditures from FY2016 Budget.				

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



FISCAL YEAR 2017 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	FY2015 Actual	FY2016 Budget	FY2016 Estimate	FY2017 Budget
Laboratory Tests Performed	24,892	37,745	29,901	25,102
Expenditures Adopted Budget vs Actual Utilization	45%	98%	100%	98%
Revenues Adopted Budget vs Actual Utilization	121%	100%	89%	100%

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FISCAL YEAR 2017 BUDGET

Division Summary						
Fund Name : Laboratory Operations and Maintenance						
Business Area : Houston Health Department						
Fund No. /Bus Area No. : 2008 / 3800						
Division Description	FY2015 Actual		FY2016 Estimate		FY2017 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
Surveillance & Public Health Preparedness 380006						
Environmental and Clinical Laboratory testing	0.0	261,547	0.0	711,300	0.0	694,100
Total	0.0	261,547	0.0	711,300	0.0	694,100

FISCAL YEAR 2017 BUDGET

Business Area Revenues Summary

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

Category	FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Charges for Services	450,469	535,600	475,800	460,500
Interest	2,191	3,300	3,300	3,300
Grand Total Revenues	<u><u>482,660</u></u>	<u><u>538,900</u></u>	<u><u>479,100</u></u>	<u><u>463,800</u></u>