

**FISCAL YEAR 2024 BUDGET**

**Fund Summary**

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

	<u>FY2023 Current Budget</u>	<u>FY2023 Estimate</u>	<u>FY2024 Budget</u>
Beginning Fund Balance	286,321	286,321	270,771
Current Revenues	551,300	551,300	445,300
Total Available Resources	<u>837,621</u>	<u>837,621</u>	<u>716,071</u>
Maintenance and Operations	566,850	566,850	548,500
Total Expenditures	<u>566,850</u>	<u>566,850</u>	<u>548,500</u>
Planned Ending Fund Balance	<u>270,771</u>	<u>270,771</u>	<u>167,571</u>
Total Budget	<u><u>837,621</u></u>	<u><u>837,621</u></u>	<u><u>716,071</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	0	0	0
Committed	270,771	270,771	167,571
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2023 Budget, the FY2023 Estimate and the FY2024 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.