

FISCAL YEAR 2016 BUDGET

Fund Summary

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

	<u>FY2015 Current Budget</u>	<u>FY2015 Estimate</u>	<u>FY2016 Budget</u>
Beginning Fund Balance	309,579	309,579	215,979
Current Revenues	398,500	485,300	538,900
Total Available Resources	<u>708,079</u>	<u>794,879</u>	754,879
Maintenance and Operations	578,900	578,900	711,300
Total Expenditures	<u>578,900</u>	<u>578,900</u>	711,300
Planned Ending Fund Balance	<u>129,179</u>	<u>215,979</u>	43,579
Total Budget	<u><u>708,079</u></u>	<u><u>794,879</u></u>	<u><u>754,879</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	129,179	215,979	43,579
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2015 Current Budget, the FY2015 Estimate and the FY2016 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.

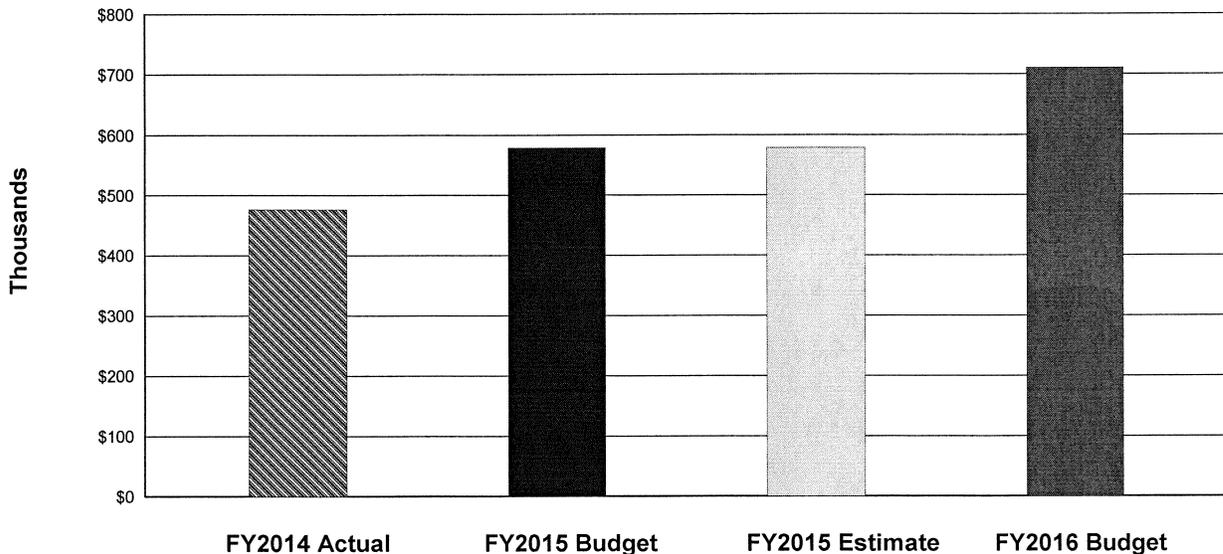
FISCAL YEAR 2016 BUDGET

Business Area Budget Summary

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

		FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
Expenditures	Supplies	136,616	78,700	93,000	210,000
	Other Services and Charges	340,348	468,000	453,700	501,300
	Equipment	0	23,000	23,000	0
	Non-Capital Equipment	0	9,200	9,200	0
	Total M & O Expenditures	<u>476,964</u>	<u>578,900</u>	<u>578,900</u>	<u>711,300</u>
	Debt Service & Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditure	<u>476,964</u>	<u>578,900</u>	<u>578,900</u>	<u>711,300</u>
Revenues		461,117	398,500	485,300	538,900
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 FY2016 Budget provides funding for health benefits and pension contribution.				
	o Water testing is expected to increase by 9600 tests annually due to an agreement between the City of Houston and Galveston County. This increase in testing is projected to yield an additional \$140,000 in revenue during FY2016.				

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



FISCAL YEAR 2016 BUDGET

Business Area Performance Measures

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

Performance Measure	Priority	FY2014 Actual	FY2015 Budget	FY2015 Estimate	FY2016 Budget
Laboratory Test Performed	I	22824	27850	31851	37745
Expenditures Budget vs Actual Utilization	F	80%	98%	100%	98%
Revenues Budget vs Actual Utilization	F	116%	100%	122%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
 Fiscal Responsibility (F) Quality of Life (Q)

FISCAL YEAR 2016 BUDGET

Division Summary						
Fund Name : Laboratory Operations and Maintenance						
Business Area : Health and Human Services						
Fund No. /Bus Area No. : 2008 / 3800						
Division Description	FY2014 Actual		FY2015 Estimate		FY2016 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
Surveillance & Public Health Preparedness 380006						
Environmental and Clinical Laboratory testing	0.0	476,964	0.0	578,900	0.0	711,300
Total	0.0	476,964	0.0	578,900	0.0	711,300

FISCAL YEAR 2016 BUDGET

Business Area Revenue Summary

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

Commit Item	Description	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
3800060005	HHS-Laboratory Svcs			
426140	Laboratory Fees	106,200	106,200	109,900
426510	Environmental Lab Services	289,000	345,800	425,700
432010	Interest on Pooled Investments	3,300	3,300	3,300
452030	Miscellaneous Revenue	0	30,000	0
Total Health and Human Services		398,500	485,300	538,900

FISCAL YEAR 2016 BUDGET

Business Area Expenditure Summary

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

Commit Item	Description	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
511010	Chemical Gases & Special Fluids	(260)	0	0	0
511080	General Laboratory Supplies	81,969	67,300	83,000	200,000
511085	Drugs & Medical Chemicals	23,621	700	1,100	1,100
511090	Medical & Surgical Supplies	31,286	0	0	0
511095	Small Technical & Scientific Equipment	0	5,000	3,200	3,200
511150	Miscellaneous Parts & Supplies	0	5,700	5,700	5,700
Total	Supplies	136,616	78,700	93,000	210,000
520102	Security Services	0	14,450	0	0
520108	Information Resource Services	509	500	0	0
520109	Medical Dental & Laboratory Services	0	1,700	0	0
520110	Management Consulting Services	4,108	13,500	30,500	14,600
520114	Miscellaneous Support Services	183,909	133,000	118,000	225,700
520124	Other Equipment Services	100,391	99,550	100,000	100,000
520157	Computer Software Maintenance Services	0	49,500	14,500	30,500
520159	Non-Sub-Recipient Grant Contract	0	66,700	107,000	0
520510	Mail/Delivery Services	0	0	500	0
520805	Education & Training	0	5,000	6,000	0
520905	Travel - Training Related	0	4,000	10,000	0
520910	Travel - Non-Training Related	0	1,000	2,000	0
522305	Freight Charges	(122)	400	0	500
522430	Misc Othr Svcs & Chrg	51,553	78,700	65,200	130,000
Total	Other Services and Charges	340,348	468,000	453,700	501,300
560210	Furniture Fixtures and Equipment	0	7,000	7,000	0
560230	Computer HW and Developed SW	0	16,000	16,000	0
Total	Equipment	0	23,000	23,000	0
551015	Non-Capital Computer Equipment	0	9,200	9,200	0
Total	Non-Capital Equipment	0	9,200	9,200	0
Grand Total Expenditures		476,964	578,900	578,900	711,300