PHSD Laboratory Services

1/30/2013

LFD VERSION

figure 4 Allocation of Revenue, Expenditures and Fund balance	Actual FY 2012	Appropriated FY 2013	Budget Request FY 2014	FY 2015
Beginning Fund Balance	179,744	320,201	-	-
Revenues	3,279,483	2,979,753	3,183,200	3,183,200
Total Available for Appropriaiton	3,459,227	3,299,954	3,183,200	3,183,200
Expenditures				
Public Health Lab Exp	2,730,611	3,027,968	3,168,217	3,159,474
DPHHS Cost Allocation Admin	403,796	423,986	445,185	467,444
Subtotal Expenditures	3,134,407	3,451,954	3,613,402	3,626,918
Adjustments	(4,619)	-		
Percent Annual Change				
Ending Fund Balance	320,201	(152,000)	(430,202)	(443,718)

PHSD VERSION

figure 4 Allocation of Revenue, Expenditures and Fund balance	Actual FY 2012	Projected FY 2013	Projected FY 2014	Projected FY 2015
Beginning Fund Balance	179,744	320,201	226,862	44,475
Revenues	3,279,483	3,310,000	3,360,000	3,410,000
Total Available for Appropriaiton	3,459,227	3,630,201	3,586,862	3,454,475
Expenditures				
Public Health Lab Exp	2,730,611	2,987,429	3,114,000	3,135,000
DPHHS Cost Allocation Admin	403,796	415,910	428,387	441,239
Subtotal Expenditures	3,134,407	3,403,339	3,542,387	3,576,239
Adjustments	(4,619)	-		
Percent Annual Change				
Ending Fund Balance	320,201	226,862	44,475	(121,764)

EXHIBIT 3
DATE 2/11/13
HB