Fund Summary

Fund Name	:	**Essential Public Health Services Fund**
Business Area	:	**Health and Human Services**
Fund No./Bus. Area No.	:	**2010 / 3800**

	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
Beginning Fund Balance	7,566,812	7,566,812	**10,907,812**
Current Revenues	14,298,905	17,602,080	**19,473,093**
Total Available Resources	21,865,717	25,168,892	**30,380,905**
Maintenance and Operations	17,458,452	14,261,080	**21,398,437**
Total Expenditures	17,458,452	14,261,080	**21,398,437**
Planned Ending Fund Balance	4,407,265	10,907,812	**8,982,468**
Total Budget	21,865,717	25,168,892	**30,380,905**
Fund Balance Distribution			
Non-Spendable	0	0	**0**
Restricted	4,407,265	10,907,812	**8,982,468**
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 Essential Public Health Services Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Essential Public Health Services Fund was created in FY2013 for the purpose of offsetting costs associated with the administration of Medicaid Transformation Waiver projects and to perform other essential public health services as defined in Chapter 121 of the Texas Health and Safety Code. This fund will capture the costs and reimbursement of the expenses for the projects. The expected reimbursements are for costs that are incurred for the expansion of health and human services.

The Centers for Medicare and Medicaid Services (CMS) approved the Texas request for a new Medicaid Demonstration Waiver in accordance with section 1115 of the Social Security Act. The Waiver was approved through September 30, 2016. The Waiver allows the state to expand Medicaid managed care while preserving hospital funding and provides incentive payments for health care improvements. Participants who implement the projects will earn payments by meeting performance targets.

As a participant, the City of Houston submitted a plan that identifies projects to carry out as well as the performance targets to be met semi-annually for each project. The Houston Department of Health and Human Services (HDHHS) will proceed with each project, meet the performance targets and report the progress and simultaneously request payment for reimbursement. CMS will review reports submitted by the City of Houston and reimburse an assigned value for the project based upon achievement of specific objectives. The assigned value includes 100% reimbursement of the program costs and the required 42% local match for the project.

Business Area Budget Summary

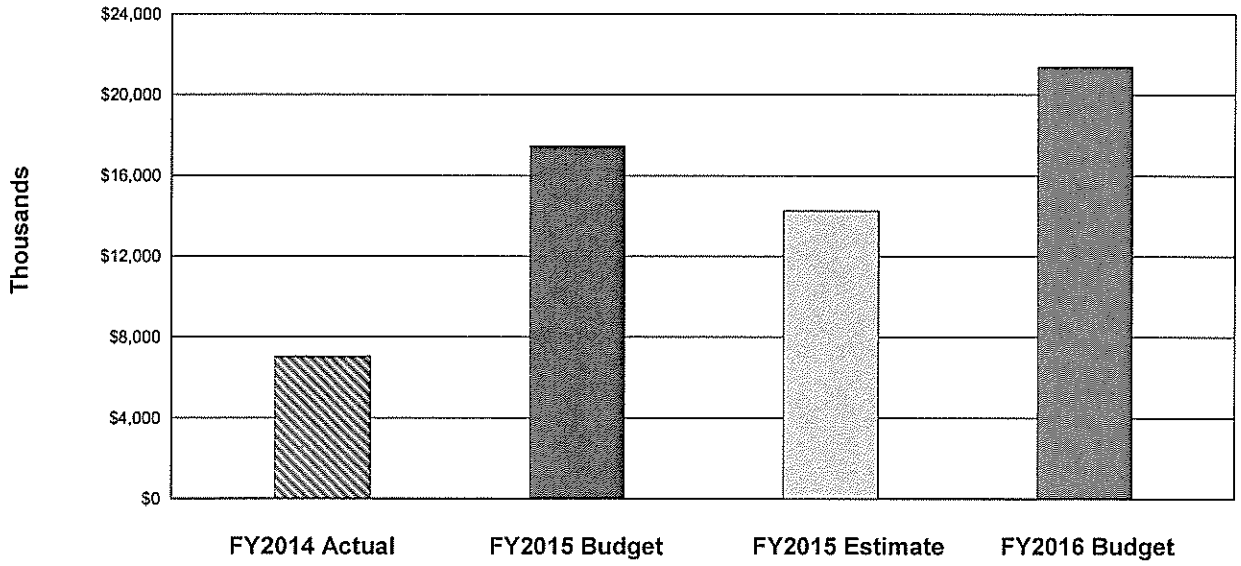
Fund Name : Essential Public Health Services Fund
Business Area : Health and Human Services
Fund No. /Bus. Area No. : 2010 / 3800

		FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
Expenditures	Personnel Services	3,813,072	10,143,094	7,501,000	**15,256,732**
	Supplies	356,003	634,574	467,550	**919,200**
	Other Services and Charges	2,499,119	5,770,171	5,324,730	**4,557,505**
	Equipment	86,567	266,800	389,000	**0**
	Non-Capital Equipment	299,065	643,813	578,800	**665,000**
	Total M & O Expenditures	7,053,826	17,458,452	14,261,080	**21,398,437**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditure	7,053,826	17,458,452	14,261,080	**21,398,437**
Revenues		12,055,704	14,298,905	17,602,080	**19,473,093**
Staffing	Full-Time Equivalents - Civilian	47.2	142.5	112.5	**182.0**
	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	47.2	142.5	112.5	**182.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- The FY2016 Budget provides funding for health benefits and pension contribution.
- The increase in FTEs for FY2016 is due to departmental reorganization to expand services delivered by HDHHS in specified program areas. Services to be expanded are Human Services, Chronic Disease, Environmental, and Public Health Preparedness.

Essential Public Health Services Fund
Health and Human Services
Expenditure Summary



Division Summary

Fund Name : **Essential Public Health Services Fund**
Business Area : **Health and Human Services**
Fund No. /Bus Area No. : **2010 / 3800**

Division Description	FY2014 Actual FTEs	FY2014 Actual Costs $	FY2015 Estimate FTEs	FY2015 Estimate Costs $	FY2016 Budget FTEs	FY2016 Budget Costs $
EssentialPubHlthSrvc 380007						
Essential Public Health Services is created for the purpose of offsetting costs associated with the administration of Medicaid Transformation Waiver projects and to perform other essential public health services.	47.2	7,053,826	112.5	14,261,080	**182.0**	**21,398,437**
Total	**47.2**	**7,053,826**	**112.5**	**14,261,080**	**182.0**	**21,398,437**

Business Area Roster Summary

Fund Name : Essential Public Health Services Fund
Business Area : Health and Human Services
Fund No./Bus. Area No. : 2010 / 3800

Job Description	Pay Grade	FY2015 Current Budget FTE	FY2016 Budget FTE	Change
ADMINISTRATION MANAGER	26	1.0	4.0	3.0
ADMINISTRATIVE ASSISTANT	17	4.0	5.0	1.0
ADMINISTRATIVE COORDINATOR	24	1.0	2.0	1.0
ADMINISTRATIVE COORDINATOR (EXEC)	24	0.0	1.0	1.0
ADMINISTRATIVE SUPERVISOR	22	0.0	1.0	1.0
ASSISTANT DIRECTOR-PUBLIC HEALTH (EXEC)	33	0.0	1.0	1.0
ASSOCIATE EMS PHYSICIAN DIRECTOR	35	1.0	1.0	0.0
BUREAU CHIEF,PUBLIC HEALTH	30	1.0	1.0	0.0
CHIEF NURSE,RN	25	1.0	2.0	1.0
CLINIC ASSISTANT	9	1.0	0.0	(1.0)
COMMUNICATIONS SPECIALIST	15	0.0	1.0	1.0
COMMUNITY INVOLVEMENT COORDINATOR	22	0.0	2.0	2.0
COMMUNITY LIAISON	18	2.9	3.0	0.1
COMMUNITY RELATIONS SPECIALIST	11	31.0	25.6	(5.4)
COUNSELOR	20	12.0	12.8	0.8
CUSTOMER SERVICE CLERK	10	2.0	2.0	0.0
CUSTOMER SERVICE REP. I	13	0.0	0.2	0.2
CUSTOMER SERVICE REP. II	15	1.0	1.0	0.0
CUSTOMER SERVICE REP. III	16	0.0	10.3	10.3
DENTAL ASSISTANT	9	10.0	10.0	0.0
DIVISION MANAGER	29	0.0	3.0	3.0
DIVISION MANAGER (EXEC)	29	1.0	1.0	0.0
ENVIRONMENTAL INVESTIGATOR III	20	1.5	3.0	1.5
EPIDEMIOLOGIST SUPERVISOR	24	0.0	1.0	1.0
EXECUTIVE STAFF ANALYST (EXEC)	30	0.0	1.0	1.0
FINANCIAL ANALYST III	21	1.0	0.0	(1.0)
FINANCIAL ANALYST IV	25	1.0	2.0	1.0
HUMAN SERVICE PROGRAM MANAGER	25	2.0	4.0	2.0
INVENTORY MANAGEMENT CLERK	9	0.0	0.6	0.6
MANAGEMENT ANALYST II	18	5.0	1.0	(4.0)
MANAGEMENT ANALYST III	21	1.0	2.0	1.0
MANAGEMENT ANALYST IV	25	4.0	2.5	(1.5)
MICROBIOLOGIST II	17	1.0	1.0	0.0
NUTRITIONIST CONSULTANT	19	1.0	1.0	0.0
PHARMACY TECHNICIAN	9	1.0	1.0	0.0
PHYSICIAN,MD	33	6.0	5.0	(1.0)
PROGRAMMER	13	0.0	1.0	1.0
PUBLIC HEALTH DENTIST,DDS	26	4.0	4.0	0.0
PUBLIC HEALTH EDUCATION TECHNICIAN	10	0.0	0.2	0.2
PUBLIC HEALTH EDUCATOR	14	0.5	2.0	1.5
PUBLIC HEALTH INVESTIGATOR	12	4.1	7.0	2.9
PUBLIC HEALTH INVESTIGATOR SPECIALIST	20	2.0	2.0	0.0
PUBLIC HEALTH INVESTIGATOR SUPERVISOR	21	1.0	2.0	1.0
PUBLIC HEALTH NURSE III	21	0.5	1.0	0.5
PUBLIC HEALTH NURSE IV	22	11.0	11.0	0.0
SENIOR CLINICAL EDUCATION COORDINATOR	20	1.0	0.0	(1.0)
SENIOR COUNSELOR	22	9.0	9.0	0.0
SENIOR HEALTH PLANNER	20	0.0	1.0	1.0
SENIOR PUBLIC HEALTH EDUCATOR	18	0.3	1.3	1.0

Business Area Roster Summary

Fund Name : Essential Public Health Services Fund
Business Area : Health and Human Services
Fund No./Bus. Area No. : 2010 / 3800

Job Description	Pay Grade	FY2015 Current Budget FTE	FY2016 Budget FTE	Change
SENIOR PUBLIC HEALTH INVESTIGATOR	16	9.0	7.0	(2.0)
SENIOR STAFF ANALYST	28	1.0	6.5	5.5
STAFF ANALYST	26	1.2	5.0	3.8
STUDENT INTERN II	10	0.5	0.0	(0.5)
SURVEILLANCE INVESTIGATOR-EPIDEMIOLOGY	17	0.0	4.0	4.0
SYSTEMS CONSULTANT	26	1.0	1.0	0.0
SYSTEMS SUPPORT ANALYST II	19	1.0	0.0	(1.0)
TRAINER	17	1.0	2.0	1.0
Total FTEs		**142.5**	**182.0**	**39.5**
Less Adjustment for Civilian Vacancy Factor		**0.0**	**0.0**	**0.0**
Full-Time Equivalents		**142.5**	**182.0**	**39.5**

Business Area Revenue Summary

Fund Name : Essential Public Health Services Fund
Business Area : Health and Human Services
Fund No./Bus. Area No. : 2010 / 3800

Commit Item	Description	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
3800070015	HHS-EssentialPubHlth			
422153	Intergovernmental Revenue - 1115 Waiver	14,298,905	17,522,080	19,393,093
432010	Interest on Pooled Investments	0	80,000	80,000
Total	Health and Human Services	14,298,905	17,602,080	19,473,093

Business Area Expenditure Summary

Fund Name : Essential Public Health Services Fund
Business Area : Health and Human Services
Fund No./Bus. Area No. : 2010 / 3800

Commit Item	Description	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
500010	Salary Base Pay - Civilian	2,539,163	6,242,692	4,817,000	**8,719,899**
500030	Salary Part Time - Civilian	34,632	1,073,006	496,144	**2,150,181**
500060	Overtime - Civilian	1,853	0	10,700	**2,400**
500110	Bilingual Pay - Civilian	13,614	0	26,404	**34,200**
501070	Pension - Civilian	652,692	1,664,511	1,181,760	**2,385,762**
501120	Termination Pay - Civilian	1,122	0	5,814	**0**
502010	FICA - Civilian	211,195	581,498	352,050	**831,451**
503010	Health Ins-Act Civilian	339,478	525,005	571,084	**1,056,485**
503015	Basic Life Insurance - Active Civilian	1,475	3,803	3,287	**5,052**
503060	Long Term Disability-Civilian	4,678	11,518	8,349	**13,736**
503090	Workers Compensation-Civilian-Admin	12,095	37,956	25,103	**54,395**
503100	Workers Compensation-Civilian-Claim	1,075	3,000	3,000	**2,300**
504030	Unemployment Claims - Administration	0	105	305	**871**
Total	**Personnel Services**	**3,813,072**	**10,143,094**	**7,501,000**	**15,256,732**
511015	Cleaning & Sanitary Supplies	218	600	940	**800**
511025	Electrical Hardware & Parts	17	500	1,000	**1,000**
511030	Mechanical Hardware & Parts	0	500	500	**0**
511040	Audiovisual Supplies	0	1,000	3,200	**1,900**
511045	Computer Supplies	77,121	43,900	95,600	**174,200**
511050	Paper & Printing Supplies	42	2,700	3,150	**3,550**
511055	Publications & Printed Materials	18,750	32,200	34,000	**34,000**
511060	Postage	(1,836)	2,050	1,350	**5,450**
511070	Miscellaneous Office Supplies	28,473	63,504	61,100	**89,200**
511080	General Laboratory Supplies	60,162	175,470	84,900	**203,500**
511085	Drugs & Medical Chemicals	3,781	19,000	19,500	**20,000**
511090	Medical & Surgical Supplies	162,274	182,300	103,500	**249,500**
511120	Clothing	706	12,150	16,500	**17,700**
511125	Food Supplies	1,233	29,300	9,810	**37,000**
511135	Recreational Supplies	0	0	1,100	**400**
511145	Small Tools & Minor Equipment	97	100	100	**0**
511150	Miscellaneous Parts & Supplies	4,965	69,300	31,300	**81,000**
Total	**Supplies**	**356,003**	**634,574**	**467,550**	**919,200**
520100	Temporary Personnel Services	310,182	759,100	887,000	**815,000**
520101	Janitorial Services	32	19,000	19,000	**19,000**
520102	Security Services	106	10,000	10,000	**10,150**
520103	Subrecipient Contract Services	1,671,166	3,640,280	3,284,390	**2,095,880**
520106	Architectural Services	0	0	25,000	**20,000**
520108	Information Resource Services	0	0	400	**500**
520109	Medical Dental & Laboratory Services	16,222	41,746	24,500	**49,300**
520110	Management Consulting Services	30,013	9,500	21,075	**69,100**
520114	Miscellaneous Support Services	54,399	224,700	260,800	**354,500**
520119	Computer Eq/SW Mnt	0	32,400	36,500	**36,500**
520121	IT Application Svcs	0	2,463	2,000	**29,726**
520124	Other Equipment Services	0	1,000	1,000	**1,000**
520126	Construction Site Work Services	0	17,500	40,000	**42,500**
520140	Civic Arts	9,212	0	0	**0**
520157	Computer Software Maintenance Services	0	36,200	25,000	**0**

Business Area Expenditure Summary

Fund Name : Essential Public Health Services Fund
Business Area : Health and Human Services
Fund No./Bus. Area No. : 2010 / 3800

Commit Item	Description	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
520158	Computer Equipment Maintenance Services	0	7,538	0	**10,000**
520159	Non-Sub-Recipient Grant Contract	24,476	273,300	66,900	**159,000**
520515	Print Shop Services	8,312	28,800	22,000	**19,800**
520520	Printing & Reproduction Services	17,334	12,200	11,000	**17,200**
520605	Advertising Services	204	0	0	**0**
520765	Membership & Professional Fees	8,801	4,500	3,800	**17,720**
520805	Education & Training	82,932	50,300	130,900	**83,296**
520900	CIP-Capital Equipment Acquisition	0	86,800	0	**0**
520905	Travel - Training Related	37,452	92,500	57,200	**79,000**
520910	Travel - Non-Training Related	35,905	95,797	96,500	**131,396**
521605	Data Services	0	5,000	5,000	**22,201**
521610	Voice Services	142	25,600	14,150	**0**
521620	Voice Equipment	85,068	21,200	17,400	**0**
521625	Voice Labor	283	5,000	5,500	**5,000**
521630	GIS Revolving Fund Services	0	15,040	15,040	**18,778**
521635	Voice Services -Wireless	11,438	27,343	26,743	**22,636**
521715	Office Equipment Rental	7,894	3,200	13,200	**13,200**
521725	Other Rental	0	4,500	1,000	**1,000**
522205	Metro Commuter Passes	0	21,000	10,000	**10,000**
522305	Freight Charges	5,176	0	0	**0**
522430	Misc Othr Svcs & Chrg	39,574	86,372	98,000	**229,000**
522721	Interfund HR Client Services	37,362	66,960	50,000	**131,007**
522722	KRONOS Service Chargeback	5,189	3,332	3,732	**4,115**
522770	Interfund Relocation Services	245	0	0	**0**
522795	Other Interfund Services	0	40,000	40,000	**40,000**
Total	**Other Services and Charges**	**2,499,119**	**5,770,171**	**5,324,730**	**4,557,505**
560210	Furniture Fixtures and Equipment	9,333	0	0	**0**
560220	Vehicles	0	89,900	89,000	**0**
560230	Computer HW and Developed SW	77,234	176,900	300,000	**0**
Total	**Equipment**	**86,567**	**266,800**	**389,000**	**0**
551010	Non-Cap Office Furniture & Equipment	36,253	191,400	202,000	**200,000**
551015	Non-Capital Computer Equipment	261,375	80,250	114,000	**115,000**
551020	Non-Capital Communication Equipment	0	50,000	60,000	**0**
551025	Non-Capital Scientific/Medical Equipment	1,105	322,163	202,800	**350,000**
551040	Non-Capital Other	332	0	0	**0**
Total	**Non-Capital Equipment**	**299,065**	**643,813**	**578,800**	**665,000**
Grand Total Expenditures		**7,053,826**	**17,458,452**	**14,261,080**	**21,398,437**