

FISCAL YEAR 2017 BUDGET

Fund Summary

Fund Name : Essential Public Health Services Fund
Business Area : Houston Health Department
Fund No./Bus. Area No. : 2010 / 3800

	<u>FY2016 Current Budget</u>	<u>FY2016 Estimate</u>	<u>FY2017 Budget</u>
Beginning Fund Balance	12,519,626	12,519,626	11,809,627
Current Revenues	19,473,093	17,204,401	24,694,200
Total Available Resources	<u>31,992,719</u>	<u>29,724,027</u>	<u>36,503,827</u>
Maintenance and Operations	21,398,437	17,914,400	26,109,199
Total Expenditures	<u>21,398,437</u>	<u>17,914,400</u>	<u>26,109,199</u>
Planned Ending Fund Balance	<u>10,594,282</u>	<u>11,809,627</u>	<u>10,394,628</u>
Total Budget	<u><u>31,992,719</u></u>	<u><u>29,724,027</u></u>	<u><u>36,503,827</u></u>
Fund Balance Distribution			
Non-Spendable	0	0	0
Restricted	10,594,282	11,809,627	10,394,628
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 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 Health Department (HHD) will proceed with each project, meet the performance targets, 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.

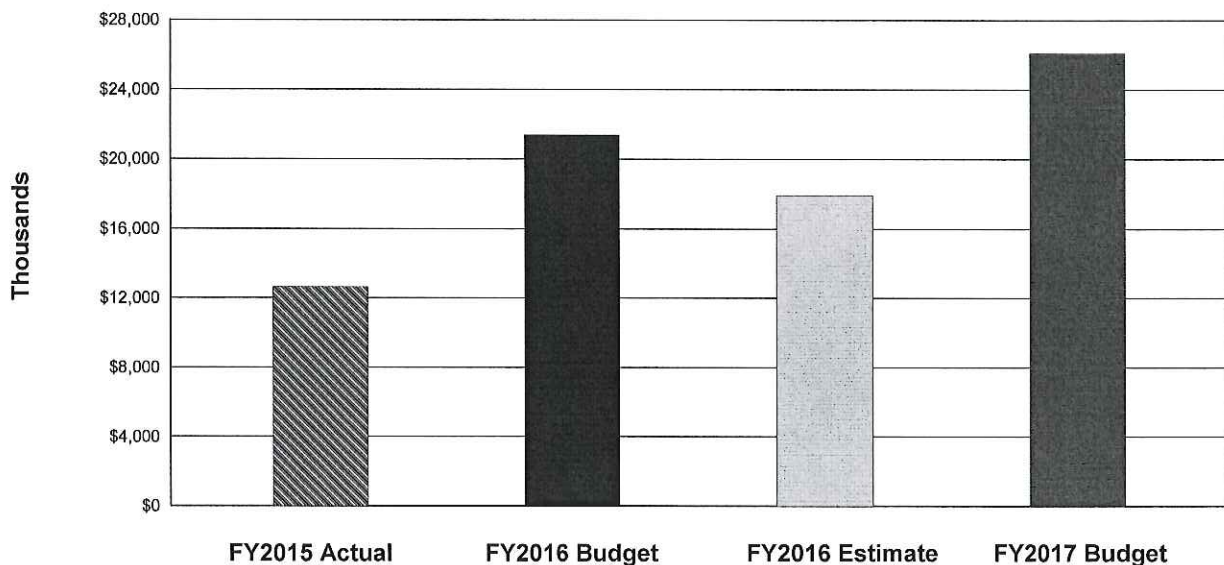
FISCAL YEAR 2017 BUDGET

Business Area Budget Summary

Fund Name : Essential Public Health Services Fund
Business Area : Houston Health Department
Fund No. /Bus. Area No. : 2010 / 3800

		FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Expenditures	Personnel Services	7,240,455	15,211,732	11,243,824	16,771,439
	Supplies	583,945	603,000	783,360	755,000
	Other Services and Charges	4,182,027	4,845,805	5,132,516	7,967,260
	Equipment	274,887	164,000	112,000	50,000
	Non-Capital Equipment	379,375	573,900	642,700	565,500
	Total M & O Expenditures	<u>12,660,689</u>	<u>21,398,437</u>	<u>17,914,400</u>	<u>26,109,199</u>
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	<u>12,660,689</u>	<u>21,398,437</u>	<u>17,914,400</u>	<u>26,109,199</u>
Revenues		17,613,503	19,473,093	17,204,401	24,694,200
Staffing	Full-Time Equivalents - Civilian	91.2	182.0	137.5	190.4
	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>91.2</u>	<u>182.0</u>	<u>137.5</u>	<u>190.4</u>
	Full-Time Equivalents - Overtime	0.0	0.0	4.5	4.5
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o The FY2017 Budget provides funding for health benefits, pension contribution and municipal employees contractual pay increases. o FY2017 Budget includes funding for My Brother's Keeper Program of \$2.5 million. o FY2017 Budget includes costs and reimbursement for additional projects related to the expansion of public health and human services. 				

**Essential Public Health Services Fund
Houston Health Department
Expenditure Summary**



FISCAL YEAR 2017 BUDGET

Division Summary						
Fund Name : Essential Public Health Services Fund						
Business Area : Houston Health Department						
Fund No. /Bus Area No. : 2010 / 3800						
Division Description	FY2015 Actual		FY2016 Estimate		FY2017 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
Essential Public Health Services 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.	91.2	12,660,689	137.5	17,914,400	190.4	26,109,199
Total	91.2	12,660,689	137.5	17,914,400	190.4	26,109,199

FISCAL YEAR 2017 BUDGET

Business Area Revenues Summary

Fund Name : Essential Public Health Services Fund
Business Area : Houston Health Department
Fund No./Bus. Area No. : 2010 / 3800

Category	FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Intergovernmental	17,522,080	19,393,093	16,732,026	24,604,200
Interest	91,038	80,000	90,000	90,000
Miscellaneous/Other	385	0	382,375	0
Grand Total Revenues	<u><u>17,613,503</u></u>	<u><u>19,473,093</u></u>	<u><u>17,204,401</u></u>	<u><u>24,694,200</u></u>