

FISCAL YEAR 2014 BUDGET

Fund Summary

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

	<u>FY2013 Current Budget</u>	<u>FY2013 Estimate</u>	<u>FY2014 Budget</u>
Beginning Fund Balance	0	0	1,653,042
Current Revenues	<u>2,504,692</u>	<u>2,504,692</u>	<u>14,278,631</u>
Total Available Resources	<u>2,504,692</u>	<u>2,504,692</u>	<u>15,931,673</u>
Maintenance and Operations	877,653	851,650	15,931,673
Total Expenditures	<u>877,653</u>	<u>851,650</u>	<u>15,931,673</u>
Planned Ending Fund Balance	<u>1,627,039</u>	<u>1,653,042</u>	<u>0</u>
Total Budget	<u>2,504,692</u>	<u>2,504,692</u>	<u>15,931,673</u>
<u>Fund Balance Distribution:</u>			
Non-Spendable	0	0	0
Restricted	1,627,039	1,653,042	0
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarized the FY2013 Budget, the FY2013 Estimate and the FY2014 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 Health and Human Services Department 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 the City of Houston 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 2014 BUDGET

Business Area Budget Summary

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

		FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
Expenditures	Personnel Services	0	511,000	511,000	7,438,779
	Supplies	0	57,500	54,500	524,224
	Other Services and Charges	0	215,453	192,400	7,378,007
	Non-Capital Equipment	0	93,700	93,750	590,663
	Total M & O Expenditures	0	877,653	851,650	15,931,673
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	0	877,653	851,650	15,931,673

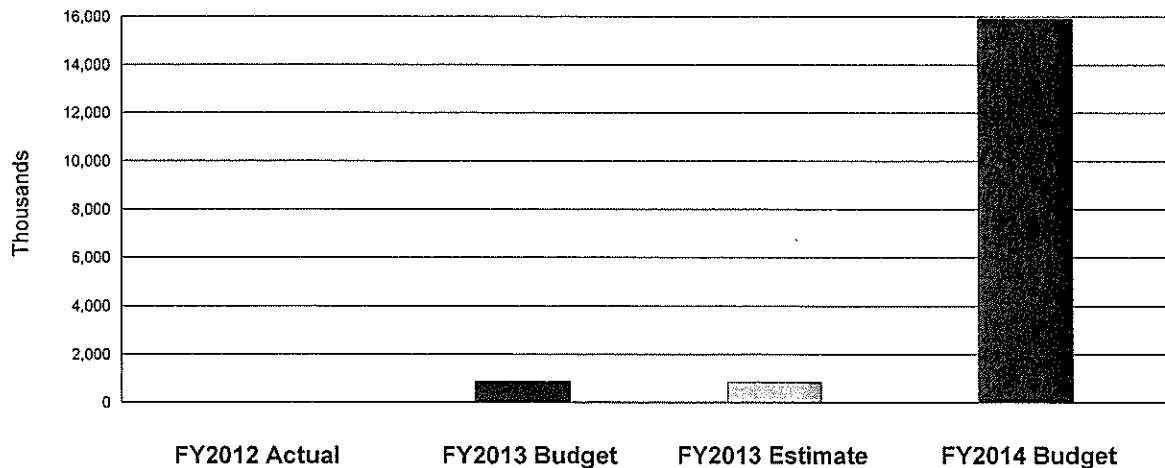
Revenues		0	2,504,692	2,504,692	14,278,631
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Staffing	Full-Time Equivalents - Civilian	0.0	0.0	6.0	89.2
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	0.0	0.0	6.0	89.2
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0

Significant Budget Changes and Highlights

- o The Essential Public Health Services Fund was created for the purpose of offsetting costs associated with the administration of Medical Transformation Waiver projects and to perform other essential public health services as defined in Chapter 121 of the Texas Health and Safety Code.
- o The Essential Public Health Services Fund will capture the costs and reimbursement of the expenses for projects related to the expansion of public health and human services.
- o The FY2014 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.

**Essential Public Health Services Fund
Health and Human Services
Expenditure Summary**



FISCAL YEAR 2014 BUDGET

Business Area Performance Measures					
Fund Name : Essential Public Health Services Fund Business Area Name : Health and Human Services Fund No./Bus Area No. : 2010 / 3800					
Customer Measures	Priorities	FY2012 Actual	FY2013 Budget	FY2013 Estimate	FY2014 Budget
Participants enrolled in Diabetes Awareness (DAWN)	Q,F	N/A	N/A	N/A	300
Home inspections for older adults	Q,F	N/A	N/A	N/A	75
Clients served by Tuberculosis Innovation Project	P,F	N/A	N/A	N/A	562
Business Process Measures					
People and Technology Measures					
Financial Measures					
Expenditures Budget vs Actual Utilization	F	N/A	98%	97%	98%
Revenues Budget vs Actual Utilization	F	N/A	100%	100%	100%
Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I) Fiscal Responsibility (F) Quality of Life (Q)					

FISCAL YEAR 2014 BUDGET

Division Summary						
Fund Name : Essential Public Health Services Fund Business Area Name : Health and Human Services Fund No./Bus Area No. : 2010 / 3800						
Division Description	FY2012 Actual		FY2013 Estimate		FY2014 Budget	
	FTEs	Cost \$	FTEs	Cost \$	FTEs	Cost \$
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.	0.0	0	6.0	851,650	89.2	15,931,673
Total	<u>0.0</u>	<u>0</u>	<u>6.0</u>	<u>851,650</u>	<u>89.2</u>	<u>15,931,673</u>

FISCAL YEAR 2014 BUDGET

Business Area Roster Summary

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

Job Description	Pay Grade	FY2013 Current Budget FTE	FY2014 Budget FTE	Change
ADMINISTRATIVE ASSISTANT	17	0.0	1.0	1.0
ADMINISTRATIVE COORDINATOR	24	0.0	1.5	1.5
ADMINISTRATIVE SUPERVISOR	22	0.0	1.0	1.0
ADMINISTRATIVE SUPERVISOR (EXE LEV)	22	0.0	1.0	1.0
CLINIC ASSISTANT	9	0.0	0.6	0.6
COMMUNITY LIAISON	18	0.0	3.4	3.4
COMMUNITY RELATIONS SPECIALIST	11	0.0	3.9	3.9
COUNSELOR	20	0.0	3.0	3.0
CUSTOMER SERVICE REP. II	15	0.0	1.0	1.0
DENTAL ASSISTANT	9	0.0	8.7	8.7
DIVISION MANAGER	29	0.0	1.0	1.0
ENVIRONMENTAL INVESTIGATOR III	20	0.0	3.0	3.0
FINANCIAL ANALYST III	21	0.0	1.0	1.0
FINANCIAL ANALYST IV	25	0.0	1.0	1.0
MANAGEMENT ANALYST II	18	0.0	4.0	4.0
MANAGEMENT ANALYST III	21	0.0	1.0	1.0
MANAGEMENT ANALYST IV	25	0.0	1.8	1.8
MICROBIOLOGIST III	21	0.0	1.0	1.0
NUTRITIONIST CONSULTANT	19	0.0	1.0	1.0
PHYSICIAN,MD	33	0.0	6.2	6.2
PROJECT MANAGER	24	0.0	1.0	1.0
PUBLIC HEALTH DENTIST,DDS	26	0.0	3.5	3.5
PUBLIC HEALTH EDUCATOR	14	0.0	1.5	1.5
PUBLIC HEALTH INVESTIGATOR	12	0.0	1.0	1.0
PUBLIC HEALTH INVESTIGATOR MANAGER	26	0.0	1.0	1.0
PUBLIC HEALTH INVESTIGATOR SPECIALIST	20	0.0	1.0	1.0
PUBLIC HEALTH INVESTIGATOR SUPERVISOR	21	0.0	2.0	2.0
PUBLIC HEALTH NURSE IV	22	0.0	5.6	5.6
SENIOR CLERK	8	0.0	1.0	1.0
SENIOR CLINICAL EDUCATION COORDINATOR	20	0.0	1.0	1.0
SENIOR COUNSELOR	22	0.0	4.6	4.6
SENIOR CUSTOMER SERVICE CLERK	12	0.0	1.0	1.0
SENIOR PUBLIC HEALTH EDUCATOR	18	0.0	0.6	0.6
SENIOR PUBLIC HEALTH INVESTIGATOR	16	0.0	13.3	13.3
SENIOR STAFF ANALYST	28	0.0	1.0	1.0
STAFF ANALYST	26	0.0	0.3	0.3
STUDENT INTERN II	10	0.0	0.3	0.3
SYSTEMS CONSULTANT	26	0.0	0.9	0.9
SYSTEMS SUPPORT ANALYST II	19	0.0	0.9	0.9
TRAINER	17	0.0	1.6	1.6
Total FTEs		0.0	89.2	89.2
Less adjustment for Civilian Vacancy Factor		0.0	0.0	0.0
Full-Time Equivalent		0.0	89.2	89.2

FISCAL YEAR 2014 BUDGET

Business Area Revenue Summary

Fund Name : Essential Public Health Services Fund
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Commit Item	Description	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
3800070015	HHS - EssentialPubHlthSrvc			
422153	Intergovernmental Revenue - 1115 Waiver	<u>2,504,692</u>	<u>2,504,692</u>	<u>14,278,631</u>
Total	Health and Human Services	<u><u>2,504,692</u></u>	<u><u>2,504,692</u></u>	<u><u>14,278,631</u></u>

FISCAL YEAR 2014 BUDGET

Business Area Expenditure Summary

Fund Name : Essential Public Health Services Fund
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Commit Item	Description	FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
500010	Salary Base Pay - Civilian	0	387,900	387,900	3,988,229
500030	Salary Part Time - Civilian	0	0	0	1,131,488
500060	Overtime - Civilian	0	0	0	393,000
501070	Pension - Civilian	0	55,900	55,900	904,927
502010	FICA - Civilian	0	20,200	20,200	419,476
503010	Health Ins-Act Civilian	0	45,400	45,400	569,243
503015	Basic Life Insurance - Active Civilian	0	600	600	3,025
503060	Long Term Disability-Civilian	0	500	500	7,016
503090	Workers Compensation-Civilian-Admin	0	500	500	22,375
Total	Personnel Services	0	511,000	511,000	7,438,779
511045	Computer Supplies	0	7,500	7,500	9,000
511050	Paper & Printing Supplies	0	4,500	4,500	12,000
511060	Postage	0	0	0	1,000
511070	Miscellaneous Office Supplies	0	11,500	8,500	90,000
511080	General Laboratory Supplies	0	30,000	30,000	339,224
511090	Medical & Surgical Supplies	0	4,000	4,000	45,000
511150	Miscellaneous Parts & Supplies	0	0	0	28,000
Total	Supplies	0	57,500	54,500	524,224
520100	Temporary Personnel Services	0	90,000	90,000	12,000
520103	Subrecipient Contract Services	0	42,944	0	6,608,978
520109	Medical Dental & Laboratory Services	0	0	0	93,400
520119	Computer Equipment/Software Maintenance	0	25,000	25,000	32,000
520121	IT Application Svcs	0	0	0	2,000
520124	Other Equipment Services	0	0	0	1,000
520159	Non-Sub-Recipient Grant Contract	0	0	29,200	202,800
520515	Print Shop Services	0	0	0	19,750
520520	Printing & Reproduction Services	0	0	0	6,500
520765	Membership & Professional Fees	0	0	0	2,000
520805	Education & Training	0	21,000	12,700	21,300
520905	Travel - Training Related	0	0	0	54,700
520910	Travel - Non-Training Related	0	7,709	7,700	89,287
521605	Data Services	0	0	0	5,000
521610	Voice Services	0	5,000	5,000	18,900
521625	Voice Labor	0	20,000	20,000	5,000
521630	GIS Revolving Fund Services	0	0	0	1,000
521635	Voice Services -Wireless	0	0	0	5,300
521715	Office Equipment Rental	0	2,600	2,600	0
521725	Other Rental	0	0	0	4,500
522430	Miscellaneous Other Services & Charges	0	1,200	200	132,292
522721	Interfund HR Client Services	0	0	0	15,300
522722	KRONOS Service Chargeback	0	0	0	5,000
522795	Other Interfund Services	0	0	0	40,000
Total	Other Services and Charges	0	215,453	192,400	7,378,007
551015	Non-Capital Computer Equipment	0	88,400	88,450	0
551025	Non-Capital Scientific/Medical Equipment	0	0	0	590,663
551040	Non-Capital Other	0	5,300	5,300	0
Total	Non-Capital Equipment	0	93,700	93,750	590,663
Grand Total Expenditures		0	877,653	851,650	15,931,673