

FISCAL YEAR 2018 BUDGET

Fund Summary

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

	<u>FY2017 Current Budget</u>	<u>FY2017 Estimate</u>	<u>FY2018 Budget</u>
Beginning Fund Balance	11,519,891	11,519,891	11,254,885
Current Revenues	24,694,200	22,501,111	25,446,521
Total Available Resources	<u>36,214,091</u>	<u>34,021,002</u>	36,701,406
Maintenance and Operations	26,109,199	22,766,117	29,148,941
Total Expenditures	<u>26,109,199</u>	<u>22,766,117</u>	29,148,941
Planned Ending Fund Balance	<u>10,104,892</u>	<u>11,254,885</u>	7,552,465
Total Budget	<u><u>36,214,091</u></u>	<u><u>34,021,002</u></u>	<u><u>36,701,406</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	10,104,892	11,254,885	7,552,465
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2017 Budget, the FY2017 Estimate and the FY2018 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 2018 BUDGET

Business Area Budget Summary

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

	FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Expenditures				
Personnel Services	11,594,834	16,228,368	13,017,700	18,440,627
Supplies	659,375	853,576	853,576	1,381,300
Other Services and Charges	5,440,194	8,083,060	7,951,841	8,972,014
Equipment	147,161	106,195	105,000	45,000
Non-Capital Equipment	350,552	838,000	838,000	310,000
Total M & O Expenditures	18,192,116	26,109,199	22,766,117	29,148,941
Debt Service & Other Uses	0	0	0	0
Total Expenditure	18,192,116	26,109,199	22,766,117	29,148,941

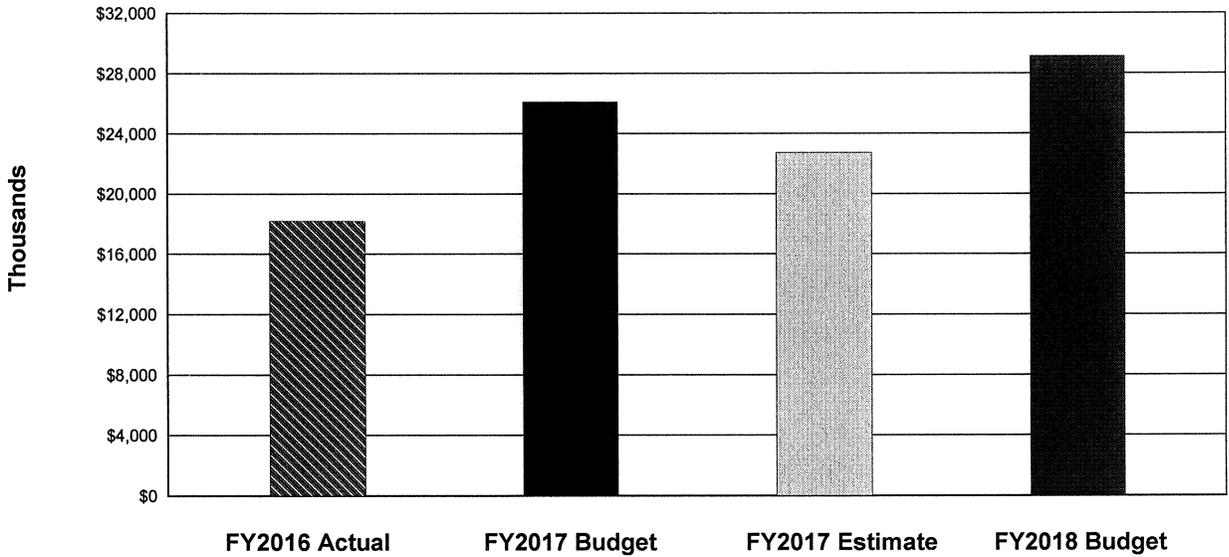
Revenues	17,192,379	24,694,200	22,501,111	25,446,521
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Staffing	Full-Time Equivalents - Civilian	94.9	182.0	137.5	201.7
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	94.9	182.0	137.5	201.7
	Full-Time Equivalents - Overtime	0.0	0.0	4.5	0.0

Significant Budget Changes and Highlights

- o FY2018 Budget provides funding for health benefits, pension contribution and municipal employees contractual pay increases.
- o FY2018 Budget includes costs and reimbursement for additional projects related to the expansion of public health and human services.
- o FY2018 Revenue Budget includes carry forward reimbursements from prior year.

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



FISCAL YEAR 2018 BUDGET

Division Summary							
Fund Name : Essential Public Health Services Fund							
Business Area : Houston Health Department							
Fund No. /Bus Area No. : 2010 / 3800							
Division Description	FY2016 Actual		FY2017 Estimate		FY2018 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.	94.9	18,192,116	137.5	22,766,117	201.7	29,148,941	
Total	94.9	18,192,116	137.5	22,766,117	201.7	29,148,941	

FISCAL YEAR 2018 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	FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Intergovernmental	16,695,551	24,604,200	22,351,111	25,296,521
Interest	114,503	90,000	150,000	150,000
Miscellaneous/Other	382,325	0	0	0
Grand Total Revenues	<u>17,192,379</u>	<u>24,694,200</u>	<u>22,501,111</u>	<u>25,446,521</u>