

**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

	<b>FY2017 Current Budget</b>	<b>FY2017 Estimate</b>	<b>FY2018 Budget</b>
Beginning Fund Balance	11,519,891	11,519,891	<b>11,254,885</b>
Current Revenues	24,694,200	22,501,111	<b>25,446,521</b>
Total Available Resources	<u>36,214,091</u>	<u>34,021,002</u>	<u><b>36,701,406</b></u>
Maintenance and Operations	26,109,199	22,766,117	<b>29,148,941</b>
Total Expenditures	<u>26,109,199</u>	<u>22,766,117</u>	<u><b>29,148,941</b></u>
Planned Ending Fund Balance	<u>10,104,892</u>	<u>11,254,885</u>	<u><b>7,552,465</b></u>
Total Budget	<u><u>36,214,091</u></u>	<u><u>34,021,002</u></u>	<u><u><b>36,701,406</b></u></u>
<b>Fund Balance Distribution</b>			
Non-Spendable	0	0	0
Restricted	10,104,892	11,254,885	<b>7,552,465</b>
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.

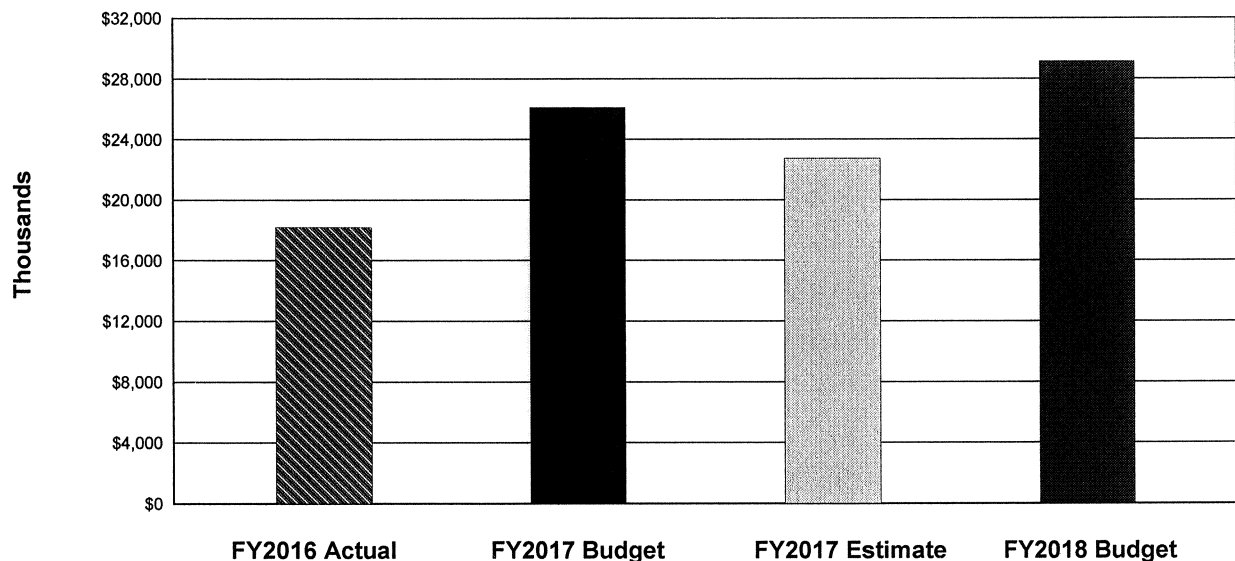
As a participant, the City of Houston submitted a plan that identifies projects to carry out as well as the performance targets to be met semi-annually for each project. The Houston Health Department (HHD) will proceed with each project, meet the performance targets, report the progress, and simultaneously 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**

<b>Fund Name : Essential Public Health Services Fund</b> <b>Business Area : Houston Health Department</b> <b>Fund No. /Bus. Area No. : 2010 / 3800</b>					
		<b>FY2016 Actual</b>	<b>FY2017 Current Budget</b>	<b>FY2017 Estimate</b>	<b>FY2018 Budget</b>
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
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	<ul style="list-style-type: none"> <li>o FY2018 Budget provides funding for health benefits, pension contribution and municipal employees contractual pay increases.</li> <li>o FY2018 Budget includes costs and reimbursement for additional projects related to the expansion of public health and human services.</li> <li>o FY2018 Revenue Budget includes carry forward reimbursements from prior year.</li> </ul>				

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



**FISCAL YEAR 2018 BUDGET**

Division Summary							
<b>Fund Name : Essential Public Health Services Fund</b> <b>Business Area : Houston Health Department</b> <b>Fund No. /Bus Area No. : 2010 / 3800</b>							
Division Description		FY2016 Actual		FY2017 Estimate		FY2018 Budget	
		FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
<b>Essential Public Health Services 380007</b> 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
<b>Total</b>		<b>94.9</b>	<b>18,192,116</b>	<b>137.5</b>	<b>22,766,117</b>	<b>201.7</b>	<b>29,148,941</b>

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**FISCAL YEAR 2018 BUDGET**

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**Business Area Revenues Summary**

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

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