

**FISCAL YEAR 2023 BUDGET**

**Fund Summary**

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

	<u>FY2022</u> <u>Current Budget</u>	<u>FY2022</u> <u>Estimate</u>	<u>FY2023</u> <u>Budget</u>
Beginning Fund Balance	21,254,297	21,254,297	<b>31,913,446</b>
Current Revenues	23,730,769	23,921,793	<b>20,582,467</b>
Total Available Resources	<u>44,985,066</u>	<u>45,176,090</u>	<b><u>52,495,913</u></b>
Maintenance and Operations	18,322,113	13,262,644	<b>18,933,063</b>
Total Expenditures	<u>18,322,113</u>	<u>13,262,644</u>	<b><u>18,933,063</u></b>
Planned Ending Fund Balance	<u>26,662,953</u>	<u>31,913,446</u>	<b><u>33,562,850</u></b>
Total Budget	<u><u>44,985,066</u></u>	<u><u>45,176,090</u></u>	<b><u><u>52,495,913</u></u></b>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	26,662,953	31,913,446	<b>33,562,850</b>
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2022 Budget, the FY2022 Estimate and the FY2023 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 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.

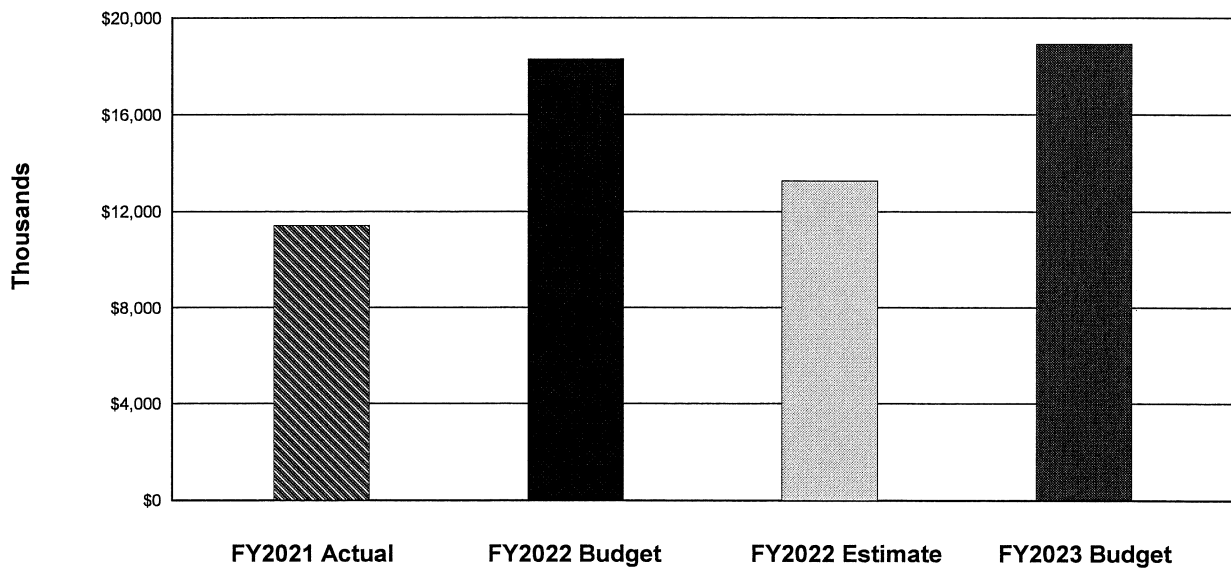
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**Business Area Budget Summary**

**Fund Name** : Essential Public Health Services Fund  
**Business Area** : Houston Health Department  
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		FY2021 Actual	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Expenditures	Personnel Services	9,359,495	14,302,488	9,477,489	15,267,764
	Supplies	168,334	570,000	474,500	550,200
	Other Services and Charges	1,880,983	3,361,620	3,240,451	3,056,099
	Equipment	0	55,000	40,000	30,000
	Non-Capital Equipment	1,463	33,005	30,204	29,000
	Total M & O Expenditures	<u>11,410,275</u>	<u>18,322,113</u>	<u>13,262,644</u>	<u>18,933,063</u>
	Debt Service & Other Uses	0	0	0	0
Total Expenditure	<u>11,410,275</u>	<u>18,322,113</u>	<u>13,262,644</u>	<u>18,933,063</u>	
Revenues		26,065,856	23,730,769	23,921,793	20,582,467
Staffing	Full-Time Equivalents - Civilian	136.5	148.8	136.4	158.0
	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	<u>136.5</u>	<u>148.8</u>	<u>136.4</u>	<u>158.0</u>
	Full-Time Equivalents - Overtime	1.9	0.0	2.7	0.3
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> <li>o FY2023 Budget provides funding for increased health benefits , pension contribution, and municipal employees contractual pay increases.</li> <li>o FY2023 Budget reflects a decrease in revenue for 1115 Waiver as a result of the 1115 Waiver winding down to the projected end of the Delivery System Reform Incentive Payment (DSRIP) funding.</li> <li>o FY2023 Budget reflects an increase in personnel services of approximately \$5.8 million and 21.6 FTEs from the FY2022 Estimate due to the increased in services deliverable, such as Human Services, and Public Health Infrastructure.</li> </ul>				

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



**FISCAL YEAR 2023 BUDGET**

<b>Division Summary</b>						
<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>Division Description</b>	<b>FY2021 Actual</b>		<b>FY2022 Estimate</b>		<b>FY2023 Budget</b>	
	<b>FTEs</b>	<b>Costs \$</b>	<b>FTEs</b>	<b>Costs \$</b>	<b>FTEs</b>	<b>Costs \$</b>
<b>HHD - Director's Office 380001</b> The Director's Office provides oversight and input related to legislative and health policy issues, facilitates department strategic planning and acts as liaison to community stakeholders, provides direction for administrative support, management and programmatic issues. Coordinates strategic planning, program evaluation, project partnership and policy development support and media relations.	15.6	1,993,716	6.3	1,508,250	8.0	1,059,990
<b>HHD - Administrative Services 380002</b> Administrative Services consists of general, special revenue funds and grants budget groups, contracts and procurement, business management, birth and death certificates and facility maintenance.	13.5	1,428,924	12.8	1,775,084	14.8	1,739,157
<b>HHD - Community Health Services 380005</b> Community Health Services provides public health, clinical and social support services to enhance the health and well-being of individuals through a network of Houston area health centers and multi-service centers. Assists with oral health and preventive dental services for at-risk Houston children. Key components include HIV/STD prevention, Tuberculosis (TB) Control, and Immunizations.	8.9	175,844	4.0	285,742	8.2	949,593
<b>HHD - Surveillance &amp; Pub Hlth Prep 380006</b> Surveillance and Public Health Preparedness consists of Epidemiology, Laboratory Services, Jail Health and Public Health Preparedness.	1.1	96,060	2.0	67,350	2.8	277,177
<b>HHD - Essential Pub Hlth Svce 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.	78.7	6,591,835	94.9	6,391,787	92.8	10,523,951

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<b>Division Description</b>	<b>FY2021 Actual</b>		<b>FY2022 Estimate</b>		<b>FY2023 Budget</b>	
	<b>FTEs</b>	<b>Costs \$</b>	<b>FTEs</b>	<b>Costs \$</b>	<b>FTEs</b>	<b>Costs \$</b>
<b>HHD - Public Health Infrastructure 380008</b> Coordinates strategic planning, program evaluation, project partnership and policy development. Office of Program Support processes requests from service areas in the department for personnel, supplies, fleet, furniture, equipment, logistics, contracts and other services. This division includes chronic disease prevention and management, public health education and school based partnerships including My Brother's Keeper.	17.0	938,020	16.4	3,009,149	24.2	3,724,473
<b>HHD - Human Services 380009</b> Promotes the well-being and quality of life for seniors and adolescents. Includes aging and injury prevention activities that provides individual and population based services for Houstonians. Activities and services provided include adolescent health and services for seniors , My Brother's Keeper, and Admin costs from Children and Family Services. In FY2022, the CFS Admin and Bureau of NutriSvcs moved from (380003) to this Division (380009).	1.7	185,876	0.0	225,282	7.2	658,722
<b>Total</b>	<b>136.5</b>	<b>11,410,275</b>	<b>136.4</b>	<b>13,262,644</b>	<b>158.0</b>	<b>18,933,063</b>

FISCAL YEAR 2023 BUDGET

**Business Area Revenues Summary**

Fund Name : Essential Public Health Services Fund  
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Category	FY2021 Actual	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Intergovernmental	25,767,020	23,441,669	23,629,765	<b>20,298,367</b>
Charges for Services	22,814	18,000	20,928	<b>13,000</b>
Interest	276,022	271,100	271,100	<b>271,100</b>
<b>Grand Total Revenues</b>	<b><u>26,065,856</u></b>	<b><u>23,730,769</u></b>	<b><u>23,921,793</u></b>	<b><u>20,582,467</u></b>