

**HARRIS COUNTY, TEXAS  
FISCAL YEAR 2010-11  
FUNDS APPROPRIATIONS**

<b>HARRIS COUNTY GENERAL FUND GROUP</b>		<b>FY 2008-09 Expenditures</b>	<b>FY 2009-10 Adjusted Budget</b>	<b>FY 2009-10 Estimated Expenditures</b>	<b>FY 2010-11 Appropriations Budget</b>
1000	General Fund	\$ 1,372,341,361	\$ 1,482,147,500	\$ 1,404,655,701	\$ 1,368,011,941.31
1000	General Fund - Transfers-Out	10,909,303	8,807,954	8,992,503	-
<b>General Fund Expenditures &amp; Transfers-Out</b>		<b>\$ 1,383,250,664</b>	<b>\$ 1,490,955,454</b>	<b>\$ 1,413,648,204</b>	<b>\$ 1,368,011,941.31</b>
1020	Public Improvement Contingency Fund	-	44,103,700	-	40,469,113.72
1020	Public Improvement Contingency Fund - Transfers-Out	-	178,300	71,500	-
<b>Public Improvement Contingency Fund Exp &amp; Transfers-Out</b>		<b>\$ -</b>	<b>\$ 44,282,000</b>	<b>\$ 71,500</b>	<b>\$ 40,469,113.72</b>
1070	Mobility Fund	-	120,000,000	25,329,364	215,817,466.90
<b>Harris County General, Contingency, and Mobility Funds</b>		<b>\$ 1,383,250,664</b>	<b>\$ 1,655,237,454</b>	<b>\$ 1,439,049,068</b>	<b>\$ 1,624,298,521.93</b>
<b>HARRIS COUNTY DEBT SERVICE FUNDS</b>					
1050	HC/FC Agreement 2008A Refunding	\$ -	\$ 13,409,608	\$ -	\$ 13,643,820.25
1060	HC/FC Agreement 2008B Refunding	-	-	-	-
1080	HC/FC Agreement 2008C Refunding	-	16,282,285	-	18,506,281.54
1160	HOT Tax, Refunding Forward Rev, Series 1998	26,224,196	-	-	-
1250	Permanent Improvement, Refunding Series 1996	-	395,271	-	396,394.53
1260	Permanent Improvement, Refunding Series 1997	36,089,882	1,519,245	740,025	1,421,091.24
1390	Commercial Paper Program, Series B	25,282,184	1,638,204	162,309	1,455,918.58
1400	Commercial Paper Series C	2,643,660	4,432,548	1,589,156	6,731,038.20
1410	HC PIB Refunding Bond 2008C Debt Service	1,155,336	24,420,346	15,499,607	27,623,839.27
1420	Commercial Paper Program, Series A1	89,613,452	1,434,588	362,673	2,648,672.15
1430	HC/FC Agmt 2003B Commercial Paper Refunding	-	-	-	-
1440	HC/FC Agmt 2004A Commercial Paper Refunding	-	13,501,744	-	13,028,789.32
1470	Permanent Improvement Commercial Paper Series D	174,176,896	3,892,137	725,344	6,283,007.05
1480	Flood Control Agreement Commercial Paper Program	247,799	4,114,954	767,990	6,382,941.95
1490	HC/FC Agmt 2006 CP Refunding	-	8,967,880	-	9,249,341.05
1500	Certificate of Obligation, Series 1998	3,634,050	28,170,968	26,549,470	-
1530	Certificates of Obligation, Series 2001	1,628,078	16,860,758	15,018,612	2,016,960.83
1550	Permanent Improvement, Refunding Series 2001	840,998	4,239,591	3,425,005	972,418.86
1600	Revenue Refunding Bonds, Series 2002	-	62,760	-	62,796.72
1610	Revenue Certificates, Series 2002	2,670,025	18,090,393	17,723,573	8.01
1620	Permanent Improvement, Refunding Series 2002	15,763,388	52,109,426	37,040,123	31,053,364.76
1650	Permanent Improvement, Refunding Series 2003A	4,459,000	6,708,856	3,591,250	5,714,190.78
1680	PIB Refunding Series 2003B	6,890,500	19,703,104	18,167,759	6,174,509.75
1700	HC PIB Refunding 2008C Cost of Issuance	416,636	17,783	-	-
1710	PIB Refinancing 1999	904,000	910,034	903,000	-
1730	CJC Refunding Series 2004 - Debt Service	5,850,763	11,180,533	5,852,763	11,543,625.84
1750	Tax & Sub Lien Refunding 2004A - Debt Service	174,750	740,692	740,250	1,125,261.78
1770	Tax & Sub Lien Refunding 2004B - Debt Service	7,382,778	12,598,150	7,346,895	11,828,083.70
1780	Permanent Improvement Refunding Bonds 2004	6,512,378	57,982,478	52,058,288	10,516,713.31
17B0	HC Road Refunding 2009A - Cost of Issuance	-	270,075	59,884	212,905.75
1800	Permanent Improvement Ref. Ser 2005A - Debt Service	3,492,250	12,329,856	5,982,250	13,440,908.46
1850	PIB Refunding BDS 2006A Debt Service	3,478,225	6,932,891	3,478,225	9,694,063.41
1870	HC PIB Refunding Bond 2008A Debt Service	6,492,776	12,376,042	6,349,625	8,235,576.02
1880	HC PIB Refunding 2008A Cost of Issuance	101,145	-	-	-
1890	Unlimit Tax Road Refunding 2008A Cost of Issuance	105,850	-	-	-
18A0	HC Tax & Sub 2009C - Debt Service	-	32,509,792	382,220	2,922,009.63
18B0	HC Tax & Sub 2009C - Cost of Issuance	-	102,511	16,315	87,325.17
1910	HC PIB Refunding Bond 2008B Debt Service	378,885	28,154,692	19,541,474	19,070,790.50
1920	HC PIB Refunding 2008B Cost of Issuance	202,634	28,215	-	-
1940	Tax & Sub Lien Ser 2008A - Debt Service	658,777	22,974,100	22,563,800	-
1950	Tax & Sub Lien Ser 2008A Cost of Issuance	116,116	-	-	-
1960	HC PIB Refunding Bond 2009A Debt Service	-	26,778,875	565,552	2,322,793.45
1970	HC PIB Refunding 2009A Cost of Issuance	-	122,470	107,388	-
19A0	HC PIB 2009B - Debt Service	-	110,022,159	544,421	8,210,047.58
19B0	HC PIB Refunding 2009B Cost of Issuance	-	298,275	59,500	241,982.96
2110	Commercial Paper Program, Series F	963,774	4,125,207	380,983	2,332,512.23
4630	Road, Series 1996	-	1,318,877	-	1,281,913.57
4660	Road Refunding, Series 1993	5,130,000	3,429,447	3,250,000	-

**HARRIS COUNTY, TEXAS  
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<b>HARRIS COUNTY DEBT SERVICE FUNDS (con't)</b>		<b>FY 2008-09 Expenditures</b>	<b>FY 2009-10 Adjusted Budget</b>	<b>FY 2009-10 Estimated Expenditures</b>	<b>FY 2010-11 Appropriations Budget</b>
4700	Road Refunding, Series 2001 - Debt Service	\$ 18,634,729	\$ 70,231,776	\$ 48,608,204	\$ 42,294,758.25
4710	Road Refunding, Series 2003A	2,925,863	9,041,777	3,513,679	9,545,511.35
4720	Road Refunding, Series 2003B	41,404,132	3,930,079	31,958,992	2,738,482.48
4730	Road Refunding, Series 2004A - Debt Service	6,126,875	65,674,320	59,968,638	12,250,911.26
4740	Unlimited Tax Road 2004	7,248,050	14,350,003	7,248,050	11,828,144.21
4750	Unlimited Tax Road 2005A -Debt Service	1,721,000	3,277,430	1,721,000	3,392,769.39
4760	Unlimited Tax Road Forward Refund 2006A	6,179,500	13,728,422	6,235,750	14,399,317.74
4770	UNRDS Ref Bonds 2006B Debt Svc	12,723,000	26,192,461	12,723,000	25,335,456.84
4780	Unlimited Tax Road Refunding 2008A Debt Service	1,953,029	3,671,395	1,777,650	3,420,547.34
47A0	HC Road Refunding 2009A - Debt Service	-	113,543,075	560,634	9,618,040.54
<b>Harris County Debt Service &amp; Reserve Funds</b>		<b>\$ 532,597,359</b>	<b>\$ 908,798,558</b>	<b>\$ 445,861,326</b>	<b>\$ 391,255,837.60</b>

<b>HARRIS COUNTY FLOOD CONTROL DISTRICT</b>					
2890	FCD - General/Operations/Maintenance/Construction	\$ 62,458,628	\$ 171,561,952	\$ 70,689,605	\$ 171,203,536.65
3240	Regional Flood Control Projects	959,102	15,858,868	1,345,863	15,278,148.64
3310	Flood Control Capital Projects (Budgeted)	8,229,301	47,914,545	3,876,853	44,851,232.39
3320	FCD - Bonds 2004A - Construction	9,411,845	22,395,943	6,681,312	15,492,828.54
3330	FC Improvement Bonds 2007 Projects	24,828,753	65,559,976	19,840,594	44,670,076.01
3970	Commercial Paper - FCD Capital Projects	26,957,674	115,897,989	22,731,108	89,746,762.11
<b>Harris County Flood Control District</b>		<b>\$ 132,845,303</b>	<b>\$ 439,189,273</b>	<b>\$ 125,165,335</b>	<b>\$ 381,242,584.34</b>

<b>HARRIS COUNTY FLOOD CONTROL DEBT SERVICE FUNDS</b>					
2270	FC Contract Tax Ref 2008	\$ 332,374	\$ -	\$ -	\$ -
2280	FC Contract Tax Ref 2008	412,960	-	-	-
4090	FC Contract Tax Ref 2006A Debt Service	4,709,250	4,709,984	4,709,250	4,709,764.09
4130	FC Refunding Series 1993A	7,585,000	8,985,248	5,845,000	3,745,099.47
4150	FC Refunding Series 2002	483,925	2,920,276	1,568,925	3,039,969.47
4160	FC Refunding Series 2003A	1,630,981	2,911,629	1,567,881	3,139,812.92
4170	FC Refunding Series 2003B Debt Service	214,426,968	-	-	-
4180	FC Contract Tax & Refunding 2004A Debt Service	103,387,752	7,189,485	6,813,300	6,975,005.81
4190	FC Improvement Bonds 2007 Debt Service	4,384,000	9,269,672	4,384,000	8,839,445.07
4200	FC Contract Tax Refunding 2008A Debt Service	7,649,178	7,009,115	6,993,600	6,995,481.62
4210	FC Contract Tax Refunding 2008B Debt Service	161,856,168	-	-	-
4300	FC Contract Tax Refunding 2008C Debt Service	899,961	11,535,072	9,485,863	9,481,231.33
4310	FC Contract Tax Refunding 2008C Cost of Issuance	391,231	115,527	-	-
<b>Flood Control Debt Service &amp; Reserve Funds</b>		<b>\$ 508,149,748</b>	<b>\$ 54,646,008</b>	<b>\$ 41,367,819</b>	<b>\$ 46,925,809.78</b>

<b>HARRIS COUNTY SPECIAL REVENUE FUNDS</b>					
2090	District Court Records Archive	\$ -	\$ -	\$ -	\$ 403,701.27
2100	Deed Restriction Enforcement	-	6,066	-	6,160.85
2120	TIRZ-Non Interest	-	760,201	-	1.00
2130	TIRZ-Interest Bearing	-	947,167	-	1,652,667.47
2210	Child Support Enforcement	1,192,209	1,533,831	1,107,547	1,582,498.26
2220	Family Protection DC	271,901	363,819	303,542	359,404.53
2230	Restricted Fund	1,074,441	7,755,415	4,496,937	2,817,312.39
2240	Restricted Fund - General	55,925	379,080	242,487	239,541.34
2250	CPS - Special Revenue Contracts	1,518,559	1,094,734	890,108	204,626.69
2260	Utility Bill Assistance Program	761,119	820,847	814,689	13,489.27
2290	Probate Court Support	-	580,184	191,104	774,925.41
2300	Appellate Judicial System Fund	552,204	640,055	570,782	614,651.55
2340	Courthouse Security Justice Court	-	682,872	-	866,382.68
2360	Records Management and Preservation	6,416,977	19,904,091	4,989,057	20,579,638.82
2380	Justice Court Technology Fund	6,654	2,095,775	126,307	2,736,269.38
2390	Child Abuse Prevention Fund	-	17,545	-	24,771.84
2410	Juvenile Case Manager Fee	57,687	2,194,961	173,769	2,982,873.92
2420	Tax Office - Chapter 19	776,031	800,000	271,091	500,000.00
2430	Star Drug Court Program	-	547,200	-	888,378.40

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<b>HARRIS COUNTY SPECIAL REVENUE FUNDS (con't)</b>	<b>FY 2008-09 Expenditures</b>	<b>FY 2009-10 Adjusted Budget</b>	<b>FY 2009-10 Estimated Expenditures</b>	<b>FY 2010-11 Appropriations Budget</b>
2440 County & District Technology	\$ -	\$ -	\$ -	\$ 101,170.00
2450 Storm Water Management	2,408,208	1,481,534	770,405	722,285.45
2460 DA Divert Program	-	-	-	58,517.23
2470 Gulf of Mexico Energy Sec Act	-	-	-	117,588.86
2480 Hester House Operating Costs	-	81,120	-	83,151.80
2490 Hester House Construction	-	4,054,684	-	4,159,080.83
2500 San Jacinto Wetlands	400	51,810	2,964	49,615.16
2510 TCEQ Pollution Control Fund	172,347	817,382	106,481	728,127.16
2550 Election Fund	384,527	685,013	298,410	515,077.45
2670 Criminal Courts Audio-Visual Equipment	-	2,076,816	444,172	1,674,545.45
2700 Dispute Resolutions Fund	860,282	1,529,952	928,104	1,434,312.27
2710 Hurricane Ike	28,800,589	43,321,979	9,045,707	16,811,153.00
2750 LEOSE Law Enforcement	405,796	841,317	338,763	832,617.88
2760 Hotel Occupancy Tax Revenue	17,053,812	28,584,005	16,177,308	26,580,707.68
2770 Library Donation Fund	245,305	515,014	178,796	482,539.70
2800 Law Library	1,335,738	2,031,736	1,375,809	1,964,775.98
<b>Harris County Special Revenue Funds</b>	<b>\$ 64,350,711</b>	<b>\$ 127,196,205</b>	<b>\$ 43,844,339</b>	<b>\$ 93,562,560.97</b>

**HARRIS COUNTY INTERNAL SERVICE FUNDS**

5490 Workers' Compensation	\$ 6,475,778	\$ 44,722,123	\$ 12,834,261	\$ 36,150,723.05
5500 Fleet Services	27,062,145	36,113,491	24,403,703	32,761,922.83
5520 Radio Operations	5,123,537	6,182,073	5,877,043	6,559,967.15
5540 Inmate Industries	264,952	2,554,004	224,385	2,666,193.06
5550 Risk Management	5,294,970	5,954,203	4,924,592	5,766,497.00
<b>Harris County Internal Service Funds</b>	<b>\$ 44,221,381</b>	<b>\$ 95,525,894</b>	<b>\$ 48,263,984</b>	<b>\$ 83,905,303.09</b>

**HARRIS COUNTY ENTERPRISE FUNDS**

5020 Subscriber Access	\$ 132,052	\$ 1,221,433	\$ 602,741	\$ 878,447.91
5040 Parking Facilities	463,497	1,792,539	374,633	853,479.42
<b>Harris County Enterprise Funds</b>	<b>\$ 595,549</b>	<b>\$ 3,013,972</b>	<b>\$ 977,374</b>	<b>\$ 1,731,927.33</b>

**HARRIS COUNTY TOLL ROAD AUTHORITY OPERATIONS**

**Transfers-Out**

5730 TRA Revenue Collections	\$ 24,264	\$ -	\$ 39,416.00	\$ -
5730 TRA Revenue Collections - Transfers Out	448,906,980	974,316,951	508,366,965	893,135,919.75
5770 TRA Renewal/Replacement - Transfers Out	-	116,245,216	-	145,483,825.76
<b>TRA Revenues</b>	<b>\$ 448,931,244</b>	<b>\$ 1,090,562,167</b>	<b>\$ 508,406,381</b>	<b>\$ 1,038,619,745.51</b>

**Expenditures**

5720 TRA Office Building	\$ 735,525	\$ 12,532,023	\$ 8,347,469	\$ 8,444,129.53
5740 TRA Operations & Maintenance	104,366,685	128,936,462	112,311,824	129,502,220.00
<b>TRA Operations &amp; Maintenance</b>	<b>\$ 105,102,210</b>	<b>\$ 141,468,485</b>	<b>\$ 120,659,293</b>	<b>\$ 137,946,349.53</b>

50C0 TRA 2009C Construction	\$ -	\$ 253,337,861	\$ -	\$ 252,415,058.06
5710 TRA Construction	47,119,186	200,258,312	89,902,787	43,143,319.61
5160 TRA Ser 02 Tax/Rev Construction	10,176,833	14,723,383	4,846,902	44,905,360.98
5300 TRA 2008B Construction	-	216,677,876	87,632,729	199,304,692.71
5410 TRA 2009A Construction	-	202,380,960	78,267,732	187,441,333.24
5950 TRA Commercial Paper Ser E Construction	31,471,266	6,847,403	(2,394)	-
<b>TRA Construction</b>	<b>\$ 88,767,285</b>	<b>\$ 894,225,795</b>	<b>\$ 260,647,756</b>	<b>\$ 727,209,764.60</b>

**HARRIS COUNTY, TEXAS  
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		FY 2008-09	FY 2009-10	FY 2009-10	FY 2010-11
		Expenditures	Adjusted Budget	Estimated Expenditures	Appropriations Budget
<b>HARRIS COUNTY TOLL ROAD AUTHORITY DEBT SERVICE</b>					
5030	TRA 2009B Sr Lien Revenue - Debt Service	\$ -	\$ 205,133,717	\$ 7,369,477	\$ 15,084,626.88
50A0	TRA 2009C Sr Lien Revenue - Debt Service	-	270,910,950	1,842,011	14,062,500.00
50B0	TRA 2009C Sr Lien Revenue - Reserve	-	15,179,101	-	15,330,891.96
5120	TRA Ser 2002 Tax Refund Bond	2,587,592	7,286,363	2,535,894	7,328,665.90
5130	TRA Ser 2003 Tax Ref Debt Service	3,802,913	30,434,938	597,815	26,670,395.29
5140	TRA Ser 2002 Revenue Refunding B	10,570,920	33,283,646	10,247,692	40,145,514.52
5150	TRA Rev Ref Ser 2004A-Debt Service	8,169,810	12,459,699	8,161,876	12,523,445.99
5170	TRA Rev Ref Ser 2004A-Debt Service Reserve	1,551	13,004,054	555	13,687,194.85
5180	TRA Ref Series 2004B-Debt Service	24,759,730	255,307,447	18,675,687	47,946,170.97
5210	TRA Ser 2005A Debt Service	1,052,204	1,579,880	1,052,459	1,588,636.83
5220	TRA Ser 2005A Debt Service Reserve	994	15,099,557	423	15,911,562.20
5250	HCTRA - 2006A Debt Service	6,347,659	9,570,126	6,312,162	9,618,154.40
5260	TRA - 2006A Debt Service Reserve	586	11,158,458	282	11,638,185.30
5280	TRA - 2008B Sr Lien Revenue Debt Service	8,855,830	16,364,807	16,258,355	24,798,252.33
5290	TRA - 2008B Revenue Reserve	9,101	20,277,927	215	21,450,490.13
5320	TRA - 2007A Debt Service	13,035,168	22,150,045	12,956,978	24,530,693.28
5340	TRA - 2007B Debt Service	6,577,347	9,578,487	6,728,691	9,623,966.20
5370	HCTRA - 2007C Debt Service	16,538,095	24,958,180	16,419,177	25,085,328.43
5380	HCTRA Ref Bond 2008A Debt Service	503,405	3,217,382	2,794,361	4,824,096.52
5390	HCTRA Ref Bond 2008A Cost of Issuance	-	39,237	-	39,348.78
5400	HCTRA 2009A Sr Lien Revenue	-	229,806,275	8,262,497	16,012,815.27
5420	HCTRA 2009A Revenue Reserve	-	19,270,013	-	19,933,066.00
5470	HCTRA Ref 2009B Cost of Issuance	-	3,018,717	-	1,965,785.86
5570	Toll Road Capitalization	937,315	-	-	-
5600	TRA 1995A Tax Debt Service	2,369,587	19,216,055	2,147,042	19,342,901.41
5680	TRA Comm Paper Ser E Debt Service	706,492	862,301	1	75,167.02
5700	TRA 1994A Tax Debt Service	3,470,604	22,724,627	2,926,378	22,894,277.51
5880	TRA Tax Refunding Series 1991	(227,115)	18,509	2	0.15
5900	TRA Tax Ref 1992 A & B	472,195	29,518	10	0.24
5910	TRA 1997 Tax Ref Debt Service	1,971,610	5,720,483	1,904,464	5,782,471.23
5930	TRA 2001 Tax Refunding	9,417,091	44,807,076	8,817,928	45,050,602.12
Harris County Toll Road Authority - Debt Service Funds		\$ 121,930,684	\$ 1,322,467,575	\$ 136,012,432	\$ 472,945,207.57

**HARRIS COUNTY CAPITAL PROJECT FUNDS - BUDGETED**

3600	Road Capital Projects	\$ 8,082,270	\$ 52,869,232	\$ 19,641,889	\$ 33,164,322.96
3610	Metro Designated Projects	14,059,931	33,681,935	10,820,263	26,553,842.85
3670	Building/Park/Library Capital Project	1,390,801	4,041,881	515,570	4,191,224.71
Harris County Capital Project Funds - Budgeted		\$ 23,533,002	\$ 90,593,048	\$ 30,977,722	\$ 63,909,390.52

**HARRIS COUNTY CAPITAL PROJECT FUNDS - ROLLOVER**

3120	Metro Street Improvement Project	\$ 84,643	\$ 7,073,250	\$ -	\$ 7,073,250.05
3500	Road 1975	-	590,818	-	561,587.24
3690	1982 Park Bond	-	345,116	-	335,914.64
3700	CO Series 2001 Construction	575	11,124,969	1,692,085	9,258,504.25
3710	P/I Series 2002 Construction	995	56,940	-	36,776.66
3730	Road Refunding 2004 B Construction	10,903,444	38,430,895	8,547,431	29,371,707.85
3740	Roads 2006B Construction	3,165,139	114,497,859	17,941,396	93,540,045.58
3830	1987 Road Series 1993	1,870	83,174	26,895	56,087.20
3850	87 PIB 1994 Capital Project	4,250	477,154	-	475,969.61
3860	Road & Refunding Series 1996	118,655	440,375	57,076	382,007.36
3890	CO Series 1994 Certificate Obligation	125,224	3,950,153	846,437	3,033,916.08
3910	Comm Paper Ser D-1	-	1,893	-	1,385.95
3930	Comm Paper Ser B P/I	10,656,122	44,230,022	5,799,948	36,124,830.43
3940	Comm Paper Ser C - Road & Bridge	50,400,047	118,483,162	36,895,736	81,993,840.86
3960	Comm Paper Ser A-1	8,121,326	88,584,171	3,896,754	84,670,093.85
3980	Comm Paper Ser D/02	6,283,906	182,752,614	23,219,840	148,519,891.02
Harris County Capital Project Funds - Rollover		\$ 89,866,196	\$ 611,122,565	\$ 98,923,598	\$ 495,435,808.63

**HARRIS COUNTY, TEXAS  
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<b>HARRIS COUNTY SEIZED ASSET FUNDS - MEMO ONLY **</b>		<b>FY 2008-09 Expenditures</b>	<b>FY 2009-10 Adjusted Budget</b>	<b>FY 2009-10 Estimated Expenditures</b>	<b>FY 2010-11 Appropriations Budget</b>
2310	County Attorney Admin Toll Rd Fund	\$ 449,599	\$ 1,422,268	\$ 1,246,800	\$ 850,242.63
2320	DA Special Investigation Fund	3,647,316	8,087,744	583,474	7,811,085.98
2330	DA HOT Check Depository Fund	1,229,500	5,297,257	80,146	5,605,879.51
2560	District Attorney Seized Assets-Treasury	-	8,708	-	57,590.49
2570	District Attorney Seized Assets-Justice	-	85,300	-	85,470.72
2580	Constable Seized Assets-Treasury	-	40,811	-	40,892.81
2590	Constable Seized Assets-Justice	-	141,841	-	142,141.76
2600	Sheriff Seized Assets-Treasury	2,641,513	2,951,801	915,368	2,555,258.51
2610	Sheriff Seized Assets-Justice	1,890,453	1,816,733	531,260	1,674,428.18
2620	Sheriff Seized Assets-State	1,413,383	3,645,126	1,701,867	2,742,466.98
2630	District Attorney Seized Assets-State	8,186,361	6,543,885	1,532,166	8,973,340.87
2640	Constable Seized Assets-State	22,011	635,074	110,585	891,854.60
2650	Seized Assets-Commissioners Court	191,836	2,280,731	124,755	2,419,580.12
2660	Seized Assets-Fire Marshal	-	16,991	8,433	8,747.88
<b>Harris County Seized Assets Funds</b>		<b>\$ 19,671,972</b>	<b>\$ 32,974,270</b>	<b>\$ 6,834,854</b>	<b>\$ 33,858,981.04</b>

\*\* This is presented for information purposes only. Harris County Commissioners Court, by statute, does not have budgetary authority over these funds.

**HARRIS COUNTY TRUST AND OTHER FUNDS**

5060	Commissary (Memo Only)	\$ 4,078,779	\$ 9,457,388	\$ 7,536,391	\$ 7,719,673.00
2370	Donation Fund	393,438	3,396,091	705,526	2,921,540.82
6460	Insurance Trust Fund	169,448,843	216,635,793	187,215,233	221,918,622.74
<b>Harris County Trust and Other Funds</b>		<b>\$ 173,921,060</b>	<b>\$ 229,489,272</b>	<b>\$ 195,457,150</b>	<b>\$ 232,559,836.56</b>

**HARRIS COUNTY GRANT FUNDS - ROLLOVER**

7007	Title IV-E Adoption Incentive	\$ 1,467,185	\$ 2,563,448	\$ 1,039,835	\$ 1,500,347.84
7012	Title IV-D ICSS (Integrated Child Support System)	1,103,062	2,828,885	1,012,092	1,566,454.12
7016	Urban Area Sec Initiative II	4,692,650	32,115,117	10,472,182	21,457,059.13
7017	Congestion/Air Quality Improvement	89,588	373,912	222,769	140,561.33
7019	Star-Success Thru Addiction Recovery	36,647	216,981	185,824	31,156.86
7020	Support Housing	264,979	217,531	154,101	63,430.68
7021	C.O.P.S. Technology	1,124,981	377,544	-	-
7022	Coastal/Estuarine Land Conservation	-	327,546	-	-
7023	IV-E Child Welfare Services	855,502	1,908,001	962,029	858,035.27
7024	Pal Transition Center	235,137	408,887	201,603	207,444.06
7026	North Amer Wetlands Conservation	7,375	-	-	-
7027	Bane Park TPWD	255,058	37,445	-	-
7028	Abducted/Missing Persons Unit	15,235	-	-	-
7029	Challenger Seven Memorial	4,042	-	-	-
7031	Flood Control FEMA - PDMC	6,871,644	17,190,574	1,992,879	13,834,247.57
7034	Economic Development Initiative	759	246,500	199,818	46,682.24
7035	Court Doc-Preservation Restoration	57,625	-	-	-
7037	Buffer Zone Protection Program	2,223,954	1,636,152	1,427,183	208,968.59
7041	HC Stay in School Program	75,530	47,411	38,391	-
7043	HC Youth Mental Health	40,529	35,838	20,260	-
7044	TCEQ Solid Waste Education	-	127,376	54,938	72,438.00
7048	Built Environment Grant	7,653	-	-	-
7049	Houston-Harris County Immunization	118,883	119,441	116,526	-
7052	Minority Aids Quality Management	1,593,332	2,515,145	1,579,327	939,780.49
7053	The Employee Project	399,817	211,791	211,791	-
7054	FTA Sec 5307 Urban Formula	586,964	5,090,375	1,200,332	3,899,237.57
7055	Unincorp Area Revitalization	-	243,746	81,410	162,336.00
7056	Other Victim Assistance	52,716	26,091	25,884	-
7057	STEP - Comprehensive	70,018	125,151	(4,502)	-
7058	Medico-Legal Death Conference	-	77,123	43,439	33,683.64
7059	HMGP 1791 Hurricane FAST Track	-	10,671,949	5,645,794	5,026,155.68
7062	New Freedom Funds- RIDES	85,215	517,446	205,313	314,913.69

**HARRIS COUNTY, TEXAS  
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<b>HARRIS COUNTY GRANT FUNDS - ROLLOVER (con't)</b>	<b>FY 2008-09 Expenditures</b>	<b>FY 2009-10 Adjusted Budget</b>	<b>FY 2009-10 Estimated Expenditures</b>	<b>FY 2010-11 Appropriations Budget</b>
7066 Click It or Ticket	\$ 14,166	\$ -	\$ -	\$ -
7067 Public Safety Interoperational	-	4,086,120	382,804	3,703,316.49
7068 Dixie Farm Road - TPWD	-	120,000	120,000	-
7071 Workforce Solutions 08	1,307	202,330	1,548	200,781.89
7072 Victims of Crime Act (VOCA)	25,757	140,590	81,078	45,640.15
7073 Flood Control Srl Grant	6,423,681	16,232,603	10,129,017	6,103,585.78
7075 TX Historic Crthouse Preservation	-	5,000,000	1,170,834	3,829,165.91
7076 High Tech Crime Investigation	39,333	139,235	102,285	35,262.07
7083 FEMA/HUD Disaster Recovery	699,655	699,543	7,134	-
7084 TDHCA TX Plan/Disaster Recovery	3,073,073	17,867,376	8,021,803	9,848,586.73
7086 PHES Lead-Based Paint Hazard	328,734	1,918,826	1,192,969	743,992.31
7087 Spring Creek Greenway Project	296,204	2,203,797	374,350	1,479,446.70
7088 Intensive Supervision Juv. Sex Offender	28,171	27,727	18,746	5,124.25
7089 HC Rescue Mentoring Program	66,472	57,217	-	-
7091 Court Order Parent Education	14,425	26,715	22,739	3,975.81
7093 Hurricane Dean	13,761	-	-	-
7094 Hurricane IKE 2008	34,158,434	36,098,139	6,448,376	17,532,843.92
7096 08 Social Sci. Research In Forensics	-	5,120	1,494	3,625.63
7097 Care Grant	4,091	95,909	12,642	83,271.52
7098 Digital Asset Mgmt Project	-	2,124,077	1,661,699	462,377.84
7101 Project Safe Neighborhd Tx	9,075	61,925	14,484	44,877.98
7102 Gulf Coast IKE Relief	21,233	8,767	8,767	-
7103 CIOT Step Grant 2009 TSBP	-	31,998	12,093	16,089.73
7107 Citizen Corps	42,287	99,115	46,942	51,148.21
7111 NRCS Debris Removal Contract	-	500,000	370,439	-
7115 Allstate Foundation Grant	15,191	72,980	72,681	45,299.61
7119 HMGP/Fema DR-1606	6,774,343	12,593,595	5,894,765	6,698,829.94
7126 2008 Solving Cold Cases w/DNA	-	154,800	-	153,850.52
7130 Emergency Shelter Grant	379,758	835,248	552,543	283,360.85
7135 ESG Child Care Council	-	212,849	197,021	17,882.47
7136 Halls Bayou Greenway	909,970	-	-	-
7140 Home Program	2,844,261	12,759,490	6,666,683	5,565,337.39
7151 Reliant Energy Care Program	6,967	41,300	-	-
7155 HMGP/Fema 1606-DR	840	2,125	2,125	-
7165 Private Programs	190,116	-	-	-
7168 Public Housing Safety Initiative	11,095	-	-	-
7169 Big Read	3,630	20,000	20,000	-
7185 Centerpoint Energy Care Program	57,055	142,991	(1,420)	-
7195 Truancy Intervention Program	40,297	74,114	39,008	-
7196 School Resource Officer	70,729	113,715	67,060	35,097.78
7200 Shelter Plus Care	2,323,142	8,957,658	2,519,110	5,071,653.52
7215 Human Trafficking Rescue	458,027	543,084	526,796	16,287.24
7222 TCEQ-Low Income Vehicle Repair	17,350,096	25,890,844	14,989,315	10,901,529.00
7235 2006 OJP Hurricane Relief Project	23,926	-	-	-
7250 HUD Microloan & SBDL	-	-	3,182	-
7262 Help America Vote Act	-	983	-	982.77
7275 Stand Alone Drug Testing	72,958	87,638	62,828	24,810.20
7280 Phase XV-Utility Assistance	493,080	497,419	413,629	77,010.18
7282 HMGP-Haz Mitigation Grant Program	3,498	-	-	-
7283 FEMA-Allison Hazard Mitigation	(413,887)	542,093	-	542,093.36
7289 Emergency Mgmt Performance	488,426	244,213	244,213	-
7292 FEMA Flood Mitigation Assistance	3,494,627	831,347	125,293	706,054.09
7293 Flood Control FEMA 1439DR	(675)	768,834	-	768,834.30
7294 Hurricane Katrina 2005	1,244,225	-	-	-
7295 Hurricane Rita 2005	3,606,416	238,359	192,425	-
7296 HC Alliance-Children & Families	2,283,208	3,326,754	2,243,800	747,636.62
7297 Flood Control FMA Grant	300,744	1,486,100	1,301,444	184,656.04
7375 CRI-Cities Readiness Initiative	466,272	1,024,639	456,088	454,675.76
7376 STEP Impd Driving Mobilization	-	11,451	11,451	-
7416 Elderly/Disabled Transportation	953,425	391,874	247,773	108,417.48
7424 Strake Foundation Summer Reading	5,000	3,000	3,000	-
7426 George & Mary J. Hammon	-	2,500	2,500	-

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<b>HARRIS COUNTY GRANT FUNDS - ROLLOVER (con't)</b>	<b>FY 2008-09 Expenditures</b>	<b>FY 2009-10 Adjusted Budget</b>	<b>FY 2009-10 Estimated Expenditures</b>	<b>FY 2010-11 Appropriations Budget</b>
7428 Simmons Foundation	\$ -	\$ 5,000	\$ 5,000	\$ -
7434 Summer Reading Program	-	8,000	8,000	-
7436 Edith & Robert Zinn Foundation	-	3,000	3,000	-
7438 Promise Zone Partnership	-	222,500	190,813	82,672.81
7439 2009 Recovery Act	-	871,327	107,879	768,861.79
7442 We The People Bookshelf	-	9,100	9,100	-
7448 Reading is Fundamental, Inc	-	17,240	7,788	9,452.00
7453 HALS-Staff Development	-	1,963	1,963	-
7459 STEP Impd Driving Mobilization	12,467	71,230	38,557	32,673.25
7462 Dowling Middle Sch Gang	-	80,217	62,272	-
7464 Project Safe Neighborhood Texas Southern	-	30,189	431	29,758.12
7476 Court Team Training For ITC	-	20,000	-	20,000.00
7477 Terrorism Prevention	-	400,000	69,719	330,281.13
7478 Street Crimes- Gang Task Force	-	100,000	24,012	75,987.70
7479 Special Substance Abuse & Trauma Treatment	-	272,312	-	272,312.00
7501 Sept Click or Ticket Mobilization	-	31,628	2,491	29,137.10
7502 Houston Transtar Expansion	-	8,300,000	41,745	8,258,255.00
7503 Community Preparedness	-	20,000	19,100	-
7504 Lirap-Fund Local Initiative 08	-	5,911,158	5,778,956	132,201.57
7507 CDBG 08 Program Activity	-	2,919,475	974,820	1,951,092.82
7509 PY08-5307-R	-	922,000	10,193	911,806.75
7511 HPRP-ESG-Recovery Funds	-	4,463,961	531,693	3,970,408.86
7512 2008 Solving Cold Case with DNA	-	351,728	164,675	187,053.23
7514 TDHCA ESG Grant	-	153,000	88,764	82,361.39
7516 CDBF- City Of Houston	-	1,461,755	-	1,461,755.00
7517 IKE Recovery Non-housing	-	-	34,515	-
7518 School Based Kashmere Project	-	571,020	60,267	518,013.39
7519 PPT-Permanency Planning Service	-	950,000	455,629	494,371.02
7521 Family Assessment	-	375,000	182,509	192,491.16
7522 Concrete Services	-	150,000	38,403	111,596.57
7523 HGAC-Social Srvc Block Grant	-	2,696,000	149,607	2,548,527.41
7524 CPS Pher Fai Pan Flu	-	5,462,920	873,534	4,730,511.66
7525 Teen Tech 2.0 Train On The Go	-	20,000	19,997	2.74
7527 Coverdell Forensic Science	-	99,686	-	99,686.00
7528 Systems of Hope Sunnyside	-	86,696	686	86,009.71
7529 Jag Formula Allocation-ARRA	-	7,662,346	864,889	6,802,246.35
7543 Violence Against Women Unit	-	51,000	23,872	27,127.52
7545 Transportation Plaza Grant	-	2,811,600	563,063	2,248,536.69
7546 Arra Port Security Grant	-	1,688,016	-	1,688,016.00
7547 HC Energy Efficiency & Conservation	-	13,773,400	-	13,773,400.00
7548 Internet Crimes Against Children	-	108,710	25,082	83,627.55
7549 South Region Children's Mental	-	350,977	28,364	322,613.03
7551 Arra Internet Crimes Against Children	-	125,898	9,304	116,593.54
7552 Lynchburg Ferry Engine Fund	-	592,864	-	592,864.00
7553 HC Veteran's Court	-	50,000	-	50,000.00
7554 ARRA Jag Assistance Grant	-	1,615,698	-	1,388,277.00
7556 Hurricane IKE TXDot FHWA	-	1,501,395	251,944	279,747.34
7557 Internet Crimes Agnst Chldrn Pasadena ISD	-	-	-	90,000.00
7660 HUD Comm Develop Block Grant	12,309,032	35,456,460	19,666,530	15,723,681.35
7695 Sex crimes Offender Reg	-	300,000	53,094	246,906.25
7697 Sex Offenders Monitor & Compliance	7,652	-	-	-
7707 Project Safe Neighborhoods	39,372	48,657	24,491	24,165.53
7708 Project Safe Neighbor - Graffiti	40,750	-	-	-
7709 MDL Asbestos Court-HC	-	219,179	103,378	115,800.90
7724 Ward Mentor Program	71,472	110,148	80,849	29,299.22
7980 Juvenile Accountability Incentive Block	281,192	519,128	270,492	248,636.05
8002 Burning Crow	217,000	-	-	-
8008 HIDTA Law Enforcement Grants	1,647,335	2,683,579	1,445,203	1,240,708.80
8020 Tuberculosis Prevention and Control	619,606	823,594	554,723	267,132.56
8030 Office of Regional Program	263,345	333,240	228,316	103,606.42
8034 Port Security Grant	-	69,081,440	1,945,857	67,135,582.85
8040 Run Away & Youth Family	36,163	215,193	2,756	212,437.10

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<b>HARRIS COUNTY GRANT FUNDS - ROLLOVER (con't)</b>	<b>FY 2008-09 Expenditures</b>	<b>FY 2009-10 Adjusted Budget</b>	<b>FY 2009-10 Estimated Expenditures</b>	<b>FY 2010-11 Appropriations Budget</b>
8045 STAR Program	\$ 267,959	\$ 520,409	\$ 264,725	\$ 160,880.07
8050 Maternal and Child Health	903,207	1,509,844	481,756	454,928.00
8060 Refugee Health Screening	999,848	3,189,099	1,579,184	1,587,376.99
8066 Texas Book Festival Grant	4,947	13	13	-
8070 Immunization Action Plan	862,596	1,040,141	736,687	284,196.42
8090 Tuberculosis Elimination Division	108,881	287,777	105,155	184,238.41
8100 Tuberculosis PC (Prevention & Elimination)	47,812	82,184	44,691	37,492.25
8110 Family Planning	1,626,983	4,401,167	1,538,111	1,105,998.80
8112 HGAC/CDBG Hurricane Ike Recovery	-	56,277,229	2,660,443	53,623,570.75
8113 TDHCA Neighborhood Stabilization	-	1,622,250	-	1,622,250.00
8125 HRSA-Special Projects	262,454	279,647	251,881	-
8130 State Legalization Impact	2,530	769,445	276,834	491,991.07
8140 HIV Prevention	236,147	430,754	216,084	206,267.38
8145 St. Louis Encephalitis-UTMB	235,612	287,482	119,579	168,066.13
8150 HIV PCPE/HERR	126,246	283,163	148,446	135,787.85
8160 Maternal and Child Health PTB	180,395	373,431	149,871	132,092.43
8165 Bioterrorism	1,682,971	2,075,898	1,111,669	828,716.67
8175 IDCU/Flu Internet Based Web	-	28,000	12,480	14,000.00
8180 TDH Vaccine	3,996,208	4,500,000	-	4,500,000.00
8200 Ryan White Title 1	16,810,164	22,680,595	18,057,167	4,622,013.28
8215 Infectious Disease-West Nile	123,550	243,370	113,678	119,005.21
8270 TX Automated Victim Notification	123,449	123,449	123,449	-
8285 Lone Star Libraries Program	248,105	510,288	185,791	324,497.40
8320 WIC Supplemental Feeding	8,260,400	15,937,694	10,228,417	5,683,842.45
8410 Residential Substance Abuse	368,372	467,908	238,250	229,658.17
8487 Preparation for Adult Living (PAL)	1,223,621	2,487,365	1,087,812	820,009.43
8488 Community Youth Development	960,967	1,810,910	1,020,928	720,007.13
8515 Early Medical Intervention	100,056	154,013	98,273	55,740.68
8520 Domestic Violence Unit	66,464	112,959	70,686	41,589.40
8525 Domestic Prepare Equip Support	3,097,797	34,849,155	1,012,261	33,564,598.92
8540 Major Drug Squad	-	6,454	6,454	-
8605 Bulletproof Vest Partnership	274,890	717,456	270,120	447,335.99
8610 Truck, Air, Rail and Port	-	2,094	2,094	-
8620 Money Laundering Initiative	71,679	6,227	6,227	-
8676 HCME Coverdell Improvement Program	373,156	461,753	118,753	343,000.00
8685 Tobacco Compliance-Public Account	4,286	24,293	5,291	9,595.26
8705 Crime Victim Assistance	101,373	149,136	101,693	47,432.88
8707 Victim Assistance Coordinator	61,832	123,103	69,418	39,345.56
8710 Auto Theft Prevention	1,479,578	1,534,972	1,342,029	369,543.75
8711 Protective Order Prosecutor	124,950	232,126	132,866	92,613.11
8715 Justice Assistance Grant	2,173,770	2,390,954	1,033,249	1,318,925.47
8730 Solid Waste Implementation Program	18,296	604,104	604,104	-
8731 HGAC Solid Waste	4,313	40,052	1,200	38,852.27
8760 Caseworker Intervention Expansion	163,509	288,526	168,502	115,023.88
8766 Felony Family Violence	60,913	142,732	76,434	56,431.74
8768 STAR-State Drug Court	72,812	142,638	80,666	61,972.18
8775 DNA Enhancement Project	33,854	-	-	-
8778 DNA Backlog Reduction Program	634,691	1,952,062	1,101,946	860,541.06
8825 G.R.E.A.T. Program	480,248	170,466	170,466	-
8865 D.W.I. Step	98,854	-	-	-
8880 National Maximum Speed Limit (STEP)	38,646	216,439	174,176	-
8888 HC Hospital Foundation - Dental	13,094	-	-	-
8895 Safe and Sober STEP	168,859	718,003	286,072	216,508.14
8897 Commercial Vehicle Safety	44,362	-	-	-
8905 HCHFC-MAP Plus/ESG Match Grant	350,286	2,086,588	1,045,517	1,081,071.22
8910 Motor Assistance Program (MAP)	812,083	2,449,194	931,394	1,517,799.93
8931 JDAI	59,337	296,650	104,148	204,861.49
8960 Police Training/Violence Against Women	73,917	210,647	100,315	77,706.43
8980 Runaway Investigative	4,046	-	-	-
<b>Harris County Grant Funds - Rollover</b>	<b>\$ 178,323,460</b>	<b>\$ 589,359,467</b>	<b>\$ 180,065,553</b>	<b>\$ 385,776,006.68</b>