

Harris County, Texas
Fiscal Year 2017-18
Various Fund Level Appropriations

HARRIS COUNTY (HC) DEBT SERVICE FUNDS		FY 2016-17 Original Budget	FY 2016-17 Adjusted Budget as of 1/31/17	FY2017-18 Appropriations Budget
1050	HC/FC Agreement 2008A Refunding	\$ 26,385,411	\$ 26,385,411	\$ 24,684,908
1080	HC/FC Agreement 2008C Refunding	14,686,153	14,686,153	14,475,705
10A0	Agreement 2010A Refunding	17,982,909	17,982,909	17,775,784
10C0	HC/FC Agreement 2014A	5,681,524	5,681,524	5,587,470
10D0	HC/FC Agreement 2014B	31,408,708	31,408,708	32,980,353
10E0	HC/FC Agreement 2015B Refunding	3,347,104	3,347,104	3,046,306
1250	Permanent Improvement, Refunding Series 1996	19,266,855	19,266,855	19,099,710
1390	Commercial Paper Series B	372,728	372,728	300,953
1400	Commercial Paper Series C	2,725,528	2,725,528	2,068,726
1410	HC PIB Refunding Bond 2008C Debt Service	8,900,587	8,900,587	8,894,922
1420	Commercial Paper Series A-1	41,947,105	41,947,105	36,319,535
1470	Debt Service Commercial Paper Series D/2002	56,303,737	56,303,737	61,039,090
1480	Flood Control Agreement Commercial Paper Program	31,506	31,506	41,070
1600	Revenue Refunding Bonds, Series 2002	24,328,702	24,328,702	25,649,685
17G0	RD Ref Bond Series 2015A COI	10,018	10,018	-
1850	PIB Refunding BDS 2006A Debt Service	18,508,829	18,508,829	10,191,066
18A0	HC Tax & Sub 2009C - Debt Service	3,591,365	3,591,365	6,644,295
18C0	HC Tax & Sub Lien Rev Ref 2012A Debt Service	7,826,444	9,804,944	9,809,914
1910	HC PIB Refunding Bond 2008B Debt Service	18,035,155	18,035,155	17,679,028
1960	HC PIB Refunding Bond 2009A Debt Service	2,342,001	2,342,001	2,342,605
19A0	HC PIB 2009B Debt Service	43,172,160	43,172,160	40,430,924
19C0	HC PIB Bonds 2010A Debt Service	19,403,909	19,403,909	19,061,064
19E0	HC PIB Refunding 2010B	17,647,109	17,647,109	13,177,921
19G0	HC PIB Refunding Bond 2011A Debt Service	18,018,118	18,018,118	17,577,559
19I0	HC PIB Refunding Bond 2012A Debt Service	13,399,575	13,399,575	11,090,024
19K0	HC Tax PIB Ref 2012B Debt Service	2,863,835	2,863,835	7,566,081
19M0	HC Tax PIB Ref Series 2015A Debt Service	25,107,129	25,107,129	30,618,332
19N0	HC Tax PIB Ref Series 2015A COI	29,026	29,026	-
19P0	HC Tax PIB Ref Series 2015B Debt Service	15,933,942	15,933,942	23,098,080
19Q0	HC Tax PIB Ref Series 2015B COI	6,169	6,169	-
4630	Road, Series 1996	34,914,880	34,914,880	34,776,329
4780	Unlimited Tax Road Refunding 2008A Debt Service	3,600,844	3,600,844	3,566,928
47A0	Road Refunding 2009A Debt Service	10,643,450	10,643,450	10,635,543
47B0	Road Refunding 2010A Debt Service	8,330,527	8,330,527	12,776,245
47C0	Road Refunding 2011A Debt Service	23,869,324	23,869,324	23,516,990
47D0	Road Refunding 2012A Debt Service	6,641,386	6,641,386	6,589,076
47E0	Road Refunding 2012B Debt Service	15,762,817	15,762,817	19,438,871
47F0	Road Refunding 2014A Debt Service	34,706,787	34,706,787	34,908,135
47G0	Road Refunding 2015A Debt Service	28,741,466	28,741,466	24,781,713
Harris County Debt Service & Reserve Funds		\$ 626,474,822	\$ 628,453,322	\$ 632,240,940

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HC SPECIAL REVENUE FUNDS		FY 2016-17 Original Budget	FY 2016-17 Adjusted Budget as of 1/31/17	FY2017-18 Appropriations Budget
2090	District Court Records Archive	\$ 954,672	\$ 954,672	\$ 1,325,214
20A0	Port Security Program	531,002	1,908,164	1,030,719
20M0	DSRIP (Delivery Sys Reform Incent Paymt) Prog.-PHS	11,062,460	11,062,460	12,463,489
2100	Deed Restriction Enforcement	20,434	20,434	20,880
2120	TIRZ Affordable - Non Interest	2	2	2
2130	TIRZ Affordable Housing - Interest Bearing	3,155,464	3,155,464	3,655,301
2210	Child Support Enforcement	300,421	300,421	334,117
2220	Family Protection	467,529	467,529	506,768
2230	CSD (Community Svcs Dept) Non-Grant Restricted Fd	2,881,035	4,735,900	2,682,518
2240	CSD Transit Restricted Fund	342,659	1,596,791	1,068,636
2260	Utility Bill Assistance Program-CSD	305,665	600,542	341,080
2290	Probate Court Support	1,387,906	1,387,906	1,588,283
22A0	Concession Fee	6,908,616	6,908,616	7,155,073
22B0	Care for Elders-CSD	26,466	82,842	26,442
22C0	Hay Center Youth Program	-	488,217	853,874
22D0	Prep For Adult Living (PAL)	-	12,500	10,914
2300	Appellate Judicial System	806,933	806,933	984,226
2310	County Attorney Admin Toll Road Fund*	3,088,567	3,088,567	2,288,016
2340	Courthouse Security Justice Court	1,622,340	1,622,340	1,810,232
2360	County Clerk Records Management	11,196,052	11,196,052	9,678,282
2370	Donation Fund	1,260,662	1,551,561	1,417,993
2380	Justice Court Technology	5,070,419	5,070,419	5,213,480
2390	Child Abuse Prevention	82,487	82,487	90,615
23A0	Juror Donation Programs	109,042	109,042	76,367
23B0	Bail Bond Board	87,304	87,304	90,015
23C0	DA First Chance Inter Program	346,981	346,981	182,066
23D0	District Clerk Records Management	1,956,856	1,956,856	708,093
23F0	General Admin Records Management	185,422	185,422	225,262
23G0	County Clerk Court Technology	208,879	208,979	133,754
23H0	County Clerk Records Archive	13,674,089	13,674,089	16,111,165
23I0	CTS Records Management	2,374,102	2,374,102	998,966
23K0	District Clerk Court Technology	2,019,941	2,019,941	981,579
23L0	County-Wide Records Mgt-Criminal Courts	1,214,306	1,214,306	1,816,193
2410	Juvenile Case Manager Fee	5,178,986	5,178,986	5,224,850
2420	Tax Office - Chapter 19*	800,300	800,300	658,037
2430	Star Drug Court Program	2,196,865	2,196,865	2,428,441
2440	County and District Technology	489,703	489,703	543,596
2450	Stormwater Management	166,097	166,097	158,222
2460	DA Divert Program	177,900	177,900	211,271
2470	Gulf of Mexico Energy Sec Act	158,403	158,403	162,421
2480	Hester House Operating Costs	22	22	20
2490	Hester House Construction	65,520	65,520	66,229
24A0	Veterinary Public Health	626,167	626,167	618,175
2500	San Jacinto Wetlands Project	46,158	46,158	46,591
2510	Pollution Control DPT Mitigation	121,781	182,781	106,095
2520	Community Development Financial Sureties	1,268,444	1,268,444	1,485,063
2530	PCS TCEQ SEP Funds	328,062	328,062	202,069
2550	Election Services	2,021,671	2,021,671	1,088,797
25A0	Household Hazardous Waste Center	77,111	77,111	77,847
25B0	Supplemental Environmental Program	165	165	168
25C0	Energy Conservation Fund	151,196	151,196	163,166
25E0	Environmental Enforcement	251,826	311,308	141,815
2670	Criminal Courts Audio-Visual Equipment	58,737	58,737	59,294
2690	Medicaid Admin Claim Reimburse	2,369,046	2,536,123	2,788,197
2700	Dispute Resolution	966,779	966,779	1,050,073
2730	Fire Code Fee	9,831,534	9,831,534	8,998,862
2750	LEOSE Law Enforcement	596,322	619,659	733,763
2760	Hotel Occupancy Tax Revenue	38,687,521	36,687,521	45,698,760
2770	Library Donation	686,133	686,133	747,685

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HC SPECIAL REVENUE FUNDS (con't)	FY 2016-17 Original Budget	FY 2016-17 Adjusted Budget as of 1/31/17	FY2017-18 Appropriations Budget
2780 Juvenile Probation Fee	\$ 316,191	\$ 316,191	\$ 364,037
2790 Food Permit Fees	2,750,148	2,750,148	2,548,000
27A0 Court Reporter Service	1,593,854	1,593,854	1,876,248
27B0 Juvenile Delinquency Prevention Fee	452	452	418
27C0 Supplemental Guardianship	718,447	718,447	805,947
27D0 Courthouse Security Fee	2,189,635	2,189,635	2,355,359
27F0 FPM Property Maintenance	47,531	47,531	52,755
27G0 IFS Training	39,326	64,208	62,076
2800 County Law Library	1,462,682	1,462,682	1,585,329
28A0 Environmental Settlements	12,443,833	12,443,833	11,207,121
29A0 CAD/RMS Project	-	8,310,576	7,461,273
Harris County Special Revenue Funds	\$ 162,533,261	\$ 174,808,744	\$ 177,647,684

*Presented for information purposes only. By statute, Harris County Commissioners Court does not have budgetary authority over Fund 2310 and Fund 2420.

HC PROPRIETARY FUNDS - Internal Service Funds

5490 Workers' Compensation	\$ 58,189,327	\$ 58,189,327	\$ 48,664,057
5500 Central Service - Vehicle Maintenance	41,253,581	42,016,296	45,272,706
5520 Public Services Technology Services	13,985,206	13,985,206	15,591,667
5540 Inmate Industries	2,925,840	2,925,840	1,040,757
5550 Risk Management	6,232,089	6,232,089	7,054,105
55H0 Health Insurance Trust Management	321,276,824	321,276,824	315,877,098
55U0 Unemployment Insurance	1,814,451	1,814,451	1,383,743
Harris County Internal Service Funds	\$ 445,677,318	\$ 446,440,033	\$ 434,884,133

HC PROPRIETARY FUNDS - Enterprise Funds

5040 Parking Facilities	\$ 17,568,398	\$ 17,568,398	\$ 22,435,579
Harris County Enterprise Funds	\$ 17,568,398	\$ 17,568,398	\$ 22,435,579

HC PROPRIETARY FUNDS-Toll Road Authority Operations

Transfers-Out - Revenues

5730 TRA Revenue Collections	\$ 1,307,443,243	\$ 1,307,443,243	\$ 1,283,224,071
TRA Transfers-out Revenues	\$ 1,307,443,243	\$ 1,307,443,243	\$ 1,283,224,071

Expenditures

5740 TRA Operation and Maintenance	\$ 226,021,650	\$ 226,021,650	\$ 238,941,248
TRA Operations and Maintenance	\$ 226,021,650	\$ 226,021,650	\$ 238,941,248
50C0 TRA 2009C Construction	\$ 12,002,443	\$ 14,881,296	\$ 6,010,334
5160 TRA Ser 02 Tax/Rev Construction	2,411,031	2,431,700	2,281,395
5300 TRA 2008B Construction	28,862,704	28,110,557	22,418,129
5410 TRA 2009A Construction	3,451,351	3,770,244	1,481,640
5710 Toll Road Construction	808,079,437	808,079,437	1,414,099,387
5770 TRA Renewal/Replacement	301,598,085	301,598,085	257,771,559
TRA Construction/Renewal/Replacement	\$ 1,156,405,051	\$ 1,158,871,319	\$ 1,704,062,444

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		FY 2016-17 Original Budget	FY 2016-17 Adjusted Budget as of 1/31/17	FY2017-18 Appropriations Budget
HC TOLL ROAD AUTHORITY DEBT SERVICE				
50A0	TRA 2009C Sr Lien Revenue Debt Service	\$ 28,640,067	\$ 221,628,187	\$ 16,682,931
50B0	TRA 2009C Sr Lien Revenue Reserve	19,399,050	19,399,050	20,107,834
50H0	TRA Refunding 2010C Sr Lien Debt Service	9,261,185	9,261,185	-
50J0	TRA Refunding 2010D Sr Lien Debt Service	1,433,270	1,433,270	1,890,144
50N0	TRA 2012A Sr Lien Revenue Debt Service	14,303,679	14,303,679	45,253,644
50Q0	TRA 2012B Sr Lien Revenue Debt Service	1,202,493	1,202,493	1,502,504
50S0	TRA 2012C SR Lien Rev Debt Service	16,790,882	16,790,882	22,395,448
50U0	TRA 2012D SR Lien Rev Debt Service	70,124,731	70,124,731	40,474,020
50W0	TRA 2015B SR Lien Rev Debt Service	8,083,736	8,083,736	16,192,046
50X0	TRA 2015B SR Lien Rev Ref Cost of Issuance	-	54,826	-
50Y0	TRA 2016A Sr Lien Revenue B	-	656,456,985	55,106,404
50Z0	TRA 2016A Sr Lien Revenue	-	1,033,388	19,413
5170	TRA Rev Ref Ser 2004A Debt Service Reserve	17,598,461	17,598,461	18,443,539
5220	TRA Ser 2005A Debt Service Reserve	21,249,953	21,249,953	22,070,497
5260	TRA - 2006A Debt Service Reserve	10,692,161	10,692,161	11,169,186
5280	TRA - 2008B Sr Lien Revenue Debt Service	30,536,916	303,669,603	9,301,081
5290	TRA - 2008B Revenue Reserve	20,145,949	20,145,949	20,788,301
5320	TRA - 2007A Revenue Debt Service	46,147,325	46,147,325	61,889,393
5340	TRA - 2007B Revenue Debt Service	10,922,575	10,922,575	12,932,186
5370	HCTRA - 2007C Tax Road Debt Service	49,620,005	49,620,005	81,647,365
5380	HCTRA Ref Bond 2008A Tax Road Debt Service	26,164,686	26,164,686	-
5400	HCTRA 2009A Sr Lien Revenue	20,657,796	195,693,532	9,998,996
5420	HCTRA 2009A Revenue Reserve	23,974,379	23,974,379	24,902,941
5680	TRA Comm Paper Ser E Fees & Interests	10	10	10
5910	TRA 1997 Tax Ref Debt Service	1,999,815	1,999,815	2,668,039
Harris County Toll Road Authority - Debt Service Funds		\$ 448,949,124	\$ 1,747,650,867	\$ 495,435,922
HC CAPITAL PROJECT FUNDS - BUDGETED				
3600	Road Capital Projects	\$ 28,371,375	\$ 34,961,291	\$ 49,258,599
3610	Metro Designated Projects	30,594,325	96,995,299	83,029,722
3670	Building/Park/Library Capital Project	7,346,772	59,318,799	42,373,735
Harris County Capital Project Funds - Budgeted		\$ 66,312,472	\$ 191,275,390	\$ 174,662,056
HC CAPITAL PROJECT FUNDS - ROLLOVER				
3120	Metro Street Improvement Project	\$ 5,957,614	\$ 5,989,826	\$ 5,989,827
3690	1982 Park Bond	23,430	23,519	23,421
3700	CO Series 2001 Construction	620,005	120,227	116,691
3730	Road Refunding 2004 B Construction	4,715,048	4,305,310	3,201,401
3740	Roads 2006B Construction	29,680,931	25,867,043	18,314,650
37A0	HC Tax PIB Series 2015A-Construction	20,804,259	15,532,682	1,312,169
3830	1987 Road Series 1993	24,021	-	-
3850	87 PIB 1994 Capital Project	1,911	-	-
3860	Road & Refunding Series 1996	98,074	41,489	80,879
3890	CO Series 1994 Certificate Obligation	214,204	150,857	216,971
3930	Comm Paper Ser B P/I	53,244,001	53,464,261	43,792,539
3940	Comm Paper Ser C - Road & Bridge	78,384,958	77,957,331	72,158,545
3960	Comm Paper Ser A-1	96,033,980	114,920,749	85,605,391
3980	Comm Paper Ser D/02	197,199,686	220,476,425	171,603,321
Harris County Capital Project Funds - Rollover		\$ 487,002,122	\$ 518,849,721	\$ 402,415,805

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HC OTHER FUNDS	FY 2016-17 Original Budget	FY 2016-17 Adjusted Budget as of 1/31/17	FY2017-18 Appropriations Budget
5060 Commissary-Sheriff (Memo Only)	\$ 9,528,476	\$ 10,887,173	\$ 9,025,724
5070 Payroll Commissary-Sheriff (Memo Only)	66,534	66,534	382,099
Harris County Other Funds	\$ 9,595,010	\$ 10,953,707	\$ 9,407,823

HC GRANT FUNDS - ROLLOVER

7003 Access & Visitation Grant	\$ 68,978.97	\$ 129,827.31	\$ 33,667.38
7007 Title IV-E Adoption Incentive	1,573,539.99	2,667,402.21	1,746,296.52
7012 Title IV-D ICSS (Integrated Child Support System)	1,748,458.23	7,826,145.77	6,179,200.80
7016 Urban Area Sec Initiative II	8,575,029.91	13,454,794.81	7,576,355.91
7019 Star-Success Thru Addiction Recovery	78,156.80	175,861.30	85,414.40
7024 PAL Transition Center	219,115.39	536,958.12	302,823.09
7054 FTA Sec 5307 Urban Formula	8,066,061.45	7,358,614.96	4,672,922.41
7057 STEP - Comprehensive	168,368.67	398,053.74	193,298.89
7062 New Freedom Funds- RIDES	1,397,582.68	1,436,780.57	960,869.22
7084 TDHCA TX Plan Disaster Recovery	-	95,046.01	95,046.01
7094 Hurricane IKE 2008	2,592,758.33	2,594,827.69	2,594,827.69
7099 Victims of Crime Act	-	276,782.36	276,782.36
7112 San Jacinto River Development	-	10,000,000.00	9,986,032.21
7115 Allstate Foundation Grant	7,169.37	6,902.57	2.97
7130 Emergency Shelter Grant	265,489.83	1,298,559.34	406,929.88
7135 ESG From Child Care Council	74,196.29	267,137.65	47,819.16
7140 Home Program	6,889,678.33	9,761,822.46	8,417,527.40
7200 Shelter Plus Care	389,719.81	1,415,356.98	738,333.88
7202 PREA Prgm	132,889.36	112,210.10	-
7204 Extended Primary Health Care	1,476,667.82	1,218,986.36	-
7206 Funds for Veterans Assistance	4,001.34	333,981.08	72,232.84
7207 Anderson Trail Project (TPWD)	329,376.81	329,376.81	316,188.81
7209 Mental Health Jail Diversion	6,175,631.67	12,792,595.93	5,107,192.32
7212 Epidemiology Program-Foodborne	64,610.33	149,705.92	60,682.85
7214 Girls Court	-	91,640.88	90,492.82
7216 FDA Retail Program	-	2,996.00	-
7219 STEP 2015 Comprehensive	157,822.78	262,416.69	158,212.88
7221 Misdemeanor Prostitution Court	315,389.39	300,232.73	82,998.86
7222 TCEQ-Low Income Vehicle Repair	15,811,822.94	30,321,107.10	26,565,996.28
7224 The Freedome Project	193,864.22	435,333.53	208,651.22
7225 NJ Research Eval and Dev	49,980.01	99,980.01	50,000.00
7227 FDA Voluntary Natl Retail Program	-	3,000.00	-
7229 We've Been There Done That	271,222.49	468,345.83	166,459.87
7232 CPS/Ebola Public Health Preparation	210,036.00	212,236.00	12,007.82
7234 Flood of May 2015	-	550,683.25	477,169.46
7237 NSP Relief 1&3	541,667.04	2,131,537.34	1,630,534.25
7241 Community Preparation SEC/OT Unique	162,839.01	299,723.88	-
7242 Strategic Prevention Framework	147,177.56	475,485.18	149,769.34
7243 Edpidemiology Program IDCU	160,087.79	151,868.03	69,664.98
7244 HC Services Module Project	322,725.00	632,888.03	273,167.35
7246 Victims of Crime Act	446,137.04	436,670.81	310,885.22
7247 Campus-BSD Dropout Prevention	171,137.75	299,118.21	112,664.91
7248 Misdemeanor Veterans Court	60,375.00	112,199.82	40,921.93
7249 CDC EHS Net	187,447.14	371,522.00	143,388.31
7251 Victim Assistance Program	225,711.62	836,579.03	514,125.17
7252 HUD-Lead Based Paint Hazard	3,182,624.92	3,164,980.42	2,450,156.14
7253 HIV Prevention Services - FED	-	690,797.00	510,165.01
7254 Authentic Youth and Young Adults	-	5,000.00	-
7255 Appellate Review and Support	-	400,000.00	69,096.76
7256 Family Place Libraries	-	6,000.00	-
7257 FDA Retail Program Food Handling	-	50,000.00	-
7258 NACCHO Voluntary Retail Food	-	29,000.00	11,000.00

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7259 Depelchin Grant	\$ -	\$ 97,935.01	\$ 142,178.61
7263 FVA Housing 4 Texas Heroes	-	300,000.00	201,410.41
7265 Body-Worn Cameras 2016	-	1,832,000.00	1,166,103.46
7266 Healthy Texas Women	-	4,343,376.00	3,260,195.38
7267 ICAC Task Force	-	99,975.00	-
7268 Border Prosecution	-	185,000.00	155,532.05
7269 Assessing Cognitive Bias	-	114,106.00	114,106.00
7272 Epidemiology & Lab Capacity	-	299,992.00	299,992.00
7273 Refugee Medical	-	-	8,526,021.00
7275 Stand Alone Drug Testing	43,049.50	107,238.71	61,125.40
7280 Phase XV-Utility Assistance	48,291.96	328,804.10	233,315.80
7289 EMPG	-	979,377.72	-
7301 Multi Agency Gang Project	66,072.23	1,096,940.79	599,520.56
7313 Intergrated Health Care Proposal	11,929.91	1,959.79	-
7314 FY13 Tobacco Enforcement Program	29,855.84	45,692.93	12,269.19
7375 CRI-Cities Readiness Initiative	309,453.25	791,925.27	286,668.30
7416 Elderly/Disabled Transportation	999,299.50	2,407,921.49	2,156,064.12
7421 Coastal Impact Assistance	4,330,904.86	4,288,814.92	924,305.13
7436 Edith & Robert Zinn Foundation	2,500.00	2,500.00	-
7443 Digital Literacy Education for Seniors	167.00	167.00	-
7444 Robotic and Coding 2016	340.73	13,840.73	12,129.63
7451 Construction Education and Research	2,165.36	-	-
7495 Veteran Services Grant	558.51	-	-
7496 Family Court Victimization Srv	93,512.50	91,212.50	71,912.50
7502 Houston Transtar Expansion	2,574,760.13	1,178,715.14	1,106,387.18
7504 LIRAP-Fund Local Initiative 08	115,269.28	1,899,775.50	595,461.92
7517 IKE Recovery Non-Housing	17,341,357.61	16,057,353.06	11,421,883.25
7519 PPT-Permanency Planning Service	615,798.77	1,475,253.67	576,036.32
7521 Family Assessment	246,759.53	585,812.42	236,029.37
7522 Concrete Services	193,349.28	394,290.02	144,953.98
7553 HC Veteran's Court	186,437.08	258,434.50	89,584.68
7561 Human Trafficking Intitiative	132,900.77	133,392.96	-
7562 No Refusal DWI Program	288,543.18	626,217.07	274,279.43
7565 Operation Cold Case	133,907.92	125,239.55	-
7572 Family Violence Prosecution	529,522.86	1,175,483.24	476,172.62
7578 Houston Transtar Building Improvement	287,978.13	287,978.13	111,261.25
7582 Forensic DNA R&D	81,996.01	36,771.11	-
7594 NSP Program	913,625.26	708,426.43	107,107.43
7598 Homeland Security Invest '11	4,040.05	-	-
7601 STEP Click it or Ticket	-	12,180.11	-
7603 Tournament of Books 2017	-	4,815.00	3,469.34
7606 Buffalo Bend Nature Park	79,730.98	57,316.60	-
7607 Public Health Emergency Prepared	785,496.03	2,049,463.97	758,257.68
7608 Animal Science for Kids 2017	-	9,025.00	8,328.51
7611 ITC Domestic Violence & Child Abuse	61,168.25	129,792.95	55,869.46
7614 Specialty Misdemeanor Sober Court 2017	-	378,134.08	274,375.52
7617 UTMB Vector Borne Diseases	-	-	342,340.85
7660 HUD Community Development Block Grant	16,988,357.63	29,719,206.98	16,299,603.08
7706 EBM Justice Assistance	39,015.09	32,405.58	-
7709 MDL Asbestos Court-HC	53,186.37	135,167.54	52,006.85
7737 Victims of Crime Act Formula	107,437.33	97,944.96	49,903.14
7739 Specialized Investigator	61,833.00	151,146.11	59,314.65
7743 Electronic Absentee Systems	163,410.96	163,410.96	90,843.76
7986 Pre Adopt RVW/Aprvl Staffing	57,234.39	119,909.39	54,241.57
8001 Misc Foundations Grants	1,803,678.95	7,901,912.23	6,827,127.61
8004 WHFTP Title X	-	198,202.27	175,063.06
8005 HCPS Clinic Integrated	-	435,015.19	418,500.43
8006 Senior Justice Assessment Center	-	402,765.76	392,408.86
8008 HIDTA Law Enforcement Grants	928,934.38	1,678,372.08	835,282.21

**Harris County, Texas
Fiscal Year 2017-18
Various Fund Level Appropriations**

HC GRANT FUNDS - ROLLOVER (con't)	FY 2016-17 Original Budget	FY 2016-17 Adjusted Budget as of 1/31/17	FY2017-18 Appropriations Budget
8020 Tuberculosis Prevention and Control	\$ 371,017.90	\$ 1,210,661.74	\$ 467,507.32
8030 Office of Regional Program	317,637.98	287,143.93	119,598.27
8034 Port Security Grant Program	4,363,620.60	4,282,712.33	4,180,363.59
8038 Adult Discretionary Drug Court	-	399,956.00	399,956.00
8040 Run Away & Youth Family	345,375.15	665,945.36	317,982.84
8046 Felony Mental Health Court	146,996.11	228,598.59	216,935.78
8047 Changing Lives Breaking the Cycle	-	13,060.00	-
8050 Maternal and Child Health	548,222.42	1,042,689.39	345,279.96
8060 Refugee Health Screening	5,132,040.24	18,067,757.97	3,402,249.59
8090 Tuberculosis Elimination Division	395,222.51	966,093.93	514,224.99
8110 Family Planning	2,257,731.56	5,130,727.41	2,210,684.94
8112 HGAC/CDBG Hurricane Ike Recovery	32,325,570.65	31,825,784.49	31,263,290.70
8116 Development Method to Evaluate	93,285.59	205,096.29	120,644.51
8130 State Legalization Impact	27,794.51	9,203.22	3,277.93
8140 HIV Prevention	257,293.82	570,567.22	280,397.11
8200 Ryan White Title 1	9,654,477.78	28,908,052.26	18,683,248.72
8201 Human Trafficking Investigator	116,426.69	183,065.93	56,690.31
8202 Characterization of Performance	68,149.47	66,666.84	27,732.03
8215 Infectious Disease-West Nile	48,996.05	128,634.29	67,383.79
8270 TX Automated Victim Notification	85,230.63	170,461.26	85,230.03
8278 Targeted Specific Discretionary	168,955.55	125,174.86	-
8286 Interlibrary Loan Program	-	-	38,630.48
8320 WIC Supplemental Feeding	7,029,831.70	15,417,406.50	6,758,719.35
8487 Preparation for Adult Living (PAL)	1,139,451.78	2,271,682.10	1,138,827.58
8488 Community Youth Development	689,880.54	1,339,780.64	472,699.05
8515 Early Medical Intervention	130,582.28	312,617.52	115,586.84
8525 Homeland Security Grant Program	229,359.38	326,354.96	127,857.86
8560 COPS	678,742.86	678,742.86	531,349.69
8641 Regional Law Enforcement Train	32,224.40	36,159.50	-
8642 Sheriff's Office Non-Grant Contracts	2,002,891.59	3,355,115.33	1,635,888.37
8676 HCME Coverdell Improvement Program	93,828.14	82,795.67	-
8710 Auto Theft Prevention	2,302,153.52	5,643,811.78	2,257,089.31
8715 Justice Assistance Grant	2,134,723.76	2,744,101.97	1,675,686.73
8731 HGAC Solid Waste	-	19,725.00	22,937.50
8768 STAR-State Drug Court	40,573.04	138,722.51	80,602.92
8778 DNA Backlog Reduction Program	1,137,290.19	1,764,563.55	1,100,532.64
8865 DWI STEP	41,446.08	92,421.84	38,944.75
8895 STEP - Comprehensive	613,045.11	1,115,922.29	436,564.23
8905 HCHFC-MAP PLUS/ESG Match Grant	20,326.28	20,826.40	17,621.40
8910 Motor Assistance Program (MAP)	3,713,359.62	4,894,916.54	1,239,421.21
Harris County Grant Funds - Rollover	\$ 192,383,134.93	\$ 338,270,901.61	\$ 224,478,557.45

Harris County, Texas
Fiscal Year 2017-18
Various Fund Level Appropriations

HC FLOOD CONTROL DISTRICT OPERATIONS		FY 2016-17 Original Budget	FY 2016-17 Adjusted Budget as of 1/31/17	FY2017-18 Appropriations Budget
2890	FCD - General/Operations/Maintenance/Construction	\$ 183,915,865	\$ 183,915,865	\$ 172,490,725
3240	Regional Flood Control Projects	8,299,968	7,953,425	8,299,968
3310	Flood Control Capital Projects (Budgeted)	230,001,214	274,852,724	260,908,843
3320	FCD - Bonds 2004A - Construction	3,780,430	2,996,443	2,629,264
3330	FC Improvement Bonds 2007 Projects	5,167,175	5,429,933	2,599,031
3970	Commercial Paper - FCD Capital Projects	7,077,181	6,827,048	3,981,285
Flood Control District Operations		\$ 438,241,833	\$ 481,975,437	\$ 450,909,116

HC FLOOD CONTROL DEBT SERVICE FUNDS

2110	Commercial Paper Program, Series F	\$ 98,631	\$ 98,723	\$ -
21E0	Impr Ref Bond 2015A COI	17,518	17,518	-
21F0	Contract Tax Bond 2015B COI	3,518	3,518	-
41A0	FC Contract Tax Bond 2010A Debt Service	8,931,880	8,931,880	8,932,369
41B0	Ref Impr Ref Bd 2014 Debt Service	3,726,151	3,726,151	3,676,722
41C0	FC Contract Tax Bond 2014A Debt Service	2,912,762	2,912,762	2,913,058
41D0	FC Tax Bond 2014B Debt Service	17,405,151	17,405,151	17,470,727
41E0	FC Impr Ref Bd 2015A Debt Service	5,003,679	5,003,679	4,554,034
41F0	FC Contract Tax Bond 2015B Debt Service	1,224,685	1,224,685	2,117,059
4200	FC Contract Tax Refunding 2008A Debt Service	12,375,198	12,375,198	12,386,903
4300	FC Contract Tax Refunding 2008C Debt Service	7,289,168	7,289,168	7,268,076
Flood Control Debt Service & Reserve Funds		\$ 58,988,341	\$ 58,988,433	\$ 59,318,948

HC FLOOD CONTROL GRANT FUNDS - ROLLOVER

7059	HMGP 1791 Hurricane Fast Track	\$ -	\$ 17.96	\$ 17.96
7073	Flood Control SRL Grant	2,782,294.55	-	-
7111	NRCS Emergency Watershed Protection Grant	-	2,228,726.55	2,228,726.55
7119	HMGP Hazard Mitigation	-	1,947,568.00	1,947,568.00
7234	Flood of May 2015	-	212,061.95	-
7297	Flood Control FMA Grant	1,998,662.20	1,635,945.34	1,086,457.32
7302	Flood Protection Planning	158,062.44	703,610.00	703,610.00
7589	FEMA Cooperating Tech Partners	442,304.67	864,393.61	568,062.25
7984	Hazard Mitigation Grant 1791	66,939,384.71	65,794,952.37	44,109,967.88
Flood Control Grant Funds - Rollover		\$ 72,320,708.57	\$ 73,387,275.78	\$ 50,644,409.96