

FY 2014-15 General Fund Budget - Approved February 11, 2014

Summary of Auditor's Final Estimate of Available Resources

General Fund		Current Year FY 2013-14		Final Estimate FY 2014-15
		Original Estimate	Projected Final	
In Thousands				
Estimated Beginning Cash		240,000		394,109
			255,887	
Revenues	Taxes	1,006,023		1,152,761
	Intergovernmental	34,357	1,091,511	38,969
	Charges for Services	200,209	40,026	213,644
	Fines & Fees	18,173	207,689	19,837
	Leases	5,608	19,607	1,211
	Interest	1,931	1,206	1,019
	Misc.	40,192	916	45,750
	Gain on Sale of Assets	-	48,065	-
	Transfers In	-	1,484	-
			7,866	
Total Revenue		1,306,493	1,418,370	1,473,191
Available Resources - General Fund		1,546,493	1,674,257	1,867,300

Approved General Fund Budgets are shown on the next 3 pages.

The Rollover for FY 2013-14 unspent and unencumbered funds for Departments will be calculated and added as a budget adjustment in May 2014.

Repair and replacement cost centers have been allocated temporary budgets in the amount of their outstanding encumbrances so that ongoing projects will not be interrupted on March 1, the beginning of the next fiscal year. These budgets will be adjusted in May as part of the budget roll over and new budget allocations will be made for new projects recommended by the new R&R committee and approved by Court.

Adjusted budget amounts are as of February 1, 2014.

General Fund Budget		Current Fiscal Year 2013-14		Adopted Budget FY 2014-15
		Adopted Budget	Adjusted Budget	
ORG	DEPARTMENT			

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			2,750,000
Infrastructure & Systems			
30	Public Infrastructure	3,707,000	3,366,000
35	PID Repair & Replacement	750,000	7,962,000
40	Right of Way	1,985,000	2,283,000
45	Construction Programs	8,465,000	8,465,000
208	Architecture & Engineering	25,300,000	25,438,000
Total Public Infrastructure		40,207,000	47,514,000
			44,274,000
			32,800,000
299	Facilities & Property Mgmt.	29,856,000	30,786,000
298	FPM - Utilities & Leases	28,100,000	27,100,000
297	FPM Repair & Replacement	-	788,000
Total Facilities & Property Mgmt		57,956,000	58,674,000
			58,375,000
292	Information Technology	35,530,000	38,355,000
293	ITC Repair & Replacement	-	3,022,000
Total Information Technology		35,530,000	41,377,000
			38,400,000
Total Infrastructure & Systems		133,693,000	147,565,000
			141,049,000
County Services			
204	Legislative Relations	1,400,000	1,609,000
272	Pollution Control Dept	3,650,000	3,699,000
275	Public Health Services	20,200,000	20,954,000
285	Library	23,800,000	23,814,000
286	Domestic Relations	2,700,000	3,005,000
289	Community Services	8,800,000	8,858,000
296	M.H.M.R.A. Texas	20,600,000	20,493,000
821	A&M Agrilife	750,000	862,000
885	Children's Assessment	4,850,000	5,090,000
Total County Services		86,750,000	88,384,000
			90,900,000

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Fiscal Services & Purchasing				9,400,000
91	Appraisal District		8,978,000	9,246,000
201	Budget Management	6,050,000	7,243,000	8,700,000
517	County Treasurer	1,025,000	1,042,000	1,100,000
530	Tax Assessor-Collector	22,850,000	23,814,000	25,100,000
610	County Auditor	18,116,000	18,116,000	19,158,870
615	Purchasing Agent	7,295,000	7,295,000	7,658,286
Total Fiscal Services & Purchasing		64,314,000	66,756,000	71,117,156

General Fund Budget		Current Fiscal Year 2013-14		Adopted Budget FY 2014-15
		Adopted Budget	Adjusted Budget	
ORG	DEPARTMENT			
Law Enforcer				
301	Constable, Precinct 1	22,802,000	24,888,000	25,555,000
302	Constable, Precinct 2	5,900,000	6,246,000	6,745,000
303	Constable, Precinct 3	11,576,000	12,414,000	13,150,000
304	Constable, Precinct 4	31,900,000	33,884,000	37,373,000
305	Constable, Precinct 5	29,111,000	30,347,000	32,988,000
306	Constable, Precinct 6	7,800,000	7,971,000	8,786,000
307	Constable, Precinct 7	8,491,000	9,022,000	9,500,000
308	Constable, Precinct 8	5,820,000	6,371,000	6,900,000
Total Constables		123,400,000	131,143,000	140,997,000
540	Sheriff			
	Jail Operations	173,360,000	173,000,000	180,000,000
	Medical	46,050,000	49,000,000	52,000,000
	Patrol & Administration	171,520,000	175,021,000	184,000,000
540	Total Sheriff	390,930,000	397,021,000	416,000,000
845	Sheriff's Civil Service	205,000	214,000	220,000
Total Law Enforcement		514,535,000	528,378,000	557,217,000

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Administration of Justice				
311	Justice of the Peace, 1-1	1,643,000	1,740,000	1,850,000
312	Justice of the Peace, 1-2	2,024,000	2,084,000	2,100,000
321	Justice of the Peace, 2-1	823,000	860,000	930,000
322	Justice of the Peace, 2-2	780,000	816,000	891,000
331	Justice of the Peace, 3-1	1,493,000	1,612,000	1,700,000
332	Justice of the Peace, 3-2	1,033,000	1,044,000	1,100,000
341	Justice of the Peace, 4-1	2,360,000	2,477,000	2,600,000
342	Justice of the Peace, 4-2	1,280,000	1,320,000	1,400,000
351	Justice of the Peace, 5-1	1,820,000	1,898,000	2,000,000
352	Justice of the Peace, 5-2	2,667,000	2,778,000	2,910,000
361	Justice of the Peace, 6-1	605,000	622,000	680,000
362	Justice of the Peace, 6-2	705,000	714,000	780,000
371	Justice of the Peace, 7-1	880,000	990,000	1,080,000
372	Justice of the Peace, 7-2	840,000	872,000	950,000
381	Justice of the Peace, 8-1	1,055,000	1,120,000	1,200,000
382	Justice of the Peace, 8-2	940,000	982,000	1,050,000
Total JPs		20,948,000	21,929,000	23,221,000

General Fund Budget

ORG	DEPARTMENT	Current Fiscal Year 2013-14		Adopted Budget FY 2014-15
		Adopted Budget	Adjusted Budget	

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		5,588,000	
		24,721,000	
		18,918,000	
			5,640,000
		24,868,000	25,800,000
213	Fire Marshal	5,250,000	59,976,000
270	Institute of Forensic Science	22,556,000	19,800,000
510	County Attorney	17,920,000	28,538,000
	515 County Clerk	24,110,000	6,478,000
	545 District Attorney	58,700,000	690,000
550	District Clerk	27,350,000	6,759,000
	560 Public Defender	6,250,000	19,456,000
	601 Community Supervision	690,000	32,820,000
	605 Pre-Trial Services	6,632,000	71,911,000
	700 District Courts	19,206,000	
701	DC- Court Appointed Attn	27,920,000	20,423,000
840	Juvenile Probation	67,000,000	85,000
880	Protective Services	19,699,000	85,000
930	1st Court of Appeals	85,000	12,117,000
931	14th Court of Appeals	85,000	3,951,000
	940 County Courts	11,899,000	
	941 CC - Court Appointed Attn	3,351,000	1,113,000
	991 Probate Court No. 1	1,100,000	1,105,000
	992 Probate Court No. 2	1,100,000	3,200,000
993	Probate Court No. 3	2,900,000	
	994 Probate Court No. 4	1,100,000	1,025,000
Subtotal Other Admin of Justice		324,903,000	343,827,000
Total Administration of Justice		345,851,000	365,756,000
Total General Fund-Departments		1,145,143,000	1,196,839,000
			1,239,285,156

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Commissioners Court & General Admin					
100	County Judge			5,610,000	
			4,920,000	40,466,000	5,900,000
101	Commissioner, Pct 1	102	39,861,000	42,738,000	51,097,000
	Commissioner, Pct 2	103	42,955,000	44,873,000	49,202,000
	Commissioner, Pct 3		37,084,000		43,630,000
104	Commissioner, Pct 4		40,468,000	40,759,000	54,392,000
105	Tunnel & Ferry		4,700,000	5,209,000	5,200,000
Total Commissioners Court			169,988,000	179,655,000	209,421,000
202 General Administration			231,362,000	180,813,000	418,594,307
Total General Administration			231,362,000	180,813,000	418,594,307
Total Commissioners Court & General Admin			401,350,000	360,468,000	628,015,307
Total General Fund			1,546,493,000	1,557,307,000	1,867,300,463

Additional General Fund Group Budgets

The following charts show the approved budgets for FY 2014-15 for the Public Improvement Contingency Fund (Fund 1020) and the Mobility Fund (Fund 1070).

Public Improvement Contingency Fund

The PIC Fund budget is allocated to General Administration.

Fund 1020 ORG DEPARTMENT	Current Year FY 2013-14		Approved Budget FY 2014-15
	Estimated Rollover	New Funding	
202 General Administration	44,481,013	18,761,257	63,242,270

Mobility Fund

The Mobility Fund budget was approved in total on February 11, but the allocation of new funds to each department was held until the next Court meeting.

Fund 1070 ORG DEPARTMENT	Current Year FY 2013-14		Proposed Budget FY 2014-15
	Estimated Rollover	New Funding	
Total Mobility Fund	242,339,049	120,740,227	363,079,276



HARRIS COUNTY, TEXAS

Budget Management Department

Administration Building
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Houston, TX 77002
Office (713) 755-5113
Fax (713) 755-8841

February 19, 2014

To: County Judge Emmett and
Commissioners Lee, Morman,
Radack, and Cagle

Fm: William J. Jackson

Re: Mobility Fund Allocation

Request for approval of the allocation of funds for the FY 2014-15 Mobility Fund budget.

Vote of the Court:

	Yes	No	Abstain
Judge Emmett	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Lee	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Morman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Radack	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Cagle	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Presented to Commissioner's Court

FEB 25 2014

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Mobility Fund Allocation Fiscal Year 2014-15 Budget

The proposed allocation of funds within the Mobility Fund has been adjusted to allocate additional funding to the precincts and to simplify the allocation formula.

The following chart shows the allocation of new revenue plus part of the amount of the rollover of funds allocated to General Administration last year.

	Road Mile %	Allocation of Funding		Proposed Allocation
		New Revenue	Gen Admin Rollover	
Precinct 1	14.45%	\$ 17,340,000	\$ 2,239,750	\$ 19,579,750
Precinct 2	21.01%	\$ 25,212,000	\$ 3,256,550	\$ 28,468,550
Precinct 3	26.64%	\$ 31,968,000	\$ 4,129,200	\$ 36,097,200
Precinct 4	37.90%	\$ 45,480,000	\$ 5,874,500	\$ 51,354,500
	100.00%	\$ 120,000,000	\$ 15,500,000	\$ 135,500,000

The new formula is based solely on the percentage of road miles in each precinct.

The following shows the resulting budgets for the Mobility Fund should the new proposed allocation be approved:

	Estimated Rollover	New Funding	Rollover Adjustment	Proposed Budget
035- PID R&R	759,979	-	-	759,979
101 - Precinct 1	101,578,984	17,340,000	2,239,750	121,158,734
102 - Precinct 2	27,714,034	25,212,000	3,256,550	56,182,584
103 - Precinct 3	17,026,484	31,968,000	4,129,200	53,123,684
104 - Precinct 4	54,185,763	45,480,000	5,874,500	105,540,263
202 - Gen Admin	41,073,805	740,227	(15,500,000)	26,314,032
	242,339,049	120,740,227	-	363,079,276

The amount allocated to General Administration includes funding for statutory TXDOT contributions associated with acquiring right of way and/or relocating utilities for State road projects within Harris County.

The estimated interest income is also initially allocated to General Administration.