

**HARRIS COUNTY, TEXAS
FISCAL YEAR 2012-13
FUNDS APPROPRIATIONS**

HARRIS COUNTY GENERAL FUND GROUP		FY 2010-11 Expenditures	FY 2011-12 Adjusted Budget	FY 2011-12 Estimated Expenditures	FY 2012-13 Appropriations Budget
1000	General Fund	\$ 1,333,263,311	\$ 1,280,834,025	\$ 1,178,172,801	\$ 1,339,519,568
1000	General Fund - Transfers-Out	11,651,260	18,389,550	17,903,162	-
General Fund Expenditures & Transfers-Out		1,344,914,571	1,299,223,575	1,196,075,963	1,339,519,568
1020	Public Improvement Contingency Fund	941,901	27,760,754	5,163,102	29,498,766
1020	Public Improvement Contingency Fund - Transfers-Out	3,116,700	14,140,775	14,140,775	-
Public Improvement Contingency Fund Exp & Transfers-Out		4,058,601	41,901,529	19,303,877	29,498,766
1070	Mobility Fund	46,982,628	290,388,665	127,543,047	283,962,484
Harris County General, Contingency, and Mobility Funds		\$ 1,395,955,800	\$ 1,631,513,769	\$ 1,342,922,887	\$ 1,652,980,818
HARRIS COUNTY DEBT SERVICE FUNDS					
1050	HC/FC Agreement 2008A Refunding	\$ -	\$ 14,054,171	\$ 6,988,500	\$ 13,896,313
1080	HC/FC Agreement 2008C Refunding	-	19,032,909	9,433,500	18,807,284
10A0	Agreement 2010A Refunding	-	18,553,301	9,282,500	17,988,189
1250	Permanent Improvement, Refunding Series 1996	-	402,382	-	9,638,991
1260	Permanent Improvement, Refunding Series 1997	740,025	1,518,046	740,025	7,757,474
1390	Commercial Paper Program, Series B	180,223	41,262,642	40,226,772	1,038,330
1400	Commercial Paper Series C	1,771,112	102,215,646	101,726,024	3,394,282
1410	HC PIB Refunding Bond 2008C Debt Service	207,488,302	5,772,899	4,177,388	3,335,775
1420	Commercial Paper Program, Series A1	469,544	3,246,110	637,841	2,607,292
1440	HC/FC Agmt 2004A Commercial Paper Refunding	-	13,595,418	6,639,500	13,413,230
1470	Permanent Improvement Commercial Paper Series D	1,009,007	64,927,290	61,241,235	3,691,246
1480	Flood Control Agreement Commercial Paper Program	802,187	2,009,540	1,000,100	1,334,193
1490	HC/FC Agmt 2006 CP Refunding	-	9,461,072	4,708,500	9,362,216
1530	Certificates of Obligation, Series 2001	1,018,375	1,081,622	1,079,391	-
1550	Permanent Improvement, Refunding Series 2001	732,750	746,991	738,859	-
1600	Revenue Refunding Bonds, Series 2002	-	62,212	-	62,318
1620	Permanent Improvement, Refunding Series 2002	38,478,298	21,183,029	16,516,351	10,193,206
1650	Permanent Improvement, Refunding Series 2003A	3,382,000	5,042,373	2,572,000	2,613,621
1680	PIB Refunding Series 2003B	15,695,363	1,217,678	511,875	10,781,929
1730	CJC Refunding Series 2004 - Debt Service	5,849,363	11,806,651	5,856,513	7,743,000
1750	Tax & Sub Lien Refunding 2004A - Debt Service	1,052,250	1,049,634	1,049,625	1,300,035
1770	Tax & Sub Lien Refunding 2004B - Debt Service	6,765,173	8,840,271	8,840,000	7,403,743
1780	Permanent Improvement Refunding Bonds 2004	35,093,769	5,412,434	2,895,215	6,234,990
17A0	RE Refunding 2010A Cost of Issuance	301,059	-	-	-
17B0	HC Road Refunding 2009A - Cost of Issuance	201,250	-	-	-
17C0	HC Road Refunding 2011A - Cost of Issuance	-	348,036	348,035	-
1800	Permanent Improvement Ref. Ser 2005A - Debt Service	6,877,750	13,851,466	6,877,250	13,757,500
1850	PIB Refunding BDS 2006A Debt Service	28,718,834	14,926,212	5,135,288	11,752,975
1870	HC PIB Refunding Bond 2008A Debt Service	6,319,000	12,682,746	6,297,750	6,485,700
18A0	HC Tax & Sub 2009C - Debt Service	1,351,563	1,357,308	1,351,563	1,377,437
18B0	HC Tax & Sub 2009C - Cost of Issuance	68,760	-	-	-
1910	HC PIB Refunding Bond 2008B Debt Service	20,281,310	7,161,208	4,794,400	11,179,300
1960	HC PIB Refunding Bond 2009A Debt Service	1,155,150	2,331,839	1,155,150	2,311,754
19A0	HC PIB 2009B - Debt Service	3,604,364	11,356,902	4,568,913	16,593,225
19B0	HC PIB Refunding 2009B Cost of Issuance	198,772	-	-	-
19C0	HC PIB Bonds 2010A Debt Service	6,022,828	19,444,219	9,756,688	19,509,300
19D0	HC PIB Refunding 2010A Cost of Issuance	281,726	-	-	-
19E0	HC PIB Refunding 2010B	1,586,289	9,010,718	4,525,600	9,051,200
19F0	PIB Refunding 2010B Cost of Issuance	332,036	-	-	-
19G0	HC PIB Refunding 2011A Debt Service	-	108,105,727	108,103,910	9,118,137
19H0	HC PIB Refunding 2011A Cost of Issuance	-	301,293	301,291	-
2110	Commercial Paper Program, Series F	200,208,274	98,582	-	98,790
4630	Road, Series 1996	-	1,263,728	-	17,550,014
4700	Road Refunding, Series 2001 - Debt Service	33,358,751	56,475,568	48,016,343	-
4710	Road Refunding, Series 2003A	8,933,833	4,235,046	2,556,225	3,033,700
4720	Road Refunding, Series 2003B	16,906,813	-	-	-
4730	Road Refunding, Series 2004A - Debt Service	27,895,958	12,585,004	6,216,750	12,637,750

**HARRIS COUNTY, TEXAS
FISCAL YEAR 2012-13
FUNDS APPROPRIATIONS**

HARRIS COUNTY DEBT SERVICE FUNDS (con't)		FY 2010-11 Expenditures	FY 2011-12 Adjusted Budget	FY 2011-12 Estimated Expenditures	FY 2012-13 Appropriations Budget
4740	Unlimited Tax Road 2004	\$ 4,346,875	\$ 7,843,127	\$ 3,863,500	\$ 7,727,000
4750	Unlimited Tax Road 2005A -Debt Service	1,721,000	3,458,788	1,721,000	3,442,000
4760	Unlimited Tax Road Forward Refund 2006A	7,992,250	12,083,454	6,718,250	5,581,023
4770	UNRDS Ref Bonds 2006B Debt Svc	52,661,167	22,227,798	10,888,250	21,776,832
4780	Unlimited Tax Road Refunding 2008A Debt Service	1,777,650	3,564,298	1,777,650	3,555,300
47A0	HC Road Refunding 2009A - Debt Service	4,717,803	19,642,519	4,892,288	23,894,445
47B0	Road Refunding 2010A Debt Service	1,450,569	8,312,666	4,143,100	8,286,200
47C0	HC Road Refunding 2011A Debt Service	-	139,371,432	139,367,753	19,825,496
Harris County Debt Service & Reserve Funds		\$ 759,799,374	\$ 844,534,005	\$ 670,238,657	\$ 381,142,735

HARRIS COUNTY FLOOD CONTROL DISTRICT

2890	FCD - General/Operations/Maintenance/Construction	\$ 66,420,476	\$ 175,643,720	\$ 66,768,145	\$ 188,753,012
3240	Regional Flood Control Projects	1,032,494	15,137,228	1,310,834	13,994,337
3310	Flood Control Capital Projects (Budgeted)	15,577,167	78,991,910	4,720,079	75,261,258
3320	FCD - Bonds 2004A - Construction	3,881,690	11,661,714	2,089,551	9,686,359
3330	FC Improvement Bonds 2007 Projects	7,504,842	36,877,577	8,501,346	28,984,910
3970	Commercial Paper - FCD Capital Projects	21,726,033	266,793,477	20,886,686	248,453,471
Harris County Flood Control District		\$ 116,142,702	\$ 585,105,626	\$ 104,276,640	\$ 565,133,347

HARRIS COUNTY FLOOD CONTROL DEBT SERVICE FUNDS

4090	FC Contract Tax Ref 2006A Debt Service	\$ 4,709,250	\$ 4,710,517	\$ 4,709,250	\$ 4,711,521
4130	FC Refunding Series 1993A	3,570,000	1,496,809	1,466,626	-
4150	FC Refunding Series 2002	1,504,675	4,164,465	1,435,925	5,328,958
4160	FC Refunding Series 2003A	1,507,419	2,908,477	1,439,544	2,764,561
4180	FC Contract Tax & Refunding 2004A Debt Service	6,811,500	6,931,487	6,812,750	6,831,561
4190	FC Improvement Bonds 2007 Debt Service	4,384,000	8,922,089	4,384,000	8,775,149
41A0	FC Contract Tax Bond 2010A Debt Service	-	9,300,622	9,296,344	9,100,525
4200	FC Contract Tax Refunding 2008A Debt Service	6,993,600	6,999,055	6,993,600	7,000,358
4300	FC Contract Tax Refunding 2008C Debt Service	9,480,569	9,463,588	9,457,069	9,440,202
Flood Control Debt Service & Reserve Funds		\$ 38,961,013	\$ 54,897,109	\$ 45,995,108	\$ 53,952,835

HARRIS COUNTY ENTERPRISE FUNDS

5020	Subscriber Access	\$ 57,375	\$ 1,077,503	\$ 352,183	\$ 644,247
5040	Parking Facilities	851,378	449,838	292,777	300,539
Harris County Enterprise Funds		\$ 908,753	\$ 1,527,341	\$ 644,959	\$ 944,786

HARRIS COUNTY INTERNAL SERVICE FUNDS

5490	Workers' Compensation	\$ 8,354,352	\$ 34,537,442	\$ 23,995,473	\$ 27,379,006
5500	Fleet Services	23,773,374	37,738,232	23,982,623	53,011,622
5520	Radio Operations	5,927,102	6,172,070	5,501,603	6,038,000
5540	Inmate Industries	176,672	3,268,924	193,605	3,288,128
5550	Risk Management	4,946,743	5,263,264	4,254,573	5,013,744
55H0	Health Insurance Trust Management	-	-	-	231,736,557
55U0	Unemployment Insurance	-	3,803,818	3,632,137	5,437,034
Harris County Internal Service Funds		\$ 43,178,243	\$ 90,783,751	\$ 61,560,014	\$ 331,904,091

**HARRIS COUNTY, TEXAS
FISCAL YEAR 2012-13
FUNDS APPROPRIATIONS**

HARRIS COUNTY SPECIAL REVENUE FUNDS		FY 2010-11 Expenditures	FY 2011-12 Adjusted Budget	FY 2011-12 Estimated Expenditures	FY 2012-13 Appropriations Budget
2090	District Court Records Archive	\$ 184,871	\$ 628,743	\$ 277,077	\$ 617,618
20H0	Healthcare Alliance	-	-	-	301,000
2100	Deed Restriction Enforcement	-	6,198	-	6,202
2130	TIRZ-Interest Bearing	2,784	1,467,194	902,556	1,652,695
2210	Child Support Enforcement	1,088,946	1,489,962	1,037,351	1,482,441
2220	Family Protection DC	269,281	379,915	323,837	338,469
2290	Probate Court Support	43,254	911,792	357,448	954,948
2300	Appellate Judicial System Fund	585,528	641,915	466,870	678,748
2340	Courthouse Security Justice Court	276,712	772,808	101,559	807,473
2360	Records Management and Preservation	6,123,580	20,777,022	7,015,950	22,619,023
2380	Justice Court Technology Fund	384,680	3,001,265	116,298	3,522,031
2390	Child Abuse Prevention Fund	-	35,500	-	47,805
2410	Juvenile Case Manager Fee	177,389	3,640,059	467,422	3,748,511
2420	Tax Office - Chapter 19	368,688	504,957	284,484	700,015
2430	Star Drug Court Program	-	1,072,532	-	1,394,997
2440	County & District Technology	-	97,744	-	209,104
2450	Storm Water Management	257,517	413,247	153,174	180,092
2460	DA Divert Program	44,123	655,732	148,071	691,379
2470	Gulf of Mexico Energy Sec Act	-	122,173	-	123,667
2480	Hester House Operating Costs	-	83,731	-	83,792
2490	Hester House Construction	527,639	4,121,618	209,038	3,988,873
2500	San Jacinto Wetlands	4,420	45,521	-	45,522
2510	TCEQ Pollution Control Fund	29,421	299,595	45,443	254,737
2520	Community Development Financial Surety	-	750,190	162,253	645,127
2530	EPH TCEQ Sep Fund	-	480,799	141,106	336,859
2550	Election Fund	368,974	740,827	36,082	787,152
2670	Criminal Courts Audio-Visual Equipment	849,211	833,938	766,918	57,884
2680	CA Forefeit Asset - State - SP Pro	-	2,367	1,202	17,364
2690	Medicaid Admin Claim - RE	-	1,809,561	396,639	2,533,307
2700	Dispute Resolutions Fund	1,032,187	1,579,797	800,355	1,484,970
2710	Hurricane Ike	5,368,716	4,099,385	130,895	5,779,639
2720	Fire County Clerk Election	13,176,667	26,811,361	13,900,564	14,415,549
2730	Fire Code Fee	-	-	-	2,200,000
2750	LEOSE Law Enforcement	321,391	834,144	225,733	595,135
2760	Hotel Occupancy Tax Revenue	19,914,105	24,899,454	24,971,259	30,342,696
2770	Library Donation Fund	220,598	539,086	246,685	505,749
2780	Juvenile Probation Fee	-	-	-	20,000
2790	Food Permit Fees	-	-	-	1,614,400
27A0	Court Reporter Service	-	-	-	1,280,000
27B0	Juvenile Delinquency Prevention	-	-	-	600
27C0	Supplemental Guardianship	-	-	-	161,000
27D0	Courthouse Security	-	-	-	1,635,995
2800	Law Library	1,423,893	2,105,121	1,189,765	1,993,366
Harris County Special Revenue Funds		\$ 53,044,575	\$ 106,655,254	\$ 54,876,032	\$ 110,855,933

HARRIS COUNTY TRUST AND OTHER FUNDS

20A0	Port Security Program	\$ -	\$ 2,968,500	\$ 110,835	\$ 2,862,294
2120	TIRZ-Non Interest	-	1	-	1,036,167
2230	Restricted Fund	2,258,378	4,105,891	1,159,649	3,082,254
2240	Restricted Fund - General	151,436	213,194	45,667	197,573
2250	CPS - Special Revenue Contracts	76,530	70,442	46,748	(7,956)
2260	Utility Bill Assistance Program	302,537	401,611	316,051	103,931
2370	Donation Fund	453,843	2,814,045	215,792	2,702,176
5060	Commissary (Memo Only)	7,156,004	7,422,266	6,504,705	7,135,414
6460	Insurance Trust Fund	191,186,784	237,968,004	203,149,608	-
Harris County Trust and Other Funds		\$ 201,585,513	\$ 255,963,954	\$ 211,549,055	\$ 17,111,854

**HARRIS COUNTY, TEXAS
FISCAL YEAR 2012-13
FUNDS APPROPRIATIONS**

HARRIS COUNTY TOLL ROAD AUTHORITY OPERATIONS	FY 2010-11 Expenditures	FY 2011-12 Adjusted Budget	FY 2011-12 Estimated Expenditures	FY 2012-13 Appropriations Budget
Transfers-Out				
5730 TRA Revenue Collections	\$ 60,916,703	\$ 40,000	\$ 39,416	\$ 936,612,193
5730 TRA Revenue Collections - Transfers Out	517,809,439	899,019,498	474,330,696	-
5770 TRA Renewal/Replacement	-	35,000,000	7,769,880	204,894,616
5770 TRA Renewal/Replacement - Transfers Out	-	142,170,016	-	-
TRA Revenues	\$ 578,726,142	\$ 1,076,229,514	\$ 482,139,993	\$ 1,141,506,809
Expenditures				
5720 TRA Office Building	\$ 7,032,465	\$ 1,267,855	\$ 423,141	\$ 1,474,874
5740 TRA Operations & Maintenance	113,854,465	143,341,300	114,898,625	154,561,230
TRA Operations & Maintenance	\$ 120,886,930	\$ 144,609,155	\$ 115,321,766	\$ 156,036,104
50C0 TRA 2009C Construction	\$ 9,199,881	\$ 248,634,108	\$ 17,963,869	\$ 239,514,366
5160 TRA Ser 02 Tax/Rev Construction	2,376,971	7,100,388	808,850	6,395,294
5300 TRA 2008B Construction	61,207,050	71,234,530	14,141,749	60,692,541
5410 TRA 2009A Construction	92,624,537	33,371,541	5,014,704	25,704,275
5710 TRA Construction	35,661,246	208,918,052	8,552,728	210,608,237
TRA Construction	\$ 201,069,685	\$ 569,258,620	\$ 46,481,900	\$ 542,914,713
HARRIS COUNTY TOLL ROAD AUTHORITY DEBT SERVICE				
5030 TRA 2009B Sr Lien Revenue - Debt Service	\$ 7,920,468	\$ 5,998	\$ 5,998	\$ 0
50A0 TRA 2009C Sr Lien Revenue - Debt Service	11,363,838	18,760,148	11,283,246	24,985,569
50B0 TRA 2009C Sr Lien Revenue - Reserve	-	15,618,620	1,142	15,964,580
50D0 TRA 2010A Sr Lien Revenue	575,903	208,065,269	4,826,118	-
50E0 TRA Refunding 2010A Cost of Issuance	58,023	46,112	1,047,995	45,866
50F0 TRA 2010B Sub Lien Refunding	485,005	1,009,183	485,349	2,250,414
50G0 TRA Refunding 2010B Cost of Issuance	14,143	12,769	-	12,701
50H0 TRA Refunding 2010C Sr Lien	201,735	779,638	439,465	1,769,806
50I0 TRA Refunding 2010C Cost of Issuance	8,899	7,629	-	7,588
50J0 TRA Refunding 2010D Sr Lien	364,483	1,251,449	1,156,986	3,289,085
50K0 TRA Refunding Series 2010D Cost of Issuance	5,121	12,981	-	12,912
50L0 TRA 2011A Series Lien Revenue Debt Service	-	205,395,267	200,504,548	10,324,880
50M0 TRA Refunding 2011A Cost of Issuance	-	887,758	-	24,362
5120 TRA Ser 2002 Tax Refund Bond	2,126,467	5,804,032	996,846	6,075,100
5130 TRA Ser 2003 Tax Ref Debt Service	225,095	34,281	-	34,104
5140 TRA Ser 2002 Revenue Refunding B	9,660,471	47,594,539	7,705,554	52,860,945
5150 TRA Rev Ref Ser 2004A-Debt Service	8,250,705	12,527,299	8,144,893	16,679,562
5170 TRA Rev Ref Ser 2004A-Debt Service Reserve	-	14,282,300	-	14,650,793
5180 TRA Ref Series 2004B-Debt Service	13,875,045	44,858,800	7,046,024	50,219,056
5210 TRA Ser 2005A Debt Service	766,442	1,062,273	533,648	-
5220 TRA Ser 2005A Debt Service Reserve	-	16,646,237	7,550	17,543,708
5250 HCTRA - 2006A Debt Service	6,409,183	9,605,435	6,304,635	12,813,443
5260 TRA - 2006A Debt Service Reserve	-	12,124,277	-	12,595,585
5280 TRA - 2008B Sr Lien Revenue Debt Service	16,249,565	24,795,227	16,240,626	39,527,009
5290 TRA - 2008B Revenue Reserve	-	22,483,117	-	23,217,403
5320 TRA - 2007A Debt Service	12,945,985	26,985,077	12,016,080	33,413,520
5340 TRA - 2007B Debt Service	6,849,323	9,618,761	6,349,542	11,213,248
5370 HCTRA - 2007C Debt Service	16,463,594	25,102,848	15,148,512	33,441,751
5380 HCTRA Ref Bond 2008A Debt Service	2,774,286	29,880,878	2,401,937	30,533,577
5390 HCTRA Ref Bond 2008A Cost of Issuance	86,455	39,258	-	39,049
5400 HCTRA 2009A Sr Lien Revenue	10,433,092	16,043,456	10,378,914	21,379,742
5420 HCTRA 2009A Revenue Reserve	-	20,668,798	-	21,530,609
5470 HCTRA Ref 2009B Cost of Issuance	44,275	-	-	-
5600 TRA 1995A Tax Debt Service	1,583,705	19,342,672	808,518	19,221,816
5680 TRA Comm Paper Ser E Debt Service	-	10	-	10
5700 TRA 1994A Tax Debt Service	2,343,813	23,661,319	1,717,853	24,729,643
5910 TRA 1997 Tax Ref Debt Service	1,860,041	5,636,749	1,658,579	6,422,973
5930 TRA 2001 Tax Refunding	7,816,002	46,069,903	4,287,767	48,416,715
Harris County Toll Road Authority - Debt Service Funds	\$ 141,761,162	\$ 886,720,367	\$ 321,498,325	\$ 555,247,125

**HARRIS COUNTY, TEXAS
FISCAL YEAR 2012-13
FUNDS APPROPRIATIONS**

HARRIS COUNTY CAPITAL PROJECT FUNDS - BUDGETED	FY 2010-11 Expenditures	FY 2011-12 Adjusted Budget	FY 2011-12 Estimated Expenditures	FY 2012-13 Appropriations Budget
3600 Road Capital Projects	\$ 17,767,140	\$ 65,043,647	\$ 22,606,196	\$ 43,301,741
3610 Metro Designated Projects	15,981,019	80,518,007	38,317,104	43,048,414
3670 Building/Park/Library Capital Project	882,293	14,029,650	5,191,994	8,919,023
Harris County Capital Project Funds - Budgeted	\$ 34,630,451	\$ 159,591,303	\$ 66,115,294	\$ 95,269,177

HARRIS COUNTY CAPITAL PROJECT FUNDS - ROLLOVER

3120 Metro Street Improvement Project	\$ 1,347,222	\$ 5,827,484	\$ -	\$ 5,827,484
3500 Road 1975	-	564,868	51,313	513,848
3690 1982 Park Bond	-	337,936	2,448	335,549
3700 CO Series 2001 Construction	5,212,926	4,041,004	1,949,009	2,133,363
3710 P/I Series 2002 Construction	-	36,780	4	36,780
3730 Road Refunding 2004 B Construction	7,758,185	20,855,934	5,118,909	15,766,779
3740 Roads 2006B Construction	17,163,871	76,970,748	18,406,553	59,525,856
3830 1987 Road Series 1993	4,600	51,484	4,202	47,288
3850 87 PIB 1994 Capital Project	104,183	371,818	1,042	370,782
3860 Road & Refunding Series 1996	196,069	185,960	14,230	171,739
3890 CO Series 1994 Certificate Obligation	1,023,951	2,001,193	693,447	1,320,278
3930 Comm Paper Ser B P/I	13,202,324	62,054,061	4,546,321	57,595,464
3940 Comm Paper Ser C - Road & Bridge	40,975,987	140,557,698	21,880,343	119,381,786
3960 Comm Paper Ser A-1	19,568,007	61,778,757	6,836,992	55,143,762
3980 Comm Paper Ser D/02	51,997,676	153,977,084	25,734,455	131,199,506
Harris County Capital Project Funds - Rollover	\$ 158,555,001	\$ 529,612,810	\$ 85,239,268	\$ 449,370,266

HARRIS COUNTY SEIZED ASSET FUNDS - MEMO ONLY **

2310 County Attorney Admin Toll Rd Fund	\$ 606,536	\$ 1,089,775	\$ 622,970	\$ 2,106,839
2320 DA Special Investigation Fund	493,423	8,025,667	729,650	7,134,747
2330 DA HOT Check Depository Fund	161,884	5,408,952	1,866,409	3,928,611
2560 District Attorney Seized Assets-Treasury	-	12,763	-	12,696
2570 District Attorney Seized Assets-Justice	-	134,007	-	197,934
2580 Constable Seized Assets-Treasury	2,060	38,724	24,398	14,078
2590 Constable Seized Assets-Justice	36,653	111,149	7,385	94,443
2600 Sheriff Seized Assets-Treasury	1,049,232	2,869,852	1,815,118	1,659,873
2610 Sheriff Seized Assets-Justice	284,512	2,365,424	681,658	2,876,524
2620 Sheriff Seized Assets-State	1,721,070	1,625,509	518,721	1,746,143
2630 District Attorney Seized Assets-State	2,204,381	8,399,668	4,076,624	6,915,026
2640 Constable Seized Assets-State	306,465	629,506	197,484	446,392
2650 Seized Assets-Commissioners Court	175,185	2,376,498	62,897	2,542,865
2660 Seized Assets-Fire Marshal	4,264	8,867	-	8,895
26A0 CH18 St Forfeited Sheriff	-	-	-	23,147
26B0 CH18 St Forfeited Constable 4	-	60,482	7,991	52,578
Harris County Seized Assets Funds	\$ 7,045,665	\$ 33,156,843	\$ 10,611,306	\$ 29,760,789

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

**HARRIS COUNTY, TEXAS
FISCAL YEAR 2012-13
FUNDS APPROPRIATIONS**

HARRIS COUNTY GRANT FUNDS - ROLLOVER	FY 2010-11 Expenditures	FY 2011-12 Adjusted Budget	FY 2011-12 Estimated Expenditures	FY 2012-13 Appropriations Budget
7003 Access & Visitation Grant	\$ 48,713	\$ 84,767	\$ 48,357	\$ 37,468
7007 Title IV-E Adoption Incentive	1,787,895	2,376,558	1,336,847	1,434,551
7012 Title IV-D ICSS (Integrated Child Support System)	1,761,562	2,419,460	1,580,232	969,624
7016 Urban Area Sec Initiative II	10,201,379	31,225,416	8,300,754	22,236,212
7017 Congestion/Air Quality Improvement	109,680	10,512	10,512	-
7019 Star-Success Thru Addiction Recovery	102,847	149,506	59,079	87,793
7020 Support Housing	156,465	203,439	135,199	58,042
7023 IV-E Child Welfare Services	858,024	-	-	-
7024 Pal Transition Center	356,948	440,062	260,321	173,059
7031 Flood Control FEMA - PDMC	636,346	7,560,909	1,290,207	1,480,888
7034 Economic Development Initiative	46,109	147,573	-	147,000
7037 Buffer Zone Protection Program	275,598	97,891	95,121	-
7044 TCEQ Solid Waste Education	72,438	42,600	42,600	-
7052 Minority Aids Quality Management	921,298	-	(680)	680
7053 The Employee Project	-	-	-	-
7054 FTA Sec 5307 Urban Formula	1,490,418	8,120,225	1,503,317	6,432,751
7055 Unincorp Area Revitalization	161,447	890	-	-
7057 Step Comprehensive	-	122,446	23,424	100,510
7058 Medico-Legal Death Conference	14,550	19,133	18,989	-
7059 HMGP 1791 Hurricane FAST Track	1,605,982	3,420,623	226,077	3,194,546
7062 New Freedom Funds- RIDES	326,760	1,619,492	398,272	1,234,676
7067 Public Safety Interoperational	4,724,846	-	-	-
7071 Workforce Solutions 08	503	200,694	-	-
7072 Victims of Crime Act (VOCA)	91,528	135,246	75,203	56,039
7073 Flood Control Srl Grant	4,875,102	27,577,855	9,955,852	17,889,599
7075 TX Historic Crthouse Preservation	3,303,125	187,410	-	187,410
7076 High Tech Crime Investigation	352,935	324,073	258,913	55,083
7084 TDHCA TX Plan/Disaster Recovery	2,350,393	5,160,611	4,719,286	-
7086 PHES Lead-Based Paint Hazard	776,224	2,998,610	21,526	2,898,147
7087 Spring Creek Greenway Project	70,400	1,409,047	1,286,481	122,566
7088 Intensive Supervision Juv. Sex Offender	2,531	-	-	-
7094 Hurricane IKE 2008	32,462,140	4,860,781	310,391	4,551,702
7096 08 Social Sci. Research In Forensics	2,995	-	-	-
7097 Care Grant	70,775	-	-	-
7098 Digital Asset Mgmt Project	225,998	236,380	235,289	-
7101 Project Safe Neighborhd Tx	23,549	21,252	10,682	19,562
7103 CIOT Step Grant 2009 TSBP	19,138	-	-	-
7107 Citizen Corps	46,931	36,110	1,825	31,893
7115 Allstate Foundation Grant	13,748	31,552	13,475	18,077
7119 HMGP/Fema DR-1606	2,723,704	4,076,095	(421,104)	290,240
7126 2008 Solving Cold Cases w/DNA	21,294	151,554	23,645	127,910
7130 Emergency Shelter Grant	478,725	780,022	532,877	249,670
7135 ESG Child Care Council	62,506	3,821	-	71
7140 Home Program	4,047,214	9,097,504	1,339,819	7,694,325
7196 School Resource Officer	33,102	-	-	-
7200 Shelter Plus Care	2,926,061	6,425,253	2,103,121	2,456,122
7215 Human Trafficking Rescue	48,914	225,446	121,445	-
7222 TCEQ-Low Income Vehicle Repair	12,794,802	9,401,381	7,388,934	2,012,447
7262 Help America Vote Act	392,238	2,100,333	1,906,778	743,554
7275 Stand Alone Drug Testing	51,061	93,774	21,480	55,786
7280 Phase XV-Utility Assistance	390,829	409,871	254,874	110,849
7283 FEMA-Allison Hazard Mitigation	440,444	-	-	-
7289 Emergency Mgmt Performance	488,426	561,690	424,428	-
7292 FEMA Flood Mitigation Assistance	5,593	-	-	-
7296 HC Alliance-Children & Families	1,484,137	610,993	488,402	120,468
7297 Flood Control FMA Grant	11,043	173,613	-	-
7375 CRI-Cities Readiness Initiative	511,856	1,152,849	513,959	382,009
7416 Elderly/Disabled Transportation	378,755	764,224	368,769	448,391
7424 Strake Foundation Summer Reading	4,000	-	-	-

**HARRIS COUNTY, TEXAS
FISCAL YEAR 2012-13
FUNDS APPROPRIATIONS**

HARRIS COUNTY GRANT FUNDS - ROLLOVER (con't)		FY 2010-11 Expenditures	FY 2011-12 Adjusted Budget	FY 2011-12 Estimated Expenditures	FY 2012-13 Appropriations Budget
7426	George & Mary J. Hammon	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
7436	Edith & Robert Zinn Foundation	3,000	2,500	2,500	-
7438	Promise Zone Partnership	56,812	271,075	156,419	138,269
7439	2009 Recovery Act	358,079	598,894	458,208	140,686
7448	Reading is Fundamental, Inc	9,452	9,752	9,752	-
7453	HALS-Staff Development	1,930	-	-	-
7462	Dowling Middle Sch Gang	14,037	20,308	20,308	-
7464	Project Safe Neighborhood Texas Southern	14,791	38,957	31,592	7,810
7476	Court Team Training For ITC	19,999	40,000	40,000	-
7477	Terrorism Prevention	256,654	75,909	75,908	-
7478	Street Crimes- Gang Task Force	77,868	4,620	3,496	-
7479	Special Substance Abuse & Trauma Treatment	251,529	510,910	259,431	221,599
7501	Sept Click or Ticket Mobilization	9,865	-	-	-
7502	Houston Transtar Expansion	385,809	7,872,446	176,204	7,696,241
7504	Lirap-Fund Local Initiative 08	393,403	1,596,285	511,554	1,247,709
7507	CDBG 08 Program Activity	1,693,690	246,385	28,902	217,483
7509	PY08-5307-R	215,865	695,942	256,071	501,258
7511	HPRP-ESG-Recovery Funds	1,461,859	2,469,983	1,636,541	876,366
7512	2008 Solving Cold Case with DNA	213,860	-	-	-
7514	TDHCA ESG Grant	62,368	1,947	-	-
7516	CDBF- City Of Houston	-	1,461,755	-	-
7517	IKE Recovery Non-housing	548,873	19,038,544	1,938,790	17,265,609
7518	School Based Kashmere Project	510,005	1,179,637	659,678	523,439
7519	PPT-Permanency Planning Service	923,948	1,464,151	934,886	532,562
7521	Family Assessment	346,879	1,718,420	352,559	218,910
7522	Concrete Services	76,530	74,386	42,406	32,969
7523	HGAC-Social Srvc Block Grant	1,902,617	823,554	823,554	-
7524	CPS Pher Fai Pan Flu	193,574	4,395,811	1,801,586	-
7527	Coverdell Forensic Science	83,582	16,104	16,104	-
7528	Systems of Hope Sunnyside	70,801	94,496	48,069	37,413
7529	Jag Formula Allocation-ARRA	2,467,141	4,432,080	970,504	3,493,265
7531	CIP Infants & Toddlers	49,028	-	-	-
7543	Violence Against Women Unit	58,920	103,482	69,779	30,832
7545	Transportation Plaza Grant	1,145,888	1,102,649	588,514	-
7546	Arra Port Security Grant	-	1,688,016	242,273	1,446,738
7547	HC Energy Efficiency & Conservation	-	13,773,400	9,468,378	10,510,519
7548	Internet Crimes Against Children	77,091	-	-	-
7549	South Region Children's Mental	124,977	319,007	140,215	178,907
7551	Arra Internet Crimes Against Children	91,771	88,822	34,084	-
7552	Lynchburg Ferry Engine Fund	488,922	103,942	103,942	-
7553	HC Veteran's Court	72,508	298,315	145,916	134,335
7554	ARRA Jag Assistance Grant	1,566,749	540	-	-
7556	Hurricane IKE TXDot FHWA	393,128	-	-	-
7557	Internet Crimes Agnst Chldrn Pasadena ISD	52,883	127,117	84,443	42,674
7558	Reg Catastrophic Prepare	789,120	459,672	161,381	244,150
7559	Public Safety Interoperable Comm	-	2,954,320	2,954,230	-
7561	Human Trafficking Intitiative	107,345	642,655	330,247	314,748
7562	No refusal DWI Program	86,786	677,933	240,932	438,683
7564	Wraparound Project City of Houston	17,745	82,927	32,105	-
7571	Arra Victim's Assistance	24,455	973	-	-
7572	Family Violence Prosscution	57,291	31,613	30,478	-
7574	Violence Against Women	-	10,500	10,481	-
7577	Gang Prevention/Enforcement	40,446	147,940	89,918	55,043
7578	Houston Transtar Building Improvement	-	1,968,750	35,695	1,933,055
7579	Using DNA Tech to ID Missing	1,500	164,865	73,021	93,344
7581	R&D Forensic Crime Scene	-	366,561	63,673	302,888
7582	Forensic DNA R&D	-	254,521	10,560	246,690
7583	Fundamental Research Improvement	367	88,471	1,595	86,876
7586	IND Val Test Micro Analysis	21,065	5,344	712	4,632
7587	Gang Prevention & Enforcement	31,403	78,597	65,180	-

**HARRIS COUNTY, TEXAS
FISCAL YEAR 2012-13
FUNDS APPROPRIATIONS**

HARRIS COUNTY GRANT FUNDS - ROLLOVER (con't)	FY 2010-11 Expenditures	FY 2011-12 Adjusted Budget	FY 2011-12 Estimated Expenditures	FY 2012-13 Appropriations Budget
7588 Prevent Violence Against	\$ 24,164	\$ 65,836	\$ 51,853	\$ -
7589 FEMA Cooperating Tech Project	398,410	1,373,090	477,431	898,705
7591 UT Prc - Teen Pregnancy Prevention	1,632	102,376	40,116	61,139
7593 Gang Disruption Initiative	862	149,138	147,838	-
7594 NSP Program	4,114,734	11,000,635	5,718,643	5,285,792
7596 ARRA Public Computer Ce	192,312	1,430,841	1,093,484	460,803
7597 HC Veterans CT-Helping	-	40,000	23,252	-
7598 Homeland Security Inves	-	30,000	3,865	26,135
7599 Improving The Capacity	2,408	37,592	37,592	-
7601 STEP Click it or Ticket it	-	25,000	24,933	-
7602 National School Lunch Program	-	6,500	5,852	-
7604 NFSTC- Eval of LC-TOF/MS	-	73,983	47,156	27,513
7605 NFSTC- Accredited Paper	-	66,568	5,706	62,518
7606 Buffalo Bend Nature Par	-	999,728	-	999,728
7607 Public Health Emergency Prepare	-	1,399,549	539,494	860,557
7611 ITC Domestic Viol & Child Abuse	-	52,200	7,800	44,540
7612 Electronic Citation & Tech Pro	-	323,751	254,317	101,770
7660 HUD Comm Develop Block Grant	9,649,687	22,220,753	8,288,676	14,016,672
7695 Sex crimes Offender Reg	178,559	75,490	75,490	-
7707 Project Safe Neighborhoods	26,127	83,633	59,633	24,000
7709 MDL Asbestos Court-HC	120,094	156,659	88,255	67,998
7711 ARRA Domestic Violence	16,337	4,098	3,605	-
7712 ARRA Domestic Violence Court	4,113	1,387	1,361	-
7713 ARRA Domestic Violence Children	4,997	25,003	25,003	-
7716 preparedness/Prevention Community	-	239,611	1,500	238,111
7721 ARRA Stimulus Violence	4,655	-	-	-
7724 Ward Mentor Program	60,180	12,105	10,489	-
7736 Victim Assistance Officer	-	66,250	10,616	55,634
7737 Victims of Crime Act Formla	-	45,700	3,998	44,162
7738 Pressure Cycling Technology	-	76,778	6,100	70,678
7739 Specialized Investigator	-	103,453	23,478	79,974
7741 Electronic Citation & Technology	-	43,724	-	43,724
7742 Electronic Citation & Technology	-	38,903	25,879	13,024
7743 Electronic Absentee Systems	-	516,132	-	516,132
7767 NACCHO: PHAB Accreditation Assistance	-	62,000	-	62,000
7980 Juvenile Accountability Incentive Block	337,155	466,550	227,031	156,759
7982 UT PRC-CORE Project	25,761	44,701	24,918	17,142
7983 IKE Recovery Assist Rnd	58,365	36,435	22,635	-
7984 Hazard Mitigation Grant 1791	-	17,568,017	9,913,904	7,431,151
7985 Violence Against Women	23,855	6,895	3,794	-
7986 Pre Adopt RVW/Aprvl Sta	25,592	118,858	33,255	53,553
7987 Vountary Food Standard	-	5,000	3,278	1,722
7988 TB and HIV/STD Project SE	43,887	-	-	-
7989 Bioterrorism Discretion	24,729	9,191	-	-
8001 Misc Foundations Grants	82,498	175,882	132,833	39,117
8008 HIDTA Law Enforcement Grants	1,507,034	4,042,647	2,289,270	1,776,237
8020 Tuberculosis Prevention and Control	628,738	858,913	567,517	271,805
8030 Office of Regional Program	223,799	302,279	128,224	174,056
8034 Port Security Grant	11,181,346	144,897,056	17,144,452	127,601,261
8038 Adult Drug Court Discre	-	155,332	55,864	99,468
8039 Family Drug Court Program	2,455	347,545	39,884	308,682
8040 Run Away & Youth Family	133,987	382,622	120,983	194,138
8045 STAR Program	240,894	409,611	232,496	178,318
8046 Felony Mental Health Court	-	500,000	22,344	478,862
8050 Maternal and Child Health	1,021,349	1,087,262	673,771	418,103
8060 Refugee Health Screening	1,730,581	3,429,277	1,589,191	1,502,216
8070 Immunization Action Plan	1,050,595	671,549	530,231	15,648
8090 Tuberculosis Elimination Division	192,584	698,262	306,105	394,282
8100 Tuberculosis PC (Prevention & Elimination)	65,442	58,598	58,622	-
8110 Family Planning	1,860,612	1,798,039	1,583,917	200,285

**HARRIS COUNTY, TEXAS
FISCAL YEAR 2012-13
FUNDS APPROPRIATIONS**

HARRIS COUNTY GRANT FUNDS - ROLLOVER (con't)	FY 2010-11 Expenditures	FY 2011-12 Adjusted Budget	FY 2011-12 Estimated Expenditures	FY 2012-13 Appropriations Budget
8112 HGAC/CDBG Hurricane Ike Recovery	\$ 4,849,820	\$ 49,037,571	\$ 7,205,260	\$ 42,451,711
8114 Armand Bayou Nature Center	38,301	561,699	25,195	543,075
8130 State Legalization Impact	1,614	493,653	-	493,653
8140 HIV Prevention	260,248	449,791	245,465	201,823
8145 St. Louis Encephalitis-UTMB	167,790	-	-	-
8150 HIV PCPE/HERR	120,328	-	-	-
8160 Maternal and Child Health PTB	87,300	-	-	-
8165 Bioterrorism	1,190,604	1,326,869	824,767	-
8175 IDCU/Flu Internet Based Web	12,582	28,000	13,559	14,000
8180 TDH Vaccine	1,348,475	-	-	-
8200 Ryan White Title 1	20,098,146	24,345,303	20,464,794	4,692,845
8215 Infectious Disease-West Nile	126,052	254,875	156,409	108,466
8270 TX Automated Victim Notification	125,918	125,918	125,918	-
8275 Public Defender Pilot Program	227,726	12,024,075	5,388,760	5,738,420
8285 Lone Star Libraries Program	330,413	265,467	265,467	-
8320 WIC Supplemental Feeding	10,036,792	11,396,004	9,355,667	1,401,583
8410 Residential Substance Abuse	351,542	594,636	291,138	234,778
8451 Comm Wildfire Protection	-	25,000	13,852	-
8487 Preparation for Adult Living (PAL)	1,274,830	1,981,437	1,047,332	939,947
8488 Community Youth Development	822,485	1,481,122	874,676	642,480
8515 Early Medical Intervention	127,685	192,591	169,891	22,700
8520 Domestic Violence Unit	74,634	123,988	81,013	43,342
8525 Homeland Security Grant Program	1,113,840	647,982	38,909	604,147
8605 Bulletproof Vest Partnership	254,562	284,077	67,120	216,064
8620 Money Laundering Initiative	1,170	-	-	-
8641 Regional Law Enforcement Train	-	28,094	18,700	9,394
8642 Sheriff's Office Non-grant Contracts	-	-	-	1,074,686
8676 HCME Coverdell Improvement Program	371,178	667,780	420,879	255,635
8685 Tobacco Compliance-Public Account	4,747	11,000	1,298	9,702
8705 Crime Victim Assistance	130,116	164,258	99,431	60,824
8707 Victim Assistance Coordinator	66,473	214,110	113,598	98,411
8710 Auto Theft Prevention	1,825,273	4,914,007	2,744,685	1,914,690
8711 Protective Order Prosecutor	136,104	239,265	134,813	96,528
8715 Justice Assistance Grant	1,898,801	4,585,895	1,410,220	3,269,044
8731 HGAC Solid Waste	38,852	-	-	-
8760 Caseworker Intervention Expansion	168,769	309,820	172,431	121,401
8766 Felony Family Violence	76,931	147,490	73,417	59,941
8768 STAR-State Drug Court	37,689	168,639	114,539	55,923
8778 DNA Backlog Reduction Program	1,093,176	1,252,038	637,025	627,308
8865 D.W.I. STEP	-	53,874	11,822	42,202
8895 Safe and Sober STEP	443,455	1,571,759	396,362	1,222,917
8905 HCHFC-MAP Plus/ESG Match Grant	1,019,703	41,368	18,099	24,829
8910 Motor Assistance Program (MAP)	1,850,389	3,567,030	1,795,158	1,010,933
8931 JDAI	126,674	54,077	38,550	48,027
8960 Police Training/Violence Against Women	107,356	181,997	114,368	59,077
Harris County Grant Funds - Rollover	203,270,297	554,801,881	181,301,274	361,110,040