

HARRIS COUNTY, TEXAS
FISCAL YEAR 2014-15
VARIOUS FUND LEVEL APPROPRIATIONS

HARRIS COUNTY DEBT SERVICE FUNDS		FY 2012-13 Transfers-Out (TO) & Expenditures	FY 2013-14 Adjusted Budget as of 1/31/14	FY 2013-14 Estimated Actual TO & Expenditures as of 1/31/14	FY 2014-15 Appropriations Budget
1050	HC/FC Agreement 2008A Refunding	\$ 6,994,000	\$ 14,430,149	\$ 6,993,000	\$ 14,217,863.00
1080	HC/FC Agreement 2008C Refunding	9,432,500	19,391,486	9,436,800	18,993,079.00
10A0	Agreement 2010A Refunding	9,094,000	18,734,968	9,094,000	18,484,491.00
1250	Permanent Improvement, Refunding Series 1996	-	19,705,218	9,630,000	20,176,246.00
1260	Permanent Improvement, Refunding Series 1997	740,025	14,326,117	7,010,025	14,648,111.00
1390	Commercial Paper Series B	208,026	864,091	166,112	630,851.00
1400	Commercial Paper Series C	1,574,903	3,440,705	1,505,568	3,207,649.00
1410	HC PIB Refunding Bond 2008C Debt Service	932,888	4,900,567	2,402,888	4,966,625.00
1420	Commercial Paper Series A1	15,170,543	2,059,152	493,616	1,369,374.00
1440	HC/FC Agmt 2004A Commercial Paper Refunding	6,749,000	14,054,823	6,750,000	13,809,870.00
1470	Debt Service Commercial Paper Series D/2002	1,122,454	2,725,768	988,017	74,893,982.00
1480	Flood Control Agreement Commercial Paper Program	1,101,573	1,846,730	747,316	2,877,722.00
1490	HC/FC Agmt 2006 CP Refunding	4,709,000	9,698,913	4,709,000	9,546,234.00
1600	Revenue Refunding Bonds, Series 2002	11,197,046	64,627	-	17,787,278.00
1620	Permanent Improvement, Refunding Series 2002	56,407,959	-	-	-
1650	Permanent Improvement, Refunding Series 2003A	2,510,992	-	-	-
1680	PIB Refunding Series 2003B	511,875	10,842,496	10,787,435	-
1730	CJC Refunding Series 2004 Debt Service	49,796,758	-	-	-
1750	Tax & Sub Lien Refunding 2004A Debt Service	1,240,289	-	-	-
1770	Tax & Sub Lien Refunding 2004B Debt Service	181,220,439	-	-	-
1780	Permanent Improvement Refunding Bonds 2004	48,037,715	4,022,773	2,379,715	1,769,735.00
17D0	HC Road Ref Bond 2012A Cost of Issuance	200,568	36,200	36,188	-
17E0	HC Road Ref Bond 2012B Cost of Issuance	142,440	28,500	28,259	-
1800	Permanent Improvement Ref. Ser 2005A Debt Service	6,878,000	15,242,338	6,879,500	16,796,057.00
1850	PIB Refunding BDS 2006A Debt Service	9,794,688	4,181,093	1,958,288	4,326,690.00
1870	HC PIB Refunding Bond 2008A Debt Service	6,269,250	557,476	216,450	610,476.00
18A0	HC Tax & Sub 2009C - Debt Service	1,351,563	1,360,043	675,781	3,591,671.00
18C0	HC Tax & Sub Lien Rev Ref 2012A Debt Service	197,610,224	8,818,328	3,920,750	8,844,237.00
18D0	HC Tax & Sub Lien Rev Ref 2012A Cost of Issuance	493,617	-	-	-
1910	HC PIB Refunding Bond 2008B Debt Service	2,174,650	18,471,492	9,004,650	18,911,518.00
1960	HC PIB Refunding Bond 2009A Debt Service	1,155,150	2,376,687	1,155,150	2,462,811.00
1990	Budget HC DS Unallocated	-	81,710	-	-
19A0	HC PIB 2009B Debt Service	6,683,913	29,070,346	9,909,313	39,120,561.00
19C0	HC PIB Bonds 2010A Debt Service	9,753,713	20,090,093	9,755,588	20,647,677.00
19E0	HC PIB Refunding 2010B	4,525,600	9,313,734	4,525,600	9,567,215.00
19G0	HC PIB Refunding Bond 2011A Debt Service	4,527,187	14,238,390	4,590,950	19,372,442.00
19I0	HC PIB Refunding Bond 2012A D	95,306,524	20,240,325	6,983,991	14,069,133.00
19J0	HC PIB Refunding Bond 2012A C	223,323	40,256	40,256	-
19K0	HC Tax PIB Ref 2012B DS	43,199,552	4,905,023	1,419,463	3,178,285.00
19L0	HC Tax PIB Ref 2012B CO	106,459	21,241	21,241	-
4630	Road, Series 1996	-	35,823,529	17,550,000	35,419,755.00
4710	Road Refunding, Series 2003A	6,603,970	-	-	-
4730	Road Refunding, Series 2004A - Debt Service	31,224,118	6,705,964	262,500	6,642,606.00
4740	Unlimited Tax Road 2004	90,570,661	-	-	-
4750	Unlimited Tax Road 2005A Debt Service	31,413,176	1,818,009	378,750	1,459,876.00
4760	Unlimited Tax Road Forward Refund 2006A	5,358,932	-	-	-
4770	Unlimited Road Ref Bonds 2006B Debt Service	10,888,250	22,504,174	10,888,250	22,259,532.00
4780	Unlimited Tax Road Refunding 2008A Debt Service	1,777,650	3,642,999	1,777,650	3,603,626.00
4790	Budget HC Road DS Unallocated	-	8,733,304	-	-
47A0	Road Refunding 2009A Debt Service	14,787,288	13,814,572	9,022,538	9,025,707.00
47B0	Road Refunding 2010A Debt Service	4,143,100	8,522,739	4,143,100	8,413,474.00
47C0	Road Refunding 2011A Debt Service	11,528,784	21,549,645	8,289,975	25,648,115.00
47D0	Road Refunding 2012A	85,162,239	6,320,486	2,666,226	6,659,917.00
47E0	Road Refunding 2012B	59,239,943	3,720,123	1,526,763	3,973,579.00
Harris County Debt Service & Reserve Funds		\$ 1,151,846,511	\$ 423,337,403	\$ 190,720,660	\$ 501,984,070.00

HARRIS COUNTY, TEXAS
FISCAL YEAR 2014-15
VARIOUS FUND LEVEL APPROPRIATIONS

HARRIS COUNTY SPECIAL REVENUE FUNDS	FY 2012-13 Transfers-Out (TO) & Expenditures	FY 2013-14 Adjusted Budget as of 1/31/14	FY 2013-14 Estimated Actual TO & Expenditures as of 1/31/14	FY 2014-15 Appropriations Budget
2090 District Court Records Archive	\$ 372,954	\$ 641,737	\$ 391,065	\$ 807,163.00
20A0 Port Security Program	713,442	5,835,673	2,162,878	3,693,246.94
20H0 Healthcare Alliance	71,015	42	42	-
2100 Deed Restriction Enforcement	-	19,496	-	22,735.00
2120 TIRZ Affordable - Non Interest	369,550	664,941	664,939	2.00
2130 TIRZ Affordable Housing - Interest Bearing	-	2,660,882	237,361	3,688,129.00
2210 Child Support Enforcement	311,287	84,861	-	217,370.00
2220 Family Protection	275,312	366,973	228,679	395,896.00
2230 Restricted Fund	1,039,110	2,875,205	1,253,046	2,028,166.15
2240 Restricted Fund - General Concentration	19,103	263,444	6,629	310,254.58
2250 CPS - Special Revenue Contracts	68,316	22,397	21,403	379.16
2260 Utility Bill Assistance Program	329,381	479,237	281,224	217,960.72
2290 Probate Court Support	583,441	813,976	294,529	879,456.00
22A0 Concession Fee	-	2,574,519	-	1,323,308.00
22B0 Care for Elders	-	112,500	81,440	16,019.00
2300 Appellate Judicial System	513,754	647,314	454,082	807,786.00
2310 County Attorney Admin Toll Road Fund	-	-	-	1,751,260.00
2340 Courthouse Security Justice Court	6,687	990,348	3,452	1,202,067.00
2360 Records Management and Preservation	5,045,793	26,665,454	5,782,107	32,114,567.00
2380 Justice Court Technology	187,603	4,073,642	937,462	3,804,041.00
2390 Child Abuse Prevention	-	62,727	-	72,899.00
23B0 Bail Bond Board	-	-	-	16,000.00
2410 Juvenile Case Manager Fee	619,155	4,270,202	729,879	4,499,947.00
2420 Tax Office - Chapter 19	513,239	245,520	236,195	750,230.00
2430 Star Drug Court Program	15,915	1,586,382	46,506	1,849,996.00
2440 County and District Technology	-	282,696	-	358,939.00
2450 Stormwater Management	198,539	138,885	71,531	151,539.00
2460 DA Divert Program	227,803	790,910	134,843	429,706.00
2470 Gulf of Mexico Energy Sec Act	-	124,875	-	126,476.00
2480 Hester House Operating Costs	-	84,615	-	84,769.00
2490 Hester House Construction	-	3,709,109	1,943,570	2,346,510.00
2500 San Jacinto Wetlands Project	-	45,972	-	46,050.00
2510 Pollution Control DPT Mitigation	32,293	281,078	77,694	151,225.00
2520 Community Development Financial Sureties	120,709	877,816	116,166	980,657.00
2530 PCS TCEQ SEP Funds	13,998	422,067	-	423,294.00
2550 Election Services	25,451	1,464,150	19,191	1,815,322.00
25A0 Household Hazardous Waste Center	-	28,030	19,500	77,097.00
25B0 Supplemental Environmental Program	-	50,000	-	50,422.00
2670 Criminal Courts Audio-Visual Equipment	-	58,785	-	58,600.00
2690 Medicaid Admin Claim Reimburse	1,034,689	1,624,252	549,869	2,383,061.00
2700 Dispute Resolution	967,962	1,460,321	762,546	1,204,927.00
2710 Hurricane Ike	2,937,952	2,005,900	1,936,921	69,280.00
2720 Fire County Clerk Elections	14,878,924	102,589	102,589	-
2730 Fire Code Fee	1,959,697	5,771,707	2,655,299	7,861,718.00
2750 LEOSE Law Enforcement	153,191	459,974	61,435	696,243.00
2760 Hotel Occupancy Tax Revenue	27,961,027	36,060,210	33,385,619	44,744,210.00
2770 Library Donation	253,782	570,490	269,120	895,901.00
2780 Juvenile Probation Fee	20,000	54,925	32,012	187,112.00
2790 Food Permit Fees	1,446,729	1,979,729	1,440,499	2,305,021.00
27A0 Court Reporter Service	1,052,000	1,176,431	-	2,523,471.00
27B0 Juvenile Delinquency Prevention Fee	-	1,277	-	1,963.00
27C0 Supplemental Guardianship	89,021	253,308	73,347	355,729.00
27D0 Courthouse Security Fee	1,635,144	1,733,485	1,622,089	2,220,617.00
2800 County Law Library	1,321,375	1,962,872	1,122,056	1,778,464.00
Harris County Special Revenue Funds	\$ 67,385,343	\$ 119,533,928	\$ 60,208,814	\$ 134,797,201.55

HARRIS COUNTY, TEXAS
FISCAL YEAR 2014-15
VARIOUS FUND LEVEL APPROPRIATIONS

HARRIS COUNTY INTERNAL SERVICE FUNDS	FY 2012-13 Transfers-Out (TO) & Expenditures	FY 2013-14 Adjusted Budget as of 1/31/14	FY 2013-14 Estimated Actual TO & Expenditures as of 1/31/14	FY 2014-15 Appropriations Budget
5490 Workers' Compensation	\$ 7,293,087	\$ 35,184,634	\$ 10,664,907	\$ 65,415,843.00
5500 Central Service - Vehicle Maintenance	24,724,131	39,350,072	28,401,236	44,776,853.00
5520 Central Service - Radio Repair	5,874,845	6,024,832	5,449,568	8,017,306.00
5540 Inmate Industries	140,617	3,687,270	198,309	4,249,747.00
5550 Risk Management	4,485,957	6,732,364	4,247,464	5,722,444.00
55U0 Unemployment Insurance	1,406,543	3,929,274	860,937	3,357,504.00
Harris County Internal Service Funds	\$ 43,925,179	\$ 94,908,447	\$ 49,822,420	\$ 131,539,697.00

HARRIS COUNTY ENTERPRISE FUNDS				
5020 Subscriber Access	\$ 344,751	\$ 133,971	\$ 8,613	\$ 153,487.00
5040 Parking Facilities	780,661	5,054,146	1,308,903	8,358,254.00
Harris County Enterprise Funds	\$ 1,125,413	\$ 5,188,116	\$ 1,317,516	\$ 8,511,741.00

HARRIS COUNTY TOLL ROAD AUTHORITY OPERATIONS				
Transfers-Out				
5730 TRA Revenue Collections	\$ 39,416	\$ 50,000	\$ 36,132	\$ 1,129,933,931.00
5730 TRA Revenue Collections - Transfers Out	579,316,802	969,018,266	423,260,891	-
5770 TRA Renewal/Replacement	11,996,180	55,480,320	7,012,687	225,940,310.00
5770 TRA Renewal/Replacement - Transfers Out	-	159,099,256	-	-
TRA Revenues	\$ 591,352,397	\$ 1,183,647,842	\$ 430,309,710	\$ 1,355,874,241.00

Expenditures				
5720 TRA Office Building	\$ -	\$ 1,520,573	\$ 1,517,104	\$ 95.00
5740 TRA Operation and Maintenance	123,443,235	183,438,100	117,076,964	178,452,699.00
TRA Operations & Maintenance	\$ 123,443,235	\$ 184,958,673	\$ 118,594,069	\$ 178,452,794.00
50C0 TRA 2009C Construction	\$ 11,979,109	\$ 227,126,847	\$ 95,065,586	\$ 123,133,272.39
5160 TRA Ser 02 Tax/Rev Construction	2,767,969	3,597,816	334,792	3,063,158.35
5240 TRA 2006A Project Fund	-	16	-	-
5300 TRA 2008B Construction	15,693,208	72,409,796	5,162,179	66,503,834.28
5410 TRA 2009A Construction	13,103,463	15,957,733	4,341,979	10,865,493.28
5710 Toll Road Construction	61,885,030	324,593,058	103,646,995	470,103,913.00
TRA Construction	\$ 105,428,778	\$ 643,685,267	\$ 208,551,531	\$ 673,669,671.30

HARRIS COUNTY TOLL ROAD AUTHORITY DEBT SERVICE				
50A0 TRA 2009C Sr Lien Revenue Debt Service	\$ 11,238,539	\$ 25,032,367	\$ 10,261,275	\$ 19,481,014.00
50B0 TRA 2009C Sr Lien Revenue Reserve	-	17,267,418	-	17,619,454.00
50E0 TRA Refunding 2010A Cost of Issuance	45,793	-	-	-
50F0 TRA 2010B Sub Lien Refunding Debt Service	479,422	2,263,393	432,452	24,118,743.25
50G0 TRA Refunding 2010B Cost of Issuance	12,681	-	-	-
50H0 TRA Refunding 2010C Sr Lien Debt Service	434,282	1,783,062	392,006	13,563,059.50
50I0 TRA Refunding 2010C Cost of Issuance	7,576	-	-	-
50J0 TRA Refunding 2010D Sr Lien Debt Service	1,150,405	3,272,125	1,048,534	14,004,126.00
50K0 TRA Refunding Series 2010D Cost of Issuance	12,891	-	-	-
50L0 TRA 2011A Ser Lien Revenue Debt Service	5,030,025	522,970	-	-
50M0 TRA Refunding 2011A Cost of Issuance	824,140	-	-	-
50N0 TRA 2012A Sr Lien Revenue Debt Service	64,064,811	10,016,120	6,796,469	3,513,202.90
50P0 TRA Refunding 2012A Cost of Issuance	-	948	-	28.00
50Q0 TRA 2012B Sr Lien Revenue Debt Service	138,577,057	5,990,919	886,770	5,896,320.00
50R0 TRA Ref 2012B Cost of Issuance	-	2,564	-	61.00
50S0 TRA 2012C SR Lien Rev Debt Service	281,521,380	67,203,574	8,236,802	17,473,677.00
50T0 TRA Refunding 2012C Cost of Issuance	-	22,904	-	37.00
50U0 TRA 2012D SR Lien Rev Debt Service	86,066,776	7,157,231	1,045,340	6,890,737.30
50V0 TRA Refunding 2012D Cost of Issuance	-	13,289	-	35.00
5120 TRA Ser 2002 Tax Refund Bond Debt Service	1,155,987	9	-	9.00
5130 TRA Ser 2003 Tax Ref Debt Service	-	34,126	-	34,369.00
5140 TRA Ser 2002 Revenue Refunding Bonds	9,654,263	134,499	-	29.00

HARRIS COUNTY, TEXAS
FISCAL YEAR 2014-15
VARIOUS FUND LEVEL APPROPRIATIONS

	FY 2012-13 Transfers-Out (TO) & Expenditures	FY 2013-14 Adjusted Budget as of 1/31/14	FY 2013-14 Estimated Actual TO & Expenditures as of 1/31/14	FY 2014-15 Appropriations Budget
HARRIS COUNTY TOLL ROAD AUTHORITY DEBT SERVICE (con't)				
5150 TRA Rev Ref Ser 2004A Debt Service	\$ 12,008,525	\$ 26,173	\$ -	\$ 25.00
5170 TRA Rev Ref Ser 2004A Debt Service Reserve	-	15,281,102	-	16,178,975.00
5180 TRA Ref Series 2004B Debt Service	8,543,010	27,130,020	1,546,292	50,721,195.00
5220 TRA Ser 2005A Debt Service Reserve	-	18,349,212	-	19,452,827.00
5250 TRA - Rev Ref 2006A Debt Service	6,300,646	12,813,556	5,771,931	9,968,992.50
5260 TRA - 2006A Debt Service Reserve	-	13,019,662	-	13,793,906.00
5280 TRA - 2008B Sr Lien Revenue Debt Service	16,173,709	39,599,519	14,719,329	32,417,034.76
5290 TRA - 2008B Revenue Reserve	-	25,382,435	-	26,124,465.00
5320 TRA - 2007A Revenue Debt Service	11,834,892	33,467,863	10,681,719	28,047,981.00
5340 TRA - 2007B Revenue Debt Service	6,393,241	11,219,745	4,750,491	11,291,079.60
5370 HCTRA - 2007C Tax Road Debt Service	15,079,241	33,468,203	13,759,172	43,590,159.00
5380 HCTRA Ref Bond 2008A Tax Road Debt Service	2,018,563	29,590,176	1,504,410	27,990,335.50
5390 HCTRA Ref Bond 2008A Cost of Issuance	38,986	-	-	-
5400 HCTRA 2009A Sr Lien Revenue	10,366,767	21,392,964	9,491,772	16,653,098.00
5420 HCTRA 2009A Revenue Reserve	-	23,049,887	-	23,675,578.00
5600 TRA 1995A Tax Debt Service	382,596	22,846	-	-
5680 TRA Comm Paper Ser E Fees & Interests	-	10	-	10.00
5700 TRA 1994A Tax Debt Service	1,050,813	24,822,078	373,289	-
5910 TRA 1997 Tax Ref Debt Service	1,578,177	10,678,692	1,303,345	2,082,083.26
5930 TRA 2001 Tax Refunding	3,114,920	47,088,190	1,762,283	42,693,898.00
Harris County Toll Road Authority - Debt Service Funds	\$ 695,160,113	\$ 527,119,850	\$ 94,763,679	\$ 487,276,544.57

HARRIS COUNTY CAPITAL PROJECT FUNDS - BUDGETED

3600 Road Capital Projects	\$ 19,478,953	\$ 43,207,926	\$ 11,964,829	\$ 32,053,351.00
3610 Metro Designated Projects	25,643,048	54,391,832	21,965,213	36,411,701.00
3670 Building/Park/Library Capital Project	4,388,510	9,090,380	3,738,559	8,098,422.00
Harris County Capital Project Funds - Budgeted	\$ 49,510,511	\$ 106,690,138	\$ 37,668,601	\$ 76,563,474.00

HARRIS COUNTY CAPITAL PROJECT FUNDS - ROLLOVER

3120 Metro Street Improvement Project	\$ -	\$ 5,892,034	\$ -	\$ 5,896,932.00
3500 Road 1975	514,212	-	-	-
3690 1982 Park Bond	1,806	336,247	85,955	252,986.00
3700 CO Series 2001 Construction	853,199	1,743,432	560,737	693,034.00
3710 P/I Series 2002 Construction	36,777	-	-	-
3730 Road Refunding 2004 B Construction	5,658,924	10,848,074	2,641,798	8,199,103.00
3740 Roads 2006B Construction	9,526,701	50,412,602	6,292,712	44,404,895.00
3830 1987 Road Series 1993	5,010	42,313	3,899	42,305.00
3850 87 PIB 1994 Capital Project	74,251	308,834	40,041	257,581.00
3860 Road & Refunding Series 1996	234	325,513	61	382,239.00
3890 CO Series 1994 Certificate Obligation	199,423	1,163,844	42,934	1,149,072.00
3930 Comm Paper Ser B P/I	10,529,411	46,116,846	17,033,913	30,810,822.32
3940 Comm Paper Ser C - Road & Bridge	31,766,473	88,013,682	26,665,574	63,316,413.74
3960 Comm Paper Ser A-1	3,243,447	81,027,111	7,413,167	74,476,869.49
3980 Comm Paper Ser D/02	21,251,466	139,466,442	16,180,727	124,880,232.32
Harris County Capital Project Funds - Rollover	\$ 83,661,334	\$ 425,696,976	\$ 76,961,518	\$ 354,762,484.87

HARRIS COUNTY TRUST AND OTHER FUNDS

2370 Donation Fund	\$ 849,903	\$ 1,996,685	\$ 1,016,110	\$ 1,054,568.00
23A0 Juror Donation Programs Fund	-	32,000	-	36,771.00
5060 Commissary (Memo Only)	8,268,562	13,564,662	6,611,602	8,765,095.12
5070 Payroll Commissary (Memo Only)	100,480	29,595	77,120	86,775.12
55H0 Health Insurance Trust Management	186,056,913	235,200,154	177,770,763	275,037,764.80
Harris County Trust and Other Funds	\$ 195,275,858	\$ 250,823,096	\$ 185,475,596	\$ 284,980,974.04

HARRIS COUNTY, TEXAS
FISCAL YEAR 2014-15
VARIOUS FUND LEVEL APPROPRIATIONS

HARRIS COUNTY GRANT FUNDS - ROLLOVER	FY 2012-13 Transfers-Out (TO) & Expenditures	FY 2013-14 Adjusted Budget as of 1/31/14	FY 2013-14 Estimated Actual TO & Expenditures as of 1/31/14	FY 2014-15 Appropriations Budget
7003 Access & Visitation Grant	\$ 62,621	\$ 135,724	\$ 84,304	\$ 51,419.60
7007 Title IV-E Adoption Incentive	1,571,718	2,673,263	1,000,425	1,672,838.48
7012 Title IV-D ICSS (Integrated Child Support System)	2,080,344	3,818,896	1,843,410	1,975,485.71
7016 Urban Area Sec Initiative II	13,930,856	24,340,102	14,223,168	9,838,718.23
7019 Star-Success Thru Addiction Recovery	122,730	178,146	116,649	55,452.00
7023 IV-E Child Welfare Services	1,370,722	433,701	-	-
7024 Pal Transition Center	263,967	444,723	232,574	211,518.69
7034 Economic Development Initiative	-	147,000	-	147,000.00
7054 FTA Sec 5307 Urban Formula	1,856,540	5,206,419	1,819,006	3,986,553.00
7057 STEP - Comprehensive	134,549	280,964	162,566	122,714.98
7062 New Freedom Funds- RIDES	513,107	2,688,159	514,834	2,349,155.99
7072 Victims of Crime Act (VOCA)	91,990	144,315	89,397	57,576.60
7076 High Tech Crime Investigation	63,855	32,487	32,169	-
7086 PHES Lead-Based Paint Hazard Cont	681,271	2,215,283	612,704	1,608,808.76
7087 Spring Creek Greenway Project	122,566	-	-	-
7094 Hurricane IKE 2008	1,286,981	3,237,580	-	3,237,579.71
7101 Project Safe Neighborhd Tx	10,567	-	-	-
7107 Citizen Corps	8,336	7,057	7,057	-
7115 Allstate Foundation Grant	4,350	13,727	1,694	24,064.54
7126 2008 Solving Cold Cases w/DNA	18,829	109,081	66,547	-
7130 Emergency Shelter Grant	785,221	1,336,900	806,252	512,849.86
7135 ESG From Child Care Council	-	102,844	99,246	19,784.94
7140 Home Program	2,837,571	9,537,673	2,792,018	6,801,316.62
7200 Shelter Plus Care	2,992,828	5,662,275	2,641,163	3,037,869.65
7202 PREA Prgm	-	475,387	24,076	475,386.56
7203 Regional DWI Task Force	-	37,316	8,950	33,507.68
7204 Extended Primary Health Care	-	2,011,778	55,369	1,964,278.00
7206 Funds for Veterans Assistance	-	250,000	-	250,000.00
7207 Anderson Trail Project (TPWD)	-	335,939	-	335,939.00
7208 Child ID Kits	-	27,000	-	27,000.00
7222 TCEQ-Low Income Vehicle Repair	1,642,114	5,171,273	3,082,430	2,088,842.84
7238 New Step Incentive Program	-	3,000	3,000	-
7262 Help America Vote Act	192,839	-	-	-
7275 Stand Alone Drug Testing	58,807	102,279	46,817	48,492.12
7280 Phase XV-Utility Assistance	191,593	555,852	281,442	293,041.35
7284 FEMA-Tropical Storm Allison	233,021	-	-	-
7289 Emergency Mgmt Performance	617,859	584,327	584,327	-
7294 Hurricane Katrina 2005	2,270	-	-	-
7296 HC Alliance-Children & Families	120,803	-	-	-
7301 Multi Agency Gang Project	110,206	1,764,794	1,556,045	125,000.00
7303 Bullet Proof Vests	121,955	-	-	-
7304 Law Enforcement Technology	119,337	-	-	-
7311 Patrol Vehicle Technology Upgrade	90,065	-	-	-
7312 Bioterrorism Discretionary	33,936	205,000	199,738	-
7313 Intergrated Health Care Proposal	3,607	67,154	17,154	50,000.00
7314 FY13 Tobacco Enforcement Program	6,864	46,273	11,411	41,075.02
7315 ETR - Tennage Pregnancy	28,362	76,112	45,879	27,439.59
7316 Study of Infant Injury	10,904	38,075	38,075	-
7317 Child Abuse Diagnosis To Prosecution	4,548	17,610	17,610	-
7318 Read Educate Create @ H	7,907	2,032	1,451	-
7319 Solid Waste Implementation Grant	75,128	134,632	65,729	-
7321 Gang Free Zone Program	22,586	118,300	76,732	42,629.96
7322 FDA Foodborne Illness Reduction	8,170	131,830	53,448	79,346.23
7323 Re-Entry Youth Empowerment	-	28,117	16,402	-
7324 Delinquency/Dropout Program	56,507	168,493	111,843	56,649.83
7325 Delinquency/Dropout Alief	56,204	168,796	104,555	64,241.29
7326 Prairie Dawn Conservation	27	24,426	23,681	865.14
7327 Muslim Journey Bookshelf	-	700	700	-
7375 CRI-Cities Readiness Initiative	422,465	1,009,177	460,217	340,695.23
7416 Elderly/Disabled Transportation	531,313	972,236	376,162	515,256.31
7421 Coastal Impact Assistance	-	11,368,387	1,642,933	9,996,753.84
7424 Strake Foundation Summer Reading	4,000	5,000	5,000	-

HARRIS COUNTY, TEXAS
FISCAL YEAR 2014-15
VARIOUS FUND LEVEL APPROPRIATIONS

HARRIS COUNTY GRANT FUNDS - ROLLOVER (con't)	FY 2012-13 Transfers-Out (TO) & Expenditures	FY 2013-14 Adjusted Budget as of 1/31/14	FY 2013-14 Estimated Actual TO & Expenditures as of 1/31/14	FY 2014-15 Appropriations Budget
7426 George & Mary J. Hammon	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
7436 Edith & Robert Zinn Foundation	-	2,500	2,500	-
7438 Promise Zone Partnership	112,284	102,372	100,272	2,099.87
7439 2009 Recovery Act	49,198	-	-	-
7464 Project Safe Neighborhood Texas Southern	5,569	1,728	-	-
7479 Special Substance Abuse & Trauma Treatment	206,832	65,588	65,138	-
7502 Houston Transtar Expansion	1,473,427	7,522,814	4,184,525	3,671,359.39
7504 Lirap-Fund Local Initiative 08	1,048,084	2,519,721	741,413	1,741,661.75
7507 CDBG 08 Program Activity	217,483	-	-	-
7509 PY08-5307-R	96,749	343,122	127,177	222,632.05
7511 HPRP-ESG-Recovery Funds	929,621	-	(569)	-
7514 TDHCA ESG Grant	32,546	178,568	154,028	23,119.40
7516 CDBF- City Of Houston	427,066	372,934	372,934	-
7517 IKE Recovery Non-Housing	2,978,060	66,606,418	23,996,703	42,643,354.07
7518 School Based Kashmere Project	510,906	288,952	262,806	-
7519 PPT-Permanency Planning Service	919,343	1,500,297	868,514	613,041.81
7521 Family Assessment	354,768	598,844	372,729	234,377.79
7522 Concrete Services	203,068	255,347	148,045	107,427.94
7524 CPS Pher FA1 Pan Flu	-	-	(272)	271.87
7528 Systems of Hope Sunnyside	32,951	-	-	-
7529 Jag Formula Allocation-ARRA	1,517,884	1,923,938	1,467,976	-
7543 Violence Against Women Unit	72,631	43,578	42,497	-
7546 Arra Port Security Grant	16,324	-	-	-
7547 HC Energy Efficiency & Conservation	4,305,022	-	-	-
7549 South Region Children's Mental	156,674	131,144	64,190	-
7553 HC Veteran's Court	117,210	679,583	210,975	471,651.08
7557 Internet Crimes Agnst Chldrn Pasadena ISD	19,508	-	-	-
7558 Reg Catastrophic Prepare	156,666	15,271	15,048	-
7561 Human Trafficking Initiative	364,599	619,366	333,287	297,240.56
7562 No Refusal DWI Program	251,841	604,611	249,842	328,013.51
7572 Family Violence Prosecution	-	475,995	159,389	330,310.41
7577 Gang Prevention/Enforcement	66,154	32,007	32,007	-
7578 Houston Transtar Building Improvement	3,710	2,629,345	2,142,422	673,789.92
7579 Using DNA Tech to ID Missing	91,843	-	-	-
7581 R&D Forensic Crime Scene	194,862	108,026	107,984	-
7582 Forensic DNA R&D	88,337	155,623	28,785	126,838.77
7583 Fundamental Research Improvement	4,699	82,176	50	82,126.32
7586 IND Val Test Micro Analysis	4,631	-	-	-
7591 UT Prc - Teen Pregnancy Prevention	40,853	33,685	6,498	14,803.50
7594 NSP Program	4,586,765	1,972,808	1,386,547	695,278.42
7596 ARRA Public Computer Ce	262,300	75,058	75,058	-
7598 Homeland Security Invest '11	2,676	22,440	1,431	21,009.27
7601 STEP Click it or Ticket it	24,507	30,000	28,163	-
7604 NFSTC- Eval of LC-TOF/MS	(891)	-	-	-
7605 NFSTC- Accredited Paper	(418)	-	-	-
7606 Buffalo Bend Nature Park	-	999,728	35,900	963,828.00
7607 Public Health Emergency Prepared	1,219,758	2,457,198	1,361,598	940,874.28
7611 ITC Domestic Violence & Child Abuse	54,834	90,142	40,493	51,202.50
7612 Electronic Citation & Tech Pro	31,647	-	-	-
7613 Training for State Drug	48,630	130,635	124,236	-
7660 HUD Comm Develop Block Grant	11,246,622	27,338,472	11,562,713	16,186,024.36
7706 EBM Justice Assistance	-	73,400	57,745	15,654.84
7707 Project Safe Neighborhoods	20,102	1,898	1,898	-
7709 MDL Asbestos Court-HC	79,077	165,401	100,017	66,309.56
7716 Preparedness/Prevention Community	77,757	151,994	75,382	-
7736 Victim Assistance Officer	67,445	31,506	31,472	-
7737 Victims of Crime Act Formula	43,427	81,254	24,836	50,917.75
7738 Pressure Cycling Technology	27,090	43,588	7,532	-
7739 Specialized Investigator	87,914	161,260	84,207	54,981.54
7741 Electronic Citation & Technology	36,886	-	-	-
7742 Electronic Citation & Technology	12,697	-	(1,020)	-
7743 Electronic Absentee Systems	100,421	415,711	-	415,710.96

**HARRIS COUNTY, TEXAS
FISCAL YEAR 2014-15
VARIOUS FUND LEVEL APPROPRIATIONS**

HARRIS COUNTY GRANT FUNDS - ROLLOVER (con't)		FY 2012-13 Transfers-Out (TO) & Expenditures	FY 2013-14 Adjusted Budget as of 1/31/14	FY 2013-14 Estimated Actual TO & Expenditures as of 1/31/14	FY 2014-15 Appropriations Budget
7767	NACCHO: PHAB Accreditation Assistance	\$ 22,556	\$ -	\$ -	\$ -
7980	Juvenile Accountability Incentive Block	194,579	217,140	119,550	91,644.47
7982	UT PRC-CORE Project	17,513	48,470	16,580	16,892.00
7986	Pre Adopt RVW/Aprvl Staffing	26,578	123,825	28,149	57,006.79
7987	Voluntary Food Standards	1,713	2,509	-	2,509.08
8001	Misc Foundations Grants	227,892	261,692	222,314	31,753.06
8003	Victims Assistance Deputy	42,724	140,333	92,416	51,123.98
8008	HIDTA Law Enforcement Grants	2,067,595	2,494,686	1,511,010	920,904.08
8020	Tuberculosis Prevention and Control	550,059	975,600	475,844	513,569.17
8030	Office of Regional Program	265,341	366,198	223,104	143,743.42
8034	Port Security Grant Program	23,963,660	100,615,671	42,203,694	52,156,435.20
8038	Adult Drug Court Discre	66,923	-	-	-
8039	Family Drug Court Program	147,440	162,164	161,245	1,001.31
8040	Run Away & Youth Family	214,166	470,422	183,788	211,017.48
8045	STAR Program	93,726	-	-	-
8046	Felony Mental Health Court	398,839	497,923	253,778	262,595.13
8047	Changing Lives Breaking	-	25,000	17,747	-
8050	Maternal and Child Health	545,174	640,462	385,117	205,574.64
8060	Refugee Health Screening	2,464,002	4,599,264	2,317,999	2,346,054.44
8090	Tuberculosis Elimination Division	380,945	477,956	334,357	151,612.77
8110	Family Planning	1,017,095	2,588,330	945,676	1,617,782.86
8112	HGAC/CDBG Hurricane Ike Recovery	29,485,800	61,127,838	16,562,803	45,209,696.93
8114	Armand Bayou Nature Center	11,733	524,781	510,293	14,488.43
8116	Development Method to Evaluate	-	118,942	13,326	108,111.97
8130	State Legalization Impact	-	493,653	-	493,652.53
8140	HIV Prevention	244,197	221,368	166,076	60,377.75
8175	IDCU/Flu Internet Based Web	8,000	-	-	-
8200	Ryan White Title 1	20,283,518	23,273,112	18,050,756	5,666,889.57
8201	Human Trafficking Investigator	-	122,157	23,818	100,445.77
8202	Characterization of Performance	-	80,765	752	80,012.72
8203	Anthropology Fellowship Training	-	74,147	-	74,147.00
8204	In-Car Computer Replmt Proj 8	-	61,727	61,727	0.01
8206	To Identify Cold Case Decedents	-	159,658	15,750	146,233.30
8215	Infectious Disease-West Nile	89,093	204,851	118,922	88,044.93
8270	TX Automated Victim Notification	59,811	173,452	59,810	113,640.84
8275	Public Defender Pilot Program	8,219,249	13,192,778	7,592,057	5,877,438.00
8276	Future Appointed Counsel Training	2,210	347,150	114,808	246,341.92
8277	Mental Health Attorney Cert	-	168,500	-	168,500.00
8320	WIC Supplemental Feeding	8,968,254	10,607,679	8,087,649	2,245,311.26
8410	Residential Substance Abuse	306,926	616,087	256,449	332,395.00
8487	Preparation for Adult Living (PAL)	975,777	2,045,637	1,102,234	977,080.55
8488	Community Youth Development	670,028	1,183,768	577,397	665,407.86
8515	Early Medical Intervention	138,002	307,965	172,047	110,218.88
8520	Domestic Violence Unit	82,544	130,485	79,538	53,807.76
8525	Homeland Security Grant Program	36,128	149,846	49,846	100,000.00
8605	Bulletproof Vest Partnership	179,590	254,134	215,575	30,750.89
8620	Money Laundering Initiative	-	1,800	1,800	-
8641	Regional Law Enforcement Train	19,628	90,191	17,573	52,908.68
8642	Sheriff's Office Non-Grant Contracts	1,336,420	4,422,299	2,019,931	2,733,543.25
8676	HCME Coverdell Improvement Program	242,889	90,008	90,005	-
8685	Tobacco Compliance-Public Account	9,702	-	-	-
8705	Crime Victim Assistance	115,338	173,576	111,024	64,302.57
8707	Victim Assistance Coordinator	129,525	53,837	53,178	-
8708	Domestic Violence Deputy	32,660	133,276	83,450	50,279.62
8710	Auto Theft Prevention	2,742,393	5,136,263	2,776,608	2,234,974.15
8711	Protective Order Prosecutor	128,171	102,691	76,617	-
8715	Justice Assistance Grant	2,280,182	3,394,614	1,288,696	2,108,101.01
8731	HGAC Solid Waste	-	-	-	-
8760	Caseworker Intervention Expansion	183,676	127,362	102,016	-
8766	Felony Family Violence	78,142	67,190	43,242	-
8768	STAR-State Drug Court	87,820	146,331	74,698	74,623.36
8778	DNA Backlog Reduction Program	595,163	1,170,117	523,063	652,633.81

HARRIS COUNTY, TEXAS
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VARIOUS FUND LEVEL APPROPRIATIONS

HARRIS COUNTY GRANT FUNDS - ROLLOVER (con't)	FY 2012-13 Transfers-Out (TO) & Expenditures	FY 2013-14 Adjusted Budget as of 1/31/14	FY 2013-14 Estimated Actual TO & Expenditures as of 1/31/14	FY 2014-15 Appropriations Budget
8865 DWI STEP	\$ 55,566	\$ 82,442	\$ 46,741	\$ 39,181.99
8895 STEP - Comprehensive	701,914	1,158,756	398,364	614,457.66
8905 HCHFC-MAP Plus/ESG Match Grant	10,500	22,769	500	31,769.12
8910 Motor Assistance Program (MAP)	1,817,740	2,631,600	1,763,932	929,816.84
8931 JDAI	43,763	-	-	-
8960 Police Training/Violence Against Women	104,300	65,014	55,231	-
Harris County Grant Funds - Rollover	\$ 183,880,443	\$ 460,211,922	\$ 200,172,126	\$ 254,943,864.65

HARRIS COUNTY FLOOD CONTROL DISTRICT OPERATIONS

2890 FCD - General/Operations/Maintenance/Construction	\$ 58,887,946	\$ 205,836,345	\$ 76,555,343	\$ 217,520,463.00
3240 Regional Flood Control Projects	1,460,442	13,219,955	2,529,201	10,736,760.00
3310 Flood Control Capital Projects (Budgeted)	19,058,656	128,686,307	19,486,115	164,228,786.00
3320 FCD - Bonds 2004A - Construction	279,197	9,492,062	2,052,284	7,729,097.00
3330 FC Improvement Bonds 2007 Projects	8,840,005	20,090,566	4,037,180	17,891,910.00
3970 Commercial Paper - FCD Capital Projects	20,709,639	85,662,273	11,196,233	75,398,366.61
Flood Control District Operations	\$ 109,235,886	\$ 462,987,507	\$ 115,856,356	\$ 493,505,382.61

HARRIS COUNTY FLOOD CONTROL DEBT SERVICE FUNDS

2110 Commercial Paper Program, Series F	\$ -	\$ 98,592	\$ -	\$ 98,598.00
4090 FC Contract Tax Ref 2006A Debt Service	4,709,250	4,709,589	4,709,250	4,709,358.00
4150 FC Refunding Series 2002	2,682,625	3,755,774	2,552,550	2,274,962.00
4160 FC Refunding Series 2003A	1,376,544	2,695,179	1,314,144	2,497,768.00
4180 FC Contract Tax & Refunding 2004A Debt Service	6,812,500	6,861,350	6,813,250	6,875,586.00
4190 FC Improvement Bonds 2007 Debt Service	4,384,000	9,157,263	4,384,000	9,061,625.00
41A0 FC Contract Tax Bond 2010A Debt Service	9,094,250	9,094,658	9,094,250	9,094,446.00
4200 FC Contract Tax Refunding 2008A Debt Service	6,993,600	6,994,461	6,993,600	6,993,889.00
4290 Budget-FC Debt Service Unallocated	-	1,155,518	-	-
4300 FC Contract Tax Refunding 2008C Debt Service	9,432,519	9,437,219	9,436,869	9,349,025.00
Flood Control Debt Service & Reserve Funds	\$ 45,485,288	\$ 53,959,602	\$ 45,297,913	\$ 50,955,257.00

HARRIS COUNTY FLOOD CONTROL GRANT FUNDS - ROLLOVER

7031 Flood Control FEMA - PDMC	\$ 188,650	\$ 1,230,940	\$ 63,118	\$ 1,168,007.98
7059 HMGP 1791 Hurricane FAST Track	361,317	2,833,172	(108,296)	2,942,268.28
7073 Flood Control Srl Grant	7,403,728	11,034,044	1,905,095	10,133,575.26
7119 HMGP/Fema DR-1606	253,544	36,696	25,874	-
7302 Flood Protection Planning	420,842	1,079,158	616,714	462,443.94
7589 FEMA Cooperating Tech Partners	253,943	1,058,620	102,600	429,930.11
7984 Hazard Mitigation Grant 1791	2,803,980	11,886,419	4,274,049	8,086,941.37
Flood Control Grant Funds - Rollover	\$ 11,686,004	\$ 29,159,049	\$ 6,879,153	\$ 23,223,166.94