

Harris County, Texas
Fiscal Year 2015-16
Various Fund Level Appropriations

HARRIS COUNTY (HC) DEBT SERVICE FUNDS	FY 2014-15 Original Budget	FY 2014-15 Adjusted Budget as of 1/31/15	FY2015-16 Appropriations Budget
1050 HC/FC Agreement 2008A Refunding	\$ 14,217,863	\$ 14,217,863	\$ 24,043,354
1080 HC/FC Agreement 2008C Refunding	18,993,079	18,993,079	13,874,624
10A0 Agreement 2010A Refunding	18,484,491	18,484,491	18,007,013
10C0 HC/FC Agreement 2014A	-	2,827,250	5,838,880
10D0 HC/FC Agreement 2014B	-	358,851	30,303,372
1250 Permanent Improvement, Refunding Series 1996	20,176,246	20,176,246	19,151,081
1260 Permanent Improvement, Refunding Series 1997	14,648,111	14,648,111	-
1390 Commercial Paper Series B	630,851	630,851	485,076
1400 Commercial Paper Series C	3,207,649	233,207,649	2,462,320
1410 HC PIB Refunding Bond 2008C Debt Service	4,966,625	4,966,625	7,514,784
1420 Commercial Paper Series A1	1,369,374	1,369,374	13,213,230
1440 HC/FC Agmt 2004A Commercial Paper Refunding	13,809,870	13,809,870	-
1470 Debt Service Commercial Paper Series D/2002	74,893,982	74,893,982	51,018,917
1480 Flood Control Agreement Commercial Paper Program	2,877,722	2,877,722	2,235,295
1490 HC/FC Agmt 2006 CP Refunding	9,546,234	9,546,234	3,437,294
1600 Revenue Refunding Bonds, Series 2002	17,787,278	17,787,278	16,796,135
1780 Permanent Improvement Refunding Bonds 2004	1,769,735	1,769,735	-
17F0 RD Ref Bond Series 2014A COI	-	602,599	-
1800 Permanent Improvement Ref. Ser 2005A Debt Service	16,796,057	16,796,057	17,565,388
1850 PIB Refunding BDS 2006A Debt Service	4,326,690	4,326,690	9,240,528
1870 HC PIB Refunding Bond 2008A Debt Service	610,476	610,476	13,599,033
18A0 HC Tax & Sub 2009C - Debt Service	3,591,671	3,591,671	3,597,719
18C0 HC Tax & Sub Lien Rev Ref 2012A Debt Service	8,844,237	8,844,237	7,860,313
1910 HC PIB Refunding Bond 2008B Debt Service	18,911,518	18,911,518	17,496,176
1960 HC PIB Refunding Bond 2009A Debt Service	2,462,811	2,462,811	2,310,047
19A0 HC PIB 2009B Debt Service	39,120,561	39,120,561	28,842,446
19C0 HC PIB Bonds 2010A Debt Service	20,647,677	20,647,677	25,148,198
19E0 HC PIB Refunding 2010B	9,567,215	9,567,215	9,050,800
19G0 HC PIB Refunding Bond 2011A Debt Service	19,372,442	19,372,442	18,089,320
19I0 HC PIB Refunding Bond 2012A Debt Service	14,069,133	14,069,133	12,932,024
19K0 HC Tax PIB Ref 2012B Debt Service	3,178,285	3,178,285	2,650,241
4630 Road, Series 1996	35,419,755	35,419,755	34,887,225
4730 Road Refunding, Series 2004A - Debt Service	6,642,606	6,642,606	-
4750 Unlimited Tax Road 2005A Debt Service	1,459,876	1,459,876	7,079,788
4770 Unlimited Road Ref Bonds 2006B Debt Service	22,259,532	22,259,532	21,539,850
4780 Unlimited Tax Road Refunding 2008A Debt Service	3,603,626	3,603,626	3,552,828
47A0 Road Refunding 2009A Debt Service	9,025,707	9,025,707	9,631,157
47B0 Road Refunding 2010A Debt Service	8,413,474	8,413,474	8,278,704
47C0 Road Refunding 2011A Debt Service	25,648,115	25,648,115	24,162,415
47D0 Road Refunding 2012A Debt Service	6,659,917	6,659,917	6,014,958
47E0 Road Refunding 2012B Debt Service	3,973,579	3,973,579	17,015,802
47F0 Road Refunding 2014A Debt Service	-	231,333,352	34,698,885
Harris County Debt Service & Reserve Funds	\$ 501,984,070	\$ 967,106,122	\$ 543,625,220

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HC SPECIAL REVENUE FUNDS	FY 2014-15 Original Budget	FY 2014-15 Adjusted Budget as of 1/31/15	FY2015-16 Appropriations Budget
2090 District Court Records Archive	\$ 807,163	\$ 807,163	\$ 679,025
20A0 Port Security Program	3,693,247	6,234,985	1,081,299
20M0 DSRIP (Delivery Sys Reform Incent Paymt) Prog.-Pub. Hez	-	-	4,795,462
2100 Deed Restriction Enforcement	22,735	22,735	24,224
2120 TIRZ Affordable - Non Interest	2	2	2
2130 TIRZ Affordable Housing - Interest Bearing	3,688,129	3,688,129	3,076,951
2210 Child Support Enforcement	217,370	217,370	284,137
2220 Family Protection	395,896	395,896	472,680
2230 CSD (Community Svcs Dept) Non-Grant Restricted Fd	2,028,166	3,758,284	2,077,277
2240 CSD Transit Restricted Fund	310,255	357,340	227,660
2250 CPS - Special Revenue Contracts	379	937	-
2260 Utility Bill Assistance Program-CSD	217,961	569,517	236,558
2290 Probate Court Support	879,456	879,456	1,157,058
22A0 Concession Fee	1,323,308	5,901,402	6,370,771
22B0 Care for Elders-CSD	16,019	110,990	20,564
2300 Appellate Judicial System	807,786	807,786	775,942
2310 County Attorney Admin Toll Road Fund*	1,751,260	1,751,260	2,409,677
2340 Courthouse Security Justice Court	1,202,067	1,202,067	1,443,597
2360 Records Management and Preservation	32,114,567	32,114,567	33,675,400
2380 Justice Court Technology	3,804,041	3,804,041	4,487,954
2390 Child Abuse Prevention	72,899	72,899	78,727
23A0 Juror Donation Programs	36,771	36,771	66,651
23B0 Bail Bond Board	16,000	51,858	87,467
23C0 DA First Chance Inter Program	-	-	61,402
2410 Juvenile Case Manager Fee	4,499,947	4,499,947	4,968,747
2420 Tax Office - Chapter 19*	750,230	750,230	750,232
2430 Star Drug Court Program	1,849,996	1,849,996	2,189,019
2440 County and District Technology	358,939	358,939	453,305
2450 Stormwater Management	151,539	151,539	148,116
2460 DA Divert Program	429,706	429,706	288,684
2470 Gulf of Mexico Energy Sec Act	126,476	126,476	145,981
2480 Hester House Operating Costs	84,769	84,769	84,695
2490 Hester House Construction	2,346,510	2,346,510	46,544
24A0 Veterinary Public Health	-	455,000	562,014
2500 San Jacinto Wetlands Project	46,050	46,050	46,014
2510 Pollution Control DPT Mitigation	151,225	201,310	153,409
2520 Community Development Financial Sureties	980,657	980,657	1,014,136
2530 PCS TCEQ SEP Funds	423,294	430,694	430,749
2550 Election Services	1,815,322	1,815,322	1,801,281
25A0 Household Hazardous Waste Center	77,097	77,097	76,882
25B0 Supplemental Environmental Program	50,422	50,422	168
25C0 Energy Conservation Fund	-	109,079	149,056
2670 Criminal Courts Audio-Visual Equipment	58,600	58,600	58,561
2690 Medicaid Admin Claim Reimburse	2,383,061	2,383,061	3,013,119
2700 Dispute Resolution	1,204,927	1,204,927	1,059,533
2710 Hurricane Ike	69,280	408,044	-
2730 Fire Code Fee	7,861,718	7,864,612	11,377,473
2750 LEOSE Law Enforcement	696,243	759,141	528,444
2760 Hotel Occupancy Tax Revenue	44,744,210	50,908,022	48,254,725
2770 Library Donation	895,901	895,901	644,398
2780 Juvenile Probation Fee	187,112	187,112	378,242
2790 Food Permit Fees	2,305,021	2,305,021	2,845,692

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HC SPECIAL REVENUE FUNDS (con't)	FY 2014-15 Original Budget	FY 2014-15 Adjusted Budget as of 1/31/15	FY2015-16 Appropriations Budget
27A0 Court Reporter Service	\$ 2,523,471	\$ 2,523,471	\$ 1,480,624
27B0 Juvenile Delinquency Prevention Fee	1,963	1,963	2,766
27C0 Supplemental Guardianship	355,729	355,729	527,458
27D0 Courthouse Security Fee	2,220,617	2,220,617	1,999,823
27G0 IFS Training	-	-	9,100
2800 County Law Library	1,778,464	1,778,464	1,607,162
Harris County Special Revenue Funds	\$ 134,833,973	\$ 151,403,882	\$ 150,686,637

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

HC INTERNAL SERVICE FUNDS	FY 2014-15 Original Budget	FY 2014-15 Adjusted Budget as of 1/31/15	FY2015-16 Appropriations Budget
5490 Workers' Compensation	\$ 65,415,843	\$ 65,415,843	\$ 61,657,832
5500 Central Service - Vehicle Maintenance	44,776,853	44,776,853	39,852,962
5520 Central Service - Radio Repair	8,017,306	8,017,306	9,739,327
5540 Inmate Industries	4,249,747	4,249,747	4,916,859
5550 Risk Management	5,722,444	5,722,444	6,238,377
55U0 Unemployment Insurance	3,357,504	3,357,504	2,743,001
Harris County Internal Service Funds	\$ 131,539,697	\$ 131,539,697	\$ 125,148,358

HC ENTERPRISE FUNDS	FY 2014-15 Original Budget	FY 2014-15 Adjusted Budget as of 1/31/15	FY2015-16 Appropriations Budget
5020 Subscriber Access	\$ 153,487	\$ 153,487	\$ -
5040 Parking Facilities	8,358,254	8,358,254	11,622,131
Harris County Enterprise Funds	\$ 8,511,741	\$ 8,511,741	\$ 11,622,131

HC TOLL ROAD AUTHORITY OPERATIONS	FY 2014-15 Original Budget	FY 2014-15 Adjusted Budget as of 1/31/15	FY2015-16 Appropriations Budget
Transfers-Out - Revenues			
5730 TRA Revenue Collections	\$ 1,129,933,931	\$ 1,129,933,931	\$ 1,323,306,894
TRA Transfers-out Revenues	\$ 1,129,933,931	\$ 1,129,933,931	\$ 1,323,306,894
Expenditures			
5720 TRA Office Building	\$ 95	\$ 95	\$ -
5740 TRA Operation and Maintenance	178,452,699	178,452,699	195,666,348
TRA Operations and Maintenance	\$ 178,452,794	\$ 178,452,794	\$ 195,666,348
50C0 TRA 2009C Construction	\$ 123,133,272	\$ 122,215,352	\$ 50,997,387
5160 TRA Ser 02 Tax/Rev Construction	3,063,158	3,069,237	3,045,776
5300 TRA 2008B Construction	66,503,834	67,362,956	47,623,930
5410 TRA 2009A Construction	10,865,493	11,633,817	9,943,793
5710 Toll Road Construction	470,103,913	470,103,913	527,460,330
5770 TRA Renewal/Replacement	225,940,310	225,940,310	235,114,129
TRA Construction/Renewal/Replacement	\$ 899,609,981	\$ 900,325,585	\$ 874,185,345

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HC TOLL ROAD AUTHORITY DEBT SERVICE	FY 2014-15 Original Budget	FY 2014-15 Adjusted Budget as of 1/31/15	FY2015-16 Appropriations Budget
50A0 TRA 2009C Sr Lien Revenue Debt Service	\$ 19,481,014	\$ 19,481,014	\$ 25,138,242
50B0 TRA 2009C Sr Lien Revenue Reserve	17,619,454	17,619,454	18,215,348
50F0 TRA 2010B Sub Lien Refunding Debt Service	24,118,743	24,118,743	24,200,882
50H0 TRA Refunding 2010C Sr Lien Debt Service	13,563,060	13,563,060	13,912,582
50J0 TRA Refunding 2010D Sr Lien Debt Service	14,004,126	14,004,126	15,694,103
50N0 TRA 2012A Sr Lien Revenue Debt Service	3,513,203	7,728,450	40,778,762
50P0 TRA Refunding 2012A Cost of Issuance	28	28	-
50Q0 TRA 2012B Sr Lien Revenue Debt Service	5,896,320	1,681,073	977,491
50R0 TRA Ref 2012B Cost of Issuance	61	61	-
50S0 TRA 2012C SR Lien Rev Debt Service	17,473,677	17,473,677	22,494,681
50T0 TRA Refunding 2012C Cost of Issuance	37	37	-
50U0 TRA 2012D SR Lien Rev Debt Service	6,890,737	6,890,737	39,731,956
50V0 TRA Refunding 2012D Cost of Issuance	35	35	-
5120 TRA Ser 2002 Tax Refund Bond Debt Service	9	9	-
5130 TRA Ser 2003 Tax Ref Debt Service	34,369	34,369	34,072
5140 TRA Ser 2002 Revenue Refunding Bonds	29	29	-
5150 TRA Rev Ref Ser 2004A Debt Service	25	25	25
5170 TRA Rev Ref Ser 2004A Debt Service Reserve	16,178,975	16,178,975	16,757,841
5180 TRA Ref Series 2004B Debt Service	50,721,195	50,721,195	-
5220 TRA Ser 2005A Debt Service Reserve	19,452,827	19,452,827	20,156,016
5250 TRA - Rev Ref 2006A Debt Service	9,968,993	9,968,993	12,855,241
5260 TRA - 2006A Debt Service Reserve	13,793,906	13,793,906	14,134,763
5280 TRA - 2008B Sr Lien Revenue Debt Service	32,417,035	32,417,035	39,754,468
5290 TRA - 2008B Revenue Reserve	26,124,465	26,124,465	26,936,077
5320 TRA - 2007A Revenue Debt Service	28,047,981	28,047,981	33,595,899
5340 TRA - 2007B Revenue Debt Service	11,291,080	11,291,080	12,574,908
5370 HCTRA - 2007C Tax Road Debt Service	43,590,159	43,590,159	63,847,431
5380 HCTRA Ref Bond 2008A Tax Road Debt Service	27,990,336	27,990,336	27,665,567
5400 HCTRA 2009A Sr Lien Revenue	16,653,098	16,653,098	21,366,030
5420 HCTRA 2009A Revenue Reserve	23,675,578	23,675,578	24,501,186
5680 TRA Comm Paper Ser E Fees & Interests	10	10	10
5910 TRA 1997 Tax Ref Debt Service	2,082,083	2,082,083	2,680,490
5930 TRA 2001 Tax Refunding	42,693,898	42,693,898	170,027
Harris County Toll Road Authority - Debt Service Funds	\$ 487,276,545	\$ 487,276,545	\$ 518,174,098
HC CAPITAL PROJECT FUNDS - BUDGETED			
3600 Road Capital Projects	\$ 32,053,351	\$ 33,591,885	\$ 22,456,522
3610 Metro Designated Projects	36,411,701	55,675,015	36,731,541
3670 Building/Park/Library Capital Project	8,098,422	20,203,023	8,111,751
Harris County Capital Project Funds - Budgeted	\$ 76,563,474	\$ 109,469,922	\$ 67,299,814
HC CAPITAL PROJECT FUNDS - ROLLOVER			
3120 Metro Street Improvement Project	\$ 5,896,932	\$ 5,916,459	\$ 5,916,525
3690 1982 Park Bond	252,986	253,092	23,406
3700 CO Series 2001 Construction	693,034	693,089	651,924
3730 Road Refunding 2004 B Construction	8,199,103	8,290,187	6,472,463
3740 Roads 2006B Construction	44,404,895	44,754,167	41,649,223
3830 1987 Road Series 1993	42,305	42,308	32,564
3850 87 PIB 1994 Capital Project	257,581	257,598	45,388
3860 Road & Refunding Series 1996	382,239	382,272	260,622
3890 CO Series 1994 Certificate Obligation	1,149,072	1,149,162	749,010
3930 Comm Paper Ser B P/I	30,810,822	27,677,551	21,446,485
3940 Comm Paper Ser C - Road & Bridge	63,316,414	89,114,348	82,375,326
3960 Comm Paper Ser A-1	74,476,869	72,210,781	56,850,364
3980 Comm Paper Ser D/02	124,880,232	155,175,073	119,775,107
Harris County Capital Project Funds - Rollover	\$ 354,762,485	\$ 405,916,087	\$ 336,248,407

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HC TRUST AND OTHER FUNDS	FY 2014-15 Original Budget	FY 2014-15 Adjusted Budget as of 1/31/15	FY2015-16 Appropriations Budget
2370 Donation Fund	\$ 1,054,568	\$ 1,430,030	\$ 1,001,573
23A0 Juror Donation Programs Fund	36,771	36,771	66,651
5060 Commissary-Sheriff (Memo Only)	8,765,095	8,765,095	8,259,581
5070 Payroll Commissary-Sheriff (Memo Only)	86,775	86,775	86,645
55H0 Health Insurance Trust Management	275,037,765	280,037,765	286,122,663
Harris County Trust and Other Funds	\$ 284,980,974	\$ 290,356,436	\$ 295,537,113

HC GRANT FUNDS - ROLLOVER

7003 Access & Visitation Grant	\$ 51,419.60	\$ 161,488.61	\$ 77,569.23
7007 Title IV-E Adoption Incentive	1,672,838.48	2,689,869.15	1,726,645.17
7012 Title IV-D ICSS (Integrated Child Support System)	1,975,485.71	6,223,100.58	4,527,019.68
7016 Urban Area Sec Initiative II	9,838,718.23	14,321,740.73	7,119,506.69
7019 Star-Success Thru Addiction Recovery	55,452.00	145,901.98	99,373.10
7024 PAL Transition Center	211,518.69	468,109.14	214,092.69
7034 Economic Development Initiative	147,000.00	147,000.00	147,000.00
7054 FTA Sec 5307 Urban Formula	3,986,553.00	7,734,960.03	5,932,013.46
7057 STEP - Comprehensive	122,714.98	386,929.84	226,398.56
7062 New Freedom Funds- RIDES	2,349,155.99	2,380,525.13	1,873,297.85
7072 Victims of Crime Act (VOCA)	57,576.60	46,802.41	-
7086 PHES Lead-Based Paint Hazard Cont	1,608,808.76	1,552,607.28	1,090,379.93
7094 Hurricane IKE 2008	3,237,579.71	3,237,579.71	3,237,579.81
7115 Allstate Foundation Grant	24,064.54	24,064.54	10,098.67
7130 Emergency Shelter Grant	512,849.86	1,443,664.08	484,389.86
7135 ESG From Child Care Council	19,784.94	164,444.50	5,094.72
7140 Home Program	6,801,316.62	9,839,051.10	5,893,349.37
7200 Shelter Plus Care	3,037,869.65	3,892,690.67	1,501,626.36
7202 PREA Prgm	475,386.56	429,097.28	291,934.21
7203 Regional DWI Task Force	33,507.68	47,211.27	14,447.44
7204 Extended Primary Health Care	1,964,278.00	3,885,878.35	1,704,011.07
7206 Funds for Veterans Assistance	250,000.00	250,000.00	1,376.23
7207 Anderson Trail Project (TPWD)	335,939.00	335,939.00	335,939.00
7208 Child ID Kits	27,000.00	27,000.00	-
7209 Mental Health Jail Diversion	-	10,164,962.00	5,943,055.20
7211 UCLA Healthy By Default	-	289,998.00	-
7212 Epidemiology Program-Foodborne	-	133,522.00	68,462.09
7214 Girls Court	-	300,000.00	150,000.00
7217 EBM JAG Program-Drug Chemistry	-	125,000.00	125,000.00
7218 Environmental Enforcement	-	108,000.00	108,000.00
7219 STEP 2015 Comprehensive	-	174,922.48	158,301.71
7221 Misdemeanor Prostitution Court	-	435,253.00	435,253.00
7222 TCEQ-Low Income Vehicle Repair	2,088,842.84	3,778,720.52	2,484,067.12
7223 Data Sharing and Storage	-	48,457.95	44,644.62
7224 The Freedom Project	-	280,384.00	244,014.23
7225 NIJ Research Eval and Dev	-	50,000.00	50,000.00
7226 PHEP Bioterrorism Discretionary	-	67,601.00	67,601.00
7227 FDA Voluntary Ntl Retl Food Reg Prgm	-	-	3,000.00
7228 ICAC Task Force	-	-	2,500.00
7275 Stand Alone Drug Testing	48,492.12	121,364.12	48,183.12
7280 Phase XV-Utility Assistance	293,041.35	161,406.52	37,323.44
7289 Emergency Mgmt Performance	-	712,445.37	712,445.37
7295 Hurricane Rita 2005	-	14,809.30	-
7301 Multi Agency Gang Project	125,000.00	276,621.81	101,614.57
7312 Bioterrorism Discretionary	-	174,534.00	-
7313 Intergrated Health Care Proposal	50,000.00	100,000.00	62,372.02
7314 FY13 Tobacco Enforcement Program	41,075.02	67,436.48	32,681.33

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7315 ETR - Tennage Pregnancy	\$ 27,439.59	\$ 19,764.88	\$ -
7321 Gang Free Zone Program	42,629.96	39,898.73	-
7322 FDA Foodborne Illness Reduction	79,346.23	140,971.47	102,504.66
7324 Delinquency/Dropout Program	56,649.83	119,131.50	40,182.22
7325 Delinquency/Dropout Alief	64,241.29	127,444.54	53,005.29
7326 Prairie Dawn Conservation	865.14	682.11	259.54
7375 CRI-Cities Readiness Initiative	340,695.23	812,429.21	389,491.14
7416 Elderly/Disabled Transportation	515,256.31	536,200.46	276,105.35
7421 Coastal Impact Assistance	9,996,753.84	9,505,883.23	6,873,553.20
7424 Strake Foundation Summer Reading	-	5,000.00	-
7426 George & Mary J. Hammon	-	10,000.00	-
7437 STEP DWI	-	63,660.65	58,234.87
7438 Promise Zone Partnership	2,099.87	102,099.87	-
7495 Veteran Services Grant	-	-	5,000.00
7496 Family Court Victimization Srv	-	43,652.96	43,652.96
7502 Houston Transtar Expansion	3,671,359.39	3,073,645.74	1,750,416.51
7504 LIRAP-Fund Local Initiative 08	1,741,661.75	1,483,432.85	120,186.12
7509 PY08-5307-R	222,632.05	212,766.85	125,318.59
7514 TDHCA ESG Grant	23,119.40	36,099.37	-
7517 IKE Recovery Non-Housing	42,643,354.07	41,160,866.98	25,841,507.41
7519 PPT-Permanency Planning Service	613,041.81	1,467,374.93	633,065.04
7521 Family Assessment	234,377.79	571,415.93	245,860.47
7522 Concrete Services	107,427.94	183,056.75	81,032.11
7524 CPS Pher FA1 Pan Flu	271.87	271.87	-
7553 HC Veteran's Court	471,651.08	571,307.99	384,824.96
7561 Human Trafficking Initiative	297,240.56	669,837.63	381,757.88
7562 No Refusal DWI Program	328,013.51	754,474.30	361,839.24
7565 Operation Cold Case	-	215,035.00	215,035.00
7572 Family Violence Prosecution	330,310.41	936,492.26	508,554.98
7578 Houston Transtar Building Improvement	673,789.92	402,588.63	302,223.13
7582 Forensic DNA R&D	126,838.77	126,838.77	126,838.77
7583 Fundamental Research Improvement	82,126.32	81,994.02	75,482.51
7591 UT Prc - Teen Pregnancy Prevention	14,803.50	14,563.50	-
7594 NSP Program	695,278.42	2,923,367.80	1,616,759.50
7598 Homeland Security Invest '11	21,009.27	10,177.56	2,449.53
7606 Buffalo Bend Nature Park	963,828.00	963,828.00	963,828.00
7607 Public Health Emergency Prepared	940,874.28	2,172,347.69	992,955.04
7611 ITC Domestic Violence & Child Abuse	51,202.50	105,603.75	50,210.63
7660 HUD Community Development Block Grant	16,186,024.36	27,214,510.15	16,661,917.82
7706 EBM Justice Assistance	15,654.84	15,654.84	-
7709 MDL Asbestos Court-HC	66,309.56	156,078.28	69,285.30
7737 Victims of Crime Act Formula	50,917.75	97,021.63	42,675.37
7739 Specialized Investigator	54,981.54	136,132.80	61,010.81
7743 Electronic Absentee Systems	415,710.96	415,710.96	415,710.96
7747 SCRAM	-	11,970.00	11,970.00
7980 Juvenile Accountability Incentive Block	91,644.47	165,777.81	80,464.30
7982 UT PRC-CORE Project	16,892.00	16,491.10	-
7986 Pre Adopt RVW/Aprvl Staffing	57,006.79	120,157.64	56,438.04
7987 Voluntary Food Standards	2,509.08	2,509.08	-
8001 Misc Foundations Grants	31,753.06	389,169.47	263,019.70
8003 Victims Assistance Deputy	51,123.98	150,313.61	68,017.19
8008 HIDTA Law Enforcement Grants	920,904.08	1,622,744.46	840,166.54
8020 Tuberculosis Prevention and Control	513,569.17	1,088,959.67	438,038.47
8030 Office of Regional Program	143,743.42	318,427.10	123,241.62
8034 Port Security Grant Program	52,156,435.20	55,339,624.42	31,130,280.63
8039 Family Drug Court Program	1,001.31	-	-
8040 Run Away & Youth Family	211,017.48	508,078.55	296,582.81

Harris County, Texas
Fiscal Year 2015-16
Various Fund Level Appropriations

HC GRANT FUNDS - ROLLOVER (con't)	FY 2014-15 Original Budget	FY 2014-15 Adjusted Budget as of 1/31/15	FY2015-16 Appropriations Budget
8046 Felony Mental Health Court	\$ 262,595.13	\$ 227,050.67	\$ 175,582.91
8047 Changing Lives Breaking	-	10,750.00	-
8050 Maternal and Child Health	205,574.64	890,143.18	447,079.42
8060 Refugee Health Screening	2,346,054.44	6,165,183.15	3,289,985.58
8090 Tuberculosis Elimination Division	151,612.77	600,387.03	260,569.39
8110 Family Planning	1,617,782.86	4,866,362.64	1,884,937.92
8112 HGAC/CDBG Hurricane Ike Recovery	45,209,696.93	44,202,724.60	40,667,713.05
8114 Armand Bayou Nature Center	14,488.43	-	-
8116 Development Method to Evaluate	108,111.97	179,969.01	85,445.20
8130 State Legalization Impact	493,652.53	479,613.11	76,116.77
8140 HIV Prevention	60,377.75	233,642.76	47,653.57
8200 Ryan White Title 1	5,666,889.57	25,529,012.47	7,269,418.69
8201 Human Trafficking Investigator	100,445.77	189,616.45	58,460.76
8202 Characterization of Performance	80,012.72	77,874.00	72,642.45
8203 Anthropology Fellowship Training	74,147.00	74,147.00	33,741.11
8204 In-Car Computer Replmt Proj 8	0.01	-	-
8206 To Identify Cold Case Decedents	146,233.30	135,334.13	57,976.96
8215 Infectious Disease-West Nile	88,044.93	201,120.58	91,953.03
8270 TX Automated Victim Notification	113,640.84	170,461.26	85,230.63
8275 Public Defender Pilot Program	5,877,438.00	4,989,579.97	-
8276 Future Appointed Counsel Training	246,341.92	215,042.86	30,964.72
8277 Mental Health Attorney Cert	168,500.00	161,291.60	-
8278 Targeted Specific Discretionary	-	578,000.00	545,311.50
8286 Interlibrary Loan Program	-	11,219.50	-
8320 WIC Supplemental Feeding	2,245,311.26	16,016,680.99	7,495,996.73
8410 Residential Substance Abuse	332,395.00	208,737.44	-
8487 Preparation for Adult Living (PAL)	977,080.55	2,128,703.18	1,083,067.21
8488 Community Youth Development	665,407.86	903,387.41	258,946.76
8515 Early Medical Intervention	110,218.88	329,928.84	188,295.31
8520 Domestic Violence Unit	53,807.76	156,880.83	75,407.37
8525 Homeland Security Grant Program	100,000.00	197,000.00	109,893.47
8605 Bulletproof Vest Partnership	30,750.89	26,016.28	22,716.10
8641 Regional Law Enforcement Train	52,908.68	65,632.82	32,542.00
8642 Sheriff's Office Non-Grant Contracts	2,733,543.25	4,206,193.52	2,023,611.51
8676 HCME Coverdell Improvement Program	-	102,000.00	102,000.00
8705 Crime Victim Assistance	64,302.57	65,203.12	-
8708 Domestic Violence Deputy	50,279.62	133,931.62	61,696.54
8710 Auto Theft Prevention	2,234,974.15	5,113,546.23	2,264,035.01
8715 Justice Assistance Grant	2,108,101.01	3,321,083.39	2,341,202.66
8731 HGAC Solid Waste	-	41,860.00	11,653.54
8768 STAR-State Drug Court	74,623.36	150,243.30	58,745.23
8778 DNA Backlog Reduction Program	652,633.81	1,149,954.22	917,847.45
8865 DWI STEP	39,181.99	92,582.25	51,221.92
8895 STEP - Comprehensive	614,457.66	1,197,778.95	643,859.85
8905 HCHFC-MAP PLUS/ESG Match Grant	31,769.12	31,769.12	18,919.12
8910 Motor Assistance Program (MAP)	929,816.84	2,835,728.03	1,702,243.19
Harris County Grant Funds - Rollover	\$ 254,943,864.65	\$ 363,518,000.79	\$ 215,217,300.76

Harris County, Texas
Fiscal Year 2015-16
Various Fund Level Appropriations

HC FLOOD CONTROL DISTRICT OPERATIONS	FY 2014-15 Original Budget	FY 2014-15 Adjusted Budget as of 1/31/15	FY2015-16 Appropriations Budget
2890 FCD - General/Operations/Maintenance/Construction	\$ 217,520,463	\$ 217,520,463	\$ 184,410,114
3240 Regional Flood Control Projects	10,736,760	10,832,730	9,929,203
3310 Flood Control Capital Projects (Budgeted)	164,228,786	181,769,200	167,684,765
3320 FCD - Bonds 2004A - Construction	7,729,097	7,735,011	6,881,755
3330 FC Improvement Bonds 2007 Projects	17,891,910	17,904,567	12,480,490
3970 Commercial Paper - FCD Capital Projects	75,398,367	73,815,871	68,927,770
Flood Control District Operations	\$ 493,505,383	\$ 509,577,842	\$ 450,314,097

HC FLOOD CONTROL DEBT SERVICE FUNDS

2110 Commercial Paper Program, Series F	\$ 98,598	\$ 98,598	\$ 98,600
21B0 Impr Ref Bond 2014 COI	-	128,459	-
21C0 Contract Tax Bond 2014A COI	-	200,163	-
21D0 Contract Tax DB 2014B COI	-	211,724	-
4090 FC Contract Tax Ref 2006A Debt Service	4,709,358	72,649,654	1,666,697
4150 FC Refunding Series 2002	2,274,962	2,274,962	-
4160 FC Refunding Series 2003A	2,497,768	3,645,611	-
4180 FC Contract Tax & Refunding 2004A Debt Service	6,875,586	6,875,586	-
4190 FC Improvement Bonds 2007 Debt Service	9,061,625	51,736,919	4,614,902
41A0 FC Contract Tax Bond 2010A Debt Service	9,094,446	12,753,155	10,172,595
41B0 Ref Impr Ref Bd 2014 Debt Service	-	45,091,619	3,548,933
41C0 FC Contract Tax Bond 2014A Debt Service	-	74,881,287	2,916,008
41D0 FC Tax Bond 2014B Debt Service	-	74,023,851	17,293,764
4200 FC Contract Tax Refunding 2008A Debt Service	6,993,889	32,641,062	12,367,886
4300 FC Contract Tax Refunding 2008C Debt Service	9,349,025	56,937,640	7,308,389
Flood Control Debt Service & Reserve Funds	\$ 50,955,257	\$ 434,150,291	\$ 59,987,774

HC FLOOD CONTROL GRANT FUNDS - ROLLOVER

7031 Flood Control FEMA - PDMC	\$ 1,168,007.98	\$ 326,028.34	\$ 317,629.48
7059 HMGP 1791 Hurricane FAST Track	2,942,268.28	979,795.58	-
7073 Flood Control SRL Grant	10,133,575.26	10,117,535.83	9,880,062.84
7119 HMGP/FEMA DR-1606	-	158,566.20	130,363.20
7302 Flood Protection Planning	462,443.94	409,224.88	178,382.74
7589 FEMA Cooperating Tech Partners	429,930.11	695,729.85	401,499.53
7984 Hazard Mitigation Grant 1791	8,086,941.37	7,573,485.78	6,747,020.41
Flood Control Grant Funds - Rollover	\$ 23,223,166.94	\$ 20,260,366.46	\$ 17,654,958.20