

Harris County, Texas
Fiscal Year 2016-17
Various Fund Level Appropriations

HARRIS COUNTY (HC) DEBT SERVICE FUNDS		FY 2015-16 Original Budget	FY 2015-16 Adjusted Budget as of 1/31/16	FY2016-17 Appropriations Budget
1050	HC/FC Agreement 2008A Refunding	\$ 24,043,354	\$ 24,043,354	\$ 26,385,411
1080	HC/FC Agreement 2008C Refunding	13,874,624	13,874,624	14,686,153
10A0	Agreement 2010A Refunding	18,007,013	18,007,013	17,982,909
10C0	HC/FC Agreement 2014A	5,838,880	5,838,880	5,681,524
10D0	HC/FC Agreement 2014B	30,303,372	30,303,372	31,408,708
10E0	HC/FC Agreement 2015B Refunding	-	-	3,347,104
1250	Permanent Improvement, Refunding Series 1996	19,151,081	19,151,081	19,266,855
1390	Commercial Paper Series B	485,076	36,485,076	372,728
1400	Commercial Paper Series C	2,462,320	2,462,320	2,725,528
1410	HC PIB Refunding Bond 2008C Debt Service	7,514,784	7,514,784	8,900,587
1420	Commercial Paper Series A1	13,213,230	60,048,230	41,947,105
1470	Debt Service Commercial Paper Series D/2002	51,018,917	155,928,917	56,303,737
1480	Flood Control Agreement Commercial Paper Program	2,235,295	2,235,295	31,506
1490	HC/FC Agmt 2006 CP Refunding	3,437,294	3,437,294	-
1600	Revenue Refunding Bonds, Series 2002	16,796,135	16,796,135	24,328,702
17G0	RD Ref Bond Series 2015A COI	-	524,609	10,018
1800	Permanent Improvement Ref. Ser 2005A Debt Service	17,565,388	58,780,323	-
1850	PIB Refunding BDS 2006A Debt Service	9,240,528	24,795,476	18,508,829
1870	HC PIB Refunding Bond 2008A Debt Service	13,599,033	13,599,033	-
18A0	HC Tax & Sub 2009C - Debt Service	3,597,719	3,597,719	3,591,365
18C0	HC Tax & Sub Lien Rev Ref 2012A Debt Service	7,860,313	7,860,313	7,826,444
1910	HC PIB Refunding Bond 2008B Debt Service	17,496,176	17,496,176	18,035,155
1960	HC PIB Refunding Bond 2009A Debt Service	2,310,047	2,310,047	2,342,001
19A0	HC PIB 2009B Debt Service	28,842,446	28,842,446	43,172,160
19C0	HC PIB Bonds 2010A Debt Service	25,148,198	25,148,198	19,403,909
19E0	HC PIB Refunding 2010B	9,050,800	9,050,800	17,647,109
19G0	HC PIB Refunding Bond 2011A Debt Service	18,089,320	18,089,320	18,018,118
19I0	HC PIB Refunding Bond 2012A Debt Service	12,932,024	12,932,024	13,399,575
19K0	HC Tax PIB Ref 2012B Debt Service	2,650,241	2,650,241	2,863,835
19M0	HC Tax PIB Ref Series 2015A Debt Service	-	221,894,645	25,107,129
19N0	HC Tax PIB Ref Series 2015A COI	-	573,867	29,026
19P0	HC Tax PIB Ref Series 2015B Debt Service	-	57,057,027	15,933,942
19Q0	HC Tax PIB Ref Series 2015B COI	-	162,875	6,169
4630	Road, Series 1996	34,887,225	34,887,225	34,914,880
4750	Unlimited Tax Road 2005A Debt Service	7,079,788	11,234,395	-
4770	Unlimited Road Ref Bonds 2006B Debt Service	21,539,850	261,773,884	-
4780	Unlimited Tax Road Refunding 2008A Debt Service	3,552,828	3,552,828	3,600,844
47A0	Road Refunding 2009A Debt Service	9,631,157	9,631,157	10,643,450
47B0	Road Refunding 2010A Debt Service	8,278,704	8,278,704	8,330,527
47C0	Road Refunding 2011A Debt Service	24,162,415	24,162,415	23,869,324
47D0	Road Refunding 2012A Debt Service	6,014,958	6,014,958	6,641,386
47E0	Road Refunding 2012B Debt Service	17,015,802	17,015,802	15,762,817
47F0	Road Refunding 2014A Debt Service	34,698,885	34,698,885	34,706,787
47G0	Road Refunding 2015A Debt Service	-	245,716,023	28,741,466
Harris County Debt Service & Reserve Funds		\$ 543,625,220	\$ 1,558,457,789	\$ 626,474,822

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HC SPECIAL REVENUE FUNDS	FY 2015-16 Original Budget	FY 2015-16 Adjusted Budget as of 1/31/16	FY2016-17 Appropriations Budget
2090 District Court Records Archive	\$ 679,025	\$ 679,025	\$ 954,672
20A0 Port Security Program	1,081,299	1,689,870	531,002
20M0 DSRIP (Delivery Sys Reform Incent Paymt) Prog.-Pub. Heal	4,795,462	4,795,462	11,062,460
2100 Deed Restriction Enforcement	24,224	24,224	20,434
2120 TIRZ Affordable - Non Interest	2	2	2
2130 TIRZ Affordable Housing - Interest Bearing	3,076,951	3,076,951	3,155,464
2210 Child Support Enforcement	284,137	284,137	300,421
2220 Family Protection	472,680	472,680	467,529
2230 CSD (Community Svcs Dept) Non-Grant Restricted Fd	2,077,277	3,866,353	2,881,035
2240 CSD Transit Restricted Fund	227,660	1,336,806	342,659
2260 Utility Bill Assistance Program-CSD	236,558	558,773	305,665
2290 Probate Court Support	1,157,058	1,157,058	1,387,906
22A0 Concession Fee	6,370,771	6,370,771	6,908,616
22B0 Care for Elders-CSD	20,564	53,239	26,466
2300 Appellate Judicial System	775,942	775,942	806,933
2310 County Attorney Admin Toll Road Fund*	2,409,677	2,409,677	3,088,567
2340 Courthouse Security Justice Court	1,443,597	1,443,597	1,622,340
2360 Records Management and Preservation	33,675,400	39,046,367	11,196,052
2370 Donation Fund	1,001,573	1,091,319	1,260,662
2380 Justice Court Technology	4,487,954	4,487,954	5,070,419
2390 Child Abuse Prevention	78,727	78,727	82,487
23A0 Juror Donation Programs	66,651	66,651	109,042
23B0 Bail Bond Board	87,467	87,467	87,304
23C0 DA First Chance Inter Program	61,402	61,402	346,981
23D0 District Clerk Records Management	-	2,169,447	1,956,856
23F0 General Admin Records Management	-	154,642	185,422
23G0 County Clerk Court Technology	-	1,077,779	208,879
23H0 County Clerk Records Archive	-	18,095,018	13,674,089
23I0 CTS Records Management	-	2,800,000	2,374,102
23K0 District Clerk Court Technology	-	2,389,437	2,019,941
23L0 County-Wide Records Mgt-Criminal Courts	-	728,416	1,214,306
2410 Juvenile Case Manager Fee	4,968,747	4,968,747	5,178,986
2420 Tax Office - Chapter 19*	750,232	750,232	800,300
2430 Star Drug Court Program	2,189,019	2,189,019	2,196,865
2440 County and District Technology	453,305	453,305	489,703
2450 Stormwater Management	148,116	148,116	166,097
2460 DA Divert Program	288,684	288,684	177,900
2470 Gulf of Mexico Energy Sec Act	145,981	145,981	158,403
2480 Hester House Operating Costs	84,695	84,695	22
2490 Hester House Construction	46,544	46,544	65,520
24A0 Veterinary Public Health	562,014	562,014	626,167
2500 San Jacinto Wetlands Project	46,014	46,014	46,158
2510 Pollution Control DPT Mitigation	153,409	153,919	121,781
2520 Community Development Financial Sureties	1,014,136	1,014,136	1,268,444
2530 PCS TCEQ SEP Funds	430,749	430,749	328,062
2550 Election Services	1,801,281	1,801,281	2,021,671
25A0 Household Hazardous Waste Center	76,882	76,882	77,111
25B0 Supplemental Environmental Program	168	168	165
25C0 Energy Conservation Fund	149,056	149,056	151,196
25E0 Environmental Enforcement	-	250,912	251,826
2670 Criminal Courts Audio-Visual Equipment	58,561	58,561	58,737
2690 Medicaid Admin Claim Reimburse	3,013,119	3,013,119	2,396,046
2700 Dispute Resolution	1,059,533	1,059,533	966,779
2730 Fire Code Fee	11,377,473	11,379,473	9,831,534
2750 LEOSE Law Enforcement	528,444	583,332	596,322
2760 Hotel Occupancy Tax Revenue	48,254,725	48,254,725	38,687,521
2770 Library Donation	644,398	644,398	686,133
2780 Juvenile Probation Fee	378,242	378,242	316,191
2790 Food Permit Fees	2,845,692	2,845,692	2,750,148

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HC SPECIAL REVENUE FUNDS (con't)	FY 2015-16 Original Budget	FY 2015-16 Adjusted Budget as of 1/31/16	FY2016-17 Appropriations Budget
27A0 Court Reporter Service	\$ 1,480,624	\$ 1,480,624	\$ 1,593,854
27B0 Juvenile Delinquency Prevention Fee	2,766	2,766	452
27C0 Supplemental Guardianship	527,458	527,458	718,447
27D0 Courthouse Security Fee	1,999,823	1,999,823	2,189,635
27F0 FPM Property Maintenance	-	6,090	47,531
27G0 IFS Training	9,100	49,191	39,326
2800 County Law Library	1,607,162	1,607,162	1,462,682
28A0 Environmental Settlements	-	12,386,398	12,443,833
Harris County Special Revenue Funds	\$ 151,688,210	\$ 201,166,234	\$ 162,560,261

*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 2015-16 Original Budget	FY 2015-16 Adjusted Budget as of 1/31/16	FY2016-17 Appropriations Budget
5490 Workers' Compensation	\$ 61,657,832	\$ 61,657,832	\$ 58,189,327
5500 Central Service - Vehicle Maintenance	39,852,962	43,786,962	41,253,581
5520 Central Service - Radio Repair	9,739,327	9,739,327	13,985,206
5540 Inmate Industries	4,916,859	4,916,859	2,925,840
5550 Risk Management	6,238,377	6,238,377	6,232,089
55H0 Health Insurance Trust Management	286,122,663	286,122,663	321,276,824
55U0 Unemployment Insurance	2,743,001	2,743,001	1,814,451
Harris County Internal Service Funds	\$ 411,271,021	\$ 415,205,021	\$ 445,677,318

HC ENTERPRISE FUNDS	FY 2015-16 Original Budget	FY 2015-16 Adjusted Budget as of 1/31/16	FY2016-17 Appropriations Budget
5040 Parking Facilities	\$ 11,622,131	\$ 11,622,131	\$ 17,568,398
Harris County Enterprise Funds	\$ 11,622,131	\$ 11,622,131	\$ 17,568,398

HC TOLL ROAD AUTHORITY OPERATIONS	FY 2015-16 Original Budget	FY 2015-16 Adjusted Budget as of 1/31/16	FY2016-17 Appropriations Budget
Transfers-Out - Revenues			
5730 TRA Revenue Collections	\$ 1,323,306,894	\$ 1,336,001,700	\$ 1,307,443,243
TRA Transfers-out Revenues	\$ 1,323,306,894	\$ 1,336,001,700	\$ 1,307,443,243

Expenditures	FY 2015-16 Original Budget	FY 2015-16 Adjusted Budget as of 1/31/16	FY2016-17 Appropriations Budget
5740 TRA Operation and Maintenance	\$ 195,666,348	\$ 208,389,104	\$ 226,021,650
TRA Operations and Maintenance	\$ 195,666,348	\$ 208,389,104	\$ 226,021,650
50C0 TRA 2009C Construction	\$ 50,997,387	\$ 45,374,440	\$ 12,002,443
5160 TRA Ser 02 Tax/Rev Construction	3,045,776	3,062,275	2,411,031
5300 TRA 2008B Construction	47,623,930	48,112,610	28,862,704
5410 TRA 2009A Construction	9,943,793	10,284,881	3,451,351
5710 Toll Road Construction	527,460,330	727,460,330	808,079,437
5770 TRA Renewal/Replacement	235,114,129	235,114,129	301,598,085
TRA Construction/Renewal/Replacement	\$ 874,185,345	\$ 1,069,408,665	\$ 1,156,405,051

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		FY 2015-16 Original Budget	FY 2015-16 Adjusted Budget as of 1/31/16	FY2016-17 Appropriations Budget
HC TOLL ROAD AUTHORITY DEBT SERVICE				
50A0	TRA 2009C Sr Lien Revenue Debt Service	\$ 25,138,242	\$ 18,888,264	\$ 28,640,067
50B0	TRA 2009C Sr Lien Revenue Reserve	18,215,348	18,215,381	19,399,050
50F0	TRA 2010B Sub Lien Refunding Debt Service	24,200,882	24,077,458	-
50H0	TRA Refunding 2010C Sr Lien Debt Service	13,912,582	13,767,864	9,261,185
50J0	TRA Refunding 2010D Sr Lien Debt Service	15,694,103	15,057,103	1,433,270
50N0	TRA 2012A Sr Lien Revenue Debt Service	40,778,762	40,194,066	14,303,679
50Q0	TRA 2012B Sr Lien Revenue Debt Service	977,491	977,491	1,202,493
50S0	TRA 2012C SR Lien Rev Debt Service	22,494,681	16,902,325	16,790,882
50U0	TRA 2012D SR Lien Rev Debt Service	39,731,956	39,171,137	70,124,731
50W0	TRA 2015B SR Lien Rev Debt Service	-	192,728,910	8,083,736
50X0	TRA 2015B SR Lien Rev Ref Cost of Issuance	-	566,307	-
5130	TRA Ser 2003 Tax Ref Debt Service	34,072	34,072	-
5150	TRA Rev Ref Ser 2004A Debt Service	25	25	-
5170	TRA Rev Ref Ser 2004A Debt Service Reserve	16,757,841	16,758,394	17,598,461
5220	TRA Ser 2005A Debt Service Reserve	20,156,016	20,156,524	21,249,953
5250	TRA - Rev Ref 2006A Debt Service	12,855,241	151,937,554	-
5260	TRA - 2006A Debt Service Reserve	14,134,763	14,322,689	10,692,161
5280	TRA - 2008B Sr Lien Revenue Debt Service	39,754,468	80,974,142	30,536,916
5290	TRA - 2008B Revenue Reserve	26,936,077	27,072,665	20,145,949
5320	TRA - 2007A Revenue Debt Service	33,595,899	27,572,218	46,147,325
5340	TRA - 2007B Revenue Debt Service	12,574,908	10,974,377	10,922,575
5370	HCTRA - 2007C Tax Road Debt Service	63,847,431	55,874,737	49,620,005
5380	HCTRA Ref Bond 2008A Tax Road Debt Service	27,665,567	27,118,908	26,164,686
5400	HCTRA 2009A Sr Lien Revenue	21,366,030	16,024,723	20,657,796
5420	HCTRA 2009A Revenue Reserve	24,501,186	24,502,013	23,974,379
5680	TRA Comm Paper Ser E Fees & Interests	10	10	10
5910	TRA 1997 Tax Ref Debt Service	2,680,490	2,014,114	1,999,815
5930	TRA 2001 Tax Refunding	170,027	1	-
Harris County Toll Road Authority - Debt Service Funds		\$ 518,174,098	\$ 855,883,472	\$ 448,949,124
HC CAPITAL PROJECT FUNDS - BUDGETED				
3600	Road Capital Projects	\$ 22,456,522	\$ 28,064,101	\$ 28,371,375
3610	Metro Designated Projects	36,731,541	39,374,153	30,594,325
3670	Building/Park/Library Capital Project	8,111,751	12,872,636	7,346,772
Harris County Capital Project Funds - Budgeted		\$ 67,299,814	\$ 80,310,890	\$ 66,312,472
HC CAPITAL PROJECT FUNDS - ROLLOVER				
3120	Metro Street Improvement Project	\$ 5,916,525	\$ 5,952,732	\$ 5,957,614
3690	1982 Park Bond	23,406	23,461	23,430
3700	CO Series 2001 Construction	651,924	1,136,354	620,005
3730	Road Refunding 2004 B Construction	6,472,463	6,718,190	4,715,048
3740	Roads 2006B Construction	41,649,223	41,581,944	29,680,931
37A0	HC Tax PIB Series 2015A-Construction	-	32,801,086	20,804,259
3830	1987 Road Series 1993	32,564	32,567	24,021
3850	87 PIB 1994 Capital Project	45,388	44,588	1,911
3860	Road & Refunding Series 1996	260,622	231,166	98,074
3890	CO Series 1994 Certificate Obligation	749,010	647,515	214,204
3930	Comm Paper Ser B P/I	21,446,485	57,160,598	53,244,001
3940	Comm Paper Ser C - Road & Bridge	82,375,326	81,599,578	78,384,958
3960	Comm Paper Ser A-1	56,850,364	108,119,884	96,033,980
3980	Comm Paper Ser D/02	119,775,107	244,365,655	197,199,686
Harris County Capital Project Funds - Rollover		\$ 336,248,407	\$ 580,415,319	\$ 487,002,122

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HC OTHER FUNDS	FY 2015-16 Original Budget	FY 2015-16 Adjusted Budget as of 1/31/16	FY2016-17 Appropriations Budget
5060 Commissary-Sheriff (Memo Only)	\$ 8,259,581	\$ 14,756,097	\$ 9,528,476
5070 Payroll Commissary-Sheriff (Memo Only)	86,645	86,645	66,534
Harris County Other Funds	\$ 8,346,226	\$ 14,842,742	\$ 9,595,010
HC GRANT FUNDS - ROLLOVER			
7003 Access & Visitation Grant	\$ 77,569.23	\$ 154,512.07	\$ 68,978.97
7007 Title IV-E Adoption Incentive	1,726,645.17	2,576,080.91	1,573,539.99
7012 Title IV-D ICSS (Integrated Child Support System)	4,527,019.68	3,739,435.27	1,748,458.23
7016 Urban Area Sec Initiative II	7,119,506.69	13,612,589.93	8,575,029.91
7019 Star-Success Thru Addiction Recovery	99,373.10	181,311.70	78,156.80
7024 PAL Transition Center	214,092.69	451,502.22	219,115.39
7034 Economic Development Initiative	147,000.00	-	-
7054 FTA Sec 5307 Urban Formula	5,932,013.46	9,963,492.06	8,066,061.45
7057 STEP - Comprehensive	226,398.56	396,039.54	168,368.67
7062 New Freedom Funds- RIDES	1,873,297.85	1,846,759.56	1,397,582.68
7086 PHES Lead-Based Paint Hazard Cont	1,090,379.93	36,892.00	-
7094 Hurricane IKE 2008	3,237,579.81	2,699,847.81	2,592,758.33
7115 Allstate Foundation Grant	10,098.67	9,071.17	7,169.37
7130 Emergency Shelter Grant	484,389.86	1,276,083.22	265,489.83
7135 ESG From Child Care Council	5,094.72	135,490.00	74,196.29
7140 Home Program	5,893,349.37	8,661,244.60	6,889,678.33
7200 Shelter Plus Care	1,501,626.36	2,493,832.23	389,719.81
7202 PREA Prgm	291,934.21	256,150.56	132,889.36
7203 Regional DWI Task Force	14,447.44	14,033.10	-
7204 Extended Primary Health Care	1,704,011.07	3,287,318.76	1,476,667.82
7206 Funds for Veterans Assistance	1,376.23	577,188.92	4,001.34
7207 Anderson Trail Project (TPWD)	335,939.00	335,939.00	329,376.81
7209 Mental Health Jail Diversion	5,943,055.20	12,108,745.60	6,175,631.67
7212 Epidemiology Program-Foodborne	68,462.09	153,249.23	64,610.33
7214 Girls Court	150,000.00	101,617.68	-
7217 EBM JAG Program-Drug Chemistry	125,000.00	-	-
7218 Environmental Enforcement	108,000.00	112,000.00	-
7219 STEP 2015 Comprehensive	158,301.71	321,678.22	157,822.78
7221 Misdemeanor Prostitution Court	435,253.00	432,998.26	315,389.39
7222 TCEQ-Low Income Vehicle Repair	2,484,067.12	17,686,185.65	15,811,822.94
7223 Data Sharing and Storage	44,644.62	174.04	-
7224 The Freedom Project	244,014.23	505,908.59	193,864.22
7225 NIJ Research Eval and Dev	50,000.00	100,000.00	49,980.01
7226 PHEP Bioterrorism Discretionary	67,601.00	96,343.18	-
7227 FDA Voluntary Ntl Retl Food Reg Prgm	3,000.00	3,000.00	-
7228 ICAC Task Force	2,500.00	2,500.00	-
7229 We've Been There Done That	-	275,005.19	271,222.49
7231 EDGE Initiative Reimbursement Program	-	10,000.00	-
7232 CPS/Ebola Public Health Preparation	-	210,036.00	210,036.00
7233 Jail Camera Project	-	50,000.00	-
7237 NSP Relief 1&3	-	796,588.45	541,667.04
7241 Community Preparation SEC/OT Unique	-	169,005.00	162,839.01
7242 Strategic Prevention Framework	-	150,938.00	147,177.56
7243 Edpidemiology Program IDCU	-	165,004.00	160,087.79
7244 HC Services Module Project	-	325,000.00	322,725.00
7246 Victims of Crime Act	-	460,570.56	446,137.04
7247 Campus-BSD Dropout Prevention	-	218,253.66	171,137.75
7248 Misdemeanor Veterans Court	-	60,375.00	60,375.00
7249 CDC EHS Net	-	192,500.00	187,447.14
7251 Victim Assistance Program	-	315,077.30	225,711.62

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7252	HUD-Lead Based Paint Hazard	\$ -	\$ 3,183,181.17
7275	Stand Alone Drug Testing	48,183.12	102,096.22
7280	Phase XV-Utility Assistance	37,323.44	364,583.00
7289	Emergency Mgmt Performance	712,445.37	708,435.29
7301	Multi Agency Gang Project	101,614.57	171,231.84
7313	Intergrated Health Care Proposal	62,372.02	54,267.69
7314	FY13 Tobacco Enforcement Program	32,681.33	67,195.58
7322	FDA Foodborne Illness Reduction	102,504.66	27,133.12
7324	Delinquency/Dropout Program	40,182.22	16,397.39
7325	Delinquency/Dropout Alief	53,005.29	20,477.00
7326	Prairie Dawn Conservation	259.54	259.54
7375	CRI-Cities Readiness Initiative	389,491.14	731,910.07
7416	Elderly/Disabled Transportation	276,105.35	1,380,931.11
7421	Coastal Impact Assistance	6,873,553.20	6,722,867.52
7424	Strake Foundation Summer Reading	-	5,000.00
7426	George & Mary J. Hammon	-	10,000.00
7436	Edith & Robert Zinn Foundation	-	2,500.00
7437	STEP DWI	58,234.87	-
7443	Digital Literacy Education for Seniors	-	10,000.00
7444	Robotic and Coding 2016	-	10,000.00
7451	Construction Education and Research	-	10,000.00
7495	Veteran Services Grant	5,000.00	5,000.00
7496	Family Court Victimization Srv	43,652.96	142,415.46
7501	STEP Seatbelt Enforcement	-	3,000.00
7502	Houston Transtar Expansion	1,750,416.51	3,437,792.11
7504	LIRAP-Fund Local Initiative 08	120,186.12	529,457.48
7509	PY08-5307-R	125,318.59	110,810.58
7517	IKE Recovery Non-Housing	25,841,507.41	20,755,842.48
7519	PPT-Permanency Planning Service	633,065.04	1,459,988.98
7521	Family Assessment	245,860.47	571,876.87
7522	Concrete Services	81,032.11	302,274.75
7553	HC Veteran's Court	384,824.96	483,828.07
7561	Human Trafficking Initiative	381,757.88	335,767.58
7562	No Refusal DWI Program	361,839.24	674,572.08
7565	Operation Cold Case	215,035.00	199,266.11
7572	Family Violence Prosecution	508,554.98	996,531.91
7578	Houston Transtar Building Improvement	302,223.13	987,978.13
7582	Forensic DNA R&D	126,838.77	126,243.77
7583	Fundamental Research Improvement	75,482.51	2,028.10
7594	NSP Program	1,616,759.50	2,498,461.19
7598	Homeland Security Invest '11	2,449.53	7,500.00
7606	Buffalo Bend Nature Park	963,828.00	960,817.50
7607	Public Health Emergency Prepared	992,955.04	2,023,054.16
7611	ITC Domestic Violence & Child Abuse	50,210.63	105,551.38
7660	HUD Community Development Block Grant	16,661,917.82	28,681,995.41
7706	EBM Justice Assistance	-	43,051.59
7709	MDL Asbestos Court-HC	69,285.30	144,430.87
7737	Victims of Crime Act Formula	42,675.37	147,045.89
7739	Specialized Investigator	61,010.81	143,314.25
7743	Electronic Absentee Systems	415,710.96	297,710.96
7747	SCRAM	11,970.00	-
7980	Juvenile Accountability Incentive Block	80,464.30	71,412.36
7986	Pre Adopt RVW/Aprvl Staffing	56,438.04	117,338.04
8001	Misc Foundations Grants	263,019.70	2,335,601.53
8003	Victims Assistance Deputy	68,017.19	57,542.60
8008	HIDTA Law Enforcement Grants	840,166.54	1,654,138.15
8020	Tuberculosis Prevention and Control	438,038.47	913,000.87
8030	Office of Regional Program	123,241.62	441,406.85
8034	Port Security Grant Program	31,130,280.63	15,795,990.29
8040	Run Away & Youth Family	296,582.81	627,336.05

Harris County, Texas
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HC GRANT FUNDS - ROLLOVER (con't)	FY 2015-16 Original Budget	FY 2015-16 Adjusted Budget as of 1/31/16	FY2016-17 Appropriations Budget
8046	Felony Mental Health Court	\$ 175,582.91	\$ 175,002.38
8047	Changing Lives Breaking	-	7,000.00
8050	Maternal and Child Health	447,079.42	1,142,264.09
8060	Refugee Health Screening	3,289,985.58	9,932,074.52
8090	Tuberculosis Elimination Division	260,569.39	748,872.46
8110	Family Planning	1,884,937.92	4,568,440.30
8112	HGAC/CDBG Hurricane Ike Recovery	40,667,713.05	35,059,257.47
8116	Development Method to Evaluate	85,445.20	175,304.95
8130	State Legalization Impact	76,116.77	75,514.37
8140	HIV Prevention	47,653.57	489,420.36
8200	Ryan White Title 1	7,269,418.69	26,899,793.65
8201	Human Trafficking Investigator	58,460.76	223,517.66
8202	Characterization of Performance	72,642.45	71,991.05
8203	Anthropology Fellowship Training	33,741.11	33,741.11
8206	To Identify Cold Case Decedents	57,976.96	46,069.84
8215	Infectious Disease-West Nile	91,953.03	166,024.59
8270	TX Automated Victim Notification	85,230.63	170,461.26
8276	Future Appointed Counsel Training	30,964.72	30,845.19
8278	Targeted Specific Discretionary	545,311.50	514,787.50
8320	WIC Supplemental Feeding	7,495,996.73	16,054,886.59
8487	Preparation for Adult Living (PAL)	1,083,067.21	2,197,277.87
8488	Community Youth Development	258,946.76	1,362,886.86
8515	Early Medical Intervention	188,295.31	323,651.74
8520	Domestic Violence Unit	75,407.37	74,957.37
8525	Homeland Security Grant Program	109,893.47	229,359.38
8560	COPS	-	750,000.00
8605	Bulletproof Vest Partnership	22,716.10	22,716.10
8641	Regional Law Enforcement Train	32,542.00	59,825.85
8642	Sheriff's Office Non-Grant Contracts	2,023,611.51	3,447,094.02
8676	HCME Coverdell Improvement Program	102,000.00	211,752.86
8708	Domestic Violence Deputy	61,696.54	49,559.98
8710	Auto Theft Prevention	2,264,035.01	5,249,856.97
8715	Justice Assistance Grant	2,341,202.66	2,872,170.18
8731	HGAC Solid Waste	11,653.54	11,662.15
8768	STAR-State Drug Court	58,745.23	139,341.59
8778	DNA Backlog Reduction Program	917,847.45	1,551,867.45
8865	DWI STEP	51,221.92	100,315.95
8895	STEP - Comprehensive	643,859.85	1,263,001.08
8905	HCHFC-MAP PLUS/ESG Match Grant	18,919.12	32,866.20
8910	Motor Assistance Program (MAP)	1,702,243.19	5,364,988.63
Harris County Grant Funds - Rollover		\$ 215,217,300.76	\$ 311,417,830.75
			\$ 192,383,134.93

Harris County, Texas
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HC FLOOD CONTROL DISTRICT OPERATIONS		FY 2015-16 Original Budget	FY 2015-16 Adjusted Budget as of 1/31/16	FY2016-17 Appropriations Budget
2890	FCD - General/Operations/Maintenance/Construction	\$ 184,410,114	\$ 184,410,114	\$ 183,915,865
3240	Regional Flood Control Projects	9,929,203	10,578,433	8,299,968
3310	Flood Control Capital Projects (Budgeted)	167,684,765	236,906,894	230,001,214
3320	FCD - Bonds 2004A - Construction	6,881,755	6,889,079	3,780,430
3330	FC Improvement Bonds 2007 Projects	12,480,490	12,490,431	5,167,175
3970	Commercial Paper - FCD Capital Projects	68,927,770	7,953,077	7,077,181
Flood Control District Operations		\$ 450,314,097	\$ 459,228,029	\$ 438,241,833
HC FLOOD CONTROL DEBT SERVICE FUNDS				
2110	Commercial Paper Program, Series F	\$ 98,600	\$ 98,600	\$ 98,631
21E0	Impr Ref Bond 2015A COI	-	154,344	17,518
21F0	Contract Tax Bond 2015B COI	-	103,249	3,518
4090	FC Contract Tax Ref 2006A Debt Service	1,666,697	36,497,281	-
4190	FC Improvement Bonds 2007 Debt Service	4,614,902	58,152,891	-
41A0	FC Contract Tax Bond 2010A Debt Service	10,172,595	10,172,595	8,931,880
41B0	Ref Impr Ref Bd 2014 Debt Service	3,548,933	3,548,933	3,726,151
41C0	FC Contract Tax Bond 2014A Debt Service	2,916,008	2,916,008	2,912,762
41D0	FC Tax Bond 2014B Debt Service	17,293,764	17,293,764	17,405,151
41E0	FC Impr Ref Bd 2015A Debt Service	-	53,889,208	5,003,679
41F0	FC Contract Tax Bond 2015B Debt Service	-	35,060,442	1,224,685
4200	FC Contract Tax Refunding 2008A Debt Service	12,367,886	12,367,886	12,375,198
4300	FC Contract Tax Refunding 2008C Debt Service	7,308,389	7,308,389	7,289,168
Flood Control Debt Service & Reserve Funds		\$ 59,987,774	\$ 237,563,590	\$ 58,988,341
HC FLOOD CONTROL GRANT FUNDS - ROLLOVER				
7031	Flood Control FEMA - PDMC	\$ 317,629.48	\$ -	\$ -
7073	Flood Control SRL Grant	9,880,062.84	8,558,513.43	4,780,956.75
7119	HMGP/FEMA DR-1606	130,363.20	-	-
7302	Flood Protection Planning	178,382.74	162,456.62	158,062.44
7589	FEMA Cooperating Tech Partners	401,499.53	798,920.16	442,304.67
7984	Hazard Mitigation Grant 1791	6,747,020.41	69,339,893.60	66,939,384.71
Flood Control Grant Funds - Rollover		\$ 17,654,958.20	\$ 78,859,783.81	\$ 72,320,708.57