

Harris County, Texas
Fiscal Year 2018-19
Various Fund Level Appropriations

HARRIS COUNTY (HC) DEBT SERVICE FUNDS		FY 2017-18 Original Budget	FY 2017-18 Adjusted Budget as of 1/31/18	FY2018-19 Appropriations Budget
1050	HC/FC Agreement 2008A Refunding	\$ 24,684,908	\$ 24,684,908	\$ 49,560,525
1080	HC/FC Agreement 2008C Refunding	14,475,705	14,475,705	13,471,510
10A0	Agreement 2010A Refunding	17,775,784	17,775,784	-
10C0	HC/FC Agreement 2014A	5,587,470	5,587,470	5,422,830
10D0	HC/FC Agreement 2014B	32,980,353	32,980,353	6,267,517
10E0	HC/FC Agreement 2015B Refunding	3,046,306	3,046,306	2,630,186
10G0	HC/FC Agreement 2017A	-	-	17,020,069
1250	Permanent Improvement, Refunding Series 1996	19,099,710	19,099,710	-
1390	Commercial Paper Series B - Parks	300,953	300,953	820,842
1400	Commercial Paper Series C - Roads & Bridge	2,068,726	2,068,726	2,654,020
1410	HC PIB Refunding Bond 2008C Debt Service	8,894,922	8,894,922	8,690,991
1420	Commercial Paper Series A-1 - Technology	36,319,535	36,319,535	58,642,891
1470	Commercial Paper Series D/2002 - PIB	61,039,090	131,039,090	49,599,938
1480	Flood Control Agreement Commercial Paper Program	41,070	41,070	57,640
1600	Revenue Refunding Bonds, Series 2002	25,649,685	25,649,685	27,106,058
17H0	Road Refunding Bond Series 2017	-	125,588	37,505
1850	PIB Refunding Bonds 2006A Debt Service	10,191,066	28,662,876	-
18A0	HC Tax & Sub 2009C - Debt Service	6,644,295	6,644,295	3,599,356
18C0	HC Tax & Sub Lien Rev Ref 2012A Debt Service	9,809,914	9,809,914	9,813,307
1910	HC PIB Refunding Bond 2008B Debt Service	17,679,028	17,679,028	16,829,004
1960	HC PIB Refunding Bond 2009A Debt Service	2,342,605	20,174,303	8,536,461
19A0	HC PIB 2009B Debt Service	40,430,924	40,430,924	6,170,208
19C0	HC PIB Bonds 2010A Debt Service	19,061,064	19,061,064	21,333,880
19E0	HC PIB Refunding 2010B	13,177,921	13,177,921	26,568,396
19G0	HC PIB Refunding Bond 2011A Debt Service	17,577,559	72,718,656	15,872,021
19I0	HC PIB Refunding Bond 2012A Debt Service	11,090,024	11,090,024	8,688,683
19K0	HC Tax PIB Ref 2012B Debt Service	7,566,081	7,566,081	11,694,824
19M0	HC Tax PIB Ref Series 2015A Debt Service	30,618,332	30,618,332	39,179,138
19P0	HC Tax PIB Ref Series 2015B Debt Service	23,098,080	23,098,080	16,335,499
19R0	PIB Refunding 2017A Debt Service	-	162,332,745	20,668,077
19S0	Tax PIB Refunding Series 2017	-	406,395	127,040
4630	Road, Series 1996	34,776,329	34,776,329	-
4780	Unlimited Tax Road Refunding 2008A Debt Service	3,566,928	3,566,928	24,414,008
47A0	Road Refunding 2009A Debt Service	10,635,543	10,635,543	35,208,119
47B0	Road Refunding 2010A Debt Service	12,776,245	12,776,245	19,807,581
47C0	Road Refunding 2011A Debt Service	23,516,990	66,277,554	20,519,379
47D0	Road Refunding 2012A Debt Service	6,589,076	6,589,076	6,607,311
47E0	Road Refunding 2012B Debt Service	19,438,871	19,438,871	10,948,780
47F0	Road Refunding 2014A Debt Service	34,908,135	34,908,135	34,006,033
47G0	Road Refunding 2015A Debt Service	24,781,713	24,781,713	19,733,082
47H0	Road Refunding 2017 Debt Service	-	43,020,830	4,170,438
Harris County Debt Service & Reserve Funds		\$ 632,240,940	\$ 1,042,331,668	\$ 622,813,147

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HC SPECIAL REVENUE FUNDS		FY 2017-18 Original Budget	FY 2017-18 Adjusted Budget as of 1/31/18	FY2018-19 Appropriations Budget
2090	District Court Records Archive	\$ 1,325,214	\$ 1,325,214	\$ 1,669,098
20A0	Port Security Program	1,030,719	1,732,323	1,089,303
20M0	DSRIP (Delivery Sys Reform Incent Paymt) Prog.-PHS	12,463,489	12,463,489	11,788,196
2100	Deed Restriction Enforcement	20,880	20,880	21,563
2120	TIRZ Affordable - Non Interest	2	2	2
2130	TIRZ Affordable Housing - Interest Bearing	3,655,301	3,655,301	1,435,187
2210	Child Support Enforcement	334,117	334,117	278,454
2220	Family Protection	506,768	506,768	534,981
2230	CSD (Community Svcs Dept) Non-Grant Restricted Fd	2,682,518	4,512,187	2,830,320
2240	CSD Transit Restricted Fund	1,068,636	1,349,165	999,328
2260	Utility Bill Assistance Program-CSD	341,080	526,701	339,622
2290	Probate Court Support	1,588,283	1,588,283	1,660,645
22A0	Concession Fee	7,155,073	7,155,073	5,691,682
22B0	Care for Elders-CSD	26,442	77,881	16,751
22C0	Hay Center Youth Program	853,874	853,874	1,091,101
22D0	Prep For Adult Living (PAL)	10,914	19,989	10,570
2300	Appellate Judicial System	984,226	984,226	855,503
2310	County Attorney Admin Toll Road Fund*	2,288,016	2,288,016	2,341,774
2340	Courthouse Security Justice Court	1,810,232	1,810,232	1,989,531
2360	County Clerk Records Management	9,678,282	9,678,282	11,519,959
2370	Donation Fund	1,417,993	1,890,337	1,754,994
2380	Justice Court Technology	5,213,480	5,213,480	5,667,510
2390	Child Abuse Prevention	90,615	90,615	104,944
23A0	Juror Donation Programs	76,367	76,367	108,839
23B0	Bail Bond Board	90,015	90,015	109,017
23C0	DA First Chance Inter Program	182,066	182,066	177,965
23D0	District Clerk Records Management	708,093	1,308,093	984,022
23F0	General Admin Records Management	225,262	225,262	265,834
23G0	County Clerk Court Technology	133,754	133,754	202,715
23H0	County Clerk Records Archive	16,111,165	16,111,165	15,893,814
23I0	CTS Records Management	998,966	998,966	972,325
23K0	District Clerk Court Technology	981,579	981,579	1,260,166
23L0	County-Wide Records Mgt-Criminal Courts	1,816,193	1,816,193	2,308,418
2410	Juvenile Case Manager Fee	5,224,850	5,224,850	5,201,707
2420	Tax Office - Chapter 19*	658,037	658,037	650,230
2430	Star Drug Court Program	2,428,441	2,428,441	2,501,945
2440	County and District Technology	543,596	543,596	598,011
2450	Stormwater Management	158,222	158,222	174,151
2460	DA Divert Program	211,271	211,271	515,849
2470	Gulf of Mexico Energy Sec Act	162,421	162,421	168,000
2480	Hester House Operating Costs	20	20	21
2490	Hester House Construction	66,229	66,229	67,261
24A0	Veterinary Public Health	618,175	618,175	982,787
2500	San Jacinto Wetlands Project	46,591	46,591	47,321
2510	Pollution Control DPT Mitigation	106,095	354,795	319,856
2520	Community Development Financial Sureties	1,485,063	1,485,063	1,816,473
2530	PCS TCEQ SEP Funds	202,069	202,069	78,931
2550	Election Services	1,088,797	1,088,797	1,044,790
25A0	Household Hazardous Waste Center	77,847	135,147	121,000
25B0	Supplemental Environmental Program	168	168	170
25C0	Energy Conservation Fund	163,166	163,166	121,335
25E0	Environmental Enforcement	141,815	447,723	393,359
2670	Criminal Courts Audio-Visual Equipment	59,294	59,294	60,125
2690	Medicaid Admin Claim Reimburse	2,788,197	2,788,197	3,521,506
2700	Dispute Resolution	1,050,073	1,050,073	1,113,565
2730	Fire Code Fee	8,998,862	8,998,862	7,854,329
2750	LEOSE Law Enforcement	733,763	734,865	931,202
2760	Hotel Occupancy Tax Revenue	45,698,760	45,698,760	44,516,805
2770	Library Donation	747,685	747,685	482,670

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HC SPECIAL REVENUE FUNDS (con't)	FY 2017-18 Original Budget	FY 2017-18 Adjusted Budget as of 1/31/18	FY2018-19 Appropriations Budget
2780 Juvenile Probation Fee	\$ 364,037	\$ 364,037	\$ 237,507
2790 Food Permit Fees	2,548,000	2,548,000	3,182,592
27A0 Court Reporter Service	1,876,248	1,876,248	2,828,344
27B0 Juvenile Delinquency Prevention Fee	418	418	69
27C0 Supplemental Guardianship	805,947	805,947	871,322
27D0 Courthouse Security Fee	2,355,359	2,355,359	2,669,471
27F0 FPM Property Maintenance	52,755	52,755	65,819
27G0 IFS Training	62,076	62,076	79,915
27P0 Pool Permit Fees	-	-	200
2800 County Law Library	1,585,329	1,585,329	1,620,365
28A0 Environmental Settlements	11,207,121	11,207,121	10,383,220
29A0 CAD/RMS Project	7,461,273	7,461,273	4,648,860
Harris County Special Revenue Funds	\$ 177,647,684	\$ 182,390,975	\$ 175,845,216

*Presented for information purposes only.

HC PROPRIETARY FUNDS - Internal Service Funds

5490 Workers' Compensation	\$ 48,664,057	\$ 48,664,057	\$ 50,576,929
5500 Central Service - Vehicle Maintenance	45,272,706	49,941,799	45,781,921
5520 Public Services Technology Services	15,591,667	15,591,667	14,056,832
5540 Inmate Industries	1,040,757	1,040,757	1,288,433
5550 Risk Management	7,054,105	7,054,105	6,894,993
55H0 Health Insurance Trust Management	315,877,098	315,877,098	347,592,683
55U0 Unemployment Insurance	1,383,743	1,383,743	2,120,032
Harris County Internal Service Funds	\$ 434,884,133	\$ 439,553,226	\$ 468,311,823

HC PROPRIETARY FUNDS - Enterprise Funds

5040 Parking Facilities	\$ 22,435,579	\$ 22,435,579	\$ 25,640,830
Harris County Enterprise Funds	\$ 22,435,579	\$ 22,435,579	\$ 25,640,830

HC PROPRIETARY FUNDS-Toll Road Authority Operations

Transfers-Out - Revenues

5730 TRA Revenue Collections	\$ 1,283,224,071	\$ 1,514,087,529	\$ 1,542,580,019
TRA Transfers-out Revenues	\$ 1,283,224,071	\$ 1,514,087,529	\$ 1,542,580,019

Expenditures

5740 TRA Operation and Maintenance	\$ 238,941,248	\$ 238,941,248	\$ 253,187,950
TRA Operations and Maintenance	\$ 238,941,248	\$ 238,941,248	\$ 253,187,950
50C0 TRA 2009C Construction	\$ 6,010,334	\$ 6,084,627	\$ 4,913,021
5160 TRA Ser 02 Tax/Rev Construction	2,281,395	2,293,337	2,283,141
5300 TRA 2008B Construction	22,418,129	22,613,624	22,217,616
5410 TRA 2009A Construction	1,481,640	1,488,063	1,422,268
54B0 TRA CP 2017 Ser E1 Construction	-	200,000,000	185,580,641
54D0 TRA CP 2017 Ser E2 Construction	-	200,000,000	194,529,503
5710 Toll Road Construction	1,414,099,387	879,807,581	876,369,078
5770 TRA Renewal/Replacement	257,771,559	257,771,559	259,872,000
TRA Construction/Renewal/Replacement	\$ 1,704,062,444	\$ 1,570,058,790	\$ 1,547,187,268

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		FY 2017-18 Original Budget	FY 2017-18 Adjusted Budget as of 1/31/18	FY2018-19 Appropriations Budget
HC TOLL ROAD AUTHORITY DEBT SERVICE				
50A0	TRA 2009C Sr Lien Revenue Debt Service	\$ 16,682,931	\$ 16,682,931	\$ 21,160,823
50B0	TRA 2009C Sr Lien Revenue Reserve	20,107,834	20,107,834	20,760,856
50J0	TRA Refunding 2010D Sr Lien Debt Service	1,890,144	1,890,144	1,895,237
50N0	TRA 2012A Sr Lien Revenue Debt Service	45,253,644	45,253,644	49,100,210
50Q0	TRA 2012B Sr Lien Revenue Debt Service	1,502,504	1,750,103	4,133,796
50S0	TRA 2012C Sr Lien Rev Debt Service	22,395,448	22,395,448	22,448,963
50U0	TRA 2012D Sr Lien Rev Debt Service	40,474,020	40,474,020	44,321,135
50W0	TRA 2015B Sr Lien Rev Debt Service	16,192,046	16,192,046	16,216,425
50Y0	TRA 2016A Sr Lien Revenue B	55,106,404	55,106,404	52,873,087
50Z0	TRA 2016A Sr Lien Revenue	19,413	19,413	-
5170	TRA Rev Ref Ser 2004A Debt Service Reserve	18,443,539	18,443,539	18,957,047
5220	TRA Ser 2005A Debt Service Reserve	22,070,497	22,070,497	22,844,935
5260	TRA - 2006A Debt Service Reserve	11,169,186	11,169,186	11,707,297
5280	TRA - 2008B Sr Lien Revenue Debt Service	9,301,081	9,301,081	9,304,815
5290	TRA - 2008B Revenue Reserve	20,788,301	20,788,301	22,007,408
5320	TRA - 2007A Revenue Debt Service	61,889,393	61,889,393	49,830,971
5340	TRA - 2007B Revenue Debt Service	12,932,186	12,932,186	14,446,022
5370	HCTRA - 2007C Tax Road Debt Service	81,647,365	81,647,365	80,885,279
5400	HCTRA 2009A Sr Lien Revenue	9,998,996	9,998,996	10,000,324
54A0	TRA C/P 2017 Series E1 Debt Service	-	200,000,000	50,000
54C0	TRA C/P 2017 Series E2 Debt Service	-	200,000,000	50,000
5420	HCTRA 2009A Revenue Reserve	24,902,941	24,902,941	26,031,841
5680	TRA Comm Paper Ser E Fees & Interests	10	10	-
5910	TRA 1997 Tax Ref Debt Service	2,668,039	2,668,039	2,675,628
Harris County Toll Road Authority - Debt Service Funds		\$ 495,435,922	\$ 895,683,521	\$ 501,702,099
HC CAPITAL PROJECT FUNDS - BUDGETED				
3600	Road Capital Projects	\$ 49,258,599	\$ 62,684,229	\$ 29,841,591
3610	Metro Designated Projects	83,029,722	134,572,909	109,970,791
3670	Building/Park/Library Capital Project	42,373,735	83,751,920	62,667,533
Harris County Capital Project Funds - Budgeted		\$ 174,662,056	\$ 281,009,058	\$ 202,479,915
HC CAPITAL PROJECT FUNDS - ROLLOVER				
3120	Metro Street Improvement Project	\$ 5,989,827	\$ 6,019,171	\$ 4,544,562
3690	1982 Park Bond	23,421	23,671	23,421
3700	CO Series 2001 Construction	116,691	116,691	-
3720	GO & Revenue CO Series 2002-Construction	-	5,109,257	12,024,002
3730	Road Refunding 2004 B Construction	3,201,401	3,208,542	2,482,922
3740	Roads 2006B Construction	18,314,650	18,451,827	11,709,659
37A0	HC Tax PIB Series 2015A-Construction	1,312,169	1,314,368	10,628
3860	Road & Refunding Series 1996	80,879	81,010	171
3890	CO Series 1994 Certificate Obligation	216,971	217,355	100,804
3930	Comm Paper Ser B - Parks/Libraries	43,792,539	43,379,679	35,702,337
3940	Comm Paper Ser C - Road & Bridge	72,158,545	270,067,229	250,744,951
3960	Comm Paper Ser A-1, Technology	85,605,391	97,436,267	73,518,219
3980	Comm Paper PIB Ser D/2002	171,603,321	268,177,521	195,905,984
Harris County Capital Project Funds - Rollover		\$ 402,415,805	\$ 713,602,589	\$ 586,767,660
HC OTHER FUNDS				
5060	Commissary-Sheriff (Memo Only)	\$ 9,025,724	\$ 9,025,724	\$ 5,203,893
5070	Payroll Commissary-Sheriff (Memo Only)	382,099	382,099	282,467
Harris County Other Funds		\$ 9,407,823	\$ 9,407,823	\$ 5,486,360

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7003 Access & Visitation Grant	\$ 33,667.38	\$ 165,995.38	\$ 67,707.82
7007 Title IV-E Adoption Incentive	1,746,296.52	1,215,257.09	249,608.68
7012 Title IV-D ICSS (Integrated Child Support System)	6,179,200.80	5,219,958.15	3,177,415.68
7016 Urban Area Sec Initiative II	7,576,355.91	13,809,784.21	8,488,645.16
7019 Star-Success Thru Addiction Recovery	85,414.40	198,190.47	91,362.54
7024 PAL Transition Center	302,823.09	452,930.73	203,167.00
7054 FTA Sec 5307 Urban Formula	4,672,922.41	9,930,191.27	7,416,951.96
7057 STEP - Comprehensive	193,298.89	409,667.24	177,444.34
7062 New Freedom Funds- RIDES	960,869.22	1,284,253.39	761,408.32
7072 Victims of Crime Act	-	171,793.00	131,303.29
7084 TDHCA TX Plan Disaster Recovery	95,046.01	95,046.01	95,046.01
7094 Hurricane IKE 2008	2,594,827.69	2,594,827.69	2,089,480.15
7099 Victims of Crime Act	276,782.36	819,283.00	510,243.84
7112 San Jacinto River Development	9,986,032.21	9,602,662.25	6,292,944.41
7115 Allstate Foundation Grant	2.97	2.97	2.97
7130 Emergency Shelter Grant	406,929.88	1,512,121.39	452,299.67
7135 ESG From Child Care Council	47,819.16	199,421.89	40,946.39
7140 Home Program	8,417,527.40	11,802,969.90	9,300,616.28
7155 TXDPS - FEMA HMGP	-	100,000.00	100,000.00
7200 Shelter Plus Care	738,333.88	1,792,852.11	1,085,161.51
7206 Funds for Veterans Assistance	72,232.84	350,791.04	194,313.29
7207 Anderson Trail Project (TPWD)	316,188.81	316,188.81	41,319.91
7209 Mental Health Harris County Jail Diversion	5,107,192.32	10,355,683.77	3,843,988.52
7212 Epidemiology Program-Foodborne	60,682.85	52,642.49	5,121.52
7214 Girls Court	90,492.82	162,072.39	64,185.98
7219 STEP 2015 Comprehensive	158,212.88	319,390.81	168,008.65
7221 Misdemeanor Prostitution Court	82,998.86	82,360.46	48,193.82
7222 TCEQ-Low Income Vehicle Repair	26,565,996.28	25,236,563.15	20,395,231.95
7224 The Freedom Project	208,651.22	462,470.11	275,011.40
7225 NIJ Research Eval and Dev	50,000.00	99,391.30	51,272.23
7227 FDA Voluntary Natl Retail Program	-	20,000.00	-
7229 We've Been There Done That	166,459.87	355,016.63	178,643.86
7232 CPS/Ebola Public Health Preparation	12,007.82	11,512.58	-
7234 Flood of May 2015	477,169.46	986,134.52	986,134.52
7237 NSP Relief 1&3	1,630,534.25	2,474,487.87	1,523,644.37
7242 Strategic Prevention Framework	149,769.34	326,223.58	193,989.53
7243 Edpidemiology Program IDCU	69,664.98	416,519.42	293,080.10
7244 HC Services Module Project	273,167.35	732,344.81	473,668.20
7246 Victims of Crime Act	310,885.22	4,198,983.68	3,955,912.97
7247 Campus-BSD Dropout Prevention	112,664.91	624,147.97	530,952.20
7248 Misdemeanor Veterans Court	40,921.93	103,108.18	48,941.35
7249 CDC EHS Net	143,388.31	317,297.11	182,236.94
7251 Victim Assistance Program	514,125.17	491,191.32	214,898.30
7252 HUD-Lead Based Paint Hazard	2,450,156.14	2,335,031.81	901,456.54
7253 HIV Prevention Services - FED	510,165.01	781,362.60	501,579.59
7255 Appellate Review and Support	69,096.76	430,033.07	37,035.52
7258 NACCHO Voluntary Retail Food	11,000.00	11,000.00	-
7259 Depelchin Grant	142,178.61	276,993.81	107,201.63
7263 FVA Housing 4 Texas Heroes	201,410.41	175,920.46	-
7265 Body-Worn Cameras 2016	1,166,103.46	1,071,908.25	-
7266 Healthy Texas Women	3,260,195.38	5,454,031.07	3,807,829.25
7267 ICAC Task Force	-	177,514.89	33,199.41
7268 Border Prosecution	155,532.05	313,613.66	165,931.82
7269 Assessing Congnitive Bias	114,106.00	114,106.00	67,057.45
7272 Epidemiology & Lab Capacity	299,992.00	1,042,372.05	490,650.60
7273 Refugee Medical	8,526,021.00	13,253,301.59	10,783,578.28
7275 Stand Alone Drug Testing	61,125.40	39,229.07	-
7276 Body-worn Camera Program	-	260,428.45	87,154.44
7280 Phase XV-Utility Assistance	233,315.80	607,987.73	161,558.53

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7289	EMPG	\$ -	\$ 0.05	\$ -
7301	Multi Agency Gang Project	599,520.56	2,538,212.49	1,965,656.49
7314	FY13 Tobacco Enforcement Program	12,269.19	8,458.17	2,338.98
7341	Domestic Violence Deputy	-	96,233.89	85,785.22
7342	STEP IDM	-	118,858.81	105,654.60
7375	CRI-Cities Readiness Initiative	286,668.30	769,340.40	375,345.80
7416	Elderly/Disabled Transportation	2,156,064.12	2,204,769.36	2,005,311.78
7421	Coastal Impact Assistance	924,305.13	568,879.37	-
7444	Robotic and Coding 2016	12,129.63	9,422.01	-
7496	Family Court Victimization Srv	71,912.50	430,022.65	356,998.22
7502	Houston Transtar Expansion	1,106,387.18	1,106,387.18	-
7504	LIRAP-Fund Local Initiative 08	595,461.92	3,047,808.24	1,918,734.15
7517	IKE Recovery Non-Housing	11,421,883.25	11,389,510.06	9,527,409.65
7519	PPT-Permanency Planning Service	576,036.32	1,456,667.17	647,774.39
7521	Family Assessment	236,029.37	588,076.90	248,954.57
7522	Concrete Services	144,953.98	323,591.49	150,089.32
7532	Behavioral Health Data	-	375,000.00	358,157.76
7533	Operational Hand Held Radios	-	80,000.00	80,000.00
7534	Reducing Criminal Activity Civil Enforcement	-	105,000.00	105,000.00
7539	Project 180	-	998,688.00	962,177.74
7553	HC Veteran's Court	89,584.68	202,800.74	102,241.54
7562	No Refusal DWI Program	274,279.43	660,236.13	312,815.23
7572	Family Violence Prosecution	476,172.62	1,140,312.02	507,684.38
7578	Houston Transtar Building Improvement	111,261.25	225,895.11	-
7594	NSP Program	107,107.43	159,138.07	122,203.08
7601	STEP Click it or Ticket	-	17,999.66	-
7603	Tournament of Books 2017	3,469.34	3,469.34	-
7607	Public Health Emergency Preparedness	758,257.68	2,038,992.42	845,611.63
7608	Animal Science for Kids 2017	8,328.51	3,794.58	-
7611	ITC Domestic Violence & Child Abuse	55,869.46	47,622.81	-
7614	Specialty Misdemeanor Sober Court 2017	274,375.52	665,038.22	314,173.64
7615	My Brothers Keeper	-	931,334.57	843,856.05
7617	UTMB Vector Borne Diseases	342,340.85	687,864.45	428,060.94
7618	FDA Food Safety Task Force	-	3,000.00	3,000.00
7619	FDA Food Staff Training	-	3,000.00	253.80
7621	FDA Standard 1 Assessment	-	2,000.00	2,000.00
7622	Public Health Preparedness	-	1,282,901.00	739,988.23
7623	Barbara Bush Foundation	-	58,000.00	31,485.49
7624	NASA Stem Facilitation	-	3,300.00	3,300.00
7626	Human Trafficking Rescue	-	36,800.00	17,500.61
7627	TX Commission on the Arts	-	950.00	-
7628	John Pauls Landing Park	-	2,000,000.00	1,974,127.56
7629	Alabonson Sports and Nature	-	2,000,000.00	1,973,956.00
7631	COH Zika Pregnancy Registry	-	105,686.25	94,744.06
7632	CDC/Child Lead Poison Prevention	-	203,589.00	201,144.86
7633	Emergency Shelter for Child Victims	-	219,394.58	-
7634	Hurricane Harvey	-	59,131,294.06	18,250,493.41
7636	Law Enforcement Safety Equipment	-	80,000.00	70,620.00
7637	Mentoring Moms	-	129,197.20	129,197.20
7638	Human Trafficking	-	100,022.11	100,022.11
7639	Digital Forensic Unit	-	60,580.00	47,016.21
7641	Adult Sex Crimes	-	123,077.00	85,574.43
7660	HUD Community Development Block Grant	16,299,603.08	29,520,222.99	13,998,552.81
7709	MDL Asbestos Court-HC	52,006.85	131,945.05	51,933.01
7719	Rifle Resistant Body Armor	-	-	3,073,885.00
7737	Victims of Crime Act Formula	49,903.14	356,970.09	307,823.29
7739	Specialized Investigator	59,314.65	151,765.59	65,537.20
7743	Electronic Absentee Systems	90,843.76	-	-

Harris County, Texas
Fiscal Year 2018-19
Various Fund Level Appropriations

HC GRANT FUNDS - ROLLOVER (con't)		FY 2017-18 Original Budget	FY 2017-18 Adjusted Budget as of 1/31/18	FY2018-19 Appropriations Budget
7986	Pre Adopt RVW/Aprvl Staffing	54,241.57	116,453.98	54,316.40
8001	Misc Foundations Grants	6,827,127.61	7,331,232.32	5,011,749.81
8004	WHFTP Title X	175,063.06	405,434.40	303,173.12
8005	HCPS Clinic Integrated	418,500.43	1,397,339.97	809,412.46
8006	Senior Justice Assessment Center	392,408.86	1,258,419.33	871,055.29
8008	HIDTA Law Enforcement Grants	835,282.21	1,799,559.79	1,056,048.70
8020	Tuberculosis Prevention and Control	467,507.32	1,311,301.68	615,688.20
8030	Office of Regional Program	119,598.27	479,791.62	378,545.15
8034	Port Security Grant Program	4,180,363.59	4,161,531.72	2,330,791.48
8038	Adult Discretionary Drug Court	399,956.00	357,983.00	395,227.31
8040	Run Away & Youth Family	317,982.84	276,069.97	-
8046	Felony Mental Health Court	216,935.78	295,005.40	240,354.89
8050	Maternal and Child Health	345,279.96	954,922.73	419,535.97
8060	Refugee Health Screening	3,402,249.59	2,537,752.60	-
8090	Tuberculosis Elimination Division	514,224.99	959,096.11	508,563.73
8110	Family Planning	2,210,684.94	5,283,070.66	2,977,038.99
8112	HGAC/CDBG Hurricane Ike Recovery	31,263,290.70	31,220,846.61	30,406,921.11
8116	Development Method to Evaluate	120,644.51	218,107.67	81,973.84
8130	State Legalization Impact	3,277.93	3,277.93	3,277.93
8140	HIV Prevention	280,397.11	493,102.44	269,820.60
8200	Ryan White Title 1	18,683,248.72	29,533,221.69	11,026,390.16
8201	Human Trafficking Investigator	56,690.31	134,717.28	59,422.05
8202	Characterization of Performance	27,732.03	24,562.59	12,430.80
8215	Infectious Disease-West Nile	67,383.79	150,718.03	74,637.46
8270	TX Automated Victim Notification	85,230.03	56,820.42	28,410.21
8286	Interlibrary Loan Program	38,630.48	38,630.48	41,540.65
8320	WIC Supplemental Feeding	6,758,719.35	15,263,480.82	8,326,216.86
8487	Preparation for Adult Living (PAL)	1,138,827.58	2,161,506.52	977,423.26
8488	Community Youth Development	472,699.05	1,581,068.25	677,921.07
8515	Early Medical Intervention	115,586.84	327,587.18	133,805.47
8525	Homeland Security Grant Program	127,857.86	347,645.10	308,183.68
8560	COPS	531,349.69	426,467.69	305,852.24
8641	Regional Law Enforcement Train	-	175,000.00	-
8642	Sheriff's Office Non-Grant Contracts	1,635,888.37	3,212,427.19	1,862,715.38
8676	HCME Coverdell Improvement Program	-	126,385.31	50.59
8710	Auto Theft Prevention	2,257,089.31	5,556,860.36	2,404,796.86
8715	Justice Assistance Grant	1,675,686.73	1,156,294.43	297,717.33
8731	HGAC Solid Waste	22,937.50	22,937.50	6,892.50
8768	STAR-State Drug Court	80,602.92	148,514.28	75,835.73
8778	DNA Backlog Reduction Program	1,100,532.64	1,666,906.98	1,255,224.99
8865	DWI STEP	38,944.75	87,515.04	29,293.01
8895	STEP - Comprehensive	436,564.23	1,032,147.52	515,567.67
8896	STEP - Impaired Driving	-	23,791.55	-
8897	Comprehensive Commercial Vehicle Safety	-	165,995.99	164,307.94
8905	HCHFC-MAP PLUS/ESG Match Grant	17,621.40	6,214.12	6,214.12
8910	Motor Assistance Program (MAP)	1,239,421.21	8,231,724.65	4,474,693.05
Harris County Grant Funds - Rollover		\$ 224,478,557.45	\$ 397,439,124.82	\$ 234,937,967.19

Harris County, Texas
Fiscal Year 2018-19
Various Fund Level Appropriations

		FY 2017-18 Original Budget	FY 2017-18 Adjusted Budget as of 1/31/18	FY2018-19 Appropriations Budget
HC FLOOD CONTROL DISTRICT OPERATIONS				
2890	FCD - General/Operations/Maintenance/Construction	\$ 172,490,725	\$ 172,490,725	\$ 173,918,715
3240	Regional Flood Control Projects	8,299,968	8,456,931	7,303,696
3310	Flood Control Capital Projects (Budgeted)	260,908,843	284,763,016	262,183,185
3320	FCD - Bonds 2004A - Construction	2,629,264	2,643,048	1,823,400
3330	FC Improvement Bonds 2007 Projects	2,599,031	2,616,744	1,990,179
3970	Commercial Paper - Series F, Capital Projects	3,981,285	3,985,584	3,171,459
3990	Commercial Paper 2017 Series H, Capital Projects	-	64,000,000	64,000,000
Flood Control District Operations		\$ 450,909,116	\$ 538,956,048	\$ 514,390,634

HC FLOOD CONTROL DEBT SERVICE FUNDS				
21G0	FC Contract Tax Ref 2017A, COI	\$ -	\$ 475,429	\$ 153,899
41A0	FC Contract Tax Bond 2010A Debt Service	8,932,369	204,846,641	-
41B0	Ref Impr Ref Bd 2014 Debt Service	3,676,722	3,676,722	3,579,830
41C0	FC Contract Tax Bond 2014A Debt Service	2,913,058	2,913,058	2,911,847
41D0	FC Tax Bond 2014B Debt Service	17,470,727	17,470,727	3,218,086
41E0	FC Impr Ref Bd 2015A Debt Service	4,554,034	4,554,034	4,102,157
41F0	FC Contract Tax Bond 2015B Debt Service	2,117,059	2,117,059	1,403,030
41G0	FC Contract Tax Refunding 2017A Debt Service	-	197,024,330	7,254,593
4200	FC Contract Tax Refunding 2008A Debt Service	12,386,903	12,386,903	26,747,596
4300	FC Contract Tax Refunding 2008C Debt Service	7,268,076	7,268,076	7,218,049
Flood Control Debt Service & Reserve Funds		\$ 59,318,948	\$ 452,732,978	\$ 56,589,087

HC FLOOD CONTROL GRANT FUNDS - ROLLOVER				
7059	HMGP 1791 Hurricane Fast Track	\$ 17.96	\$ 17.96	\$ 17.96
7111	NRCS Emergency Watershed Protection Grant	2,228,726.55	14,753,311.83	12,900,157.48
7119	HMGP Hazard Mitigation	1,947,568.00	1,947,568.00	815,665.32
7264	Flood of April 2016	-	80,988.18	80,988.18
7297	Flood Control FMA Grant	1,086,457.32	15,481,995.40	14,249,521.31
7302	Flood Protection Planning	703,610.00	703,610.00	363,101.13
7589	FEMA Cooperating Tech Partners	568,062.25	1,266,736.66	868,224.32
7625	CDBG-DR15 Buyout Partnership	-	10,660,000.00	10,660,000.00
7634	Hurricane Harvey	-	2,467,784.00	2,245,683.44
7984	Hazard Mitigation Grant 1791	44,109,967.88	42,264,431.45	21,098,700.67
Flood Control Grant Funds - Rollover		\$ 50,644,409.96	\$ 89,626,443.48	\$ 63,282,059.81