

Harris County, Texas
Fiscal Year 2019-20
Various Fund Level Appropriations

HARRIS COUNTY (HC) DEBT SERVICE FUNDS		FY 2018-19 Original Budget	FY 2018-19 Adjusted Budget as of 1/31/19	FY2019-20 Appropriations Budget
1050	HC/FC Agreement 2008A Refunding	\$ 49,560,525	\$ 49,560,525	\$ 59,927,129
1080	HC/FC Agreement 2008C Refunding	13,471,510	13,471,510	9,319,641
10C0	HC/FC Agreement 2014A	5,422,830	5,422,830	5,783,351
10D0	HC/FC Agreement 2014B	6,267,517	6,267,517	1,377,485
10E0	HC/FC Agreement 2015B Refunding	2,630,186	2,630,186	2,749,932
10G0	HC/FC Agreement 2017A	17,020,069	17,020,069	15,132,255
1390	Commercial Paper Series B - Parks	820,842	820,842	520,946
1400	Commercial Paper Series C - Roads & Bridge	2,654,020	2,654,020	3,348,942
1410	HC PIB Refunding Bond 2008C Debt Service	8,690,991	8,690,991	-
1420	Commercial Paper Series A-1 - Technology	58,642,891	58,642,891	52,263,034
1470	Commercial Paper Series D/2002 - PIB	49,599,938	49,599,938	110,928,819
1480	Flood Control Agreement Commercial Paper Program	57,640	57,640	70,265
14B0	Commercial Paper Series D2	-	76,390	1,640,000
14C0	Commercial Paper Series D3	-	62,500	1,438,000
1600	Revenue Refunding Bonds, Series 2002	27,106,058	27,106,058	25,493,475
17H0	Road Refunding Bond Series 2017	37,505	37,505	-
18A0	HC Tax & Sub 2009C - Debt Service	3,599,356	3,599,356	3,731,110
18C0	HC Tax & Sub Lien Rev Ref 2012A Debt Service	9,813,307	9,813,307	7,918,021
1910	HC PIB Refunding Bond 2008B Debt Service	16,829,004	16,829,004	-
1960	HC PIB Refunding Bond 2009A Debt Service	8,536,461	8,536,461	7,300,641
19A0	HC PIB 2009B Debt Service	6,170,208	6,170,208	32,776,571
19C0	HC PIB Bonds 2010A Debt Service	21,333,880	21,333,880	22,514,902
19E0	HC PIB Refunding 2010B	26,568,396	26,568,396	41,023,823
19G0	HC PIB Refunding Bond 2011A Debt Service	15,872,021	15,872,021	11,285,821
19I0	HC PIB Refunding Bond 2012A Debt Service	8,688,683	8,688,683	8,482,515
19K0	HC Tax PIB Ref 2012B Debt Service	11,694,824	11,694,824	12,290,211
19M0	HC Tax PIB Ref Series 2015A Debt Service	39,179,138	39,179,138	41,328,949
19P0	HC Tax PIB Ref Series 2015B Debt Service	16,335,499	16,335,499	8,810,816
19R0	PIB Refunding 2017A Debt Service	20,668,077	20,668,077	14,773,540
19S0	Tax PIB Refunding Series 2017	127,040	127,040	-
4780	Unlimited Tax Road Refunding 2008A Debt Service	24,414,008	24,414,008	25,208,418
47A0	Road Refunding 2009A Debt Service	35,208,119	35,208,119	36,228,795
47B0	Road Refunding 2010A Debt Service	19,807,581	19,807,581	7,662,142
47C0	Road Refunding 2011A Debt Service	20,519,379	20,519,379	16,657,612
47D0	Road Refunding 2012A Debt Service	6,607,311	6,607,311	5,291,183
47E0	Road Refunding 2012B Debt Service	10,948,780	10,948,780	10,803,064
47F0	Road Refunding 2014A Debt Service	34,006,033	34,006,033	34,774,183
47G0	Road Refunding 2015A Debt Service	19,733,082	19,733,082	19,555,723
47H0	Road Refunding 2017 Debt Service	4,170,438	4,170,438	2,864,292
Harris County Debt Service & Reserve Funds		\$ 622,813,147	\$ 622,952,037	\$ 661,275,606

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		FY 2018-19	FY 2018-19	FY2019-20
		Original	Adjusted Budget	Appropriations
		Budget	as of 1/31/19	Budget
HC SPECIAL REVENUE FUNDS				
2090	District Court Records Archive	\$ 1,669,098	\$ 1,669,098	\$ 1,911,748
20A0	Port Security Program	1,089,303	968,390	187,111
20M0	DSRIP (Delivery Sys Reform Incent Paymt) Prog.-PHS	11,788,196	11,821,580	11,518,615
2100	Deed Restriction Enforcement	21,563	21,563	21,957
2120	TIRZ Affordable - Non Interest	2	2	2
2130	TIRZ Affordable Housing - Interest Bearing	1,435,187	3,789,448	508,163
2210	Child Support Enforcement	278,454	278,454	283,812
2220	Family Protection	534,981	564,852	463,947
2230	CSD (Community Svcs Dept) Non-Grant Restricted Fd	2,830,320	3,738,985	2,032,403
2240	CSD Transit Restricted Fund	999,328	1,544,735	1,001,671
2260	Utility Bill Assistance Program-CSD	339,622	434,184	148,531
2290	Probate Court Support	1,660,645	1,660,645	1,887,933
22A0	Concession Fee	5,691,682	5,691,682	4,403,141
22B0	Care for Elders-CSD	16,751	20,305	15,662
22C0	Hay Center Youth Program	1,091,101	1,091,101	1,848,994
22D0	Prep For Adult Living (PAL)	10,570	21,520	32,122
2300	Appellate Judicial System	855,503	855,503	753,579
2310	County Attorney Admin Toll Road Fund*	2,341,774	2,341,774	2,333,444
2340	Courthouse Security Justice Court	1,989,531	1,989,531	1,889,408
2360	County Clerk Records Management	11,519,959	11,519,959	11,433,437
2370	Donation Fund	1,754,994	1,808,344	1,511,137
2380	Justice Court Technology	5,667,510	5,667,510	5,863,213
2390	Child Abuse Prevention	104,944	104,944	112,166
23A0	Juror Donation Programs	108,839	108,839	118,160
23B0	Bail Bond Board	109,017	109,017	106,586
23C0	DA First Chance Inter Program	177,965	177,965	181,083
23D0	District Clerk Records Management	984,022	1,409,022	547,016
23F0	General Admin Records Management	265,834	265,834	325,867
23G0	County Clerk Court Technology	202,715	202,715	404,874
23H0	County Clerk Records Archive	15,893,814	15,893,814	7,780,747
23I0	CTS Records Management	972,325	972,325	895,020
23K0	District Clerk Court Technology	1,260,166	1,260,166	824,600
23L0	County-Wide Records Mgt-Criminal Courts	2,308,418	2,308,418	2,572,971
2410	Juvenile Case Manager Fee	5,201,707	5,201,707	5,459,741
2420	Tax Office - Chapter 19*	650,230	650,230	774,456
2430	Star Drug Court Program	2,501,945	2,501,945	2,617,431
2440	County and District Technology	598,011	598,011	635,445
2450	Stormwater Management	174,151	174,151	18,259
2460	DA Divert Program	515,849	515,849	1,151,431
2470	Gulf of Mexico Energy Sec Act	168,000	2,130,461	2,177,248
2480	Hester House Operating Costs	21	21	20
2490	Hester House Construction	67,261	67,261	68,367
24A0	Veterinary Public Health	982,787	982,787	1,209,182
2500	San Jacinto Wetlands Project	47,321	47,321	48,141
2510	Pollution Control DPT Mitigation	319,856	322,856	281,908
2520	Community Development Financial Sureties	1,816,473	1,816,473	1,867,862
2530	PCS TCEQ SEP Funds	78,931	78,931	3,336
2550	Election Services	1,044,790	1,044,790	1,124,031
25A0	Household Hazardous Waste Center	121,000	129,000	1,197
25B0	Supplemental Environmental Program	170	170	172
25C0	Energy Conservation Fund	121,335	123,363	131,769
25E0	Environmental Enforcement	393,359	515,742	197,901
2670	Criminal Courts Audio-Visual Equipment	60,125	60,125	61,261
2690	Medicaid Admin Claim Reimburse	3,521,506	3,541,506	1,665,129
2700	Dispute Resolution	1,113,565	1,113,565	1,338,091
2730	Fire Code Fee	7,854,329	7,854,329	11,065,964
2750	LEOSE Law Enforcement	931,202	1,205,916	643,634
2760	Hotel Occupancy Tax Revenue	44,516,805	44,516,805	61,553,964
2770	Library Donation	482,670	482,670	802,327

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	FY 2018-19 Original Budget	FY 2018-19 Adjusted Budget as of 1/31/19	FY2019-20 Appropriations Budget
HC SPECIAL REVENUE FUNDS (con't)			
2780 Juvenile Probation Fee	\$ 237,507	\$ 237,507	\$ 549,341
2790 Food Permit Fees	3,182,592	3,182,592	3,729,373
27A0 Court Reporter Service	2,828,344	2,828,344	2,130,470
27B0 Juvenile Delinquency Prevention Fee	69	69	71
27C0 Supplemental Guardianship	871,322	871,322	981,301
27D0 Courthouse Security Fee	2,669,471	2,669,471	2,581,414
27F0 FPM Property Maintenance	65,819	65,819	11,807
27G0 IFS Training	79,915	79,915	88,052
27P0 Pool Permit Fees	200	14,400	76,239
2800 County Law Library	1,620,365	1,620,475	1,599,787
28A0 Environmental Settlements	10,383,220	10,383,220	10,041,660
29A0 CAD/RMS Project	4,648,860	4,648,860	373,896
Harris County Special Revenue Funds	\$ 175,845,216	\$ 182,590,202	\$ 180,980,798

*Presented for information purposes only.

HC PROPRIETARY FUNDS - Internal Service Funds

5490 Workers' Compensation	\$ 50,576,929	\$ 50,576,929	\$ 47,574,578
5500 Central Service - Vehicle Maintenance	45,781,921	46,065,141	65,691,003
5520 Public Safety Technology Services	14,056,832	14,056,832	10,780,812
5540 Inmate Industries	1,288,433	1,288,433	1,369,527
5550 Risk Management	6,894,993	6,894,993	7,414,356
55H0 Health Insurance Trust Management	347,592,683	347,592,683	399,643,501
55U0 Unemployment Insurance	2,120,032	2,120,032	3,135,988
Harris County Internal Service Funds	\$ 468,311,823	\$ 468,595,043	\$ 535,609,765

HC PROPRIETARY FUNDS - Enterprise Funds

5040 Parking Facilities	\$ 25,640,830	\$ 25,640,830	\$ 25,287,830
Harris County Enterprise Funds	\$ 25,640,830	\$ 25,640,830	\$ 25,287,830

HC PROPRIETARY FUNDS-Toll Road Authority Operations

Transfers-Out - Revenues

5730 TRA Revenue Collections	\$ 1,542,580,019	\$ 1,542,580,019	\$ 1,607,687,163
TRA Transfers-out Revenues	\$ 1,542,580,019	\$ 1,542,580,019	\$ 1,607,687,163

Expenditures

5740 TRA Operation and Maintenance	\$ 253,187,950	\$ 253,187,950	\$ 270,871,404
TRA Operations and Maintenance	\$ 253,187,950	\$ 253,187,950	\$ 270,871,404
50C0 TRA 2009C Construction	\$ 4,913,021	\$ 5,070,790	\$ 4,868,525
5160 TRA Ser 02 Tax/Rev Construction	2,283,141	2,286,479	1,272,034
52D0 TRA 2018A Construction	-	407,385,962	257,469,058
5300 TRA 2008B Construction	22,217,616	22,763,689	12,241,980
5410 TRA 2009A Construction	1,422,268	1,424,289	801,933
54B0 TRA CP 2017 Ser E1 Construction	185,580,641	187,237,209	131,857,371
54D0 TRA CP 2017 Ser E2 Construction	194,529,503	195,581,758	177,504,216
5710 Toll Road Construction	876,369,078	876,369,078	1,006,373,875
5770 TRA Renewal/Replacement	259,872,000	259,872,000	241,758,907
TRA Construction/Renewal/Replacement	\$ 1,547,187,268	\$ 1,957,991,255	\$ 1,834,147,899

Harris County, Texas
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Various Fund Level Appropriations

		FY 2018-19 Original Budget	FY 2018-19 Adjusted Budget as of 1/31/19	FY2019-20 Appropriations Budget
HC TOLL ROAD AUTHORITY DEBT SERVICE				
50A0	TRA 2009C Sr Lien Revenue Debt Service	\$ 21,160,823	\$ 21,160,823	\$ 20,510,372
50B0	TRA 2009C Sr Lien Revenue Reserve	20,760,856	20,760,856	21,591,093
50J0	TRA Refunding 2010D Sr Lien Debt Service	1,895,237	1,895,237	1,904,981
50N0	TRA 2012A Sr Lien Revenue Debt Service	49,100,210	49,100,210	-
50Q0	TRA 2012B Sr Lien Revenue Debt Service	4,133,796	9,133,796	102,242,579
50S0	TRA 2012C Sr Lien Rev Debt Service	22,448,963	22,448,963	22,537,215
50U0	TRA 2012D Sr Lien Rev Debt Service	44,321,135	44,321,135	-
50W0	TRA 2015B Sr Lien Rev Debt Service	16,216,425	16,216,425	16,279,409
50Y0	TRA 2016A Sr Lien Revenue B	52,873,087	52,873,087	60,770,210
5170	TRA Rev Ref Ser 2004A Debt Service Reserve	18,957,047	18,957,047	19,435,096
5220	TRA Ser 2005A Debt Service Reserve	22,844,935	22,844,935	23,921,547
5260	TRA - 2006A Debt Service Reserve	11,707,297	11,707,297	12,112,301
5280	TRA - 2008B Sr Lien Revenue Debt Service	9,304,815	9,304,815	-
5290	TRA - 2008B Revenue Reserve	22,007,408	22,007,408	22,498,026
52A0	TRA - 2018A Sr Lien Rev Debt Service	-	26,446,963	84,787,733
52B0	TRA - 2018A Sr Lien Revenue COI	-	1,034,530	-
52C0	TRA - 2018A Sr Lien Debt Service Reserve	-	25,000,000	25,031,760
5320	TRA - 2007A Revenue Debt Service	49,830,971	49,830,971	-
5340	TRA - 2007B Revenue Debt Service	14,446,022	14,446,022	14,909,688
5370	HCTRA - 2007C Tax Road Debt Service	80,885,279	80,885,279	80,372,178
5400	HCTRA 2009A Sr Lien Revenue	10,000,324	10,000,324	10,034,768
54A0	TRA C/P 2017 Series E1 Debt Service	50,000	188,192,708	407,779
54C0	TRA C/P 2017 Series E2 Debt Service	50,000	195,223,520	173,059
5420	HCTRA 2009A Revenue Reserve	26,031,841	26,031,841	27,396,579
5910	TRA 1997 Tax Ref Debt Service	2,675,628	2,675,628	2,685,409
Harris County Toll Road Authority - Debt Service Funds		\$ 501,702,099	\$ 942,499,821	\$ 569,601,782

HC CAPITAL PROJECT FUNDS - BUDGETED

3600	Road Capital Projects	\$ 29,841,591	\$ 41,358,439	\$ 29,874,829
3610	Metro Designated Projects	109,970,791	117,085,598	83,211,428
3670	Building/Park/Library Capital Project	62,667,533	86,035,367	47,477,988
Harris County Capital Project Funds - Budgeted		\$ 202,479,915	\$ 244,479,404	\$ 160,564,245

HC CAPITAL PROJECT FUNDS - ROLLOVER

3120	Metro Street Improvement Project	\$ 4,544,562	\$ 4,699,663	\$ 3,793,730
3690	1982 Park Bond	23,421	23,421	-
3720	GO & Revenue CO Series 2002-Construction	12,024,002	12,054,491	10,468,603
3730	Road Refunding 2004 B Construction	2,482,922	2,489,281	1,847,948
3740	Roads 2006B Construction	11,709,659	12,039,481	8,681,991
37A0	HC Tax PIB Series 2015A-Construction	10,628	10,634	-
3860	Road & Refunding Series 1996	171	171	-
3890	CO Series 1994 Certificate Obligation	100,804	100,814	-
3930	Comm Paper Ser B - Parks/Libraries	35,702,337	34,939,346	34,147,992
3940	Comm Paper Ser C - Road & Bridge	250,744,951	249,001,278	219,137,967
3960	Comm Paper Ser A-1, Technology	73,518,219	105,633,469	80,647,331
3980	Comm Paper PIB Ser D/2002	195,905,984	216,610,596	159,457,674
39B0	Comm Paper Series D2	-	200,000,000	199,826,783
39C0	Comm Paper Series D3	-	200,000,000	199,817,817
Harris County Capital Project Funds - Rollover		\$ 586,767,660	\$ 1,037,602,646	\$ 917,827,836

Harris County, Texas
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HC OTHER FUNDS		FY 2018-19 Original Budget	FY 2018-19 Adjusted Budget as of 1/31/19	FY2019-20 Appropriations Budget
5060	Commissary-Sheriff (Memo Only)	\$ 5,203,893	\$ 5,203,893	\$ 9,476,853
5070	Payroll Commissary-Sheriff (Memo Only)	282,467	282,467	172,965
Harris County Other Funds		\$ 5,486,360	\$ 5,486,360	\$ 9,649,818

HC GRANT FUNDS - ROLLOVER

7003	Access & Visitation Grant	\$ 67,707.82	\$ 166,085.98	\$ 67,975.76
7007	Title IV-E Adoption Incentive	249,608.68	2,870,622.62	1,917,227.60
7012	Title IV-D ICSS (Integrated Child Support System)	3,177,415.68	2,537,515.21	396,902.87
7016	Urban Area Sec Initiative II	8,488,645.16	14,219,137.20	10,427,515.91
7019	Star-Success Thru Addiction Recovery	91,362.54	195,479.50	97,934.90
7024	PAL Transition Center	203,167.00	444,732.56	203,893.84
7054	FTA Sec 5307 Urban Formula	7,416,951.96	8,476,292.61	4,087,418.67
7057	STEP - Comprehensive	177,444.34	403,055.02	189,943.34
7062	New Freedom Funds- RIDES	761,408.32	661,007.79	390,951.39
7072	Victims of Crime Act	131,303.29	288,261.55	118,434.69
7084	TDHCA TX Plan Disaster Recovery	95,046.01	87,048.99	87,048.99
7094	Hurricane IKE 2008	2,089,480.15	2,089,480.14	2,089,480.14
7099	Victims of Crime Act	510,243.84	455,005.46	275,357.36
7112	San Jacinto River Development	6,292,944.41	6,292,944.41	2,504,085.75
7115	Allstate Foundation Grant	2.97	2.97	-
7130	Emergency Shelter Grant	452,299.67	1,523,622.79	455,170.43
7135	ESG From Child Care Council	40,946.39	181,367.17	35,169.86
7140	Home Program	9,300,616.28	13,334,160.47	11,180,404.55
7155	TXDPS - FEMA HMGP	100,000.00	100,000.00	100,000.00
7200	Shelter Plus Care	1,085,161.51	1,800,372.81	942,750.93
7206	Funds for Veterans Assistance	194,313.29	442,542.41	150,419.35
7207	Anderson Trail Project (TPWD)	41,319.91	2,171.75	-
7209	Mental Health Harris County Jail Diversion	3,843,988.52	11,194,157.18	6,188,222.60
7212	Epidemiology Program-Foodborne	5,121.52	5,159.51	-
7214	Girls Court	64,185.98	136,121.48	57,653.13
7219	STEP 2015 Comprehensive	168,008.65	258,193.38	94,747.31
7221	Misdemeanor Prostitution Court	48,193.82	-	-
7222	TCEQ-Low Income Vehicle Repair	20,395,231.95	18,657,210.64	12,829,899.53
7224	The Freedom Project	275,011.40	450,975.14	198,354.89
7225	NIJ Research Eval and Dev	51,272.23	99,791.62	56,938.54
7229	We've Been There Done That	178,643.86	185,741.42	83,698.47
7234	Flood of May 2015	986,134.52	1,292,463.51	1,001,510.81
7237	NSP Relief 1&3	1,523,644.37	1,958,498.08	1,252,302.10
7242	Strategic Prevention Framework	193,989.53	316,201.11	167,467.71
7243	Epidemiology Program IDCU	293,080.10	279,524.35	134,897.66
7244	HC Services Module Project	473,668.20	385,226.99	162,813.42
7246	Victims of Crime Act	3,955,912.97	3,538,326.29	1,734,584.52
7247	Campus-BSD Dropout Prevention	530,952.20	530,952.20	-
7248	Misdemeanor Veterans Court	48,941.35	105,650.92	43,313.73
7249	CDC EHS Net	182,236.94	509,818.45	284,386.32
7251	Victim Assistance Program	214,898.30	195,750.31	-
7252	HUD-Lead Based Paint Hazard	901,456.54	867,664.19	258,332.63
7253	HIV Prevention Services - FED	501,579.59	693,420.52	276,332.08
7255	Appellate Review and Support	37,035.52	338,968.04	27,220.63
7259	Depelchin Grant	107,201.63	295,493.60	118,632.84
7264	Flood of April 2016	-	1,706,924.73	1,002,086.87
7266	Healthy Texas Women	3,807,829.25	2,824,073.19	2,519,466.19

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HC GRANT FUNDS - ROLLOVER (con't)		FY 2018-19 Original Budget	FY 2018-19 Adjusted Budget as of 1/31/19	FY2019-20 Appropriations Budget
7267	ICAC Task Force	\$ 33,199.41	\$ 141,346.87	\$ 17,996.48
7268	Border Prosecution	165,931.82	332,485.62	107,489.94
7269	Assessing Congnitive Bias	67,057.45	60,880.25	-
7272	Epidemiology & Lab Capacity	490,650.60	446,999.52	39,400.50
7273	Refugee Medical	10,783,578.28	11,282,954.32	2,630,647.48
7276	Body-worn Camera Program	87,154.44	16,851.15	-
7280	Phase XV-Utility Assistance	161,558.53	491,438.57	88,289.60
7289	EMPG	-	-	227,006.43
7301	Multi Agency Gang Project	1,965,656.49	2,960,367.35	2,232,984.41
7314	FY13 Tobacco Enforcement Program	2,338.98	2,338.98	953.13
7341	Domestic Violence Deputy	85,785.22	182,668.82	75,461.23
7342	STEP IDM	105,654.60	108,122.58	-
7343	State Case Registry	-	402,044.81	391,361.08
7344	Harvey FEMA Direct Housing	-	1,375,929.92	757,944.78
7345	Humanities TX Grant	-	12,000.00	-
7346	Domestic Violence	-	75,000.00	65,703.65
7347	CDBG-DR Flood 2015 Housing	-	3,332,304.65	3,250,335.62
7348	TRIAD Child Sex Trafficking	-	932,307.55	602,621.40
7349	Hazard Mitigation Grant	-	201,878.00	160,850.95
7375	CRI-Cities Readiness Initiative	375,345.80	858,177.43	277,893.55
7416	Elderly/Disabled Transportation	2,005,311.78	3,280,693.47	2,616,472.76
7423	Target Stores Community	-	3,000.00	-
7426	Georgie & Mary J. Mammon	-	10,000.00	-
7459	STEP Impaired Driving	-	38,912.32	21,651.52
7496	Family Court Victimization Srv	356,998.22	322,501.71	140,090.98
7501	STEP Click or Ticket	-	4,984.84	-
7504	LIRAP-Fund Local Initiative 08	1,918,734.15	1,937,294.50	941,700.90
7517	IKE Recovery Non-Housing	9,527,409.65	9,348,983.79	8,988,645.78
7519	PPT-Permanency Planning Service	647,774.39	1,506,081.51	547,794.41
7521	Family Assessment	248,954.57	591,372.68	231,883.62
7522	Concrete Services	150,089.32	301,499.34	142,203.53
7532	Behavioral Health Data	358,157.76	370,789.64	370,789.44
7533	Operational Hand Held Radios	80,000.00	80,000.00	-
7534	Reducing Criminal Activity Civil Enforcement	105,000.00	90,460.39	-
7539	Project 180	962,177.74	930,100.64	362,019.99
7553	HC Veteran's Court	102,241.54	204,219.19	98,694.65
7562	No Refusal DWI Program	312,815.23	733,241.43	347,438.54
7566	Outdoor Learning Environment	-	21,000.00	17,227.14
7567	Collaborative Community	-	175,000.00	170,871.20
7568	Kickerillo-Mischer Preserve	-	48,656.00	45,256.88
7569	CDBG-DR 2017 Residential Buyout	-	43,465,600.00	43,248,335.38
7572	Family Violence Prosecution	507,684.38	837,936.80	268,267.42
7594	NSP Program	122,203.08	121,425.00	17,765.33
7607	Public Health Emergency Preparedness	845,611.63	2,100,010.17	910,274.65
7614	Specialty Misdemeanor Sober Court 2017	314,173.64	692,307.82	266,507.34
7615	My Brothers Keeper	843,856.05	454,594.90	467,180.67
7617	UTMB Vector Borne Diseases	428,060.94	389,117.28	307,473.76
7618	FDA Food Safety Task Force	3,000.00	3,000.00	-
7619	FDA Food Staff Training	253.80	-	-
7621	FDA Standard 1 Assessment	2,000.00	-	-
7622	Public Health Preparedness	739,988.23	1,077,527.02	280,315.34
7623	Barbara Bush Foundation	31,485.49	75,091.99	48,866.00
7624	NASA Stem Facilitation	3,300.00	4,740.83	4,726.99
7626	Human Trafficking Rescue	17,500.61	153,591.40	82,650.37
7628	John Pauls Landing Park	1,974,127.56	1,877,288.39	936,750.29
7629	Alabonson Sports and Nature	1,973,956.00	1,973,956.00	1,710,055.85
7631	COH Zika Pregnancy Registry	94,744.06	85,289.77	24,695.15
7632	CDC/Child Lead Poison Prevention	201,144.86	801,894.86	498,391.62

Harris County, Texas
Fiscal Year 2019-20
Various Fund Level Appropriations

HC GRANT FUNDS - ROLLOVER (con't)		FY 2018-19 Original Budget	FY 2018-19 Adjusted Budget as of 1/31/19	FY2019-20 Appropriations Budget
7634	Hurricane Harvey	\$ 18,250,493.41	\$ 21,268,850.91	\$ 13,571,867.14
7636	Law Enforcement Safety Equipment	70,620.00	70,620.00	-
7637	Mentoring Moms	129,197.20	129,197.20	83,004.75
7638	Human Trafficking	100,022.11	104,127.23	-
7639	Digital Forensic Unit	47,016.21	14,458.16	-
7641	Adult Sex Crimes	85,574.43	314,091.45	152,446.59
7651	Traffic Signal Improvement	-	18,914,037.00	18,914,037.00
7652	Peninsula Street & San Jacinto Pkwy	-	14,054,322.00	11,285,717.96
7653	Fairmont Parkway Intersection	-	5,417,024.00	5,049,671.81
7654	CDBG-DR 2017 Flood 2016 Housing	-	12,843,139.00	12,760,847.84
7655	CDBG-DR 2017 Flood 2016 Non-Housing	-	19,044,584.00	19,044,584.00
7657	CDBG-DR 2017 Harvey	-	2,069,784.84	910,554,029.05
7658	Read It. See It.	-	10,000.00	4,783.45
7659	Cleark Creek Restoration	-	32,500.00	32,500.00
7660	HUD Community Development Block Grant	13,998,552.81	28,110,640.30	17,531,139.92
7661	Statewide Indigent Defense Monitoring	-	581,125.00	569,303.63
7662	Domestic Violence Outreach	-	33,000.00	1,171,294.17
7663	Support & Services for Foster	-	187,937.28	169,743.18
7664	Firls Inspiring Futire	-	1,305,745.94	1,282,621.36
7665	Body Worn Cameras - BJA	-	1,398,812.00	1,398,812.00
7666	Optional Influenza Survey	-	50,000.00	49,942.61
7668	Hurrican Harvey TxDot	-	16,225,067.25	5,455,330.95
7670	Sex Crimes Social Worker	-	487,248.00	487,248.00
7671	Goose Creek CISD	-	510,000.00	510,000.00
7672	DNA: Conviction Integrity	-	-	100,000.00
7673	Supervised Possession & Access	-	-	448,515.25
7674	HAY Center Foundation Support	-	-	155,000.00
7709	MDL Asbestos Court-HC	51,933.01	141,951.74	55,831.16
7719	Rifle Resistant Body Armor	3,073,885.00	3,073,885.00	-
7737	Victims of Crime Act Formula	307,823.29	285,644.78	150,278.26
7739	Specialized Investigator	65,537.20	156,737.54	62,807.56
7986	Pre Adopt RVW/Aprvl Staffing	54,316.40	114,650.34	55,497.86
8001	Misc Foundations Grants	5,011,749.81	6,506,342.46	2,969,202.12
8004	WHFTP Title X	303,173.12	360,127.99	178,703.55
8005	HCPS Clinic Integrated	809,412.46	762,207.24	448,920.96
8006	Senior Justice Assessment Center	871,055.29	848,943.56	530,406.63
8008	HIDTA Law Enforcement Grants	1,056,048.70	2,310,231.95	1,146,738.26
8020	Tuberculosis Prevention and Control	615,688.20	1,364,057.06	535,065.50
8030	Office of Regional Program	378,545.15	350,669.73	148,050.42
8034	Port Security Grant Program	2,330,791.48	8,648,404.70	7,445,938.34
8038	Adult Discretionary Drug Court	395,227.31	353,254.31	331,543.31
8046	Felony Mental Health Court	240,354.89	265,199.72	169,639.36
8050	Maternal and Child Health	419,535.97	997,664.52	496,108.57
8090	Tuberculosis Elimination Division	508,563.73	956,023.67	507,027.65
8110	Family Planning	2,977,038.99	6,007,974.01	1,272,457.83
8112	HGAC/CDBG Hurricane Ike Recovery	30,406,921.11	29,632,702.14	24,330,551.12
8116	Development Method to Evaluate	81,973.84	195,369.00	93,780.35
8130	State Legalization Impact	3,277.93	-	-
8140	HIV Prevention	269,820.60	321,628.23	104,293.96
8200	Ryan White Title 1	11,026,390.16	32,004,961.91	6,490,394.67
8201	Human Trafficking Investigator	59,422.05	52,895.85	-
8202	Characterization of Performance	12,430.80	-	-
8215	Infectious Disease-West Nile	74,637.46	159,882.43	42,660.35
8270	TX Automated Victim Notification	28,410.21	262,510.35	87,787.55
8286	Interlibrary Loan Program	41,540.65	58,850.60	-
8320	WIC Supplemental Feeding	8,326,216.86	16,434,992.52	7,649,939.40
8487	Preparation for Adult Living (PAL)	977,423.26	2,347,524.24	1,043,346.79
8488	Community Youth Development	677,921.07	1,459,888.77	614,794.36
8515	Early Medical Intervention	133,805.47	279,984.04	87,447.26
8525	Homeland Security Grant Program	308,183.68	503,700.91	329,435.73
8560	COPS	305,852.24	305,852.24	19,500.11
8641	Regional Law Enforcement Train	-	220,000.00	4,069.00
8642	Sheriff's Office Non-Grant Contracts	1,862,715.38	975,271.62	1,122,324.00

Harris County, Texas
Fiscal Year 2019-20
Various Fund Level Appropriations

HC GRANT FUNDS - ROLLOVER (con't)		FY 2018-19 Original Budget	FY 2018-19 Adjusted Budget as of 1/31/19	FY2019-20 Appropriations Budget
8676	HCME Coverdell Improvement Program	\$ 50.59	\$ 224,382.78	\$ 479,128.39
8710	Auto Theft Prevention	2,404,796.86	5,569,428.56	2,304,748.35
8715	Justice Assistance Grant	297,717.33	1,446,971.03	1,168,133.02
8731	HGAC Solid Waste	6,892.50	110,221.00	19,269.50
8768	STAR-State Drug Court	75,835.73	143,888.88	82,872.04
8778	DNA Backlog Reduction Program	1,255,224.99	1,728,221.16	1,297,097.24
8865	DWI STEP	29,293.01	90,546.73	45,425.87
8895	STEP - Comprehensive	515,567.67	949,920.72	339,688.80
8897	Comprehensive Commercial Vehicle Safety	164,307.94	294,455.33	115,352.74
8905	HCHF-C-MAP PLUS/ESG Match Grant	6,214.12	6,214.12	-
8910	Motor Assistance Program (MAP)	4,474,693.05	5,669,719.03	1,814,222.07
8996	Riverside Hospital Project	-	9,600,000.00	4,190,281.77
Harris County Grant Funds - Rollover		\$ 234,937,967.19	\$ 488,455,742.40	\$ 1,230,416,088.48

HC FLOOD CONTROL DISTRICT OPERATIONS

2890	FCD - General/Operations/Maintenance/Construction	\$ 173,918,715	\$ 173,918,715	\$ 175,024,511
3240	Regional Flood Control Projects	7,303,696	7,953,727	8,014,555
3310	Flood Control Capital Projects (Budgeted)	262,183,185	312,652,203	197,043,900
3320	FCD - Bonds 2004A - Construction	1,823,400	1,852,361	1,341,913
3330	FC Improvement Bonds 2007 Projects	1,990,179	2,034,613	1,685,262
3970	Commercial Paper - Series F, Capital Projects	3,171,459	3,030,210	1,490,916
3990	Commercial Paper 2017 Series H, Capital Projects	64,000,000	250,000,114	247,713,303
Flood Control District Operations		\$ 514,390,634	\$ 751,441,943	\$ 632,314,360

HC FLOOD CONTROL DEBT SERVICE FUNDS

21G0	FC Contract Tax Ref 2017A, COI	\$ 153,899	\$ 153,899	\$ -
41B0	Ref Impr Ref Bd 2014 Debt Service	3,579,830	3,579,830	3,563,108
41C0	FC Contract Tax Bond 2014A Debt Service	2,911,847	2,911,847	2,912,869
41D0	FC Tax Bond 2014B Debt Service	3,218,086	3,218,086	714,839
41E0	FC Impr Ref Bd 2015A Debt Service	4,102,157	4,102,157	3,751,874
41F0	FC Contract Tax Bond 2015B Debt Service	1,403,030	1,403,030	1,404,028
41G0	FC Contract Tax Refunding 2017A Debt Service	7,254,593	7,254,593	7,676,491
4200	FC Contract Tax Refunding 2008A Debt Service	26,747,596	26,747,596	31,711,746
4300	FC Contract Tax Refunding 2008C Debt Service	7,218,049	7,218,049	4,771,599
49H0	C/P 2017 Series H Debt Service	-	609,816	5,078,392
Flood Control Debt Service & Reserve Funds		\$ 56,589,087	\$ 57,198,903	\$ 61,584,946

HC FLOOD CONTROL GRANT FUNDS - ROLLOVER

7059	HMGP 1791 Hurricane Fast Track	\$ 17.96	\$ 0.04	\$ -
7111	NRCS Emergency Watershed Protection Grant	12,900,157.48	27,003,821.36	13,488,857.86
7119	HMGP Hazard Mitigation	815,665.32	213,293,131.08	187,672,741.73
7234	Flood of May 2015	-	509,499.47	852.06
7264	Flood of April 2016	80,988.18	88,009.59	88,009.59
7297	Flood Control FMA Grant	14,249,521.31	13,653,746.68	12,644,713.05
7302	Flood Protection Planning	363,101.13	359,951.13	0.12
7589	FEMA Cooperating Tech Partners	868,224.32	15,466,098.56	15,173,136.58
7625	CDBG-DR15 Buyout Partnership	10,660,000.00	10,347,194.00	7,642,198.25
7634	Hurricane Harvey	2,245,683.44	5,287,708.35	56,866.01
7656	COH Brays Bayou Bridge	-	43,000,000.00	42,275,006.12
7669	Hurricane Harvey TxDot FHWA	-	-	21,184.57
7984	Hazard Mitigation Grant 1791	21,098,700.67	20,122,577.84	8,341,128.66
Flood Control Grant Funds - Rollover		\$ 63,282,059.81	\$ 349,131,738.10	\$ 287,404,694.60