

HARRIS COUNTY, TEXAS
FISCAL YEAR 2010-11 BUDGET
ORGANIZATION BUDGETS
VOLUME 3

ORG DEPARTMENT	FY 2008-09 Expenditures & TO	FY2009-10 Adjusted Budget as of 2/26/2010	FY 2009-10 Outlook Expenditures	FY 2010-11 Proposed Target Budget Range		FY 2010-11 Request Budget	FY 2010-11 Appropriations Budget	
				Maximum	Minimum			
COUNTY SERVICES								
<u>Public Infrastructure</u>								
030	Public Infrastructure - Fund 1000	5,839,827	4,112,003	3,364,224	4,147,747	4,010,613	4,147,747	4,117,731.00
040	PID - Right of Way - Fund 1000	1,990,601	2,214,495	2,169,920	2,214,495	2,157,495	2,214,495	2,204,495.00
045	PID - Construction Programs Div - Fund 1000	4,568,365	7,351,769	6,651,657	7,352,412	7,054,396	7,352,412	7,122,810.00
050	<u>Toll Road Authority</u>							
	TRA Construction 2009C - Fund 50C0	-	253,337,749	-	-	-	-	252,415,058.06
	TRA Construction 2009C- Trn Out Fund 50C0	-	112	-	-	-	-	-
	TRA Ser 02 Tax/Rev Const - Fund 5160	10,176,833	11,089,119	4,846,902	-	-	-	41,271,097.61
	TRA Ser 02 Tax/Rev Const - Trn Out 5160	-	3,168,014	-	-	-	-	3,168,014.00
	TRA 2008B Construction - Fund 5300	-	212,352,715	87,632,729	-	-	-	194,979,531.71
	TRA 2008B Construction - Trn Out Fund 5300	-	4,325,161	-	-	-	-	4,325,161.00
	TRA 2009A Construction - Fund 5410	-	200,578,822	78,267,732	-	-	-	185,639,195.24
	TRA 2009A Construction - Trn Out Fund 5410	-	1,802,138	-	-	-	-	1,802,138.00
	TRA Construction - Fund 5710	47,119,186	200,258,274	89,902,787	-	-	-	43,143,280.93
	TRA Construction - Trn Out Fund 5710	-	-	-	-	-	-	-
	TRA Office Building - Fund 5720	735,525	10,365,345	8,347,469	6,807,345	6,807,345	5,804,300	5,804,300.00
	203 & Others - Fund 5720	-	2,166,678	-	-	-	-	2,639,829.53
	TRA Oper. & Maint. - Fund 5740	102,817,037	127,286,531	110,921,304	128,418,640	124,418,640	129,421,685	129,421,685.00
	203 & Others - Fund 5740	1,549,648	1,649,931	1,390,520	-	-	-	80,535.00
	TRA Renewal/Replace Cont. - Fd 5770	-	116,245,216	-	-	-	-	145,483,825.76
	TRA Comm Pap Ser E Const - Fd 5950	31,471,266	-	-	-	-	-	-
	TRA CP Ser E Const-Trn Out-Fd 5950	-	-	-	-	-	-	-
	Total TRA-Oper/Constr/Contingency	193,869,495	1,144,625,805	381,309,443	135,225,985	131,225,985	135,225,985	1,010,173,651.84
090	<u>Flood Control District</u>							
	Oper./Constr./Maint. - Fund 2890	60,037,481	119,071,510	68,196,016	114,145,862	114,145,862	114,145,862	114,145,862.00
	Oper./Constr./Maint. - Trn Out Fund 2890	-	92,610	92,610	-	-	-	-
	203 & Others - Reserve - Fund 2890	2,421,147	46,897,832	2,493,589	-	-	-	51,557,674.65
	203 - Trn Out - Fund 2890	200,000	5,500,000	4,750,000	-	-	-	5,500,000.00
	Regional Impact FC Projects - Fund 3240	959,102	15,858,868	1,345,863	-	-	-	15,278,148.64
	Regional Impact FC Proj - Trn Out Fd 3240	-	-	-	-	-	-	-
	FC Project Contributions - Fund 3310	8,229,301	47,914,545	3,876,853	-	-	-	44,851,232.39
	FC Bonds 2004A-Const - Fund 3320	9,411,845	22,102,437	6,681,312	-	-	-	15,492,828.54
	FC Impvmt Bds '07 Proj - Fund 3330	24,828,753	64,336,306	19,840,594	-	-	-	44,649,590.26
	203 - FC Impvmt Bds '07 Proj - Trn Out Fd 3330	3,632,628	1,223,670	1,203,184	-	-	-	20,485.75
	FC Commercial Paper - Fund 3970	26,957,674	105,682,831	22,731,108	-	-	-	82,951,722.57
	FC Commercial Paper-Trn Out - Fund 3970	5,375,008	9,910,103	3,417,496	-	-	-	6,492,606.93
	Total Flood Control	142,052,939	438,590,712	134,628,625	114,145,862	114,145,862	114,145,862	380,940,151.73

HARRIS COUNTY, TEXAS
FISCAL YEAR 2010-11 BUDGET
ORGANIZATION BUDGETS
VOLUME 3

ORG DEPARTMENT	FY 2008-09 Expenditures & TO	FY2009-10 Adjusted Budget as of 2/26/2010	FY 2009-10 Outlook Expenditures	FY 2010-11 Proposed Target Budget Range		FY 2010-11 Request Budget	FY 2010-11 Appropriations Budget
				Maximum	Minimum		
<u>COUNTY SERVICES, cont.</u>							
208 Public Infrastructure - Co. Eng.-Fund 1000	27,543,228	29,087,877	28,830,945	29,008,540	28,079,540	29,008,540	28,169,540.00
299 Facilities & Property Mgt. - Fund 1000	62,041,913	61,330,184	59,874,772	61,113,100	59,013,100	61,764,578	59,564,266.00
Total Public Infrastructure	437,906,368	1,687,312,845	616,829,586	353,208,141	345,686,991	353,859,619	1,492,292,645.57
<u>Management Services</u>							
203 Management Svcs. - Oper. - Fund 1000	5,416,336	5,943,600	5,602,950	5,836,792	5,771,792	5,809,632	5,641,322.00
Management Svcs. - Transfers to Fd 5550	3,400,000	1,800,000	1,800,000	1,860,000	1,675,000	1,860,000	1,675,000.00
Misc. Admin. - Fund 1000 Retirees Group Ins./TAN's/TIRZ/Property Ins./Torts & Claims	38,864,522	34,224,861	33,715,120	38,395,009	32,045,326	38,395,010	5,698,392.31
203 Mgmt. Svcs. -Health Care Alliance - Fd 1000	300,103	410,592	354,052	398,592	378,592	442,445	378,592.00
203 Office of Criminal Justice Coordination	-	-	-	346,080	344,941	346,080	344,941.00
203 Mgmt. Svcs.-Fleet Svcs. - Fund 5500	27,062,145	31,049,553	25,831,216	30,041,622	29,671,622	30,041,600	29,671,622.00
203 HR & Risk Management - Fund 5550	5,294,970	5,686,582	4,924,592	5,556,582	5,489,582	5,556,573	5,489,582.00
Total Management Services	80,338,076	79,115,188	72,227,930	82,434,677	75,376,855	82,451,340	48,899,451.31
<u>Legislative Relations</u>							
204 Legislative Relations	239,717	1,321,023	1,263,720	1,107,273	996,273	1,497,992	1,022,882.00
Total Legislative Services	239,717	1,321,023	1,263,720	1,107,273	996,273	1,497,992	1,022,882.00
<u>Information Technology Center</u>							
292 Information Technology Center	34,407,162	32,571,866	32,936,349	33,371,866	31,871,866	33,371,866	31,871,866.00
IT - Transfers to Radio Fund 5520	3,778,600	4,178,600	4,178,000	3,128,600	3,128,600	3,128,600	3,128,600.00
Total Information Technology Center	38,185,762	36,750,466	37,114,349	36,500,466	35,000,466	36,500,466	35,000,466.00
<u>Public Health & Environmental Services</u>							
275 Public Health & Environmental Services	29,320,381	29,440,756	28,813,187	28,826,284	27,671,983	28,826,283	28,011,067.00
Total Public Health & Environmental Svcs	29,320,381	29,440,756	28,813,187	28,826,284	27,671,983	28,826,283	28,011,067.00

HARRIS COUNTY, TEXAS
FISCAL YEAR 2010-11 BUDGET
ORGANIZATION BUDGETS
VOLUME 3

ORG DEPARTMENT	FY 2008-09 Expenditures & TO	FY2009-10 Adjusted Budget as of 2/26/2010	FY 2009-10 Outlook Expenditures	FY 2010-11 Proposed Target Budget Range		FY 2010-11 Request Budget	FY 2010-11 Appropriations Budget
				Maximum	Minimum		
<u>COUNTY SERVICES, cont.</u>							
<u>Community Services Department</u>							
289 Community Services Department	10,712,817	11,103,021	10,463,085	11,103,021	10,737,021	11,103,021	9,734,019.00
Total Community Services Department	10,712,817	11,103,021	10,463,085	11,103,021	10,737,021	11,103,021	9,734,019.00
<u>Library Services</u>							
285 Library - Fund 1000	25,326,697	25,297,491	25,747,621	25,301,914	24,701,914	25,301,914	25,286,914.00
288 Law Library - Fund 2800	1,317,852	1,628,931	1,362,487	1,628,931	1,628,931	1,628,931	1,628,931.00
Law Library Reserve - Fund 2800	17,886	402,805	13,322	-	-	-	335,844.98
Total Law Library - Fund 2800	1,335,738	2,031,736	1,375,809	1,628,931	1,628,931	1,628,931	1,964,775.98
Total Library Services	26,662,435	27,329,227	27,123,430	26,930,845	26,330,845	26,930,845	27,251,689.98
<u>Youth & Family Services</u>							
286 Domestic Relations	2,583,075	3,058,969	2,976,487	2,815,969	2,745,969	2,815,969	2,765,969.00
286 Domestic Relations - Title IV-D Fund 7012	986,955	2,406,509	886,054	-	-	-	1,317,944.15
Total Domestic Relations	3,570,030	5,465,478	3,862,541	2,815,969	2,745,969	2,815,969	4,083,913.15
296 M.H.M.R.A. - Operations	23,392,907	22,834,844	22,834,844	22,834,843	22,468,907	23,002,907	22,468,907.00
821 Texas AgriLife Extension	812,534	850,046	837,871	850,046	825,046	850,046	825,046.00
840 Juvenile Probation	74,461,800	76,492,330	78,174,751	74,401,066	69,401,066	74,401,066	71,254,682.00
840 Juvenile Probation - Fund 7430*	4,117,051	4,884,632	3,196,499	-	-	-	1,500,000.00
Total Juvenile Probation	78,578,851	81,376,962	81,371,250	74,401,066	69,401,066	74,401,066	72,754,682.00
<small>*This fund is in the JV ledger. Their fiscal year begins 9/1/10.</small>							
880 Protective Services for Children & Adults	20,701,087	21,818,289	21,922,389	21,655,038	21,111,438	21,655,038	21,555,038.00
885 Children's Assessment Center	4,934,930	5,179,304	4,764,592	5,112,408	4,950,408	5,162,408	5,082,627.00
Total Youth & Family Services	131,990,339	137,524,923	135,593,487	127,669,370	121,502,834	127,887,434	123,952,269.00

HARRIS COUNTY, TEXAS
FISCAL YEAR 2010-11 BUDGET
ORGANIZATION BUDGETS
VOLUME 3

ORG DEPARTMENT	FY 2008-09 Expenditures & TO	FY2009-10 Adjusted Budget as of 2/26/2010	FY 2009-10 Outlook Expenditures	FY 2010-11 Proposed Target Budget Range		FY 2010-11 Request Budget	FY 2010-11 Appropriations Budget
				Maximum	Minimum		
<u>COUNTY SERVICES, cont.</u>							
<u>Other</u>							
091 Appraisal District	8,623,766	9,070,672	9,070,672	9,799,620	9,178,620	9,799,620	6,642,325.00
206 Hotel Occupancy Tax (HOT)-Fd 2760*	15,010,591	14,964,770	14,603,300	-	-	2,185,000	2,185,000.00
203 & Others (HOT)-Fd 2760	2,043,221	2,444,389	1,574,012	-	-	-	2,494,389.00
203 Transfers Out (HOT) - Debt Svc.-Fd 2760	11,056,455	11,174,846	7,700,000	-	-	-	21,901,318.68
Total Hotel Occupancy Tax Fund-2760	28,110,267	28,584,005	23,877,312	-	-	2,185,000	26,580,707.68
*Request is for property insurance. No target provided.							
Total Other	36,734,033	37,654,677	32,947,984	9,799,620	9,178,620	11,984,620	33,223,032.68
TOTAL COUNTY SERVICES	792,089,928	2,047,552,126	962,376,758	677,579,697	652,481,888	681,041,620	1,799,387,522.54
<u>FISCAL SERVICES & PURCHASING</u>							
517 County Treasurer	1,088,980	1,181,214	1,108,174	1,181,214	1,136,214	1,181,214	1,136,214.00
530 Tax Assessor-Collector	26,231,533	26,504,754	26,693,903	26,504,754	25,224,754	26,504,754	25,224,754.00
610 County Auditor	12,541,447	14,129,941	13,281,396	14,129,941	13,829,941	14,066,681	14,066,681.00
615 Purchasing Agent	6,303,949	6,793,279	6,711,442	7,139,499	6,859,499	6,952,335	6,952,335.00
615 Purchasing Agent, Fund-CIP	-	250,000	57,215	-	-	-	23,967.25
TOTAL FISCAL SERVICES & PURCHASING	46,165,909	48,859,188	47,852,130	48,955,408	47,050,408	48,704,984	47,403,951.25
<u>ADMINISTRATION OF JUSTICE</u>							
213 Fire Marshal	6,680,972	6,686,248	6,949,839	6,501,030	6,318,030	6,501,030	6,386,777.00
270 Medical Examiner	19,632,020	22,194,668	22,642,637	19,144,419	18,644,419	29,168,222	20,142,388.00
301 Constable, Precinct 1	24,697,474	25,485,362	26,321,989	23,800,790	22,385,790	23,800,790	23,800,790.00
302 Constable, Precinct 2	6,094,047	5,970,942	6,189,445	6,040,217	5,773,217	7,392,242	6,040,217.00
303 Constable, Precinct 3	10,771,237	10,464,960	10,822,207	10,590,070	10,215,070	10,457,903	10,590,070.00
304 Constable, Precinct 4	31,762,790	33,187,326	34,669,068	30,800,146	29,370,146	36,391,579	30,800,146.00
305 Constable, Precinct 5	29,524,439	30,246,237	31,621,812	28,500,337	27,110,337	32,000,340	28,500,337.00

HARRIS COUNTY, TEXAS
FISCAL YEAR 2010-11 BUDGET
ORGANIZATION BUDGETS
VOLUME 3

ORG	DEPARTMENT	FY 2008-09 Expenditures & TO	FY2009-10 Adjusted Budget as of 2/26/2010	FY 2009-10 Outlook Expenditures	FY 2010-11 Proposed Target Budget Range		FY 2010-11 Request Budget	FY 2010-11 Appropriations Budget
					Maximum	Minimum		
<u>ADMINISTRATION OF JUSTICE, cont.</u>								
306	Constable, Precinct 6	7,333,741	7,343,653	7,562,279	7,200,772	6,853,772	7,200,772	7,200,772.00
307	Constable, Precinct 7	7,895,710	8,369,705	8,724,589	7,700,082	7,355,082	7,700,082	7,700,082.00
308	Constable, Precinct 8	6,237,132	6,256,169	6,562,234	6,175,279	5,925,279	6,175,279	6,175,279.00
	<u>Total Constables</u>	<u>124,316,570</u>	<u>127,324,354</u>	<u>132,473,623</u>	<u>120,807,693</u>	<u>114,988,693</u>	<u>131,118,987</u>	<u>120,807,693.00</u>
311	Justice of the Peace, 1-1	1,541,923	1,583,556	1,634,103	1,548,750	1,502,288	1,718,638	1,548,750.00
312	Justice of the Peace, 1-2	2,165,007	2,220,098	2,238,741	2,220,098	2,153,495	2,220,098	2,220,098.00
321	Justice of the Peace, 2-1	822,174	836,783	870,077	825,293	800,534	825,294	825,293.00
322	Justice of the Peace, 2-2	800,910	830,013	841,050	830,013	805,113	830,013	830,013.00
331	Justice of the Peace, 3-1	1,506,999	1,562,482	1,524,504	1,562,482	1,515,608	1,562,482	1,562,482.00
332	Justice of the Peace, 3-2	1,074,628	1,101,466	1,097,566	1,101,466	1,068,422	1,101,466	1,101,466.00
341	Justice of the Peace, 4-1	2,439,126	2,512,384	2,311,585	2,514,991	2,439,541	2,514,991	2,514,991.00
342	Justice of the Peace, 4-2	1,251,391	1,269,956	1,258,334	1,269,956	1,231,857	1,264,956	1,269,956.00
351	Justice of the Peace, 5-1	1,644,963	1,741,319	1,731,730	1,741,319	1,689,079	1,741,319	1,741,319.00
352	Justice of the Peace, 5-2	2,311,332	2,414,023	2,428,355	2,419,625	2,347,036	2,419,625	2,419,625.00
361	Justice of the Peace, 6-1	554,221	558,590	555,245	558,590	541,832	558,590	558,590.00
362	Justice of the Peace, 6-2	615,752	663,432	659,025	623,432	604,729	654,889	623,432.00
371	Justice of the Peace, 7-1	598,975	658,668	658,647	658,668	638,908	658,668	658,668.00
372	Justice of the Peace, 7-2	810,830	841,448	868,406	841,448	816,205	841,448	841,448.00
381	Justice of the Peace, 8-1	982,389	1,003,595	970,380	1,003,950	973,832	1,003,950	1,003,950.00
382	Justice of the Peace, 8-2	958,919	1,010,864	1,010,416	1,010,864	980,538	1,010,864	1,010,864.00
	<u>Total JPs</u>	<u>20,079,539</u>	<u>20,808,677</u>	<u>20,658,164</u>	<u>20,730,945</u>	<u>20,109,017</u>	<u>20,927,291</u>	<u>20,730,945.00</u>

HARRIS COUNTY, TEXAS
FISCAL YEAR 2010-11 BUDGET
ORGANIZATION BUDGETS
VOLUME 3

ORG	DEPARTMENT	FY 2008-09 Expenditures & TO	FY2009-10 Adjusted Budget as of 2/26/2010	FY 2009-10 Outlook Expenditures	FY 2010-11 Proposed Target Budget Range		FY 2010-11 Request Budget	FY 2010-11 Appropriations Budget
					Maximum	Minimum		
ADMINISTRATION OF JUSTICE, cont.								
510	County Attorney - Operations	18,268,184	18,446,811	18,945,786	18,400,279	17,600,279	18,400,279	18,070,360.00
	Title IV-E Adoption Incentive Fund 7007	1,467,185	2,563,448	1,039,835	-	-	-	1,500,347.84
	Total County Attorney Operations	19,735,369	21,010,259	19,985,621	18,400,279	17,600,279	18,400,279	19,570,707.84
510	County Attorney - Claims/Torts	5,993,090	2,623,637	2,865,670	-	-	-	-
515	County Clerk - Operations	16,796,767	17,049,679	17,045,292	17,505,989	16,805,989	17,505,989	17,069,856.00
	County Clerk - Election Services	9,516,829	7,545,144	7,518,750	7,200,531	7,100,531	8,463,296	7,290,177.00
	Total County Clerk	26,313,596	24,594,823	24,564,042	24,706,520	23,906,520	25,969,285	24,360,033.00
540	Sheriff	406,680,026	406,546,971	425,011,978	376,002,360	352,102,360	376,002,360	376,002,360.00
545	District Attorney	57,757,499	58,850,035	60,960,910	56,300,035	53,350,035	61,231,481	56,600,035.00
550	District Clerk - Operations	26,425,424	25,917,012	25,666,200	25,900,618	24,500,618	25,900,618	25,054,999.00
550	District Clerk - Jury System	3,438,808	3,650,603	3,713,978	3,200,603	2,600,603	3,200,603	2,670,062.00
	Total District Clerk	29,864,232	29,567,615	29,380,178	29,101,221	27,101,221	29,101,221	27,725,061.00
601	Community Supervision	805,249	800,835	795,588	800,835	755,835	800,835	766,022.00
605	Pre-Trial Services	7,604,321	7,592,560	7,726,513	7,592,560	7,342,560	7,592,560	7,368,671.00
845	Sheriff's Civil Service	177,102	230,082	215,230	230,082	220,082	230,082	220,082.00
700	District Courts	49,482,617	50,339,607	52,794,675	44,202,756	41,519,756	51,013,034	43,328,697.00
930	1st Court of Appeals - Fund 1000	71,043	80,405	100,921	80,405	77,405	80,405	77,405.00
	1st Court of Appeals - Fund 2300	272,540	270,000	258,426	270,000	270,000	270,000	270,000.00
	Total 1st Court of Appeals	343,583	350,405	359,347	350,405	347,405	350,405	347,405.00
931	14th Court of Appeals - Fund 1000	76,827	80,405	90,258	80,405	77,405	80,405	77,405.00
	14th Court of Appeals - Fund 2300	279,664	322,120	312,356	270,000	270,000	270,000	270,000.00
	Total 14th Court of Appeals	356,491	402,525	402,614	350,405	347,405	350,405	347,405.00
	Appeals Court Reserve - Fund 2300	-	47,935	-	-	-	-	74,651.55
	Total Appellate Courts	700,074	800,865	761,961	700,810	694,810	700,810	769,461.55
940	County Courts	15,596,381	16,072,460	16,294,870	15,100,354	14,292,154	15,100,354	14,573,880.00
991	Probate Court No. 1	1,175,866	1,062,004	1,200,360	1,085,004	1,024,004	1,085,004	1,051,354.00
992	Probate Court No. 2	1,182,672	1,062,004	1,178,968	1,085,004	1,024,004	1,085,004	1,051,354.00

HARRIS COUNTY, TEXAS
FISCAL YEAR 2010-11 BUDGET
ORGANIZATION BUDGETS
VOLUME 3

ORG	DEPARTMENT	FY 2008-09 Expenditures & TO	FY2009-10 Adjusted Budget as of 2/26/2010	FY 2009-10 Outlook Expenditures	FY 2010-11 Proposed Target Budget Range		FY 2010-11 Request Budget	FY 2010-11 Appropriations Budget
					Maximum	Minimum		
ADMINISTRATION OF JUSTICE, cont.								
993	Probate Court No. 3 - Operations	1,202,670	1,187,004	1,239,070	1,085,004	1,024,004	1,085,004	1,051,354.00
	Probate Court No. 3 - Psych. Div.	1,407,586	1,433,773	1,537,910	1,353,773	1,313,773	1,353,773	1,348,862.00
	Total Probate Court No. 3	2,610,256	2,620,777	2,776,980	2,438,777	2,337,777	2,438,777	2,400,216.00
994	Probate Court No. 4	1,113,292	1,062,004	1,113,151	1,085,004	1,024,004	1,085,004	1,051,354.00
	Total Probate Courts	6,082,086	5,806,789	6,269,459	5,693,789	5,409,789	5,693,789	5,554,278.00
TOTAL ADMINISTRATION OF JUSTICE		791,507,653	801,850,485	830,350,958	746,015,688	704,355,560	779,551,620	744,907,091
COMMISSIONERS COURT								
100	County Judge - Operations	2,966,842	2,875,424	2,665,854	2,875,424	2,762,805	2,875,424	2,836,596.00
	County Judge - Child Safety Programs	360,836	257,908	364,340	257,908	257,908	159,797	269,267.00
	County Judge - OHSEM	1,979,627	2,082,287	1,796,685	1,865,919	1,762,776	1,865,919	1,809,858.00
	Total County Judge	5,307,305	5,215,619	4,826,879	4,999,251	4,783,489	4,901,140	4,915,721.00
101	Precinct 1 - Fund 1000	23,984,845	53,944,324	25,419,942	72,318,300	71,288,300	72,318,300	73,128,649.00
101	Precinct 1 - Mobility Fund 1070	-	27,360,000	550,064	52,531,242	52,531,242	52,531,242	54,169,936.00
	Total Precinct 1	23,984,845	81,304,324	25,970,006	124,849,542	123,819,542	124,849,542	127,298,585.00
102	Precinct 2 - Fund 1000	35,133,373	69,579,395	37,031,506	43,442,083	42,432,083	43,442,082	42,112,156.00
102	Precinct 2 - Mobility Fund 1070	-	27,120,000	1,857,579	51,225,251	51,225,251	51,225,251	52,382,421.00
	Total Precinct 2	35,133,373	96,699,395	38,889,085	94,667,334	93,657,334	94,667,333	94,494,577.00
103	Precinct 3 - Fund 1000	36,343,194	47,615,190	35,851,643	48,474,882	47,252,882	48,474,882	47,676,048.00
103	Precinct 3 - Mobility Fund 1070	-	29,664,000	22,188,373	38,123,000	38,123,000	38,123,000	37,139,627.00
	Total Precinct 3	36,343,194	77,279,190	58,040,016	86,597,882	85,375,882	86,597,882	84,815,675.00
104	Precinct 4 - Fund 1000	46,996,178	72,645,445	43,118,135	63,263,892	61,525,892	59,113,922	60,547,577.00
104	Precinct 4 - Mobility Fund 1070	-	35,856,000	733,347	68,545,479	68,545,479	70,957,449	70,978,653.00
	Total Precinct 4	46,996,178	108,501,445	43,851,482	131,809,371	130,071,371	130,071,371	131,526,230.00
105	Tunnel/Ferries Operations - Pct. 2	4,578,138	5,006,719	4,517,635	4,990,493	4,775,145	4,990,493	4,892,683.00
TOTAL COMMISSIONERS COURT		152,343,033	374,006,692	176,095,103	447,913,873	442,482,763	446,077,761	447,943,471.00
TOTAL GENERAL FUND EXP & TRN OUT		1,383,250,664	1,490,955,454	1,413,648,204	1,422,900,712	1,353,243,665	1,453,215,091	1,368,011,941.31
TOTAL MOBILITY FUND		-	120,000,000	25,329,363	210,424,972	210,424,972	212,836,942	215,817,466.90
TOTAL GENERAL & MOBILITY FUNDS		1,383,250,664	1,610,955,454	1,438,977,567	1,633,325,684	1,563,668,637	1,666,052,033	1,583,829,408.21

HARRIS COUNTY, TEXAS
FISCAL YEAR 2010 - 11
PRECINCT PROPOSED BUDGET SUMMARY - Budget Volume 3

PCT	DESCRIPTION	FY 2007-08	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10	FY 2010-11	FY 2010-11	FY 2010-11	FY 2010-11	Increase vs. FY2009-10 Change	Decrease %
		General Fund Adopted Budget	General Fund Adopted Budget	General Fund Adopted Budget	Mobility Fund Adopted Budget	General & Mobility Adopted Budget	General Fund Appropriations	Mobility Fund Appropriations	General & Mobility Appropriations	FY2009-10		
101	Precinct 1, Encumbrances	3,328,252	4,547,330	6,150,214	0	6,150,214	4,476,885	3,241,557	7,718,442	1,568,228	25.50%	
101	Precinct 1, Balances	29,954,166	52,324,602	70,589,658	0	70,589,658	59,047,497	23,568,379	82,615,876	12,026,218	17.04%	
101	Precinct 1, Child Safety Fee	249,104	260,000	269,267	0	269,267	269,267	0	269,267	0	0.00%	
101	Precinct 1, Park Deposits Refunds	25,000	25,000	25,000	0	25,000	25,000	0	25,000	0	0.00%	
101	Precinct 1, Road & Bridge Fee	7,750,000	7,350,000	7,875,000	0	7,875,000	7,250,000	0	7,250,000	(625,000)	-7.94%	
101	Precinct 1, TRA Connectivity/Mobility Fund 1070	27,360,000	27,360,000	0	27,360,000	27,360,000	0	27,360,000	27,360,000	0	0.00%	
101	Precinct 1, Additional Budget	10,725,000	8,652,000	4,120,000	0	4,120,000	2,060,000	0	2,060,000	(2,060,000)	-50.00%	
	Precinct 1 - Total Appropriations	79,391,522	100,518,932	89,029,139	27,360,000	116,389,139	73,128,649	54,169,936	127,298,585	10,909,446	9.37%	
	Precinct 1 - Adjusted Budget	79,374,636	100,719,802	88,944,324	27,360,000	116,304,324						
	Precinct 1 - Total Expenditures + Transfers-Out	22,502,704	23,980,025	25,419,942	550,064	25,970,006						
102	Precinct 2, Encumbrances	7,460,775	8,688,588	10,347,043	0	10,347,043	10,202,117	6,108,127	16,310,244	5,963,201	57.63%	
102	Precinct 2, Balances	26,522,701	41,204,903	47,592,265	0	47,592,265	22,345,772	19,154,294	41,500,066	(6,092,199)	-12.80%	
102	Precinct 2, Child Safety Fee	249,104	260,000	269,267	0	269,267	269,267	0	269,267	0	0.00%	
102	Precinct 2, Park Deposits Refunds	25,000	25,000	25,000	0	25,000	25,000	0	25,000	0	0.00%	
102	Precinct 2, Road & Bridge Fee	7,750,000	7,350,000	7,875,000	0	7,875,000	7,250,000	0	7,250,000	(625,000)	-7.94%	
102	Precinct 2, TRA Connectivity/Mobility Fund 1070	27,120,000	27,120,000	0	27,120,000	27,120,000	0	27,120,000	27,120,000	0	0.00%	
102	Precinct 2, Additional Budget	14,625,000	8,484,000	4,040,000	0	4,040,000	2,020,000	0	2,020,000	(2,020,000)	-50.00%	
	Precinct 2 - Total Appropriations	83,752,580	93,132,491	70,148,575	27,120,000	97,268,575	42,112,156	52,382,421	94,494,577	(2,773,998)	-2.85%	
	Precinct 2 - Adjusted Budget	84,665,120	93,064,726	69,579,395	27,120,000	96,699,395						
	Precinct 2 - Total Expenditures + Transfers-Out	34,771,629	35,159,231	37,031,506	1,857,579	38,889,085						
103	Precinct 3, Encumbrances	6,899,248	7,988,158	20,964,376	0	20,964,376	10,398,206	5,346,291	15,744,497	(5,219,879)	-24.90%	
103	Precinct 3, Balances	14,276,567	40,906,993	39,520,945	0	39,520,945	27,289,575	2,129,336	29,418,911	(10,102,034)	-25.56%	
103	Precinct 3, Child Safety Fee	249,104	260,000	269,267	0	269,267	269,267	0	269,267	0	0.00%	
103	Precinct 3, Park Deposits Refunds	25,000	25,000	25,000	0	25,000	25,000	0	25,000	0	0.00%	
103	Precinct 3, Road & Bridge Fee	7,750,000	7,350,000	7,875,000	0	7,875,000	7,250,000	0	7,250,000	(625,000)	-7.94%	
103	Precinct 3, TRA Connectivity/Mobility Fund 1070	29,664,000	29,664,000	0	29,664,000	29,664,000	0	29,664,000	29,664,000	0	0.00%	
103	Precinct 3, Additional Budget	15,925,000	10,264,800	4,888,000	0	4,888,000	2,444,000	0	2,444,000	(2,444,000)	-50.00%	
	Precinct 3 - Total Appropriations	74,788,919	96,458,951	73,542,588	29,664,000	103,206,588	47,676,048	37,139,627	84,815,675	(18,390,913)	-17.82%	
	Precinct 3 - Adjusted Budget	78,880,517	96,828,223	73,539,424	29,664,000	103,203,424						
	Precinct 3 - Total Expenditures + Transfers-Out	29,985,366	36,343,199	35,851,643	22,188,373	58,040,016						
104	Precinct 4, Encumbrances	7,870,340	12,493,298	8,974,947	0	8,974,947	12,237,406	39,867	12,277,273	3,302,326	36.79%	
104	Precinct 4, Balances	32,388,941	54,051,644	68,659,632	0	68,659,632	37,289,904	35,082,786	72,372,690	3,713,058	5.41%	
104	Precinct 4, Child Safety Fee	249,104	260,000	269,267	0	269,267	269,267	0	269,267	0	0.00%	
104	Precinct 4, Park Deposits Refunds	25,000	25,000	25,000	0	25,000	25,000	0	25,000	0	0.00%	
104	Precinct 4, Road & Bridge Fee	7,750,000	7,350,000	7,875,000	0	7,875,000	7,250,000	0	7,250,000	(625,000)	-7.94%	
104	Precinct 4, TRA Connectivity/Mobility Fund 1070	35,856,000	35,856,000	0	35,856,000	35,856,000	0	35,856,000	35,856,000	0	0.00%	
104	Precinct 4, Additional Budget	23,725,000	14,599,200	6,952,000	0	6,952,000	3,476,000	0	3,476,000	(3,476,000)	-50.00%	
	Precinct 4 - Total Appropriations	107,864,385	124,635,142	92,755,846	35,856,000	128,611,846	60,547,577	70,978,653	131,526,230	2,914,384	2.27%	
	Precinct 4 - Adjusted Budget	107,841,526	124,631,211	92,645,445	35,856,000	128,501,445						
	Precinct 4 - Total Expenditures + Transfers-Out	41,296,584	46,996,997	43,118,135	733,347	43,851,482						
	All Precincts, Encumbrances	25,558,615	33,717,374	46,436,580	0	46,436,580	37,314,614	14,735,842	52,050,456	5,613,876	12.09%	
	All Precincts, Balances	103,142,375	188,488,142	226,362,500	0	226,362,500	145,972,748	79,934,795	225,907,543	(454,957)	-0.20%	
	All Precincts, Child Safety Fee	996,416	1,040,000	1,077,069	0	1,077,069	1,077,069	0	1,077,069	0	0.00%	
	All Precincts, Park Deposits Refunds	100,000	100,000	100,000	0	100,000	100,000	0	100,000	0	0.00%	
	All Precincts, Road & Bridge Fee	31,000,000	29,400,000	31,500,000	0	31,500,000	29,000,000	0	29,000,000	(2,500,000)	-7.94%	
	All Precincts, TRA Connectivity/Mobility Fund 1070	120,000,000	120,000,000	0	120,000,000	120,000,000	0	120,000,000	120,000,000	0	0.00%	
	All Precincts, Additional Budget	65,000,000	42,000,000	20,000,000	0	20,000,000	10,000,000	0	10,000,000	(10,000,000)	-50.00%	
	Total Precincts Appropriations	345,797,406	414,745,516	325,476,149	120,000,000	445,476,149	223,464,431	214,670,637	438,135,068	(7,341,081)	-1.65%	
	Total Precincts Adjusted Budget	350,761,799	415,243,962	324,708,588	120,000,000	444,708,588						
	Total Precincts Expenditures + Transfers-Out	128,556,283	142,479,452	141,421,226	25,329,363	166,750,589						

* FY 2007-08 TRA connectivity program includes \$28.4m appropriated 3/1/2007 and \$91.6m appropriated at Mid-Year Review. As directed by the court, FY 2008-09 thru FY 2010-11 TRA connectivity program includes the same level of \$120m. Beginning with FY2009-10, funding for this program is budgeted under the Mobility Fund, Fund 1070.

HARRIS COUNTY, TEXAS
FISCAL YEAR 2010 - 11
PRECINCT PROPOSED BUDGET SUMMARY - Budget Volume 3

PROJECTED ASSUMPTIONS FOR FORECAST YEAR

- > Encumbrances and balances are the estimated amounts.
- > Child Safety Fee is divided equally among the five court members.
- > Park Deposit Refunds Costs are divided equally among the four Commissioners.
- > Road and Bridge Fee is divided equally among the four Commissioners.
- > Includes Toll Road Connectivity Program divided among the four Commissioners as follows - 80% of the total approved amount (\$96m) is divided equally among the four precincts; the remaining 20% of the total approved amount (\$24m) is divided based on the % of each precinct's population in relationship to the total population in the unincorporated areas of the county in 2006.
- > The Additional Budget is allocated to the Precincts as follows - 60% of available funds to be divided equally among the four precincts and 40% by each precinct's population in relationship to the total population in the unincorporated areas of the county in 2006.

New Budget Appropriations: General Fund, 1000	Proposed Budget	Precinct Allocation
Child Safety Fee	1,346,336	269,267
Park Deposit Refunds	100,000	25,000
Road and Bridge Fee	29,000,000	7,250,000
Mobility Fund 1070	120,000,000	
Pct. 1		27,360,000
Pct. 2		27,120,000
Pct. 3		29,664,000
Pct. 4		35,856,000
Total Mobility Fund Allocation (Fund 1070)		120,000,000
Additional Budget - General Fund, 1000	10,000,000	
Pct. 1		2,060,000
Pct. 2		2,020,000
Pct. 3		2,444,000
Pct. 4		3,476,000
Total Additional Budget		10,000,000

HARRIS COUNTY, TEXAS
FISCAL YEAR 2010-11
FUNDS APPROPRIATIONS

HARRIS COUNTY GENERAL FUND GROUP	FY 2008-09 Expenditures	FY 2009-10 Adjusted Budget	FY 2009-10 Estimated Expenditures	FY 2010-11 Appropriations Budget
1000 General Fund	\$ 1,372,341,361	\$ 1,482,147,500	\$ 1,404,655,701	\$ 1,368,011,941.31
1000 General Fund - Transfers-Out	10,909,303	8,807,954	8,992,503	-
General Fund Expenditures & Transfers-Out	\$ 1,383,250,664	\$ 1,490,955,454	\$ 1,413,648,204	\$ 1,368,011,941.31
1020 Public Improvement Contingency Fund	-	44,103,700	-	40,469,113.72
1020 Public Improvement Contingency Fund - Transfers-Out	-	178,300	71,500	-
Public Improvement Contingency Fund Exp & Transfers-Out	\$ -	\$ 44,282,000	\$ 71,500	\$ 40,469,113.72
1070 Mobility Fund	-	120,000,000	25,329,364	215,817,466.90
Harris County General, Contingency, and Mobility Funds	\$ 1,383,250,664	\$ 1,655,237,454	\$ 1,439,049,068	\$ 1,624,298,521.93
HARRIS COUNTY DEBT SERVICE FUNDS				
1050 HC/FC Agreement 2008A Refunding	\$ -	\$ 13,409,608	\$ -	\$ 13,643,820.25
1060 HC/FC Agreement 2008B Refunding	-	-	-	-
1080 HC/FC Agreement 2008C Refunding	-	16,282,285	-	18,506,281.54
1160 HOT Tax, Refunding Forward Rev, Series 1998	26,224,196	-	-	-
1250 Permanent Improvement, Refunding Series 1996	-	395,271	-	396,394.53
1260 Permanent Improvement, Refunding Series 1997	36,089,882	1,519,245	740,025	1,421,091.24
1390 Commercial Paper Program, Series B	25,282,184	1,638,204	162,309	1,455,918.58
1400 Commercial Paper Series C	2,643,660	4,432,548	1,589,156	6,731,038.20
1410 HC PIB Refunding Bond 2008C Debt Service	1,155,336	24,420,346	15,499,607	27,623,839.27
1420 Commercial Paper Program, Series A1	89,613,452	1,434,588	362,673	2,648,672.15
1430 HC/FC Agmt 2003B Commercial Paper Refunding	-	-	-	-
1440 HC/FC Agmt 2004A Commercial Paper Refunding	-	13,501,744	-	13,028,789.32
1470 Permanent Improvement Commercial Paper Series D	174,176,896	3,892,137	725,344	6,283,007.05
1480 Flood Control Agreement Commercial Paper Program	247,799	4,114,954	767,990	6,382,941.95
1490 HC/FC Agmt 2006 CP Refunding	-	8,967,880	-	9,249,341.05
1500 Certificate of Obligation, Series 1998	3,634,050	28,170,968	26,549,470	-
1530 Certificates of Obligation, Series 2001	1,628,078	16,860,758	15,018,612	2,016,960.83
1550 Permanent Improvement, Refunding Series 2001	840,998	4,239,591	3,425,005	972,418.86
1600 Revenue Refunding Bonds, Series 2002	-	62,760	-	62,796.72
1610 Revenue Certificates, Series 2002	2,670,025	18,090,393	17,723,573	8.01
1620 Permanent Improvement, Refunding Series 2002	15,763,388	52,109,426	37,040,123	31,053,364.76
1650 Permanent Improvement, Refunding Series 2003A	4,459,000	6,708,856	3,591,250	5,714,190.78
1680 PIB Refunding Series 2003B	6,890,500	19,703,104	18,167,759	6,174,509.75
1700 HC PIB Refunding 2008C Cost of Issuance	416,636	17,783	-	-
1710 PIB Refinancing 1999	904,000	910,034	903,000	-
1730 CJC Refunding Series 2004 - Debt Service	5,850,763	11,180,533	5,852,763	11,543,625.84
1750 Tax & Sub Lien Refunding 2004A - Debt Service	174,750	740,692	740,250	1,125,261.78
1770 Tax & Sub Lien Refunding 2004B - Debt Service	7,382,778	12,598,150	7,346,895	11,828,083.70
1780 Permanent Improvement Refunding Bonds 2004	6,512,378	57,982,478	52,058,288	10,516,713.31
17B0 HC Road Refunding 2009A - Cost of Issuance	-	270,075	59,884	212,905.75
1800 Permanent Improvement Ref. Ser 2005A - Debt Service	3,492,250	12,329,856	5,982,250	13,440,908.46
1850 PIB Refunding BDS 2006A Debt Service	3,478,225	6,932,891	3,478,225	9,694,063.41
1870 HC PIB Refunding Bond 2008A Debt Service	6,492,776	12,376,042	6,349,625	8,235,576.02
1880 HC PIB Refunding 2008A Cost of Issuance	101,145	-	-	-
1890 Unlimit Tax Road Refunding 2008A Cost of Issuance	105,850	-	-	-
18A0 HC Tax & Sub 2009C - Debt Service	-	32,509,792	382,220	2,922,009.63
18B0 HC Tax & Sub 2009C - Cost of Issuance	-	102,511	16,315	87,325.17
1910 HC PIB Refunding Bond 2008B Debt Service	378,885	28,154,692	19,541,474	19,070,790.50
1920 HC PIB Refunding 2008B Cost of Issuance	202,634	28,215	-	-
1940 Tax & Sub Lien Ser 2008A - Debt Service	658,777	22,974,100	22,563,800	-
1950 Tax & Sub Lien Ser 2008A Cost of Issuance	116,116	-	-	-
1960 HC PIB Refunding Bond 2009A Debt Service	-	26,778,875	565,552	2,322,793.45
1970 HC PIB Refunding 2009A Cost of Issuance	-	122,470	107,388	-
19A0 HC PIB 2009B - Debt Service	-	110,022,159	544,421	8,210,047.58
19B0 HC PIB Refunding 2009B Cost of Issuance	-	298,275	59,500	241,982.96
2110 Commercial Paper Program, Series F	963,774	4,125,207	380,983	2,332,512.23
4630 Road, Series 1996	-	1,318,877	-	1,281,913.57
4660 Road Refunding, Series 1993	5,130,000	3,429,447	3,250,000	-

HARRIS COUNTY, TEXAS
FISCAL YEAR 2010-11
FUNDS APPROPRIATIONS

HARRIS COUNTY DEBT SERVICE FUNDS (con't)	FY 2008-09 Expenditures	FY 2009-10 Adjusted Budget	FY 2009-10 Estimated Expenditures	FY 2010-11 Appropriations Budget
4700 Road Refunding, Series 2001 - Debt Service	\$ 18,634,729	\$ 70,231,776	\$ 48,608,204	\$ 42,294,758.25
4710 Road Refunding, Series 2003A	2,925,863	9,041,777	3,513,679	9,545,511.35
4720 Road Refunding, Series 2003B	41,404,132	3,930,079	31,958,992	2,738,482.48
4730 Road Refunding, Series 2004A - Debt Service	6,126,875	65,674,320	59,968,638	12,250,911.26
4740 Unlimited Tax Road 2004	7,248,050	14,350,003	7,248,050	11,828,144.21
4750 Unlimited Tax Road 2005A -Debt Service	1,721,000	3,277,430	1,721,000	3,392,769.39
4760 Unlimited Tax Road Forward Refund 2006A	6,179,500	13,728,422	6,235,750	14,399,317.74
4770 UNRDS Ref Bonds 2006B Debt Svc	12,723,000	26,192,461	12,723,000	25,335,456.84
4780 Unlimited Tax Road Refunding 2008A Debt Service	1,953,029	3,671,395	1,777,650	3,420,547.34
47A0 HC Road Refunding 2009A - Debt Service	-	113,543,075	560,634	9,618,040.54
Harris County Debt Service & Reserve Funds	\$ 532,597,359	\$ 908,798,558	\$ 445,861,326	\$ 391,255,837.60

HARRIS COUNTY FLOOD CONTROL DISTRICT

2890 FCD - General/Operations/Maintenance/Construction	\$ 62,458,628	\$ 171,561,952	\$ 70,689,605	\$ 171,203,536.65
3240 Regional Flood Control Projects	959,102	15,858,868	1,345,863	15,278,148.64
3310 Flood Control Capital Projects (Budgeted)	8,229,301	47,914,545	3,876,853	44,851,232.39
3320 FCD - Bonds 2004A - Construction	9,411,845	22,395,943	6,681,312	15,492,828.54
3330 FC Improvement Bonds 2007 Projects	24,828,753	65,559,976	19,840,594	44,670,076.01
3970 Commercial Paper - FCD Capital Projects	26,957,674	115,897,989	22,731,108	89,746,762.11
Harris County Flood Control District	\$ 132,845,303	\$ 439,189,273	\$ 125,165,335	\$ 381,242,584.34

HARRIS COUNTY FLOOD CONTROL DEBT SERVICE FUNDS

2270 FC Contract Tax Ref 2008	\$ 332,374	\$ -	\$ -	\$ -
2280 FC Contract Tax Ref 2008	412,960	-	-	-
4090 FC Contract Tax Ref 2006A Debt Service	4,709,250	4,709,984	4,709,250	4,709,764.09
4130 FC Refunding Series 1993A	7,585,000	8,985,248	5,845,000	3,745,099.47
4150 FC Refunding Series 2002	483,925	2,920,276	1,568,925	3,039,969.47
4160 FC Refunding Series 2003A	1,630,981	2,911,629	1,567,881	3,139,812.92
4170 FC Refunding Series 2003B Debt Service	214,426,968	-	-	-
4180 FC Contract Tax & Refunding 2004A Debt Service	103,387,752	7,189,485	6,813,300	6,975,005.81
4190 FC Improvement Bonds 2007 Debt Service	4,384,000	9,269,672	4,384,000	8,839,445.07
4200 FC Contract Tax Refunding 2008A Debt Service	7,649,178	7,009,115	6,993,600	6,995,481.62
4210 FC Contract Tax Refunding 2008B Debt Service	161,856,168	-	-	-
4300 FC Contract Tax Refunding 2008C Debt Service	899,961	11,535,072	9,485,863	9,481,231.33
4310 FC Contract Tax Refunding 2008C Cost of Issuance	391,231	115,527	-	-
Flood Control Debt Service & Reserve Funds	\$ 508,149,748	\$ 54,646,008	\$ 41,367,819	\$ 46,925,809.78

HARRIS COUNTY SPECIAL REVENUE FUNDS

2090 District Court Records Archive	\$ -	\$ -	\$ -	\$ 403,701.27
2100 Deed Restriction Enforcement	-	6,066	-	6,160.85
2120 TIRZ-Non Interest	-	760,201	-	1.00
2130 TIRZ-Interest Bearing	-	947,167	-	1,652,667.47
2210 Child Support Enforcement	1,192,209	1,533,831	1,107,547	1,582,498.26
2220 Family Protection DC	271,901	363,819	303,542	359,404.53
2230 Restricted Fund	1,074,441	7,755,415	4,496,937	2,817,312.39
2240 Restricted Fund - General	55,925	379,080	242,487	239,541.34
2250 CPS - Special Revenue Contracts	1,518,559	1,094,734	890,108	204,626.69
2260 Utility Bill Assistance Program	761,119	820,847	814,689	13,489.27
2290 Probate Court Support	-	580,184	191,104	774,925.41
2300 Appellate Judicial System Fund	552,204	640,055	570,782	614,651.55
2340 Courthouse Security Justice Court	-	682,872	-	866,382.68
2360 Records Management and Preservation	6,416,977	19,904,091	4,989,057	20,579,638.82
2380 Justice Court Technology Fund	6,654	2,095,775	126,307	2,736,269.38
2390 Child Abuse Prevention Fund	-	17,545	-	24,771.84
2410 Juvenile Case Manager Fee	57,687	2,194,961	173,769	2,982,873.92
2420 Tax Office - Chapter 19	776,031	800,000	271,091	500,000.00
2430 Star Drug Court Program	-	547,200	-	888,378.40

HARRIS COUNTY, TEXAS
FISCAL YEAR 2010-11
FUNDS APPROPRIATIONS

<u>HARRIS COUNTY SPECIAL REVENUE FUNDS (con't)</u>	<u>FY 2008-09</u> <u>Expenditures</u>	<u>FY 2009-10</u> <u>Adjusted</u> <u>Budget</u>	<u>FY 2009-10</u> <u>Estimated</u> <u>Expenditures</u>	<u>FY 2010-11</u> <u>Appropriations</u> <u>Budget</u>
2440 County & District Technology	\$ -	\$ -	\$ -	\$ 101,170.00
2450 Storm Water Management	2,408,208	1,481,534	770,405	722,285.45
2460 DA Divert Program	-	-	-	58,517.23
2470 Gulf of Mexico Energy Sec Act	-	-	-	117,588.86
2480 Hester House Operating Costs	-	81,120	-	83,151.80
2490 Hester House Construction	-	4,054,684	-	4,159,080.83
2500 San Jacinto Wetlands	400	51,810	2,964	49,615.16
2510 TCEQ Pollution Control Fund	172,347	817,382	106,481	728,127.16
2550 Election Fund	384,527	685,013	298,410	515,077.45
2670 Criminal Courts Audio-Visual Equipment	-	2,076,816	444,172	1,674,545.45
2700 Dispute Resolutions Fund	860,282	1,529,952	928,104	1,434,312.27
2710 Hurricane Ike	28,800,589	43,321,979	9,045,707	16,811,153.00
2750 LEOSE Law Enforcement	405,796	841,317	338,763	832,617.88
2760 Hotel Occupancy Tax Revenue	17,053,812	28,584,005	16,177,308	26,580,707.68
2770 Library Donation Fund	245,305	515,014	178,796	482,539.70
2800 Law Library	1,335,738	2,031,736	1,375,809	1,964,775.98
Harris County Special Revenue Funds	\$ 64,350,711	\$ 127,196,205	\$ 43,844,339	\$ 93,562,560.97

HARRIS COUNTY INTERNAL SERVICE FUNDS

5490 Workers' Compensation	\$ 6,475,778	\$ 44,722,123	\$ 12,834,261	\$ 36,150,723.05
5500 Fleet Services	27,062,145	36,113,491	24,403,703	32,761,922.83
5520 Radio Operations	5,123,537	6,182,073	5,877,043	6,559,967.15
5540 Inmate Industries	264,952	2,554,004	224,385	2,666,193.06
5550 Risk Management	5,294,970	5,954,203	4,924,592	5,766,497.00
Harris County Internal Service Funds	\$ 44,221,381	\$ 95,525,894	\$ 48,263,984	\$ 83,905,303.09

HARRIS COUNTY ENTERPRISE FUNDS

5020 Subscriber Access	\$ 132,052	\$ 1,221,433	\$ 602,741	\$ 878,447.91
5040 Parking Facilities	463,497	1,792,539	374,633	853,479.42
Harris County Enterprise Funds	\$ 595,549	\$ 3,013,972	\$ 977,374	\$ 1,731,927.33

HARRIS COUNTY TOLL ROAD AUTHORITY OPERATIONS

Transfers-Out

5730 TRA Revenue Collections	\$ 24,264	\$ -	\$ 39,416.00	\$ -
5730 TRA Revenue Collections - Transfers Out	448,906,980	974,316,951	508,366,965	893,135,919.75
5770 TRA Renewal/Replacement - Transfers Out	-	116,245,216	-	145,483,825.76
TRA Revenues	\$ 448,931,244	\$ 1,090,562,167	\$ 508,406,381	\$ 1,038,619,745.51

Expenditures

5720 TRA Office Building	\$ 735,525	\$ 12,532,023	\$ 8,347,469	\$ 8,444,129.53
5740 TRA Operations & Maintenance	104,366,685	128,936,462	112,311,824	129,502,220.00
TRA Operations & Maintenance	\$ 105,102,210	\$ 141,468,485	\$ 120,659,293	\$ 137,946,349.53
50C0 TRA 2009C Construction	\$ -	\$ 253,337,861	\$ -	\$ 252,415,058.06
5710 TRA Construction	47,119,186	200,258,312	89,902,787	43,143,319.61
5160 TRA Ser 02 Tax/Rev Construction	10,176,833	14,723,383	4,846,902	44,905,360.98
5300 TRA 2008B Construction	-	216,677,876	87,632,729	199,304,692.71
5410 TRA 2009A Construction	-	202,380,960	78,267,732	187,441,333.24
5950 TRA Commercial Paper Ser E Construction	31,471,266	6,847,403	(2,394)	-
TRA Construction	\$ 88,767,285	\$ 894,225,795	\$ 260,647,756	\$ 727,209,764.60

HARRIS COUNTY, TEXAS
FISCAL YEAR 2010-11
FUNDS APPROPRIATIONS

<u>HARRIS COUNTY TOLL ROAD AUTHORITY DEBT SERVICE</u>	<u>FY 2008-09</u> <u>Expenditures</u>	<u>FY 2009-10</u> <u>Adjusted</u> <u>Budget</u>	<u>FY 2009-10</u> <u>Estimated</u> <u>Expenditures</u>	<u>FY 2010-11</u> <u>Appropriations</u> <u>Budget</u>
5030 TRA 2009B Sr Lien Revenue - Debt Service	\$ -	\$ 205,133,717	\$ 7,369,477	\$ 15,084,626.88
50A0 TRA 2009C Sr Lien Revenue - Debt Service	-	270,910,950	1,842,011	14,062,500.00
50B0 TRA 2009C Sr Lien Revenue - Reserve	-	15,179,101	-	15,330,891.96
5120 TRA Ser 2002 Tax Refund Bond	2,587,592	7,286,363	2,535,894	7,328,665.90
5130 TRA Ser 2003 Tax Ref Debt Service	3,802,913	30,434,938	597,815	26,670,395.29
5140 TRA Ser 2002 Revenue Refunding B	10,570,920	33,283,646	10,247,692	40,145,514.52
5150 TRA Rev Ref Ser 2004A-Debt Service	8,169,810	12,459,699	8,161,876	12,523,445.99
5170 TRA Rev Ref Ser 2004A-Debt Service Reserve	1,551	13,004,054	555	13,687,194.85
5180 TRA Ref Series 2004B-Debt Service	24,759,730	255,307,447	18,675,687	47,946,170.97
5210 TRA Ser 2005A Debt Service	1,052,204	1,579,880	1,052,459	1,588,636.83
5220 TRA Ser 2005A Debt Service Reserve	994	15,099,557	423	15,911,562.20
5250 HCTRA - 2006A Debt Service	6,347,659	9,570,126	6,312,162	9,618,154.40
5260 TRA - 2006A Debt Service Reserve	586	11,158,458	282	11,638,185.30
5280 TRA - 2008B Sr Lien Revenue Debt Service	8,855,830	16,364,807	16,258,355	24,798,252.33
5290 TRA - 2008B Revenue Reserve	9,101	20,277,927	215	21,450,490.13
5320 TRA - 2007A Debt Service	13,035,168	22,150,045	12,956,978	24,530,693.28
5340 TRA - 2007B Debt Service	6,577,347	9,578,487	6,728,691	9,623,966.20
5370 HCTRA - 2007C Debt Service	16,538,095	24,958,180	16,419,177	25,085,328.43
5380 HCTRA Ref Bond 2008A Debt Service	503,405	3,217,382	2,794,361	4,824,096.52
5390 HCTRA Ref Bond 2008A Cost of Issuance	-	39,237	-	39,348.78
5400 HCTRA 2009A Sr Lien Revenue	-	229,806,275	8,262,497	16,012,815.27
5420 HCTRA 2009A Revenue Reserve	-	19,270,013	-	19,933,066.00
5470 HCTRA Ref 2009B Cost of Issuance	-	3,018,717	-	1,965,785.86
5570 Toll Road Capitalization	937,315	-	-	-
5600 TRA 1995A Tax Debt Service	2,369,587	19,216,055	2,147,042	19,342,901.41
5680 TRA Comm Paper Ser E Debt Service	706,492	862,301	1	75,167.02
5700 TRA 1994A Tax Debt Service	3,470,604	22,724,627	2,926,378	22,894,277.51
5880 TRA Tax Refunding Series 1991	(227,115)	18,509	2	0.15
5900 TRA Tax Ref 1992 A & B	472,195	29,518	10	0.24
5910 TRA 1997 Tax Ref Debt Service	1,971,610	5,720,483	1,904,464	5,782,471.23
5930 TRA 2001 Tax Refunding	9,417,091	44,807,076	8,817,928	45,050,602.12
Harris County Toll Road Authority - Debt Service Funds	\$ 121,930,684	\$ 1,322,467,575	\$ 136,012,432	\$ 472,945,207.57

HARRIS COUNTY CAPITAL PROJECT FUNDS - BUDGETED

3600 Road Capital Projects	\$ 8,082,270	\$ 52,869,232	\$ 19,641,889	\$ 33,164,322.96
3610 Metro Designated Projects	14,059,931	33,681,935	10,820,263	26,553,842.85
3670 Building/Park/Library Capital Project	1,390,801	4,041,881	515,570	4,191,224.71
Harris County Capital Project Funds - Budgeted	\$ 23,533,002	\$ 90,593,048	\$ 30,977,722	\$ 63,909,390.52

HARRIS COUNTY CAPITAL PROJECT FUNDS - ROLLOVER

3120 Metro Street Improvement Project	\$ 84,643	\$ 7,073,250	\$ -	\$ 7,073,250.05
3500 Road 1975	-	590,818	-	561,587.24
3690 1982 Park Bond	-	345,116	-	335,914.64
3700 CO Series 2001 Construction	575	11,124,969	1,692,085	9,258,504.25
3710 P/I Series 2002 Construction	995	56,940	-	36,776.66
3730 Road Refunding 2004 B Construction	10,903,444	38,430,895	8,547,431	29,371,707.85
3740 Roads 2006B Construction	3,165,139	114,497,859	17,941,396	93,540,045.58
3830 1987 Road Series 1993	1,870	83,174	26,895	56,087.20
3850 87 PIB 1994 Capital Project	4,250	477,154	-	475,969.61
3860 Road & Refunding Series 1996	118,655	440,375	57,076	382,007.36
3890 CO Series 1994 Certificate Obligation	125,224	3,950,153	846,437	3,033,916.08
3910 Comm Paper Ser D-1	-	1,893	-	1,385.95
3930 Comm Paper Ser B P/I	10,656,122	44,230,022	5,799,948	36,124,830.43
3940 Comm Paper Ser C - Road & Bridge	50,400,047	118,483,162	36,895,736	81,993,840.86
3960 Comm Paper Ser A-1	8,121,326	88,584,171	3,896,754	84,670,093.85
3980 Comm Paper Ser D/02	6,283,906	182,752,614	23,219,840	148,519,891.02
Harris County Capital Project Funds - Rollover	\$ 89,866,196	\$ 611,122,565	\$ 98,923,598	\$ 495,435,808.63

HARRIS COUNTY, TEXAS
FISCAL YEAR 2010-11
FUNDS APPROPRIATIONS

HARRIS COUNTY SEIZED ASSET FUNDS - MEMO ONLY **		FY 2008-09 Expenditures	FY 2009-10 Adjusted Budget	FY 2009-10 Estimated Expenditures	FY 2010-11 Appropriations Budget
2310	County Attorney Admin Toll Rd Fund	\$ 449,599	\$ 1,422,268	\$ 1,246,800	\$ 850,242.63
2320	DA Special Investigation Fund	3,647,316	8,087,744	583,474	7,811,085.98
2330	DA HOT Check Depository Fund	1,229,500	5,297,257	80,146	5,605,879.51
2560	District Attorney Seized Assets-Treasury	-	8,708	-	57,590.49
2570	District Attorney Seized Assets-Justice	-	85,300	-	85,470.72
2580	Constable Seized Assets-Treasury	-	40,811	-	40,892.81
2590	Constable Seized Assets-Justice	-	141,841	-	142,141.76
2600	Sheriff Seized Assets-Treasury	2,641,513	2,951,801	915,368	2,555,258.51
2610	Sheriff Seized Assets-Justice	1,890,453	1,816,733	531,260	1,674,428.18
2620	Sheriff Seized Assets-State	1,413,383	3,645,126	1,701,867	2,742,466.98
2630	District Attorney Seized Assets-State	8,186,361	6,543,885	1,532,166	8,973,340.87
2640	Constable Seized Assets-State	22,011	635,074	110,585	891,854.60
2650	Seized Assets-Commissioners Court	191,836	2,280,731	124,755	2,419,580.12
2660	Seized Assets-Fire Marshal	-	16,991	8,433	8,747.88
Harris County Seized Assets Funds		\$ 19,671,972	\$ 32,974,270	\$ 6,834,854	\$ 33,858,981.04

** This is presented for information purposes only. Harris County Commissioners Court, by statute, does not have budgetary authority over these funds.

HARRIS COUNTY TRUST AND OTHER FUNDS

5060	Commissary (Memo Only)	\$ 4,078,779	\$ 9,457,388	\$ 7,536,391	\$ 7,719,673.00
2370	Donation Fund	393,438	3,396,091	705,526	2,921,540.82
6460	Insurance Trust Fund	169,448,843	216,635,793	187,215,233	221,918,622.74
Harris County Trust and Other Funds		\$ 173,921,060	\$ 229,489,272	\$ 195,457,150	\$ 232,559,836.56

HARRIS COUNTY GRANT FUNDS - ROLLOVER

7007	Title IV-E Adoption Incentive	\$ 1,467,185	\$ 2,563,448	\$ 1,039,835	\$ 1,500,347.84
7012	Title IV-D ICSS (Integrated Child Support System)	1,103,062	2,828,885	1,012,092	1,566,454.12
7016	Urban Area Sec Initiative II	4,692,650	32,115,117	10,472,182	21,457,059.13
7017	Congestion/Air Quality Improvement	89,588	373,912	222,769	140,561.33
7019	Star-Success Thru Addiction Recovery	36,647	216,981	185,824	31,156.86
7020	Support Housing	264,979	217,531	154,101	63,430.68
7021	C.O.P.S. Technology	1,124,981	377,544	-	-
7022	Coastal/Estuarine Land Conservation	-	327,546	-	-
7023	IV-E Child Welfare Services	855,502	1,908,001	962,029	858,035.27
7024	Pal Transition Center	235,137	408,887	201,603	207,444.06
7026	North Amer Wetlands Conservation	7,375	-	-	-
7027	Bane Park TPWD	255,058	37,445	-	-
7028	Abducted/Missing Persons Unit	15,235	-	-	-
7029	Challenger Seven Memorial	4,042	-	-	-
7031	Flood Control FEMA - PDMC	6,871,644	17,190,574	1,992,879	13,834,247.57
7034	Economic Development Initiative	759	246,500	199,818	46,682.24
7035	Court Doc-Preservation Restoration	57,625	-	-	-
7037	Buffer Zone Protection Program	2,223,954	1,636,152	1,427,183	208,968.59
7041	HC Stay in School Program	75,530	47,411	38,391	-
7043	HC Youth Mental Health	40,529	35,838	20,260	-
7044	TCEQ Solid Waste Education	-	127,376	54,938	72,438.00
7048	Built Environment Grant	7,653	-	-	-
7049	Houston-Harris County Immunization	118,883	119,441	116,526	-
7052	Minority Aids Quality Management	1,593,332	2,515,145	1,579,327	939,780.49
7053	The Employee Project	399,817	211,791	211,791	-
7054	FTA Sec 5307 Urban Formula	586,964	5,090,375	1,200,332	3,899,237.57
7055	Unincorp Area Revitalization	-	243,746	81,410	162,336.00
7056	Other Victim Assistance	52,716	26,091	25,884	-
7057	STEP - Comprehensive	70,018	125,151	(4,502)	-
7058	Medico-Legal Death Conference	-	77,123	43,439	33,683.64
7059	HMGP 1791 Hurricane FAST Track	-	10,671,949	5,645,794	5,026,155.68
7062	New Freedom Funds- RIDES	85,215	517,446	205,313	314,913.69

HARRIS COUNTY, TEXAS
FISCAL YEAR 2010-11
FUNDS APPROPRIATIONS

HARRIS COUNTY GRANT FUNDS - ROLLOVER (con't)	FY 2008-09 Expenditures	FY 2009-10 Adjusted Budget	FY 2009-10 Estimated Expenditures	FY 2010-11 Appropriations Budget
7066 Click It or Ticket	\$ 14,166	\$ -	\$ -	\$ -
7067 Public Safety Interoperational	-	4,086,120	382,804	3,703,316.49
7068 Dixie Farm Road - TPWD	-	120,000	120,000	-
7071 Workforce Solutions 08	1,307	202,330	1,548	200,781.89
7072 Victims of Crime Act (VOCA)	25,757	140,590	81,078	45,640.15
7073 Flood Control Srl Grant	6,423,681	16,232,603	10,129,017	6,103,585.78
7075 TX Historic Crthouse Preservation	-	5,000,000	1,170,834	3,829,165.91
7076 High Tech Crime Investigation	39,333	139,235	102,285	35,262.07
7083 FEMA/HUD Disaster Recovery	699,655	699,543	7,134	-
7084 TDHCA TX Plan/Disaster Recovery	3,073,073	17,867,376	8,021,803	9,848,586.73
7086 PHES Lead-Based Paint Hazard	328,734	1,918,826	1,192,969	743,992.31
7087 Spring Creek Greenway Project	296,204	2,203,797	374,350	1,479,446.70
7088 Intensive Supervision Juv. Sex Offender	28,171	27,727	18,746	5,124.25
7089 HC Rescue Mentoring Program	66,472	57,217	-	-
7091 Court Order Parent Education	14,425	26,715	22,739	3,975.81
7093 Hurricane Dean	13,761	-	-	-
7094 Hurricane IKE 2008	34,158,434	36,098,139	6,448,376	17,532,843.92
7096 08 Social Sci. Research In Forensics	-	5,120	1,494	3,625.63
7097 Care Grant	4,091	95,909	12,642	83,271.52
7098 Digital Asset Mgmt Project	-	2,124,077	1,661,699	462,377.84
7101 Project Safe Neighborhd Tx	9,075	61,925	14,484	44,877.98
7102 Gulf Coast IKE Relief	21,233	8,767	8,767	-
7103 CIOT Step Grant 2009 TSBP	-	31,998	12,093	16,089.73
7107 Citizen Corps	42,287	99,115	46,942	51,148.21
7111 NRCS Debris Removal Contract	-	500,000	370,439	-
7115 Allstate Foundation Grant	15,191	72,980	27,681	45,299.61
7119 HMGP/Fema DR-1606	6,774,343	12,593,595	5,894,765	6,698,829.94
7126 2008 Solving Cold Cases w/DNA	-	154,800	-	153,850.52
7130 Emergency Shelter Grant	379,758	835,248	552,543	283,360.85
7135 ESG Child Care Council	-	212,849	197,021	17,882.47
7136 Halls Bayou Greenway	909,970	-	-	-
7140 Home Program	2,844,261	12,759,490	6,666,683	5,565,337.39
7151 Reliant Energy Care Program	6,967	41,300	-	-
7155 HMGP/Fema 1606-DR	840	2,125	2,125	-
7165 Private Programs	190,116	-	-	-
7168 Public Housing Safety Initiative	11,095	-	-	-
7169 Big Read	3,630	20,000	20,000	-
7185 Centerpoint Energy Care Program	57,055	142,991	(1,420)	-
7195 Truancy Intervention Program	40,297	74,114	39,008	-
7196 School Resource Officer	70,729	113,715	67,060	35,097.78
7200 Shelter Plus Care	2,323,142	8,957,658	2,519,110	5,071,653.52
7215 Human Trafficking Rescue	458,027	543,084	526,796	16,287.24
7222 TCEQ-Low Income Vehicle Repair	17,350,096	25,890,844	14,989,315	10,901,529.00
7235 2006 OJP Hurricane Relief Project	23,926	-	-	-
7250 HUD Microloan & SBDL	-	-	3,182	-
7262 Help America Vote Act	-	983	-	982.77
7275 Stand Alone Drug Testing	72,958	87,638	62,828	24,810.20
7280 Phase XV-Utility Assistance	493,080	497,419	413,629	77,010.18
7282 HMGP-Haz Mitigation Grant Program	3,498	-	-	-
7283 FEMA-Allison Hazard Mitigation	(413,887)	542,093	-	542,093.36
7289 Emergency Mgmt Performance	488,426	244,213	244,213	-
7292 FEMA Flood Mitigation Assistance	3,494,627	831,347	125,293	706,054.09
7293 Flood Control FEMA 1439DR	(675)	768,834	-	768,834.30
7294 Hurricane Katrina 2005	1,244,225	-	-	-
7295 Hurricane Rita 2005	3,606,416	238,359	192,425	-
7296 HC Alliance-Children & Families	2,283,208	3,326,754	2,243,800	747,636.62
7297 Flood Control FMA Grant	300,744	1,486,100	1,301,444	184,656.04
7375 CRI-Cities Readiness Initiative	466,272	1,024,639	456,088	454,675.76
7376 STEP Impd Driving Mobilization	-	11,451	11,451	-
7416 Elderly/Disabled Transportation	953,425	391,874	247,773	108,417.48
7424 Strake Foundation Summer Reading	5,000	3,000	3,000	-
7426 George & Mary J. Hammon	-	2,500	2,500	-

HARRIS COUNTY, TEXAS
FISCAL YEAR 2010-11
FUNDS APPROPRIATIONS

HARRIS COUNTY GRANT FUNDS - ROLLOVER (con't)	FY 2008-09 Expenditures	FY 2009-10 Adjusted Budget	FY 2009-10 Estimated Expenditures	FY 2010-11 Appropriations Budget
7428 Simmons Foundation	\$ -	\$ 5,000	\$ 5,000	\$ -
7434 Summer Reading Program	-	8,000	8,000	-
7436 Edith & Robert Zinn Foundation	-	3,000	3,000	-
7438 Promise Zone Partnership	-	222,500	190,813	82,672.81
7439 2009 Recovery Act	-	871,327	107,879	768,861.79
7442 We The People Bookshelf	-	9,100	9,100	-
7448 Reading is Fundamental, Inc	-	17,240	7,788	9,452.00
7453 HALS-Staff Development	-	1,963	1,963	-
7459 STEP Impd Driving Mobilization	12,467	71,230	38,557	32,673.25
7462 Dowling Middle Sch Gang	-	80,217	62,272	-
7464 Project Safe Neighborhood Texas Southern	-	30,189	431	29,758.12
7476 Court Team Training For ITC	-	20,000	-	20,000.00
7477 Terrorism Prevention	-	400,000	69,719	330,281.13
7478 Street Crimes- Gang Task Force	-	100,000	24,012	75,987.70
7479 Special Substance Abuse & Trauma Treatment	-	272,312	-	272,312.00
7501 Sept Click or Ticket Mobilization	-	31,628	2,491	29,137.10
7502 Houston Transtar Expansion	-	8,300,000	41,745	8,258,255.00
7503 Community Preparedness	-	20,000	19,100	-
7504 Lirap-Fund Local Initiative 08	-	5,911,158	5,778,956	132,201.57
7507 CDBG 08 Program Activity	-	2,919,475	974,820	1,951,092.82
7509 PY08-5307-R	-	922,000	10,193	911,806.75
7511 HPRP-ESG-Recovery Funds	-	4,463,961	531,693	3,970,408.86
7512 2008 Solving Cold Case with DNA	-	351,728	164,675	187,053.23
7514 TDHCA ESG Grant	-	153,000	88,764	82,361.39
7516 CDBF- City Of Houston	-	1,461,755	-	1,461,755.00
7517 IKE Recovery Non-housing	-	-	34,515	-
7518 School Based Kashmere Project	-	571,020	60,267	518,013.39
7519 PPT-Permanency Planning Service	-	950,000	455,629	494,371.02
7521 Family Assessment	-	375,000	182,509	192,491.16
7522 Concrete Services	-	150,000	38,403	111,596.57
7523 HGAC-Social Srvc Block Grant	-	2,696,000	149,607	2,548,527.41
7524 CPS Pher Fai Pan Flu	-	5,462,920	873,534	4,730,511.66
7525 Teen Tech 2.0 Train On The Go	-	20,000	19,997	2.74
7527 Coverdell Forensic Science	-	99,686	-	99,686.00
7528 Systems of Hope Sunnyside	-	86,696	686	86,009.71
7529 Jag Formula Allocation-ARRA	-	7,662,346	864,889	6,802,246.35
7543 Violence Against Women Unit	-	51,000	23,872	27,127.52
7545 Transportation Plaza Grant	-	2,811,600	563,063	2,248,536.69
7546 Arra Port Security Grant	-	1,688,016	-	1,688,016.00
7547 HC Energy Efficiency & Conservation	-	13,773,400	-	13,773,400.00
7548 Internet Crimes Against Children	-	108,710	25,082	83,627.55
7549 South Region Children's Mental	-	350,977	28,364	322,613.03
7551 Arra Internet Crimes Against Children	-	125,898	9,304	116,593.54
7552 Lynchburg Ferry Engine Fund	-	592,864	-	592,864.00
7553 HC Veteran's Court	-	50,000	-	50,000.00
7554 ARRA Jag Assistance Grant	-	1,615,698	-	1,388,277.00
7556 Hurricane IKE TXDot FHWA	-	1,501,395	251,944	279,747.34
7557 Internet Crimes Agnst Chldrn Pasadena ISD	-	-	-	90,000.00
7660 HUD Comm Develop Block Grant	12,309,032	35,456,460	19,666,530	15,723,681.35
7695 Sex crimes Offender Reg	-	300,000	53,094	246,906.25
7697 Sex Offenders Monitor & Compliance	7,652	-	-	-
7707 Project Safe Neighborhoods	39,372	48,657	24,491	24,165.53
7708 Project Safe Neighbor - Graffiti	40,750	-	-	-
7709 MDL Asbestos Court-HC	-	219,179	103,378	115,800.90
7724 Ward Mentor Program	71,472	110,148	80,849	29,299.22
7980 Juvenile Accountability Incentive Block	281,192	519,128	270,492	248,636.05
8002 Burning Crow	217,000	-	-	-
8008 HIDTA Law Enforcement Grants	1,647,335	2,683,579	1,445,203	1,240,708.80
8020 Tuberculosis Prevention and Control	619,606	823,594	554,723	267,132.56
8030 Office of Regional Program	263,345	333,240	228,316	103,606.42
8034 Port Security Grant	-	69,081,440	1,945,857	67,135,582.85
8040 Run Away & Youth Family	36,163	215,193	2,756	212,437.10

HARRIS COUNTY, TEXAS
FISCAL YEAR 2010-11
FUNDS APPROPRIATIONS

HARRIS COUNTY GRANT FUNDS - ROLLOVER (con't)	FY 2008-09 Expenditures	FY 2009-10 Adjusted Budget	FY 2009-10 Estimated Expenditures	FY 2010-11 Appropriations Budget
8045 STAR Program	\$ 267,959	\$ 520,409	\$ 264,725	\$ 160,880.07
8050 Maternal and Child Health	903,207	1,509,844	481,756	454,928.00
8060 Refugee Health Screening	999,848	3,189,099	1,579,184	1,587,376.99
8066 Texas Book Festival Grant	4,947	13	13	-
8070 Immunization Action Plan	862,596	1,040,141	736,687	284,196.42
8090 Tuberculosis Elimination Division	108,881	287,777	105,155	184,238.41
8100 Tuberculosis PC (Prevention & Elimination)	47,812	82,184	44,691	37,492.25
8110 Family Planning	1,626,983	4,401,167	1,538,111	1,105,998.80
8112 HGAC/CDBG Hurricane Ike Recovery	-	56,277,229	2,660,443	53,623,570.75
8113 TDHCA Neighborhood Stabilization	-	1,622,250	-	1,622,250.00
8125 HRSA-Special Projects	262,454	279,647	251,881	-
8130 State Legalization Impact	2,530	769,445	276,834	491,991.07
8140 HIV Prevention	236,147	430,754	216,084	206,267.38
8145 St. Louis Encephalitis-UTMB	235,612	287,482	119,579	168,066.13
8150 HIV PCPE/HERR	126,246	283,163	148,446	135,787.85
8160 Maternal and Child Health PTB	180,395	373,431	149,871	132,092.43
8165 Bioterrorism	1,682,971	2,075,898	1,111,669	828,716.67
8175 IDCU/Flu Internet Based Web	-	28,000	12,480	14,000.00
8180 TDH Vaccine	3,996,208	4,500,000	-	4,500,000.00
8200 Ryan White Title 1	16,810,164	22,680,595	18,057,167	4,622,013.28
8215 Infectious Disease-West Nile	123,550	243,370	113,678	119,005.21
8270 TX Automated Victim Notification	123,449	123,449	123,449	-
8285 Lone Star Libraries Program	248,105	510,288	185,791	324,497.40
8320 WIC Supplemental Feeding	8,260,400	15,937,694	10,228,417	5,683,842.45
8410 Residential Substance Abuse	368,372	467,908	238,250	229,658.17
8487 Preparation for Adult Living (PAL)	1,223,621	2,487,365	1,087,812	820,009.43
8488 Community Youth Development	960,967	1,810,910	1,020,928	720,007.13
8515 Early Medical Intervention	100,056	154,013	98,273	55,740.68
8520 Domestic Violence Unit	66,464	112,959	70,686	41,589.40
8525 Domestic Prepare Equip Support	3,097,797	34,849,155	1,012,261	33,564,598.92
8540 Major Drug Squad	-	6,454	6,454	-
8605 Bulletproof Vest Partnership	274,890	717,456	270,120	447,335.99
8610 Truck, Air, Rail and Port	-	2,094	2,094	-
8620 Money Laundering Initiative	71,679	6,227	6,227	-
8676 HCME Coverdell Improvement Program	373,156	461,753	118,753	343,000.00
8685 Tobacco Compliance-Public Account	4,286	24,293	5,291	9,595.26
8705 Crime Victim Assistance	101,373	149,136	101,693	47,432.88
8707 Victim Assistance Coordinator	61,832	123,103	69,418	39,345.56
8710 Auto Theft Prevention	1,479,578	1,534,972	1,342,029	369,543.75
8711 Protective Order Prosecutor	124,950	232,126	132,866	92,613.11
8715 Justice Assistance Grant	2,173,770	2,390,954	1,033,249	1,318,925.47
8730 Solid Waste Implementation Program	18,296	604,104	604,104	-
8731 HGAC Solid Waste	4,313	40,052	1,200	38,852.27
8760 Caseworker Intervention Expansion	163,509	288,526	168,502	115,023.88
8766 Felony Family Violence	60,913	142,732	76,434	56,431.74
8768 STAR-State Drug Court	72,812	142,638	80,666	61,972.18
8775 DNA Enhancement Project	33,854	-	-	-
8778 DNA Backlog Reduction Program	634,691	1,952,062	1,101,946	860,541.06
8825 G.R.E.A.T. Program	480,248	170,466	170,466	-
8865 D.W.I. Step	98,854	-	-	-
8880 National Maximum Speed Limit (STEP)	38,646	216,439	174,176	-
8888 HC Hospital Foundation - Dental	13,094	-	-	-
8895 Safe and Sober STEP	168,859	718,003	286,072	216,508.14
8897 Commercial Vehicle Safety	44,362	-	-	-
8905 HCHFC-MAP Plus/ESG Match Grant	350,286	2,086,588	1,045,517	1,081,071.22
8910 Motor Assistance Program (MAP)	812,083	2,449,194	931,394	1,517,799.93
8931 JDAI	59,337	296,650	104,148	204,861.49
8960 Police Training/Violence Against Women	73,917	210,647	100,315	77,706.43
8980 Runaway Investigative	4,046	-	-	-
Harris County Grant Funds - Rollover	\$ 178,323,460	\$ 589,359,467	\$ 180,065,553	\$ 385,776,006.68

TO: Dick Raycraft, Budget Officer
Amir Rashid, OBM
FR: Tony Guardiola, OBM
RE: General Fund – Preliminary FY2009-10 March - February Exp. & Transfers-out vs. FY2008–09
DT: February 16, 2010

FY2009-10 March – February Expenditures & Transfers-out General Fund Budget Status

The General Fund expenditures for FY2009-10 should total approximately \$1,401.4m. The General Fund Transfers – Out should total approximately \$8.6m.

Expenditures

The following items caused the majority of the increased level of expenditures:

- The decrease in salary overtime costs will be approximately \$5.8m. The majority of overtime costs are law enforcement related. The Sheriff's Office accounts for approximately 96% of the overtime. The Sheriff accounts for approximately \$5.4m of the overtime decrease.
- The 3% COLA in FY2008-09 accounted for approximately \$12.7m of the FY2009-10 increase.
- As of February 2010, there has been a net of 68 new General Fund positions authorized for FY2009-10. There were also approximately 280 additional FTE's at a cost of \$14.2m. These positions, along with salary reclassifications, merit and law enforcement incentives/career development adjustments, are accountable for the remaining salary increase in the amount of \$12.1m.
- A major portion of the benefits increase is due to the Medical Group Insurance costs for regular and retired employees. The increase was due mainly to increased numbers of regular and retired employees insured.
The Medical Group Insurance costs increased approximately \$5.5m, which includes a \$1.5m increase in retiree costs. Also increases in the retirement rate paid to TCDRS increased effective 01/01/10.
- The Services & Other charges category increased approximately \$3.0m. The majority of the increases occurred in court appointed attorneys, detention costs, jail mental health & medical care, rentals/leases and contract services.
- Total utility expenditures decreased mainly due to decreases in electricity and natural gas payments for FY2009-10.
- Due to interest rates slightly rising, the Tax Anticipation Note's (TAN's) interest payment increased from \$3.8m in FY09 to \$4.4m in FY10. This was offset by an increase in interest earned on the TAN's in FY10.
- Fleet services decreased in the amount of approximately \$3.7m due to lower fuel costs and replacement of vehicles.
- Financial transactions category decreased mainly due to lower torts & claims, MHMRA and TIRZ payments. The TIRZ payments decreased by \$1.4m in FY2009-10. Torts & claims decreased by approximately \$3.2m in FY2009-10.

Transfers - Out

The majority of the decrease is due to a lower amount allocated for transfers-out to the HRRM Fund, Fund 5550. The projected amount of \$8.6m for FY2009-10 will be:

- Grant Cash-Match Amounts \$2.4m
- Transfers to Internal Service Funds \$6.2m

Please let me know if you need additional information. Thank you.

Attachment

Harris County, Texas
 General Fund - Preliminary Expenditure Analysis
 FY2009-10 Outlook vs. FY2008-09
 as of February 9, 2009

Category / Object	FY2005-06 Exp & Trn-out	FY2006-07 Exp & Trn-out	FY2007-08 Exp & Trn-out	FY2008-09 Exp & Trn-out	Revised FY2009-10 Outlook	FY2009-10 Outlook vs. FY2008-09 Variance Inc (Dec)	FY2009-10 Outlook vs. FY2008-09 % Inc (Dec)	Comments
Salaries	\$ 532,382,732	\$ 562,933,939	\$ 619,003,380	\$ 679,260,443	\$ 718,102,622	\$ 38,842,179	5.72%	The FY2008-09 COLA impact is approximately \$12.7m. A net of 68 positions were approved as of 2/9/10. The majority were for Inmate detention/care and law enforcement. There were 280 additional FTE's filled at a cost of \$14.2m; annual law enforcement, other reclass/merit, incentive/allowance salary adjustments account for approximately \$12.1m. Sheriff's office accounts for approximately \$34m of total for FY2009-10. Sheriff is approximately \$5.4m of the decrease.
Salaries - Overtime	4,045,688	23,521,097	33,141,881	41,061,041	35,259,057	(5,801,984)	-14.13%	
Sub-total - salaries & overtime	536,428,420	586,455,036	652,145,261	720,321,484	753,361,679	33,040,195	4.59%	
FICA	39,282,187	42,935,885	47,708,649	52,463,768	54,991,907	2,528,139	4.82%	Increased payroll costs and personnel.
Group Insurance	88,796,183	97,967,228	110,144,981	123,459,996	128,985,170	5,525,174	4.48%	Increase of \$1.5m for retirees coverage due to increase in retirees. Increase of filled positions.
Workers Compensation	9,919,890	11,006,819	12,501,917	13,876,654	14,218,540	341,886	2.46%	Increased payroll costs and personnel.
Unemployment	611,717	509,559	436,360	523,559	744,033	220,474	42.11%	Higher levels of quarterly payments processed.
Retirement	53,656,708	57,872,510	66,857,760	69,153,593	74,709,698	5,556,105	8.03%	Increased payroll costs and personnel; TCDRS rate increase to 11.31% effective 1/1/10.
Supplemental Death Benefit	1,509,086	1,713,968	1,995,732	2,148,696	2,317,784	169,088	7.87%	Increased payroll costs and personnel.
Sub-total - fringe benefits	193,775,771	212,005,969	239,645,399	261,626,266	275,967,132	14,340,866	5.48%	
Fringe Benefit %	36.12%	36.15%	36.75%	36.32%	36.63%			
Sub-total - Salaries & Benefits	730,204,192	798,461,005	891,790,660	981,947,750	1,029,328,811	47,381,061	4.83%	Majority of the increase is in the Administration of Justice group.
Materials & Supplies	62,173,663	62,481,095	67,653,903	71,205,317	67,051,216	(4,154,101)	-5.83%	Decrease due to road & bridge mobility expenditures are now charged to the Mobility Fund, Fund 1070.
Buildings & Equipment	12,408,944	10,088,721	11,089,772	14,343,099	8,884,515	(5,458,584)	-38.06%	Decrease in expenditures for Pct. equipment purchases.
Services & Other	128,601,348	145,679,690	164,086,436	192,740,825	195,382,541	2,641,716	1.37%	Increase in court appointed attorneys.
Utilities	28,603,173	33,482,638	38,786,815	37,480,305	35,990,405	(1,489,900)	-3.98%	Decreases in electricity and natural gas payments processed in FY2009-10.
Travel Expense	811,550	813,311	915,225	1,010,414	1,010,783	369	0.04%	FY2009-10 Mid-Year travel policy has helped expenditures increase.
Mileage	1,478,968	1,383,660	1,528,424	1,691,633	1,723,698	32,065	1.90%	Increases in per mile reimbursement rates effective 1/1/07 from 44.5 cents to 48.5 cents; effective 1/1/08 to 50.5cents; effective 7/1/08 to 58.5 cents; effective 1/1/09 to 55 cents; effective 1/1/10 to 50 cents.
Fleet Services - charges	16,795,725	20,218,210	23,349,605	26,463,659	22,203,913	(4,259,746)	-16.10%	Decrease in fuel prices account for the majority of the costs variance.
VMC Lease Program	6,360,660	5,536,581	5,589,873	6,195,713	6,805,447	609,734	9.84%	Increased number of vehicles in fleet.
Other Financial Transactions	41,219,625	42,148,050	41,950,219	39,262,646	33,002,706	(6,259,940)	-15.94%	Decrease in torts & claims payments, MHMRA payments, TIRZ payments, and TAN's cost of issuance.
Sub-total - Non- Sal/Ben expenditures	298,453,656	321,831,956	354,950,272	390,393,611	372,055,224	(18,338,387)	-4.70%	
Sub-total - All Expenditures	1,028,657,847	1,120,292,961	1,246,740,932	1,372,341,361	1,401,384,035	29,042,674	2.12%	
Transfers-out (includes grant cash match)	13,148,791	12,360,957	8,540,976	10,909,303	8,606,933	(2,302,370)	-21.10%	Decrease in transfers-out in support of HRRM Fund, Fund 5550.
Total - Exp & Trn - out	1,041,806,638	1,132,653,918	1,255,281,908	1,383,250,664	1,409,990,968	26,740,304	1.93%	
Total - Exp & Trn - out Inc (Dec) over Previous FY	34,752,794	90,847,280	122,627,990	127,968,756	26,740,304			
Adopted Auditor Available Resources	1,163,688,119	1,228,100,653	1,286,985,451	1,575,236,966	1,485,685,875			Auditor adopted budget resources for FY06, FY07, FY08, FY09 and FY10.
Est./Actual Auditor or OFP Est. Resources	1,237,949,101	1,332,808,940	1,498,619,001	1,644,265,420	1,553,053,071			Auditor actual resources for FY06, FY07, FY08, FY09, and estimated FY10.
Total Exp & Transfers-out	1,041,806,638	1,132,653,918	1,255,281,908	1,383,250,664	1,409,990,968			Mgmt. Services - OBM FY10 Outlook
Available Balance	196,142,463	200,155,022	243,337,093	261,014,756	143,062,103			
Exp Percentage Inc (Dec)	3.70%	8.91%	11.29%	10.07%	2.12%			
Trn-out Percentage Inc (Dec)	-12.86%	-5.99%	-30.90%	27.73%	-21.10%			
Total - Exp & Trn-out Percentage Inc (Dec)	3.45%	8.72%	10.63%	10.19%	1.93%			

HARRIS COUNTY, TEXAS
 SCHEDULE OF AVERAGE COST OF A GENERAL FUND POSITION
 FOR FY 2010-11 BUDGET OUTLOOK EXPENDITURE LEVEL (Volume 2)

	Average Monthly Salary	(1)	Average Benefit Cost @ 38.05%	(2)	Monthly Total Cost	Average Annual Total Cost
Average Salary Rate Projected at February 4, 2010	\$4,552		\$1,732		\$6,284	\$75,408

(1) Calculation of Average Salary:

January annual actual salary levels divided by full time equivalent positions

\$758,705,373 / 13,890	=	\$54,622 annual salary
\$54,622 / 12	=	\$4,552 monthly salary

(2) Calculation of Benefits Percentage Rate:

\$288,698,996 / \$758,705,373	=	38.05%	Benefit cost incl Retiree Medical
-------------------------------	---	--------	-----------------------------------

	Projected Expenditures FY 2010-11	Outlook Expenditures FY 2009-10	FY 2009-10 to FY 2010-11 Increase (Decrease)
Salaries:			
Salaries at current rates	\$ 680,984,697	\$ 675,360,095	\$ 5,624,602
Car allowances at current rates	2,404,631	2,404,631	0
Cell phone allowances at current rates	625,549	625,549	0
Longevity at current rates	7,887,049	7,887,049	0
Incentives for current positions	31,127,282	31,127,282	0
Estimated overtime	35,676,164	35,274,459	401,705
Total base salary at February 4,2010	\$ 758,705,373	\$ 752,679,066	\$ 6,026,307
Benefits:			
FICA	7.31% \$ 55,491,688	\$ 55,050,924	\$ 440,764
Group Insurance - Employees & Retirees	17.16% \$ 130,175,613	129,141,643	1,033,970
Worker's Compensation	1.89% \$ 14,326,093	14,212,302	113,791
Unemployment Compensation	0.07% \$ 552,950	548,558	4,392
Retirement	11.31% \$ 85,809,578	74,642,572	11,167,006
Supplemental Death	0.31% \$ 2,343,074	2,324,463	18,611
Total fringe benefits	38.05% \$ 288,698,996	\$ 275,920,461	\$ 12,778,535
Total Salaries and Benefits	\$ 1,047,404,369	\$ 1,028,599,527	\$ 18,804,842
Total Filled General Fund Positions			
	<u>2/4/2010</u>	<u>Avg-FY2010</u>	
Full Time Positions Filled	13,402	13,650	(248)
Part Time Positions Filled	168	184	(16)
Temporary Positions Filled	520	376	144
Total Filled - PCN Count	14,090	14,210	(120)
Total Filled - FTE Equiv.	13,890	14,272	(382)
Total Authorized General Fund Positions:			
	<u>2/2/2010</u>	<u>Avg-FY2010</u>	
Full Time Positions Authorized	13,329	13,765	(436)
Part Time Positions Authorized (Incl Model)	159	211	(52)
Temporary Positions Authorized	561	664	(103)
Total PCN Count	14,049	14,640	(591)

HARRIS COUNTY, TEXAS
 GENERAL FUND SALARY BUDGET PROJECTIONS (FY2010-11 PROJECTED EXPENDITURES AT CURRENT LEVEL)
 WITH VARIOUS COST OF LIVING ADJUSTMENTS

	Cost of Living Adjustments				
	1.0%	2.0%	3.0%	3.5%	4.0%
One pay period increase April 2010 & September 2010 have three pay periods	\$ 351,615	\$ 703,230	\$ 1,054,845	\$ 1,230,652	\$ 1,406,459
Monthly cost increase	761,832	1,523,664	2,285,496	2,666,413	3,047,329
Annual cost increase	\$ 9,141,986	\$ 18,283,972	\$ 27,425,957	\$ 31,996,950	\$ 36,567,943
FY 2010-11 COLA					
	Effective Date	Pay periods			
COLA increase	3/13/2010	24	8,438,756	16,877,512	25,316,268
COLA increase	9/25/2010	10	3,516,148	7,032,297	10,548,445
Car Allowance: Authorized 2-02-10 Paid (2-04-10 Annualized)	PCN 1,034	Cost/yr \$ 6,645,012			
	415	\$ 2,404,631			

	Number of Positions		Annual Estimate FY2010-11
	PCN	FTE	
Salaries:			
Salaries required at current rates			
Regular	13,402	13,711	
Part Time	168	86	
Temporary	520	189	
Total base salary at February 4, 2010	14,090	13,987	
Salaries projected for the year	14,090	13,987	\$ 758,705,373

Benefits:			
FICA	7.31%		55,491,688
Group Insurance - Employees & Retirees	17.16%		130,175,613
Worker's Compensation Insurance	1.89%		14,326,093
Unemployment Compensation	0.07%		552,950
Retirement	11.31%		85,809,578
Supplemental Death Insurance	0.31%		2,343,074
Benefits projected for the year	38.05%		288,698,996
Total Salaries & Benefits Projected at August 20, 2009	14,090	13,987	\$ 1,047,404,369

HARRIS COUNTY, TEXAS
TOTAL TAX AND REVENUE PRINCIPAL REQUIREMENTS
FEBRUARY 28, 2010

FISCAL YEAR END FEBRUARY	COUNTY LIMITED TAX BONDS	COUNTY UNLIMITED TAX BONDS	TOLL ROAD UNLIMITED TAX BONDS	FLOOD CONTROL LIMITED TAX BONDS	PORT OF HOUSTON UNLIMITED TAX BONDS	TOTAL TAX PRINCIPAL REQUIREMENTS	TOLL ROAD REVENUE BONDS	HOTEL OCCUPANCY BONDS	TOTAL REVENUE PRINCIPAL REQUIREMENTS	TOTAL PRINCIPAL REQUIREMENTS
2010	\$ 0	0	0	0	0	\$ 0	\$ 0	0	\$ 0	\$ 0
2011	37,460,000	35,475,000	43,285,000	10,268,921	14,650,000	141,138,921	34,460,000	925,000	35,385,000	176,523,921
2012	44,225,000	30,690,000	44,740,000	10,109,024	12,900,000	142,664,024	37,140,000	965,000	38,105,000	180,769,024
2013	49,145,000	27,835,000	47,000,000	11,455,000	13,805,000	149,240,000	43,890,000	1,210,000	45,100,000	194,340,000
2014	44,580,584	18,322,902	57,050,000	11,805,000	14,460,000	146,218,486	47,085,000	6,464,438	53,549,438	199,767,924
2015	45,461,960	19,933,384	62,295,000	10,760,000	15,145,000	153,595,344	50,835,000	9,780,500	60,615,500	214,210,844
2016	47,585,277	19,662,743	40,575,000	9,785,000	15,890,000	133,498,020	54,605,000	9,411,510	64,016,510	197,514,530
2017	50,763,848	18,718,742	31,380,000	9,045,000	16,685,000	126,592,590	60,925,000	9,067,866	69,992,866	196,585,456
2018	52,522,915	19,062,229	31,610,000	9,450,000	19,695,000	132,340,144	65,320,000	9,218,370	74,538,370	206,878,514
2019	45,065,000	31,720,000	34,945,000	24,245,000	20,680,000	156,655,000	64,675,000	10,226,338	74,901,338	231,556,338
2020	32,525,000	33,370,000	35,845,000	40,100,000	22,435,000	164,275,000	67,935,000	10,060,898	77,995,898	242,270,898
2021	34,195,000	35,120,000	36,785,000	40,655,000	23,930,000	170,685,000	70,975,000	18,965,000	89,940,000	260,625,000
2022	34,355,000	37,480,000	29,445,000	45,170,000	25,095,000	171,545,000	74,015,000	19,690,000	93,705,000	265,250,000
2023	36,085,000	39,345,000	45,240,000	45,290,000	25,625,000	191,585,000	38,105,000	20,480,000	58,585,000	250,170,000
2024	37,880,000	41,330,000	45,700,000	46,605,000	17,830,000	189,345,000	40,635,000	9,650,806	50,285,806	239,630,806
2025	81,800,000	43,755,000	46,165,000	10,055,000	13,220,000	194,995,000	43,250,000	5,882,279	49,132,279	244,127,279
2026	33,105,000	38,140,000	27,070,000	26,255,000	13,910,000	138,480,000	54,210,000	5,659,303	59,869,303	198,349,303
2027	34,615,000	38,140,000	22,090,000	26,255,000	14,640,000	135,740,000	57,770,000	17,925,000	75,695,000	211,435,000
2028	36,190,000	38,140,000	17,115,000	26,255,000	15,505,000	133,205,000	61,455,000	18,600,000	80,055,000	213,260,000
2029	34,160,000	38,135,000	17,135,000	26,255,000	16,375,000	132,060,000	65,335,000	4,979,737	70,314,737	202,374,737
2030	5,505,000	38,135,000	17,160,000	26,255,000	17,315,000	104,370,000	69,390,000	19,325,000	88,715,000	193,085,000
2031	5,505,000	38,135,000	25,185,000	26,255,000	18,310,000	113,390,000	73,620,000	20,025,000	93,645,000	207,035,000
2032	5,505,000	38,135,000	25,210,000	26,255,000	19,340,000	114,445,000	78,190,000	20,775,000	98,965,000	213,410,000
2033	0	0	25,240,000	0	15,575,436	40,815,436	82,150,000	21,550,000	103,700,000	144,515,436
2034	0	0	25,765,000	0	16,518,961	42,283,961	87,325,000	0	87,325,000	129,608,961
2035	0	0	0	0	22,390,000	22,390,000	104,285,000	0	104,285,000	126,675,000
2036	0	0	0	0	23,635,000	23,635,000	109,240,000	0	109,240,000	132,875,000
2037	0	0	0	0	24,950,000	24,950,000	42,830,000	0	42,830,000	67,780,000
2038	0	0	0	0	26,345,000	26,345,000	31,905,000	0	31,905,000	58,250,000
2039	0	0	0	0	27,810,000	27,810,000	33,545,000	0	33,545,000	61,355,000
2040	0	0	7,500,000	0	0	7,500,000	12,645,000	0	12,645,000	20,145,000
2041	0	0	7,500,000	0	0	7,500,000	13,310,000	0	13,310,000	20,810,000
2042	0	0	0	0	0	0	14,030,000	0	14,030,000	14,030,000
2043	0	0	3,100,000	0	0	3,100,000	14,785,000	0	14,785,000	17,885,000
2044	0	0	3,100,000	0	0	3,100,000	15,580,000	0	15,580,000	18,680,000
2045	0	0	3,100,000	0	0	3,100,000	16,420,000	0	16,420,000	19,520,000
2046	0	0	3,200,000	0	0	3,200,000	17,305,000	0	17,305,000	20,505,000
2047	0	0	3,100,000	0	0	3,100,000	18,240,000	0	18,240,000	21,340,000
2048	0	0	3,100,000	0	0	3,100,000	19,225,000	0	19,225,000	22,325,000
2049	0	0	3,100,000	0	0	3,100,000	0	0	0	3,100,000
2050	0	0	3,200,000	0	0	3,200,000	0	0	0	3,200,000
2051	0	0	0	0	0	0	0	0	0	0
TOTAL	\$ 828,234,584	718,780,000	874,030,000	518,582,945	544,664,397	\$ 3,484,291,926	\$ 1,886,640,000	270,837,045	\$ 2,157,477,045	\$ 5,641,768,971

(A) It is anticipated that Toll Road revenue will continue to be sufficient to meet debt requirements for both the revenue and tax bonds.

HARRIS COUNTY, TEXAS
TOTAL TAX AND REVENUE DEBT SERVICE REQUIREMENTS
FEBRUARY 28, 2010

FISCAL YEAR END FEBRUARY	COUNTY LIMITED TAX BONDS	COUNTY UNLIMITED TAX BONDS	TOLL ROAD UNLIMITED TAX BONDS (A)	FLOOD CONTROL LIMITED TAX BONDS	PORT OF HOUSTON UNLIMITED TAX BONDS	TOTAL TAX DEBT SERVICE REQUIREMENTS	TOLL ROAD REVENUE BONDS (A)	HOTEL OCCUPANCY BONDS	TOTAL REVENUE DEBT SERVICE REQUIREMENTS	TOTAL DEBT SERVICE REQUIREMENTS
2010	\$ 0	0	0	0	0	\$ 0	0	0	\$ 0	\$ 0
2011	77,147,398	68,503,908	100,469,269	38,961,013	41,501,336	326,582,924	125,838,821	11,243,813	137,082,634	463,665,558
2012	83,214,121	63,069,230	97,748,675	36,627,137	40,743,741	321,402,904	124,912,563	11,241,188	136,153,751	457,556,655
2013	86,066,946	58,679,730	97,483,369	36,391,038	41,118,191	319,739,274	129,573,007	9,964,372	139,537,379	459,276,653
2014	85,353,222	61,532,980	97,280,631	36,203,662	41,121,224	321,491,719	130,428,992	18,471,682	148,900,674	470,392,393
2015	84,507,963	60,081,349	95,431,581	34,598,175	41,125,824	315,744,892	131,680,235	23,320,982	155,001,217	470,746,109
2016	84,794,831	59,518,111	71,090,600	33,110,806	41,133,524	289,647,872	132,864,403	23,317,782	156,182,185	445,830,057
2017	86,078,656	58,219,949	60,174,013	31,911,369	41,139,924	277,523,911	136,395,238	23,320,782	159,716,020	437,239,931
2018	85,703,019	58,212,511	58,862,731	31,886,119	43,321,624	277,986,004	137,774,006	23,759,142	161,533,148	439,519,152
2019	68,949,656	57,742,336	60,499,550	46,208,619	43,398,099	276,798,260	134,126,207	25,000,195	159,126,402	435,924,662
2020	54,123,444	57,734,393	59,560,063	60,796,581	44,108,774	276,323,255	134,581,267	25,018,121	159,599,388	435,922,643
2021	54,180,556	57,740,168	58,612,275	59,264,781	44,478,074	274,275,854	134,951,372	25,046,115	159,997,487	434,273,341
2022	52,558,656	58,303,355	49,555,613	61,739,931	44,458,636	266,616,191	134,834,269	25,074,283	159,908,552	426,524,743
2023	52,494,206	58,292,790	63,439,022	59,493,319	43,744,211	277,463,548	96,415,150	25,139,535	121,554,685	399,018,233
2024	52,423,475	58,307,250	61,584,903	58,543,819	34,699,536	265,558,983	97,086,181	25,166,088	122,252,269	387,811,252
2025	94,369,713	58,665,750	59,712,059	19,663,569	29,269,291	261,680,382	97,728,812	21,585,168	119,313,980	380,994,362
2026	41,323,950	50,863,000	38,750,337	35,348,250	29,270,829	195,556,366	106,321,675	21,590,078	127,911,753	323,468,119
2027	41,049,912	48,956,000	32,511,138	34,035,500	29,270,389	185,822,939	107,090,650	21,607,768	128,698,418	314,521,357
2028	40,757,800	47,049,000	26,525,756	32,722,750	29,366,019	176,421,325	107,811,025	21,672,800	129,483,825	305,905,150
2029	36,791,463	45,262,000	25,659,194	31,442,000	29,358,581	168,513,238	108,539,534	21,685,063	130,224,597	298,737,835
2030	6,289,463	43,480,250	24,796,450	30,161,250	29,359,081	134,086,494	109,280,909	21,730,217	131,011,126	265,097,620
2031	6,027,975	41,698,500	31,732,394	28,880,500	29,360,081	137,699,450	110,007,709	21,773,072	131,780,781	269,480,231
2032	5,766,488	39,916,750	30,467,025	27,567,750	29,361,406	133,079,419	110,853,844	21,841,712	132,695,556	265,774,975
2033	0	0	29,205,212	0	29,364,313	58,569,525	110,900,156	21,909,885	132,810,041	191,379,566
2034	0	0	28,424,456	0	29,359,325	57,783,781	111,914,894	0	111,914,894	169,698,675
2035	0	0	2,000,000	0	29,365,844	31,365,844	124,353,554	0	124,353,554	155,719,398
2036	0	0	2,000,000	0	29,362,781	31,362,781	124,598,544	0	124,598,544	155,961,325
2037	0	0	2,000,000	0	29,360,219	31,360,219	54,541,288	0	54,541,288	85,901,507
2038	0	0	2,000,000	0	29,364,281	31,364,281	41,779,112	0	41,779,112	73,143,393
2039	0	0	2,000,000	0	29,360,531	31,360,531	41,298,863	0	41,298,863	72,659,394
2040	0	0	9,312,500	0	0	9,312,500	19,728,112	0	19,728,112	29,040,612
2041	0	0	8,937,500	0	0	8,937,500	19,727,600	0	19,727,600	28,665,100
2042	0	0	1,250,000	0	0	1,250,000	19,729,925	0	19,729,925	20,979,925
2043	0	0	4,272,500	0	0	4,272,500	19,728,531	0	19,728,531	24,001,031
2044	0	0	4,117,500	0	0	4,117,500	19,726,450	0	19,726,450	23,843,950
2045	0	0	3,962,500	0	0	3,962,500	19,726,450	0	19,726,450	23,688,950
2046	0	0	3,905,000	0	0	3,905,000	19,726,169	0	19,726,169	23,631,169
2047	0	0	3,647,500	0	0	3,647,500	19,728,112	0	19,728,112	23,375,612
2048	0	0	3,492,500	0	0	3,492,500	19,729,656	0	19,729,656	23,222,156
2049	0	0	3,337,500	0	0	3,337,500	0	0	0	3,337,500
2050	0	0	3,280,000	0	0	3,280,000	0	0	0	3,280,000
2051	0	0	0	0	0	0	0	0	0	0
TOTAL	\$ 1,279,972,913	1,211,829,310	1,419,091,316	865,557,938	1,026,245,689	\$ 5,802,697,166	\$ 3,426,033,285	490,479,843	\$ 3,916,513,128	\$ 9,719,210,294

(A) It is anticipated that Toll Road revenue will continue to be sufficient to meet debt requirements for both the revenue and tax bonds.

HARRIS COUNTY, TEXAS
HOTEL OCCUPANCY TAX ANALYSIS - FUND 2760
FISCAL YEAR 2009 ACTUAL, ESTIMATED FISCAL YEAR 2010 AND FOUR YEARS PROJECTED - FOR FISCAL YEAR ENDING FEBRUARY 28, 2010

	FISCAL YEAR		FISCAL YEAR 2010		FISCAL YEARS PROJECTED				TOTAL
	2/28/2009	YTD 02/28/2010	REMAIN	2/28/2010	2011	2012	2013	2014	FIVE YEARS
CASH BALANCE OPENING	\$ 4,743,130	\$ 4,594,617	0	\$ 4,594,617	2,250,085	(4,395,712)	(15,299,863)	(26,326,147)	\$ 4,594,617
REVENUES:									
HOTEL OCCUPANCY TAXES (A)	\$ 26,772,053	\$ 21,649,147	0	\$ 21,649,147	22,750,788	22,978,296	23,208,079	23,440,160	114,026,469
REIMBURSEMENT RENT (B)	224,461	224,461	0	224,461	224,461	224,461	224,461	241,587	1,139,432
REIMBURSEMENT - UTILITIES (C)	348,322	388,234	0	388,234	300,000	310,000	320,000	330,000	340,000
REIMB - UTILITIES -KATRINA (D)	1,019,639	0	0	0	0	0	0	0	0
INTEREST INCOME	165,989	97,849	151	98,000	80,000	85,000	90,000	95,000	448,000
TOTAL REVENUE	\$ 28,530,465	\$ 22,359,692	151	22,359,843	23,355,249	23,597,757	23,842,540	24,106,746	\$ 115,953,901
TOTAL AVAILABLE REVENUES:	\$ 33,273,594	\$ 26,954,308	151	\$ 26,954,459	25,605,334	19,202,045	8,542,678	(2,219,401)	\$ 120,548,518
DEBT SERVICE TRFS:									
TO FD 116 HOT FWD REF 1997	\$ 4,676,055	\$ 0	0	\$ 0	0	0	0	0	0
TO FD 1600 HOT REV. REF 2002-A	0	0	0	0	0	0	0	1,150,463	1,150,463
TO FD 161 REV CERT. 2002	2,519,800	0	0	0	0	0	0	0	0
TO FD 175 SUB. LIEN REF 2004-A	85,000	71,900	0	71,900	1,052,173	1,049,625	1,240,250	0	3,413,948
TO FD 177 SUB. LIEN REF 2004-B	3,395,000	5,741,460	0	5,741,460	3,470,344	7,590,000	7,372,560	5,905,120	30,079,484
TO FD 194 SUB. LIEN REF 2008-A	380,600	1,650,000	0	1,650,000	0	0	0	0	1,650,000
TO FD 18A0 SUB. LIEN REF 2009-C	0	208,600	0	208,600	1,351,529	1,351,563	1,351,563	1,351,563	5,614,818
TOTAL TO DEBT SERVICE (E)	\$ 11,056,455	\$ 7,671,960	0	\$ 7,671,960	5,874,046	9,991,188	9,964,373	8,407,146	41,908,713
CAPITAL OUTLAYS RESERVE	\$ 601,119	\$ 65,037	586,082	\$ 651,119	50,000	50,000	50,000	50,000	\$ 851,119
RESTRICTED TOURISM:									
GREATER HOUSTON CONVENT	\$ 927,500	\$ 795,000	0	\$ 795,000	795,000	795,000	795,000	795,000	3,975,000
BUFFALO BAYOU AGREEMENT	30,000	30,000	0	30,000	30,000	30,000	30,000	30,000	150,000
REFUND-CONVENTION CENTER	519,950	100,501	0	100,501	161,969	171,839	181,807	191,875	807,991
TOTAL TOURISM	\$ 1,477,450	\$ 925,501	0	\$ 925,501	986,969	996,839	1,006,807	1,016,875	\$ 4,932,991
EXPENDITURES:									
REFUND-CONVENTION CENTER	\$ 533,364	\$ 583,473	0	\$ 583,473	538,031	553,161	568,193	583,125	\$ 2,825,983
HCSCC - CONTRACT PAYMENT DS	0	0	0	0	7,228,000	7,228,000	7,228,000	7,228,000	28,912,000
INSURANCE	2,865,093	4,072,321	0	4,072,321	4,200,000	4,225,000	4,250,000	4,300,000	21,047,321
UTILITIES (F)	12,145,499	10,530,977	269,023	10,800,000	11,124,000	11,457,720	11,801,452	12,155,495	57,338,667
TOTAL EXPENDITURES	\$ 15,543,955	\$ 15,186,771	269,023	\$ 15,455,794	23,090,031	23,463,881	23,847,645	24,266,620	\$ 110,123,971
TRANSFER (IN) / OUT	\$ 0	\$ 0	0	0	0	0	0	0	0
TOTAL EXPENSE & TRANSFERS	\$ 28,678,978	\$ 23,849,269	855,105	\$ 24,704,374	30,001,046	34,501,908	34,868,825	33,740,641	\$ 157,816,794
ACCRUED REVENUE/EXPENSE	\$ 0	\$ 0	0	\$ 0	0	0	0	0	\$ 0
CASH BALANCES	\$ 4,594,617	\$ 3,105,039	(854,954)	\$ 2,250,085	(4,395,712)	(15,299,863)	(26,326,147)	(35,960,042)	\$ (37,268,276)

(A) FY 2009 is actual and it is assumed for FY 2010 and 2011 will remain stable and thereafter is a 1% annual increase in the Hotel Occupancy Tax revenues.

(B) The Texans office rental at the Reliant Stadium was \$16,228.75 monthly and effective September 1, 2007 was increased to \$18,705.03 per the contract for rent increase every five-years and to be reimbursed to the County Hotel Occupancy fund and the HCSCC \$1 annual rent payment.

(C) This represents utility reimbursement by the Texans to HCSCC for Reliant Stadium non-team sponsored events passed back to the County.

(D) The Prior Year Reimbursement relates to recapture of Hurricane Katrina utility expenses received in the fiscal year.

(E) The transfers out to debt service funds are the estimates after consideration of other revenues sources that are netted against the actual debt payment to be remitted.

(F) The fiscal year 2010 reflects the electric rate reduction from 13.1¢ to 7.5¢ effective January 1, 2009 and projected years assume a 3.0% annual increase over the fiscal year 2010 estimated.