

FISCAL YEAR 2014 BUDGET

Fund Summary

Fund Name : Digital Houston
Business Area Name : Library
Fund No./Bus. Area No. : 2422 / 3400

	<u>FY2013 Current Budget</u>	<u>FY2013 Estimate</u>	<u>FY2014 Budget</u>
Beginning Fund Balance	1,597,242	1,597,242	1,017,058
Current Revenues	25,000	15,000	12,000
Total Available Resources	<u>1,622,242</u>	<u>1,612,242</u>	<u>1,029,058</u>
Maintenance and Operations	958,967	595,184	597,671
Debt Service	0	0	0
Total Expenditures	<u>958,967</u>	<u>595,184</u>	<u>597,671</u>
Planned Ending Fund Balance	<u>663,275</u>	<u>1,017,058</u>	<u>431,387</u>
Total Budget	<u>1,622,242</u>	<u>1,612,242</u>	<u>1,029,058</u>

Fund Balance Distribution:

Non-Spendable	0	0	0
Restricted	663,275	1,017,058	431,387
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2013 Budget, FY2013 Estimate and FY2014 Budget for the Digital Houston Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Digital Inclusion Initiative began as a part of a citywide wireless project, and is being implemented by the Houston Public Library (HPL), with the vision to create a digital future for Houstonians through a digital literacy effort in support of achieving Houston's educational workforce and educational goals.

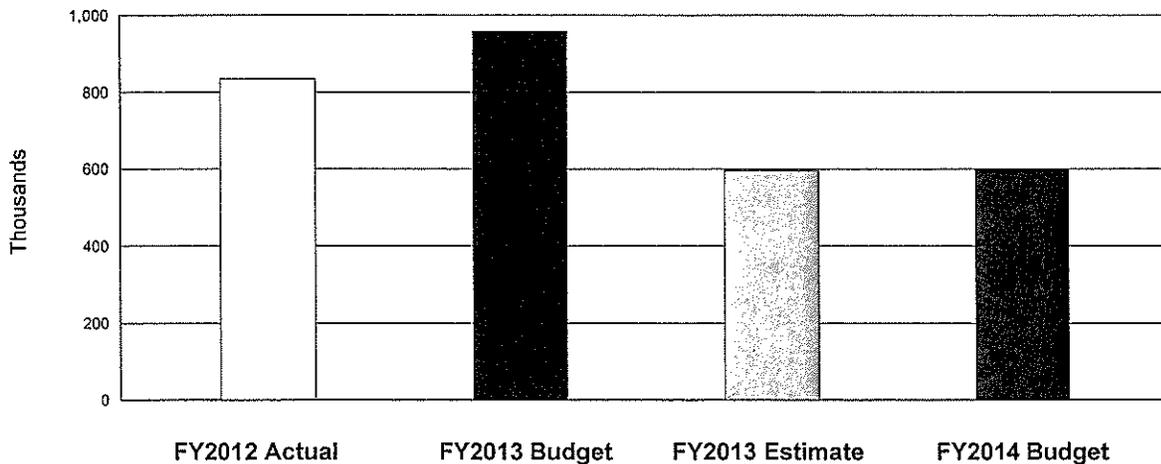
FISCAL YEAR 2014 BUDGET

Business Area Budget Summary

Fund Name : Digital Houston
 Business Area Name : Library
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		FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
Expenditures	Personnel Services	182,477	205,412	178,093	439,429
	Supplies	4,422	10,057	10,896	10,000
	Other Services and Charges	177,337	442,921	306,195	123,242
	Equipment	26,376	0	0	0
	Non-Capital Equipment	443,071	300,577	100,000	25,000
	Total M & O Expenditures	833,683	958,967	595,184	597,671
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	833,683	958,967	595,184	597,671
Revenues		29,045	25,000	15,000	12,000
Staffing	Full-Time Equivalents - Civilian	1.7	2.0	2.0	5.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	1.7	2.0	2.0	5.0
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o The FY2014 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. o Support the Houston Public Library's finalized build out of Wireless Empowered Community Access Network (WeCAN) Gulfton super neighborhood network pilot project. o Support the expansion of WeCAN Digital Inclusion (DI) network through the launch of three super neighborhood networks. o Support phased implementation of WeCAN Works pilot workforce development and digital literacy training program. 				

**Digital Houston
Library
Expenditure Summary**



FISCAL YEAR 2014 BUDGET

Division Summary						
Fund Name : Digital Houston Business Area Name : Library Fund No./Bus Area No. : 2422 / 3400						
Division Description	FY2012 Actual		FY2013 Estimate		FY2014 Budget	
	FTEs	Cost \$	FTEs	Cost \$	FTEs	Cost \$
HPL - Digital Inclusion Initiative 340001 Deployment of a comprehensive community broadband infrastructure for public community access, public safety and public service.	1.7	833,683	2.0	595,184	5.0	597,671
Total	<u>1.7</u>	<u>833,683</u>	<u>2.0</u>	<u>595,184</u>	<u>5.0</u>	<u>597,671</u>

FISCAL YEAR 2014 BUDGET

Business Area Roster Summary

Fund Name : Digital Houston
Business Area Name : Library
Fund No./Bus Area No. : 2422 / 3400

Job Description	Pay Grade	FY2013 Current Budget FTE	FY2014 Budget FTE	Change
ADMINISTRATION MANAGER	26	0.0	1.0	1.0
ADMINISTRATIVE SPECIALIST	20	0.0	1.0	1.0
COMMUNITY INVOLVEMENT COORDINATOR	22	1.0	1.0	
SENIOR IT PROJECT MANAGER (EXE LEV)	30	1.0	1.0	
TECHNICAL HARDWARE ANALYST III	23	0.0	1.0	1.0
Total FTEs		<u>2.0</u>	<u>5.0</u>	<u>3.0</u>
Less adjustment for Civilian Vacancy Factor		<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Full-Time Equivalent		<u>2.0</u>	<u>5.0</u>	<u>3.0</u>

FISCAL YEAR 2014 BUDGET

Business Area Revenue Summary

Fund Name : Digital Houston
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Commit Item	Description	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
3400010007	HPL-Digital Inclusion Initiative			
432010	Interest on Pooled Investments	25,000	15,000	12,000
Total	Library	<u>25,000</u>	<u>15,000</u>	<u>12,000</u>

FISCAL YEAR 2014 BUDGET

Business Area Expenditure Summary

Fund Name : Digital Houston
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Commit Item	Description	FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
500010	Salary Base Pay - Civilian	129,651	141,749	125,718	303,151
501070	Pension - Civilian	23,532	30,334	23,882	68,785
501120	Termination Pay - Civilian	1,285	0	0	0
502010	FICA - Civilian	9,464	10,844	9,224	23,191
503010	Health Ins-Act Civilian	17,951	21,682	18,615	42,375
503015	Basic Life Insurance - Active Civilian	80	85	68	237
503060	Long Term Disability-Civilian	162	170	141	425
503090	Workers Compensation-Civilian-Admin	352	478	397	1,195
504030	Unemployment Claims - Administration	0	70	48	70
Total	Personnel Services	182,477	205,412	178,093	439,429
511045	Computer Supplies	0	1,396	1,396	1,500
511055	Publications & Printed Materials	0	150	0	0
511060	Postage	0	100	0	0
511070	Miscellaneous Office Supplies	647	750	500	1,500
511150	Miscellaneous Parts & Supplies	3,775	7,661	9,000	7,000
Total	Supplies	4,422	10,057	10,896	10,000
520100	Temporary Personnel Services	74,688	105,000	50,000	0
520110	Management Consulting Services	2,754	35,000	10,000	0
520114	Miscellaneous Support Services	55,021	184,081	184,081	35,000
520515	Print Shop Services	0	1,500	500	500
520605	Advertising Services	1,144	30,000	30,000	11,500
520805	Education & Training	613	1,500	1,500	5,000
520905	Travel - Training Related	469	1,000	1,000	5,000
520910	Travel - Non-Training Related	1,944	2,500	1,000	5,000
521605	Data Services	137	5,024	1,500	0
521610	Voice Services	5,990	14,798	5,000	35
521620	Voice Equipment	0	0	0	4,154
521625	Voice Labor	10	0	0	5,266
521630	GIS Revolving Fund Services	100	79	79	101
522430	Miscellaneous Other Services & Charges	33,394	60,904	20,000	50,000
522721	Interfund HR Client Services	1,073	1,460	1,460	1,603
522722	KRONOS Service Chargeback	0	75	75	83
Total	Other Services and Charges	177,337	442,921	306,195	123,242
560230	Computer HW and Developed SW	26,376	0	0	0
Total	Equipment	26,376	0	0	0
551015	Non-Capital Computer Equipment	154,017	152,902	50,000	12,500
551020	Non-Capital Communication Equipment	289,054	147,675	50,000	12,500
Total	Non-Capital Equipment	443,071	300,577	100,000	25,000
Grand Total Expenditures		833,683	958,967	595,184	597,671