

FISCAL YEAR 2015 BUDGET

Fund Summary

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

	<u>FY2014 Current Budget</u>	<u>FY2014 Estimate</u>	<u>FY2015 Budget</u>
Beginning Fund Balance	1,192,239	1,192,239	686,122
Current Revenues	<u>12,000</u>	<u>9,000</u>	<u>4,000</u>
Total Available Resources	<u>1,204,239</u>	<u>1,201,239</u>	<u>690,122</u>
Maintenance and Operations	597,671	515,117	607,144
Debt Services	0	0	0
Total Expenditures	<u>597,671</u>	<u>515,117</u>	<u>607,144</u>
Planned Ending Fund Balance	<u>606,568</u>	<u>686,122</u>	<u>82,978</u>
Total Budget	<u>1,204,239</u>	<u>1,201,239</u>	<u>690,122</u>
<u>Fund Balance Distribution:</u>			
Non-Spendable	0	0	0
Restricted	606,568	686,122	82,978
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2014 Budget, FY2014 Estimate and FY2015 Budget for the Digital Houston Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

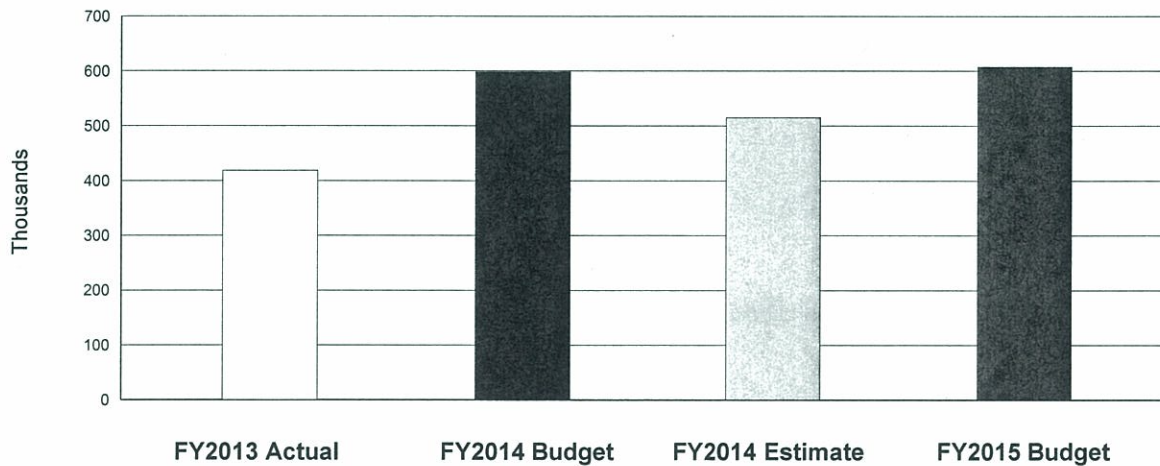
The Digital Inclusion Initiative began as a part of a citywide wireless project, and is being implemented by the Houston Public Library (HPL), with the vision to create a digital future for Houstonians through a digital literacy effort in support of achieving Houston's educational workforce and educational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

Business Area Budget Summary

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

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	177,531	439,429	356,876	465,924
	Supplies	10,814	5,736	5,736	8,500
	Other Services and Charges	204,568	92,466	92,465	102,720
	Non-Capital Equipment	25,729	60,040	60,040	30,000
	Total M & O Expenditures	<u>418,642</u>	<u>597,671</u>	<u>515,117</u>	<u>607,144</u>
	Debt Service & Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditures	<u>418,642</u>	<u>597,671</u>	<u>515,117</u>	<u>607,144</u>
Revenues		13,640	12,000	9,000	4,000
Staffing	Full-Time Equivalents - Civilian	1.6	5.0	4.0	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	<u>1.6</u>	<u>5.0</u>	<u>4.0</u>	<u>5.0</u>
	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 FY2015 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 2015 BUDGET

Division Summary						
Fund Name : Digital Houston Business Area Name : Library Fund No./Bus Area No. : 2422 / 3400						
Division Description	FY2013 Actual		FY2014 Estimate		FY2015 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.	1.6	418,642	4.0	515,117	5.0	607,144
Total	1.6	418,642	4.0	515,117	5.0	607,144

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

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

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ADMINISTRATION MANAGER	26	1.0	1.0	
ADMINISTRATIVE SPECIALIST	20	1.0	1.0	
COMMUNITY INVOLVEMENT COORDINATOR	22	1.0	1.0	
DEPUTY ASSISTANT DIRECTOR (EXE LEV)	30	0.0	1.0	1.0
SENIOR IT PROJECT MANAGER (EXE LEV)	30	1.0	0.0	(1.0)
TECHNICAL HARDWARE ANALYST I	17	0.0	1.0	1.0
TECHNICAL HARDWARE ANALYST III	23	1.0	0.0	(1.0)
Total FTEs		5.0	5.0	0.0
Less adjustment for Civilian Vacancy Factor		0.0	0.0	0.0
Full-Time Equivalents		5.0	5.0	0.0

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

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

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
3400010007	HPL- Digital Inclusion Initiative			
432010	Interest on Pooled Investments	12,000	9,000	4,000
Total	Library	<u>12,000</u>	<u>9,000</u>	<u>4,000</u>

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

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

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	124,728	303,151	247,321	318,589
500060	Overtime - Civilian	26	0	0	0
501070	Pension - Civilian	23,014	68,785	55,647	80,793
501120	Termination Pay - Civilian	1,208	0	0	0
502010	FICA - Civilian	8,937	23,191	18,920	24,373
503010	Health Ins-Act Civilian	19,085	42,375	33,596	40,178
503015	Basic Life Insurance - Active Civilian	68	237	145	186
503060	Long Term Disability-Civilian	141	425	317	425
503090	Workers Compensation-Civilian-Admin	324	1,195	930	1,310
504030	Unemployment Claims - Administration	0	70	0	70
Total	Personnel Services	177,531	439,429	356,876	465,924
511045	Computer Supplies	1,188	1,500	1,500	750
511060	Postage	0	0	0	250
511070	Miscellaneous Office Supplies	272	1,500	1,500	1,500
511150	Miscellaneous Parts & Supplies	9,354	2,736	2,736	6,000
Total	Supplies	10,814	5,736	5,736	8,500
520100	Temporary Personnel Services	38,639	0	0	0
520110	Management Consulting Services	2,203	0	0	0
520114	Miscellaneous Support Services	72,403	38,926	38,926	42,500
520515	Print Shop Services	0	500	500	250
520605	Advertising Services	25,590	6,269	6,269	2,500
520805	Education & Training	842	4,185	4,185	5,000
520905	Travel - Training Related	2,539	5,000	5,000	7,500
520910	Travel - Non-Training Related	1,380	5,000	5,000	0
521605	Data Services	1,497	0	10	0
521610	Voice Services	1,294	35	191	622
521620	Voice Equipment	2	4,154	4,154	4,154
521625	Voice Labor	0	5,266	4,910	5,266
521630	GIS Revolving Fund Services	81	101	101	278
522430	Miscellaneous Other Services & Charges	56,822	21,344	21,344	30,000
522721	Interfund HR Client Services	1,195	1,603	1,792	4,464
522722	KRONOS Service Chargeback	81	83	83	186
Total	Other Services and Charges	204,568	92,466	92,465	102,720
551015	Non-Capital Computer Equipment	24,274	45,489	45,489	15,000
551020	Non-Capital Communication Equipment	1,455	14,551	14,551	15,000
Total	Non-Capital Equipment	25,729	60,040	60,040	30,000
Grand Total Expenditures		418,642	597,671	515,117	607,144