

FISCAL YEAR 2018 BUDGET

Fund Summary

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

| | FY2017 Current Budget | FY2017 Estimate | FY2018 Budget |
|---|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 10,718 | 10,718 | 0 |
| Current Revenues | 0 | 0 | 0 |
| Total Available Resources | <u>10,718</u> | <u>10,718</u> | <u>0</u> |
| Maintenance and Operations | 0 | 0 | 0 |
| Total Expenditures | <u>10,718</u> | <u>10,718</u> | <u>0</u> |
| Planned Ending Fund Balance | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Budget | <u><u>10,718</u></u> | <u><u>10,718</u></u> | <u><u>0</u></u> |
| <u>Fund Balance Distribution</u> | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 0 | 0 | 0 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2017 Budget, FY2017 Estimate and FY2018 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 was implemented by the Houston Public Library (HPL). The vision was to create a digital future through digital literacy effort in support of achieving Houston's educational workforce and educational goals.

The Digital Houston Fund was funded with a settlement received from EarthLink, and was established to support the City's digital inclusion efforts. This project was completed as of June 2016. All funds will be expended and closed in FY2017.

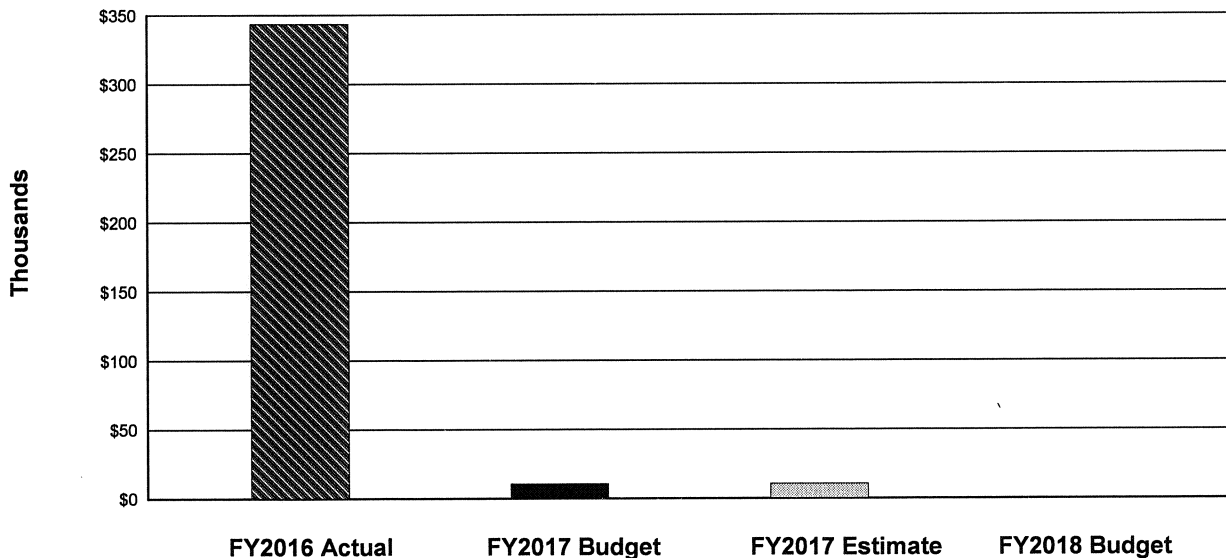
FISCAL YEAR 2018 BUDGET

Business Area Budget Summary

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

| | | FY2016 Actual | FY2017 Current Budget | FY2017 Estimate | FY2018 Budget |
|---|--|--------------------------|----------------------------------|----------------------------|--------------------------|
| Expenditures | Personnel Services | 295,370 | 0 | 0 | 0 |
| | Supplies | (55) | 0 | 0 | 0 |
| | Other Services and Charges | 47,161 | 0 | 0 | 0 |
| | Non-Capital Equipment | 1,100 | 0 | 0 | 0 |
| | Total M & O Expenditures | 343,576 | 0 | 0 | 0 |
| | Debt Service & Other Uses | 0 | 10,718 | 10,718 | 0 |
| | Total Expenditure | 343,576 | 10,718 | 10,718 | 0 |
| Revenues | | 1,609 | 0 | 0 | 0 |
| Staffing | Full-Time Equivalents - Civilian | 3.2 | 0.0 | 0.0 | 0.0 |
| | 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 | 3.2 | 0.0 | 0.0 | 0.0 |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | o In FY2017, Digital Houston Fund will be closed out due to the completion of the digital inclusion program. | | | | |

**Digital Houston
Library
Expenditure Summary**



FISCAL YEAR 2018 BUDGET

| Division Summary | | | | | | |
|---|---------------|----------------|-----------------|---------------|---------------|----------|
| Fund Name : Digital Houston Business Area : Library Fund No. /Bus Area No. : 2422 / 3400 | | | | | | |
| Division Description | FY2016 Actual | | FY2017 Estimate | | FY2018 Budget | |
| | FTEs | Costs \$ | FTEs | Costs \$ | FTEs | Costs \$ |
| HPL - Digital Inclusion Initiative 340001 The Digital Inclusion Division is responsible for the oversight of strategic initiatives in support of literacy, workforce development and technology for the Houston Public Library. | 3.2 | 343,576 | 0.0 | 10,718 | 0.0 | 0 |
| Total | 3.2 | 343,576 | 0.0 | 10,718 | 0.0 | 0 |

FISCAL YEAR 2018 BUDGET

Business Area Revenues Summary

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

| Category | FY2016 Actual | FY2017 Current Budget | FY2017 Estimate | FY2018 Budget |
|----------------------|------------------|--------------------------|--------------------|------------------|
| Interest | 1,609 | 0 | 0 | 0 |
| Grand Total Revenues | <u>1,609</u> | <u>0</u> | <u>0</u> | <u>0</u> |