

Kansas City Public Library

Fiscal Year 2013-2014

Operating Budget - Summary by Fund
Revised Final June 2014

| | REVISED 6-2014 | NO CHANGE | NO CHANGE | NO CHANGE | NO CHANGE |
|--|--------------------------|----------------------|---|--|---|
| | General Fund Pgs 4-8 | Gifts/Grants Pg 9 | Building Corporation - Debt Service Fund Pg 10 | Capital Development Fund Pgs 11-12 | Library Parking Garage |
| Revenues | \$ 17,527,159 | \$ 2,430,543 | \$ 99,912 | \$ - | \$ 420,000 |
| Salaries & Fringe | 10,611,157 | 394,740 | | | |
| Library Materials | 2,256,703 | 897,400 | | | |
| General Operating | 2,688,146 | 378,943 | | | 320,000 |
| Plant Oper & Maint. | 2,155,416 | | | | \$30K in repair & maint included above |
| Capital Outlay | 475,387 | 252,760 | | 200,000 | 100,000 |
| Debt Service | | | 2,725,493 | | |
| Expenditures | 18,186,809 | 1,923,843 | 2,725,493 | 200,000 | 420,000 |
| Subtotal - Net Surplus (Deficit) before Transfers | (659,650) | 506,700 | (2,625,581) | (200,000) | - |
| Transfer In | 1,185,859 | | 2,625,581 | | |
| Transfer Out | (2,625,581) | (1,085,859) | | | (100,000) |
| Total Net Surplus / (Deficit) To be taken from Fund Balance | \$ (2,099,372) | \$ (579,159) | \$ - | \$ (200,000) | \$ (100,000) |
| | \$100K for Add'l Capital | | | | \$100K for Capital |
| Est. Available Fund Balance (GF Unassigned) 6/30/13 | \$ 10,147,000 | \$ 1,500,000 | \$ - | \$ 400,000 | \$ 340,000 |

Kansas City Public Library

Summary of Operating Expenses

| Account | 2008 - 2009 | 2009 - 2010 | 2010 - 2011 | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2013 - 2014 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------|--------------------|
| | Actual | Actual | Actual | Actual | Actual | Final Budget September 2013 | Change |
| 4510 Current Tax (1) | \$13,280,357 | \$13,937,410 | \$14,016,707 | \$13,563,832 | \$13,195,167 | \$13,946,703 | \$13,946,703 |
| 4515 Protested Taxes | \$790,044 | (\$158,380) | \$158,986 | \$165,006 | \$982,281 | \$0 | \$0 |
| 4520 Back Tax (2) | \$922,413 | \$1,011,683 | \$1,353,150 | \$1,158,985 | \$1,236,570 | \$1,150,000 | \$1,150,000 |
| 4530 In Lieu of Taxes | \$28,254 | \$76,379 | \$401,721 | \$190,803 | \$206,983 | \$200,000 | \$200,000 |
| 4540 Replacement Taxes (3) | \$812,369 | \$769,053 | \$778,194 | \$707,781 | \$809,157 | \$800,000 | \$800,000 |
| 4550 Financial Institution Taxes | \$168,621 | \$43,173 | \$172,664 | \$62,649 | \$21,200 | \$75,000 | \$75,000 |
| 4560 Interest Distribution (County) (4) | \$39,627 | \$9,167 | \$0 | \$0 | \$715 | \$0 | \$0 |
| 4570 Interest on Investments | \$187,143 | \$109,429 | \$83,953 | \$21,744 | \$39,763 | \$80,000 | \$80,000 |
| 4600 Contribution | \$66,051 | \$101,193 | \$37,983 | \$78,471 | \$45,452 | \$50,000 | \$50,000 |
| 4700 Fines and Fees | \$288,078 | \$328,884 | \$276,263 | \$245,655 | \$239,632 | \$225,000 | \$225,000 |
| 4710 Photocopying and Printing | \$74,980 | \$61,635 | \$86,557 | \$80,175 | \$72,230 | \$85,000 | \$85,000 |
| 4715 Automated System Income - Fees | \$295,964 | \$270,000 | \$270,480 | \$286,344 | \$332,477 | \$346,560 | \$346,560 |
| 4716 Automated System Income - Courier | \$45,204 | \$11,737 | \$8,851 | \$8,187 | \$3,735 | \$0 | \$0 |
| 4720 Document Delivery | \$2,283 | \$1,533 | \$1,886 | \$2,251 | \$3,705 | \$3,400 | \$3,400 |
| 4730 Automated System Income - Databases | \$53,692 | \$49,505 | \$44,638 | \$44,429 | \$22,800 | \$0 | \$0 |
| 4740 Large Print Contract | \$6,811 | \$4,770 | \$4,140 | \$4,095 | \$5,460 | \$6,000 | \$6,000 |
| 4750 Contracted Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4760 Parking Fees - Employees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4770 Parking Lot Receipts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4780 Room Rental Income | \$151,035 | \$123,675 | \$96,653 | \$82,334 | \$102,640 | \$70,000 | \$70,000 |
| 4781 Event Auxiliary Income | \$0 | (\$100) | \$0 | \$0 | \$0 | \$10,000 | \$10,000 |
| 4782 Event Parking, Security, & Other Income | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$12,000 |
| 4800 State Aid to Public Libraries | \$181,739 | \$163,881 | \$119,762 | \$109,382 | \$109,383 | \$120,000 | \$120,000 |
| 4910 F-Rate Distribution | \$735,919 | \$201,308 | \$182,979 | \$171,441 | \$213,741 | \$1,252,496 | (\$950,000) |
| 4850 Grant | \$5,601 | \$14,500 | \$22,500 | \$12,800 | \$13,083 | \$25,000 | \$25,000 |
| 4855 ESI Planned Giving (6) | \$928,434 | \$784,369 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4875 FOL Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4900 Miscellaneous | \$26,806 | \$31,118 | \$17,946 | \$29,944 | \$30,917 | \$20,000 | \$20,000 |
| Total Operating Revenues | \$19,091,424 | \$17,945,922 | \$18,136,013 | \$17,026,308 | \$17,687,091 | \$18,477,159 | (\$950,000) |

Kansas City Public Library

Summary of Operating Expenses

| Account | 2008 - 2009 | 2009 - 2010 | 2010 - 2011 | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2013 - 2014 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------|--------------------|
| | Actual | Actual | Actual | Actual | Actual | Final Budget September 2013 | Change |
| Transfers (5) | | | | | | | |
| 10-7100-00 | \$54,322 | \$54,322 | \$990,219 | 923,073 | 930,919 | 1,185,859 | 1,185,859 |
| 10-7170-00 | \$250 | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10-7170-15 | \$21,903 | \$21,903 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10-7170-19 | \$624,215 | \$624,215 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10-7200-00 | (\$459,483) | (\$459,483) | (\$459,361) | (573,605) | (630,098) | (2,625,581) | (2,625,581) |
| Total Operating Revenue & Transfers | \$19,332,630 | \$18,187,128 | \$18,666,871 | \$17,375,776 | \$17,987,912 | \$17,037,437 | (\$950,000) |

- (1) Taxes for the current year, collected through June 30.
- (2) All taxes collected after June 30 for prior year
- (3) Includes taxes on all real property of any commercial, industrial, manufacturing, trade, professional, business or similar purpose, including property centrally assessed by the State Tax Commission. February distribution.
- (4) Interest earned by Jackson County on taxes paid prior to distribution to taxing entities.
- (6) ESI Grant fully expended. KLLG grant reflected in transfers.

2013-2014

(5) Detail of Transfers

| Final Budget | |
|--------------|---|
| 989,859 | Transfer from Special Revenue Fund- Kauffman Lifelong Learning Grant |
| 100,000 | Transfer of Parking Garage Net Income to General Fund |
| 70,000 | Transfer of Greenwood Society Proceeds to General Fund |
| 26,000 | Helen Nelson Fund- Children's area expansion |
| (625,581) | Transfer to Bldg Corp - Debt Service |
| (2,000,000) | Transfer to Bldg Corp - Early Bond Redemption (BABs) |

Kansas City Public Library

Summary of Operating Expenses

| Account | 2008 - 2009 | | 2009 - 2010 | | 2010 - 2011 | | 2011 - 2012 | | 2012 - 2013 | | 2013 - 2014 | | 2013 - 2014 | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|--------------------------------|
| | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Final Budget | Actual | Final Budget | Final Budget | Change | Revised Final Budget June 2014 |
| Expenses | | | | | | | | | | | | | | |
| Full-time Salaries | \$6,947,700 | \$6,671,008 | \$6,457,696 | \$6,719,934 | \$6,882,222 | \$6,779,331 | \$6,970,178 | \$6,970,178 | \$6,970,178 | \$6,970,178 | \$6,970,178 | \$6,970,178 | \$0 | \$6,970,178 |
| Part-time Salaries | \$1,466,997 | \$1,341,981 | \$1,280,032 | \$1,233,870 | \$1,461,717 | \$1,367,589 | \$1,462,796 | \$1,462,796 | \$1,461,717 | \$1,462,796 | \$1,462,796 | \$1,462,796 | \$0 | \$1,462,796 |
| Substitute | \$145,744 | \$157,218 | \$248,398 | \$351,532 | \$153,000 | \$214,374 | \$153,000 | \$153,000 | \$153,000 | \$153,000 | \$153,000 | \$153,000 | \$0 | \$153,000 |
| Total Salaries | \$8,560,441 | \$8,170,207 | \$7,986,126 | \$8,305,336 | \$8,496,939 | \$8,361,294 | \$8,585,974 | \$8,585,974 | \$8,496,939 | \$8,585,974 | \$8,585,974 | \$8,585,974 | \$0 | \$8,585,974 |
| 5330 FICA | \$650,141 | \$588,903 | \$573,311 | \$597,637 | \$642,311 | \$598,127 | \$618,088 | \$618,088 | \$642,311 | \$598,127 | \$618,088 | \$618,088 | \$0 | \$618,088 |
| 5331 Work's Comp | \$45,107 | \$38,962 | \$49,045 | \$55,969 | \$45,127 | \$39,858 | \$36,503 | \$36,503 | \$45,127 | \$39,858 | \$36,503 | \$36,503 | \$0 | \$36,503 |
| 5333 Unemployment | \$1,865 | \$15,089 | \$3,079 | \$10,581 | \$20,000 | \$4,363 | \$20,000 | \$20,000 | \$20,000 | \$4,363 | \$20,000 | \$20,000 | \$0 | \$20,000 |
| 5334 Retirement | \$504,135 | \$504,503 | \$486,736 | \$464,014 | \$508,252 | \$483,436 | \$536,080 | \$536,080 | \$508,252 | \$483,436 | \$536,080 | \$536,080 | \$0 | \$536,080 |
| 5335 Tax Savings Plan | \$3,875 | \$3,830 | \$3,963 | \$3,210 | \$4,000 | \$3,207 | \$4,000 | \$4,000 | \$4,000 | \$3,207 | \$4,000 | \$4,000 | \$0 | \$4,000 |
| 5336 Health & Welfare Insurance | \$733,645 | \$738,219 | \$752,341 | \$809,896 | \$827,730 | \$794,997 | \$786,162 | \$786,162 | \$827,730 | \$794,997 | \$786,162 | \$786,162 | \$0 | \$786,162 |
| 5337 Employee Assistance | \$5,847 | \$5,360 | \$5,878 | \$5,606 | \$7,350 | \$5,584 | \$7,350 | \$7,350 | \$7,350 | \$5,584 | \$7,350 | \$7,350 | \$0 | \$7,350 |
| 5338 Part Time Subsidy | \$11,135 | \$10,860 | \$9,268 | \$10,172 | \$10,000 | \$10,787 | \$10,000 | \$10,000 | \$10,000 | \$10,787 | \$10,000 | \$10,000 | \$0 | \$10,000 |
| 5339 Termination Pay | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5340 Educational Assistance | \$4,746 | \$4,187 | \$3,801 | \$5,245 | \$7,000 | \$5,400 | \$7,000 | \$7,000 | \$7,000 | \$5,400 | \$7,000 | \$7,000 | \$0 | \$7,000 |
| 5345 Overhead Alloc - Fringe - KCLC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5346 Overhead Alloc - Fringe - Special Events | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Fringe Benefits | \$1,960,497 | \$1,909,913 | \$1,887,422 | \$1,962,330 | \$2,071,770 | \$1,945,759 | \$2,025,183 | \$2,025,183 | \$2,071,770 | \$1,945,759 | \$2,025,183 | \$2,025,183 | \$0 | \$2,025,183 |
| 5400 Library Materials | \$1,498,756 | \$1,516,732 | \$1,911,362 | \$1,688,154 | \$1,537,743 | \$1,558,224 | \$1,437,743 | \$1,437,743 | \$1,537,743 | \$1,558,224 | \$1,437,743 | \$1,437,743 | \$0 | \$1,437,743 |
| 5400 Digital Databases | \$458,436 | \$366,872 | \$352,402 | \$382,000 | \$435,000 | \$415,974 | \$545,000 | \$545,000 | \$435,000 | \$415,974 | \$545,000 | \$545,000 | \$0 | \$545,000 |
| 5401 Content Development - Prof. Services | \$2,600 | \$1,900 | \$0 | \$18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5402 Freight-Library Materials | \$14,072 | \$12,457 | \$16,322 | \$11,740 | \$30,000 | \$8,987 | \$20,000 | \$20,000 | \$30,000 | \$8,987 | \$20,000 | \$20,000 | \$0 | \$20,000 |
| 5403 Library Materials Processing (3) | \$260,942 | \$275,529 | \$335,901 | \$338,844 | \$250,000 | \$286,400 | \$250,000 | \$250,000 | \$250,000 | \$286,400 | \$250,000 | \$250,000 | \$0 | \$250,000 |
| 5404 Bindery/Preservation | \$4,589 | \$4,655 | \$5,916 | \$3,920 | \$3,960 | \$3,953 | \$3,960 | \$3,960 | \$3,960 | \$3,953 | \$3,960 | \$3,960 | \$0 | \$3,960 |
| Total Library Materials | \$2,239,395 | \$2,178,145 | \$2,269,501 | \$2,424,676 | \$2,256,703 | \$2,273,538 | \$2,256,703 | \$2,256,703 | \$2,256,703 | \$2,273,538 | \$2,256,703 | \$2,256,703 | \$0 | \$2,256,703 |
| 5500 Advertising | \$3,378 | \$2,744 | \$1,467 | \$3,555 | \$9,000 | \$50 | \$9,000 | \$9,000 | \$9,000 | \$50 | \$9,000 | \$9,000 | \$0 | \$9,000 |
| 5502 Freight-Supplies | \$0 | \$425 | \$361 | \$23 | \$500 | \$402 | \$500 | \$500 | \$500 | \$402 | \$500 | \$500 | \$0 | \$500 |
| 5505 General Supplies | \$83,716 | \$51,260 | \$40,128 | \$80,209 | \$51,625 | \$84,825 | \$51,625 | \$51,625 | \$51,625 | \$84,825 | \$51,625 | \$51,625 | \$0 | \$51,625 |
| 5506 Computer Supplies | \$76,445 | \$83,705 | \$68,361 | \$57,162 | \$50,000 | \$69,880 | \$50,000 | \$50,000 | \$50,000 | \$69,880 | \$50,000 | \$50,000 | \$0 | \$50,000 |
| 5507 Office Supplies | \$120,295 | \$126,179 | \$74,695 | \$66,207 | \$87,275 | \$57,795 | \$86,725 | \$86,725 | \$87,275 | \$57,795 | \$86,725 | \$86,725 | \$0 | \$86,725 |
| 5509 Furn & Equip - Non-Capitalized | \$15,355 | \$38,286 | \$16,480 | \$22,590 | \$18,500 | \$23,743 | \$18,500 | \$18,500 | \$18,500 | \$23,743 | \$18,500 | \$18,500 | \$0 | \$18,500 |
| 5510 Postage | \$158,322 | \$93,619 | \$114,107 | \$52,273 | \$45,950 | \$60,036 | \$58,450 | \$58,450 | \$45,950 | \$60,036 | \$58,450 | \$58,450 | \$0 | \$58,450 |
| 5512 Printing/Production | \$195,826 | \$168,674 | \$98,843 | \$97,552 | \$104,300 | \$116,491 | \$109,450 | \$109,450 | \$104,300 | \$116,491 | \$109,450 | \$109,450 | \$0 | \$109,450 |

Kansas City Public Library

Summary of Operating Expenses

| Account | 2008 - 2009 | 2009 - 2010 | 2010 - 2011 | 2011 - 2012 | 2012 - 2013 | 2012 - 2013 | 2013 - 2014 | 2013 - 2014 |
|---|-------------|-------------|-------------|-------------|--------------|-------------|--------------------------------|-------------|
| | Actual | Actual | Actual | Actual | Final Budget | Actual | Final Budget September 2013 | Change |
| 5515 Legal Service | \$94,024 | \$46,421 | \$44,439 | \$48,971 | \$50,000 | \$20,100 | \$50,000 | \$50,000 |
| 5516 Audit Expenses | \$35,730 | \$40,669 | \$37,853 | \$34,655 | \$36,050 | \$36,050 | \$37,132 | \$37,132 |
| 5517 Consultant Services | \$19,083 | \$22,541 | \$17,940 | \$89,038 | \$42,000 | \$33,147 | \$32,000 | \$32,000 |
| 5518 Banking Charges | \$14,520 | \$17,700 | \$18,062 | \$18,712 | \$18,500 | \$23,202 | \$20,000 | \$20,000 |
| 5520 Continuing Education | \$12,077 | \$11,133 | \$14,491 | \$10,409 | \$32,352 | \$8,005 | \$27,857 | \$27,857 |
| 5521 Conference Registration | \$17,702 | \$17,038 | \$15,441 | \$15,156 | \$17,266 | \$18,667 | \$19,530 | \$19,530 |
| 5522 Travel | \$25,151 | \$35,656 | \$29,617 | \$24,306 | \$31,200 | \$34,473 | \$35,975 | \$35,975 |
| 5525 Mileage | \$15,243 | \$11,626 | \$8,355 | \$6,104 | \$9,116 | \$10,815 | \$9,914 | \$9,914 |
| 5526 Meeting | \$38,447 | \$19,432 | \$26,303 | \$10,955 | \$26,745 | \$23,391 | \$23,305 | \$23,305 |
| 5523 Membership | \$25,328 | \$20,111 | \$21,421 | \$23,026 | \$22,910 | \$19,825 | \$23,610 | \$23,610 |
| 5524 Shared Automation Membership | \$0 | \$0 | \$0 | \$0 | \$0 | \$88 | \$0 | \$0 |
| 5530 Rental of Equipment | \$58,755 | \$63,490 | \$64,711 | \$57,331 | \$45,250 | \$32,623 | \$37,000 | \$37,000 |
| 5533 IT Hardware Maint & Repairs | \$61,235 | \$51,440 | \$51,094 | \$85,025 | \$155,000 | \$142,865 | \$155,000 | \$155,000 |
| 5534 IT Software Maint Contracts/Services | \$375,913 | \$354,000 | \$339,706 | \$341,163 | \$392,792 | \$347,034 | \$369,493 | \$369,493 |
| 5535 IT Software - Non-Capitalized | (55,664) | \$35,846 | \$52,753 | \$154,706 | \$50,000 | \$154,444 | \$20,000 | \$20,000 |
| 5537 Electronic Cataloging | \$49,802 | \$32,865 | \$52,066 | \$43,219 | \$47,200 | \$49,501 | \$50,000 | \$50,000 |
| 5540 Programming/Promotion - General | \$331,834 | \$316,773 | \$243,651 | \$262,107 | \$276,550 | \$288,256 | \$268,150 | \$268,150 |
| 5545 Vehicle Expenses | \$9,818 | \$8,157 | \$10,665 | \$11,771 | \$10,000 | \$12,141 | \$12,000 | \$12,000 |
| 5548 Contracted Services | \$386,007 | \$310,773 | \$357,095 | \$375,084 | \$403,440 | \$275,884 | \$448,440 | \$448,440 |
| 5550 Exhibits | \$30,955 | \$45,164 | \$17,314 | \$4,878 | \$15,000 | \$14,390 | \$15,000 | \$15,000 |
| 5555 Security Guards | \$653,998 | \$530,467 | \$578,275 | \$579,006 | \$588,190 | \$567,118 | \$603,000 | \$603,000 |
| 5556 Security Guards - Special Events | \$72,953 | \$45,747 | \$23,394 | \$32,060 | \$32,000 | \$36,795 | \$33,000 | \$33,000 |
| 5561 Recruitment | \$8,363 | \$6,890 | \$6,030 | \$7,690 | \$7,000 | \$8,065 | \$7,000 | \$7,000 |
| 5590 Miscellaneous | (\$16,726) | \$32,934 | \$38,638 | \$2,940 | \$6,540 | \$6,737 | \$6,490 | \$6,490 |
| Total General Operating | \$2,967,913 | \$2,661,765 | \$2,483,756 | \$2,617,883 | \$2,682,251 | \$2,576,838 | \$2,688,146 | \$2,688,146 |
| 5600 Utilities | \$573,495 | \$584,394 | \$625,261 | \$611,645 | \$613,940 | \$689,475 | \$682,100 | \$682,100 |
| 5630 Telecommunications | \$274,142 | \$379,974 | \$298,359 | \$270,499 | \$280,000 | \$261,840 | \$395,000 | \$395,000 |
| 5640 Custodial - Non Contract | \$39,850 | \$34,410 | \$43,078 | \$35,492 | \$39,000 | \$24,595 | \$30,000 | \$30,000 |
| 5641 Custodial - Contract | \$423,554 | \$383,133 | \$468,528 | \$442,937 | \$400,000 | \$399,317 | \$400,000 | \$400,000 |
| 5648 Contract Maintenance - Building | \$41,145 | \$86,574 | \$41,436 | \$29,622 | \$60,000 | \$36,947 | \$45,000 | \$45,000 |
| 5649 Contract Maintenance - Grounds | \$93,472 | \$106,286 | \$62,896 | \$14,884 | \$85,000 | \$73,501 | \$85,000 | \$85,000 |
| 5650 Contractual Maintenance - Equipment | \$150,780 | \$167,638 | \$186,703 | \$178,297 | \$216,016 | \$188,396 | \$205,016 | \$205,016 |
| 5655 Maintenance & Repairs - Building | \$156,311 | \$196,142 | \$127,491 | \$131,080 | \$85,000 | \$108,951 | \$89,000 | \$89,000 |
| 5660 Maintenance & Repairs - Equipment | \$15,200 | \$15,524 | \$36,626 | \$48,174 | \$36,000 | \$91,050 | \$70,000 | \$70,000 |
| 5680 Insurance | \$85,268 | \$86,191 | \$81,891 | \$90,176 | \$101,500 | \$98,919 | \$101,500 | \$101,500 |
| 5690 Property Rental (2) | \$519,552 | \$118,625 | \$16,950 | \$16,800 | \$16,800 | \$16,800 | \$16,800 | \$16,800 |
| 5695 Parking/Bus Fec | \$10,129 | \$12,380 | \$11,482 | \$12,389 | \$11,000 | \$11,152 | \$11,000 | \$11,000 |
| 5696 Parking Special Events | \$44,590 | \$37,830 | \$33,887 | \$44,507 | \$30,000 | \$41,298 | \$25,000 | \$25,000 |
| Total Building Operations and Maintenance | \$2,427,497 | \$2,209,101 | \$2,034,588 | \$1,926,502 | \$1,974,256 | \$2,042,241 | \$2,155,416 | \$2,155,416 |

**Kansas City Public Library
FY 2013 - 2014
Gifts / Grants Detail Final Budget
September 2013**

| Kauffman/Ingram Book Fund | Helen Nelson | Kauffman Lifelong Learning | Greenwood Society | Building a Community of Readers | Friends of the Library | Other (Grants / LSTA) |
|---------------------------|---------------|----------------------------|-------------------|---------------------------------|------------------------|-----------------------|
| 550,000 | 94,543 | 800,000 | 80,000 | 300,000 | 14,000 | 592,000 |
| 550,000 | 94,543 | 800,000 | 80,000 | 300,000 | 14,000 | 592,000 |
| 550,000 | 50,000 | | 5,590 | 275,000 | 7,700 | 114,150 |
| | | | 4,000 | 75,000 | 9,800 | 264,700 |
| | | | | 145,000 | | 170,143 |
| 550,000 | 50,000 | - | 9,590 | 495,000 | 34,500 | 235,760 |
| | | | | | | 784,753 |
| | | | | | | |
| | | 989,859 | 70,000 | | | |
| | | 989,859 | 70,000 | - | - | - |
| | | (189,859) | 410 | (195,000) | (20,500) | (192,753) |
| | | 18,543 | 410 | (195,000) | (20,500) | (192,753) |

| | |
|--|-------------------------------|
| Current Year Revenues | |
| Contribution/Grant Endowment Draw | 1,786,000 644,543 |
| TOTAL FUND RECEIPTS | 2,430,543 |
| Estimated Expenditures | |
| Total Salaries & Fringe | 394,740 |
| Total Library Materials | 897,400 |
| Total General Operating | 378,943 |
| Total Plant Operations & Maint | - |
| Total Capital Outlay / Equipment | 252,760 |
| Total Expenditures | 1,923,843 |
| Transfer (In) / Out to GF | |
| Total Transfers | 1,085,859 1,085,859 |
| Net Surplus (Deficit) From Fund Balance | (579,159) |

| | | | | | | | |
|---|--------|---------|---------|--------|---------|--------|---------|
| Estimated Available Fund Balance 6/30/13 | 64,000 | 107,207 | 257,386 | 20,000 | 295,000 | 31,784 | Various |
|---|--------|---------|---------|--------|---------|--------|---------|

Kansas City Public Library
FY 2013 - 2014
Building Corporation -
Debt Service Fund
Final September
2013

| | | |
|--|----|------------------|
| Revenue: | | |
| Interest Debt Ser fund | \$ | 18,000 |
| IRS -Subsidy | | 81,912 |
| Miscellaneous | | - |
| Total | | <u>99,912</u> |
| Expense | | |
| Debt -Service | | |
| Principal | | 365,000 |
| Interest & Fiscal Agent Fee | | 360,493 |
| Bond Issuance Cost | | - |
| Early Bond Redemption | | 2,000,000 |
| Total | | <u>2,725,493</u> |
| Other Financing Sources | | |
| Transfer from GF for bond payment | | 625,581 |
| Transfer from GF for Early Bond Redemption | | 2,000,000 |
| Total | | <u>2,625,581</u> |
| Other Financing (Uses) | | |
| Discount on Bond Issue | | - |
| Transfer to Capital | | - |
| Total | | <u>-</u> |
| Net Surplus (Deficit) | \$ | - |

Kansas City Public Library

| | |
|--|-------------------------------|
| | Other Capital Projects |
| Construction / Building / Renovations | 200,000 |
| TOTAL CAPITAL PROJECT | \$ 200,000 |

| | |
|--|-------------|
| Anticipated completion % in Current Fiscal Year | 100% |
|--|-------------|

| | |
|--|-------------------|
| Current Fiscal Year Budget Capital Development Fund | \$ 200,000 |
|--|-------------------|

| | |
|-----------------------|---|
| Funding Source | Capital Development Fund Balance |
| | \$ 400,000 |

The Kansas City Public Library
 Capital Plan FY 2013 - 2014
 Revised Final June 2014

| Project | Notes | Total Estimated Expenditure | Planned FY 2013-2014 | Budgeted FY 2013 - 2014 REVISSED General Fund | Budgeted FY 2013 - 2014 Capital Development Fund | Budgeted FY 2013- 2014 Grants/Gifts |
|---|--|-----------------------------|----------------------|---|--|-------------------------------------|
| Branch Service Points - Renovation of circulation desks | Waldo, SE, Trailswest and Plaza (will be adj. based on E-rate final budget) | \$ 100,000 | \$ 60,000 (1) | 60,000 | | |
| Various Equipment and Furniture Needs | Mobile training lab, sign-up stations, add value stations, equipment racks, book carts etc. | \$ 200,000 | \$ 100,000 | 50,387 | | 75,000 |
| Parking Lot Repair and Modifications | Northeast, Southeast, Trails and Ruiz. We need to relocate the handicapped parking spots at Ruiz | \$ 75,000 | \$ 30,000 | 30,000 | | |
| Relocation and consolidation of Central PCs & other efficiency improvements | Part of Central review and reorganization | \$ 100,000 | \$ 100,000 | | 100,000 | |
| Contingency | Major Repair or Renovation | | \$ 100,000 | | 100,000 | |
| Central Interior Wayfinding Signage | Refabrication of the wayfinding signage for Central (some completed in 2010 & 2011) | \$ 25,000 | \$ 25,000 | 25,000 | | |
| Central Parking Garage Upgrades and Repairs | Parking Garage Maintenance and system upgrade | \$ 200,000 | \$ 100,000 | | | Parking Garage \$100,000 |
| Kirk Hall Furnishings - Al Holm Designs | Designs by Al Holm for Kirk Hall | \$ 85,000 | \$ 25,000 | | | \$ 25,000 |
| Audio/Visual Upgradcs | Kirk Hall, Truman Forum and Heilberg | \$ 300,000 | \$ 100,000 | | | \$ 100,000 |
| Materials Handling System | | \$ 250,000 | \$ 250,000 | | | \$ 250,000 |
| Self-Check Out, Automated DVD and Self Service Project | Increase self service | \$ 200,000 | \$ 75,000 | - | | 75,000 |
| MS Windows Upgrade | | \$ 60,000 | \$ 60,000 | 60,000 | | |
| Computer Equipment | PCs, tablets, and other equipment, including Google fiber connectivity equipment | \$ 100,000 | \$ 100,000 | 100,000 | | |
| Computer Equipment - Revised | E-rate - Network upgrade and VoIP equipment - 90% Reimb (funding pending -- budget will be adj in Sept as approp.) | \$ 150,000 | \$ 150,000 (1) | 150,000 | | |
| Total Expenditures | | \$ 1,845,000 | \$ 1,275,000 | 475,387 | 200,000 | 625,000 |

ESTIMATED TAX REVENUE
FY 2013 - 2014
Final September 2013

The schedule below shows the computation of estimated current tax receipts for the 2013-2014 fiscal year. As indicated, we expect to receive approximately \$13,946,703 in real estate, personal and other tangible property taxes during the new fiscal year.

| | Assessed Valuation Sep-10 (a) | 2013-2014 Tax Rate (b) | Total (c) | 2013-2014 ESTIMATED TAX RECEIPTS | | |
|-----------------------------|--|---------------------------------|----------------------|----------------------------------|------------------------------|----------------------------|
| | | | | % Collected (d) | Amount Uncollected (e) | Amount Collected (f) |
| A Real Estate | 2,251,838,372 | 0.5000 | \$ 11,259,192 | 91.5% | \$ 957,031 | \$ 10,302,161 |
| B Personal Property | 659,871,823 | 0.5000 | 3,299,359 | 91.5% | 280,446 | 3,018,914 |
| C Railroads & utilities (g) | 128,995,624 | 0.5000 | 644,978 | 97.0% | 19,349 | 625,629 |
| TOTAL REVENUE | \$ 3,040,705,819 | | \$ 15,203,529 | | \$ 1,256,826 | \$ 13,946,703 |

- (a) Estimated assessed valuation for 2013 reported by Jackson County and estimated railroad and utility valuations reported by the State Tax Commission.
- (b) 2013 Tax Rate Per \$100 Assessed Valuation Required to Produce Amount in column (c).
- (c) Total Estimated Revenue to be raised by Current Taxation for FY 2013-2014 (Sec. 165.011 RSMo) Columns (e) + (f).
- (d) Estimated Rate of Collection.
- (e) Estimated Amount of Current Taxes that will not be collected in FY 2013-2014.
- (f) Amount of Current Tax Revenue Budgeted by District for Expenditures in FY 2013-2014.
- (g) State assessed real estate and personal property.

**SUMMARY OF AUTHORIZED AND PROPOSED
POSITIONS BY UNIT
Full-Time Equivalent Positions (FTE's)
2008-2014**

| <u>DEPARTMENT/BRANCH</u> | <u>2009-2010</u> | <u>2010-2011</u> | <u>2011-2012</u> | <u>2012-2013</u> | <u>Proposed 2013-2014</u> |
|--|------------------|------------------|------------------|------------------|-------------------------------|
| 10 Library Administration | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 |
| 11 Development | 1.000 | 2.000 | 1.000 | 1.450 | 1.450 |
| 12 Executive Services | 3.000 | 3.000 | 2.000 | 2.000 | 2.000 |
| 14 Human Resources | 5.000 | 4.000 | 3.000 | 3.000 | 3.000 |
| 15 Events Management | 2.080 | 2.080 | 1.950 | 1.950 | 1.950 |
| 16 Public Affairs (1) & (4) | 7.300 | 13.500 | 14.000 | 14.750 | 13.000 |
| 17 ESI (1) | 6.200 | 0.000 | 0.000 | 0.000 | 0.000 |
| 18 Finance (2) | 3.590 | 5.590 | 5.950 | 5.950 | 5.950 |
| 19 LSP (replaced KCLC below) | 3.080 | 3.080 | 2.850 | 3.850 | 3.850 |
| 20 Operations | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 |
| 24 Plant Operations | 12.250 | 11.250 | 11.250 | 11.250 | 11.250 |
| 34 Collections Management (3) | 30.680 | 23.680 | 21.680 | 19.680 | 19.680 |
| 36 Information Technology Services (4) | 9.000 | 8.000 | 8.000 | 9.250 | 8.000 |
| 40 Central Library Administration | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| 42 Reference Services | 12.605 | 13.600 | 13.113 | 13.113 | 11.613 |
| 45 Customer Services | 6.350 | 6.350 | 6.350 | 5.350 | 5.000 |
| 46 AV - Central (5) | 3.220 | 3.400 | 3.400 | 2.900 | 1.900 |
| 48 Central Youth Services | 4.000 | 4.000 | 4.500 | 4.500 | 4.500 |
| 50 Collection Development (3) | | | | 3.000 | 5.000 |
| 54 Missouri Valley Special Collections | 5.000 | 5.000 | 5.500 | 5.500 | 5.900 |
| 55 Children's Services | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| 56 Teen Services | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| 57 Reader Services (new) | | | | 1.000 | 1.000 |
| 60 Branch Administration | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| 62 Lucile H. Bluford | 6.800 | 6.800 | 6.300 | 5.800 | 5.900 |
| 64 Southeast | 6.800 | 6.400 | 6.400 | 5.900 | 5.900 |
| 66 North-East | 6.520 | 6.520 | 6.330 | 5.430 | 6.430 |
| 68 Plaza | 17.250 | 18.150 | 16.620 | 15.890 | 16.700 |
| 70 Waldo Community | 9.040 | 8.540 | 9.540 | 9.540 | 9.580 |
| 72 Irene H. Ruiz | 3.700 | 3.915 | 3.915 | 3.915 | 3.965 |
| 74 Westport | 4.800 | 4.800 | 4.800 | 4.800 | 4.300 |
| 76 Trails West | 9.000 | 9.000 | 9.000 | 8.900 | 8.500 |
| 78 Library Outreach | 3.880 | 3.880 | 3.880 | 5.800 | 5.280 |
| 80 Sugar Creek | 1.750 | 1.750 | 1.750 | 2.100 | 1.600 |
| 82 Digital Branch (4) | 0.000 | 0.000 | 0.000 | 0.000 | 4.000 |
| TOTAL FTEs | 191.895 | 186.285 | 181.078 | 184.568 | 185.198 |

(1) Public Affairs divided into Public Affairs and ESI in FY 2008-2009; Combined in 2010-2011

(2) Purchasing Dept added in Finance

(3) Collection Development moved from Collection Management

(4) Positions moved from IT and PA to create Digital Branch

(5) Service change - reduced hours

KANSAS CITY PUBLIC LIBRARY
 SALARY SCHEDULE EFFECTIVE JULY 1, 2012

| CLASS | ANNUAL BASIS | | | HOURLY BASIS | | | |
|---|--------------|---------------|----------|---------------|---------------|----------|---------------|
| | LEVEL | CLASS MINIMUM | MIDPOINT | CLASS MAXIMUM | CLASS MINIMUM | MIDPOINT | CLASS MAXIMUM |
| LIBRARY AIDE | 1 | \$16,480 | \$20,600 | \$24,720 | \$7.92 | \$9.91 | \$11.89 |
| LIBRARY ATTENDANT | 3 | \$19,941 | \$24,926 | \$29,911 | \$9.59 | \$11.98 | \$14.38 |
| LIBRARY TECHNICAL ASSISTANT | 5 | \$24,129 | \$30,160 | \$36,192 | \$11.60 | \$14.50 | \$17.40 |
| SR. LIBRARY TECHNICAL ASSISTANT | 7 | \$29,195 | \$36,494 | \$43,793 | \$14.04 | \$17.54 | \$21.05 |
| LIBRARY ASSOCIATE TECHNICAL/SKILLS/MAINTENANCE | 8 | \$32,114 | \$40,143 | \$48,172 | \$15.44 | \$19.30 | \$23.16 |
| LIBRARIAN PROFESSIONAL | 10 | \$38,859 | \$48,574 | \$58,289 | \$18.68 | \$23.35 | \$28.03 |
| SR. LIBRARIAN SR. PROFESSIONAL | 11 | \$42,745 | \$53,431 | \$64,118 | \$20.55 | \$25.69 | \$30.83 |
| MANAGER | 13 | \$50,105 | \$64,652 | \$79,198 | \$24.09 | \$31.09 | \$38.08 |
| DIRECTOR | 14 | \$55,115 | \$75,473 | \$95,830 | \$26.50 | \$36.29 | \$46.07 |
| DEPUTY EXECUTIVE DIRECTOR | 15 | \$66,689 | \$86,051 | \$105,413 | \$32.06 | \$41.38 | \$50.68 |

**Kansas City Public Library
BUDGET FY 2013-2014 - Final
Kauffman Lifelong Learning Grant Reconciliation**

| | Public Affairs Kauffman Lifelong Learning Grant | Public Affairs General Fund | Events Mgmt and AV Staff Kauffman Lifelong Learning Grant | Programming for Children's Kauffman Lifelong Learning Grant | Total Lifelong Learning Grant |
|----------------------------------|--|--------------------------------|--|--|----------------------------------|
| Total Salaries | 465,324 | 204,084 | 102,843 | | 568,167 |
| Total Fringe | 118,009 | 51,758 | 36,428 | | 154,437 |
| 5500 Advertising | 2,600 | 1,400 | | | 2,600 |
| 5507 Office Supplies | 650 | 350 | | | 650 |
| 5510 Postage | 22,750 | 12,250 | | | 22,750 |
| 5512 Printing/Production | 52,000 | 28,000 | | | 52,000 |
| 5517 Consultant Services | 7,800 | 4,200 | | | 7,800 |
| 5521 Conf Registration & Travel | 5,005 | 2,695 | | | 5,005 |
| 5540 Programming/Promotion | 126,750 | 68,250 | | 12,000 | 138,750 |
| 5550 Exhibits | 9,750 | 5,250 | | | 9,750 |
| 5556 Security - Special Events | 14,950 | 8,050 | | | 14,950 |
| 5548 Contracted Services | - | - | | | - |
| 5590 Miscellaneous | - | - | | | - |
| 5696 Parking - Special Events | 13,000 | 7,000 | | | 13,000 |
| Total General Oper. & Bldg Oper. | 255,255 | 137,445 | - | 12,000 | 267,255 |
| Total Expenditures | 838,588 | 393,287 | 139,271 | 12,000 | 989,859 |

| Kauffman Lifelong Learning Balance Reconciliation | |
|---|------------|
| Est. Fund Balance as of 6-30-13 | \$ 250,000 |
| Additional Grant allocation FY 13 - 14 | 800,000 |
| Budgeted for FY 13-14 | (989,859) |
| Estimated Fund Balance at June 30, 2013 | 60,141 |

Additional Allocation in future years

**Kansas City Public Library
BUDGET Final FY 2013-2014**

Kauffman Lifelong Learning Grant - Salary Allocation by FTE

| FTE | POSITION | Kauffman - Lifelong Learning Grant | Library Base Allocation |
|------------|---|---|--------------------------------|
| | Public Affairs Budget and Digital Budget | | |
| 1.00 | Deputy Executive Director | 60% | 40% |
| 1.00 | Sr. Librarian/Professional - Design | 75% | 25% |
| 1.00 | Librarian/Professional - Design | 60% | 40% |
| 1.00 | Librarian/Professional - Design | 80% | 20% |
| 1.00 | Librarian/Professional - Web Developer | 75% | 25% |
| 1.00 | Librarian/Professional - Web Developer | 75% | 25% |
| 1.00 | Librarian/Professional - Communication Specialist | 75% | 25% |
| 1.00 | Librarian/Professional - Communication Specialist | 75% | 25% |
| 1.00 | Librarian/Professional - Communication Specialist | 75% | 25% |
| 1.00 | Librarian/Professional | 75% | 25% |
| 1.00 | Librarian/Professional - Admin | 60% | 40% |
| 1.00 | Sr Librarian Technical Assistant | 25% | 75% |
| 1.00 | Manager - Web Design | 50% | 50% |
| 1.00 | Sr Librarian/Professional - Web | 50% | 50% |
| | Special Events Budget | | |
| 1.00 | Sr Librarian/Professional - Event Mgr | 100% | 0% |
| 0.75 | Tech - Maint - AV (Facilities) | 75% | 25% |
| 0.33 | Librarian/Professional - Financial Acct | 20% | 80% |