

**Kansas City Public Library
Fiscal Year 2017-2018
Operating Budget - Summary by Fund
Final September 2017**

| | REVISED 9-28-2017* | NO CHANGE | | |
|--|-------------------------------|------------------------------|---|-------------------------------|
| | <u>General Fund</u> Pg 5-9 | <u>Gifts/Grants</u> Pg 10 | <u>Capital Development Fund</u> Pg 11-12 | <u>Library Parking Garage</u> |
| Revenues | \$ 18,713,428 | \$ 1,745,449 | \$ - | \$ 590,000 |
| Salaries & Fringe | 11,451,698 | 255,330 | | |
| Library Materials | 2,138,670 | 443,449 | | |
| General Operating | 2,446,197 | 421,000 | | 325,000 |
| Plant Oper & Maint. | 2,806,120 | 12,000 | | |
| Capital Outlay | 500,000 | 156,000 | 1,400,000 | 145,000 |
| Expenditures | 19,342,684 | 1,287,779 | 1,400,000 | 470,000 |
| Subtotal - Net Surplus (Deficit) before Transfers | (629,256) | 457,670 | (1,400,000) | 120,000 |
| Transfer In | 651,000 | | - | |
| Transfer Out | - | (486,000) | | (165,000) |
| Total Net Surplus / (Deficit) To be taken from Fund Balance | 21,744 | (28,330) | (1,400,000) | (45,000) |
| Est. Available Fund Balance (GF Unassigned) 6/30/17 | \$ 8,200,000 | \$ 1,500,000 | \$ 1,750,000 | \$ 400,000 |

* This is the Revised 9-17 corrected budget, based on corrected assessed value totals received from Jackson County on 9-20-17

Kansas City Public Library

Summary of Operating Revenue

| Account | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015-2016 | 2016 - 2017 | 2016 - 2017 | 2017-2018 | | 2017-2018 |
|--|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|-----------------------|-----------------|---------------------|
| | Actual | Actual | Actual | Actual | Final Budget Revised June 2017 | Actual | Preliminary Budget | Change | Final Budget |
| 4510 Current Tax (1) | \$13,195,167 | \$13,751,150 | \$13,977,686 | \$14,143,850 | \$14,501,560 | \$14,515,295 | \$15,137,445 | \$22,203 | \$15,159,648 |
| 4515 Protested Taxes | \$982,281 | \$104,079 | \$366,396 | \$33,028 | \$440,000 | \$522,035 | (\$350,000) | | (\$350,000) |
| 4520 Back Tax (2) | \$1,236,570 | \$921,487 | \$1,237,509 | \$876,813 | \$1,000,000 | \$1,114,943 | \$1,000,000 | | \$1,000,000 |
| 4530 In Lieu of Taxes | \$206,983 | \$82,647 | \$226,489 | \$199,160 | \$500,000 | \$504,273 | \$500,000 | | \$500,000 |
| 4540 Replacement Taxes (3) | \$809,157 | \$883,881 | \$824,210 | \$848,434 | \$870,000 | \$874,929 | \$895,000 | | \$895,000 |
| 4550 Financial Institution Taxes | \$21,200 | \$101,758 | \$150,155 | \$146,695 | \$150,000 | \$135,684 | \$150,000 | | \$150,000 |
| 4560 Interest Distribution (County) (4) | \$715 | \$679 | \$0 | \$1,551 | \$1,500 | \$1,001 | \$1,500 | | \$1,500 |
| 4570 Interest on Investments | \$39,763 | \$29,639 | \$73,188 | \$76,403 | \$95,000 | \$92,944 | \$115,000 | | \$115,000 |
| 4600 Contribution | \$45,452 | \$59,573 | \$81,009 | \$101,486 | \$100,000 | \$87,713 | \$130,000 | | \$130,000 |
| 4700 Fines and Fees | \$239,632 | \$212,669 | \$172,764 | \$129,970 | \$130,000 | \$102,754 | \$120,000 | | \$120,000 |
| 4710 Photocopying and Printing | \$72,230 | \$73,139 | \$84,069 | \$77,797 | \$80,000 | \$83,010 | \$85,000 | | \$85,000 |
| 4715 Automated System Income - Fees | \$332,477 | \$341,850 | \$313,711 | \$305,680 | \$320,190 | \$347,830 | \$323,580 | | \$323,580 |
| 4716 Automated System Income - Courier | \$3,735 | \$4,335 | \$3,735 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| 4720 Document Delivery | \$3,705 | \$3,285 | \$1,911 | \$1,818 | \$3,000 | \$1,310 | \$1,500 | | \$1,500 |
| 4730 Automated System Income - Databases | \$22,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| 4740 Large Print Contract | \$5,460 | \$4,931 | \$4,674 | \$3,813 | \$6,000 | \$3,808 | \$5,000 | | \$5,000 |
| 4750 Contracted Services (Coffee Shop) | \$0 | \$2,135 | \$39,813 | \$53,245 | \$60,000 | \$73,287 | \$75,000 | | \$75,000 |
| 4780 Room Rental Income | \$102,640 | \$66,489 | \$89,187 | \$104,070 | \$125,000 | \$118,723 | \$125,000 | | \$125,000 |
| 4800 State Aid to Public Libraries | \$109,383 | \$159,382 | \$160,829 | \$78,914 | \$125,000 | \$74,354 | \$75,000 | | \$75,000 |
| 4910 E-Rate Distribution | \$213,741 | \$253,524 | \$214,392 | \$739,560 | \$382,750 | \$146,417 | \$137,200 | | \$137,200 |
| 4850 Grant | \$13,083 | \$6,905 | \$2,000 | \$29,000 | \$25,000 | \$2,000 | \$25,000 | | \$25,000 |
| 4900 Miscellaneous | \$30,917 | | \$11,787 | \$13,917 | \$10,000 | \$115,724 | \$10,000 | | \$10,000 |
| 4901 Postage Revenue | \$0 | \$0 | \$32,735 | \$36,812 | \$40,000 | \$34,825 | \$40,000 | | \$40,000 |
| 4902 Passport Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,625 | \$90,000 | | \$90,000 |
| Total Operating Revenues | \$17,687,091 | \$17,063,537 | \$18,068,250 | \$18,002,015 | \$18,965,000 | \$18,981,484 | \$18,691,225 | \$22,203 | \$18,713,428 |

Kansas City Public Library Summary of Operating Revenue

| Account | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015-2016 | 2016 - 2017 | 2016 - 2017 | 2017-2018 | | 2017-2018 |
|--|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|-----------------------|-----------------|---------------------|
| | Actual | Actual | Actual | Actual | Final Budget Revised June 2017 | Actual | Preliminary Budget | Change | Final Budget |
| Transfers (5) | | | | | | | | | |
| 7100 Transfer In | 930,919 | 1,223,393 | 686,196 | 742,867 | 761,000 | 735,575 | 651,000 | | 651,000 |
| 7200 Transfer Out | (630,098) | (2,635,984) | (1,057,923) | (565,574) | (578,762) | (686,598) | - | | - |
| Total Operating Revenue & Transfers | \$17,987,912 | \$15,650,946 | \$17,696,523 | \$18,179,309 | \$19,147,238 | \$19,030,460 | \$19,342,225 | \$22,203 | \$19,364,428 |

Taxes for the current year, collected through June 30.

All taxes collected after June 30 for prior year.

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.

Interest earned by Jackson County on taxes paid prior to distribution to taxing entities.

Detail of Transfers

| | | |
|---|-----------|-----------|
| Transfer from Special Revenue Fund- Kauffman Strategic Grant | \$390,000 | |
| Transfer of Parking Garage Net Income to General Fund | \$165,000 | |
| Transfer of Greenwood Society Proceeds to General Fund | \$70,000 | |
| Transfer of Helen Nelson Fund- to GF for Children's area expansion | \$26,000 | \$651,000 |

Kansas City Public Library Summary of Operating Expenses

| Account | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 -2017 | 2016 -2017 | 2017 - 2018 | | 2017 - 2018 |
|-----------------------------------|-------------|-------------|-------------|-------------|-----------------------------------|-------------|-----------------------|----------|--------------|
| | Actual | Actual | Actual | Actual | Final Budget Revised June 2017 | Actual | Preliminary Budget | Change | Final Budget |
| Expenses | | | | | | | | | |
| Full-time Salaries | \$6,779,331 | \$6,818,268 | \$6,777,606 | \$7,333,983 | \$7,242,229 | \$7,165,362 | \$7,309,052 | | \$7,309,052 |
| Part-time Salaries | \$1,367,589 | \$1,365,409 | \$1,336,923 | \$1,416,745 | \$1,445,294 | \$1,370,660 | \$1,528,274 | \$22,203 | \$1,550,477 |
| Substitute | \$214,374 | \$242,612 | \$211,085 | \$169,228 | \$130,000 | \$249,608 | \$130,000 | | \$130,000 |
| Total Salaries | \$8,361,294 | \$8,426,289 | \$8,325,614 | \$8,919,956 | \$8,817,523 | \$8,785,631 | \$8,967,325 | \$22,203 | \$8,989,528 |
| 5330 FICA | \$598,127 | \$605,678 | \$598,063 | \$638,946 | \$637,441 | \$629,926 | \$648,270 | | \$648,270 |
| 5331 Work's Comp | \$39,858 | \$34,159 | \$64,795 | \$54,398 | \$43,274 | \$39,389 | \$28,297 | | \$28,297 |
| 5333 Unemployment | \$4,363 | \$6,550 | \$4,657 | \$3,970 | \$10,000 | \$1,939 | \$7,500 | | \$7,500 |
| 5334 Retirement | \$483,436 | \$495,213 | \$542,473 | \$575,203 | \$648,461 | \$628,137 | \$651,237 | | \$651,237 |
| 5335 Tax Savings Plan | \$3,207 | \$3,078 | \$2,688 | \$2,384 | \$4,000 | \$2,523 | \$4,000 | | \$4,000 |
| 5336 Health & Welfare Insurance | \$794,997 | \$848,360 | \$885,338 | \$951,776 | \$1,039,057 | \$1,014,649 | \$1,103,366 | | \$1,103,366 |
| 5337 Employee Assistance | \$5,584 | \$5,584 | \$5,585 | \$5,585 | \$7,350 | \$5,585 | \$6,500 | | \$6,500 |
| 5338 Part Time Subsidy | \$10,787 | \$10,520 | \$10,105 | \$5,490 | \$10,000 | \$8,863 | \$10,000 | | \$10,000 |
| 5340 Educational Assistance | \$5,400 | \$5,645 | \$3,926 | \$5,736 | \$7,000 | \$2,929 | \$3,000 | | \$3,000 |
| Total Fringe Benefits | \$1,945,759 | \$2,014,787 | \$2,117,630 | \$2,243,488 | \$2,406,583 | \$2,333,940 | \$2,462,170 | \$0 | \$2,462,170 |
| 5400 Library Materials | \$1,558,224 | \$1,499,605 | \$1,655,841 | \$1,475,095 | \$1,500,000 | \$1,531,668 | \$1,550,000 | | \$1,550,000 |
| 5400 Digital Databases | \$415,974 | \$495,815 | \$314,573 | \$291,086 | \$350,000 | \$328,678 | \$332,500 | | \$332,500 |
| 5401 Content Development - Prof. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| 5402 Freight-Library Materials | \$8,987 | \$6,025 | \$2,020 | \$6,042 | \$2,500 | \$7,517 | \$2,500 | | \$2,500 |
| 5403 Library Materials Processing | \$286,400 | \$280,456 | \$243,077 | \$244,046 | \$232,500 | \$238,069 | \$250,000 | | \$250,000 |
| 5404 Bindery/Preservation | \$3,953 | \$7,235 | \$2,729 | \$4,027 | \$2,920 | \$4,069 | \$3,670 | | \$3,670 |
| Total Library Materials | \$2,273,538 | \$2,289,136 | \$2,218,240 | \$2,020,297 | \$2,087,920 | \$2,110,002 | \$2,138,670 | \$0 | \$2,138,670 |
| 5500 Advertising | \$50 | \$608 | \$1,808 | \$4,796 | \$9,500 | \$7,558 | \$4,125 | | \$4,125 |
| 5501 Cost of Food Sales | | | \$30,698 | \$30,234 | \$30,000 | \$42,525 | \$30,000 | | \$30,000 |
| 5502 Freight-Supplies | \$402 | \$644 | \$232 | \$772 | \$0 | \$778 | \$0 | | \$0 |
| 5505 General Supplies | \$84,825 | \$78,870 | \$56,127 | \$24,470 | \$48,300 | \$36,253 | \$29,300 | | \$29,300 |
| 5506 Computer Supplies | \$69,880 | \$55,983 | \$15,695 | \$25,206 | \$20,000 | \$22,086 | \$20,000 | | \$20,000 |
| 5507 Office Supplies | \$57,795 | \$50,789 | \$49,581 | \$54,086 | \$56,202 | \$51,050 | \$65,422 | | \$65,422 |
| 5509 Furn & Equip - Non-Capitali | \$23,743 | \$13,331 | \$12,594 | \$18,707 | \$37,000 | \$19,602 | \$20,500 | | \$20,500 |
| 5510 Postage | \$60,036 | \$50,505 | \$65,310 | \$81,251 | \$73,100 | \$75,377 | \$80,088 | | \$80,088 |
| 5512 Printing/Production | \$116,491 | \$102,070 | \$86,578 | \$89,694 | \$77,650 | \$79,646 | \$52,300 | | \$52,300 |
| 5515 Legal Service | \$20,100 | \$46,607 | \$31,289 | \$34,126 | \$50,000 | \$37,789 | \$50,000 | | \$50,000 |
| 5516 Audit Expenses | \$36,050 | \$37,131 | \$38,245 | \$35,880 | \$37,000 | \$42,181 | \$38,500 | | \$38,500 |
| 5517 Consultant Services | \$33,147 | \$9,800 | \$11,100 | \$26,195 | \$34,800 | \$77,591 | \$61,800 | | \$61,800 |
| 5518 Banking Charges | \$23,202 | \$24,764 | \$21,223 | \$21,439 | \$22,750 | \$23,265 | \$23,000 | | \$23,000 |
| 5520 Continuing Education | \$8,005 | \$7,565 | \$8,897 | \$10,115 | \$23,472 | \$5,878 | \$22,180 | | \$22,180 |
| 5521 Conference Registration | \$18,667 | \$14,714 | \$16,658 | \$18,041 | \$22,364 | \$12,455 | \$27,045 | | \$27,045 |
| 5522 Travel | \$34,473 | \$49,572 | \$55,718 | \$55,232 | \$40,825 | \$52,209 | \$45,050 | | \$45,050 |
| 5525 Mileage | \$10,815 | \$6,695 | \$7,472 | \$7,391 | \$9,986 | \$10,329 | \$11,775 | | \$11,775 |
| 5526 Meeting | \$23,391 | \$15,094 | \$12,349 | \$21,364 | \$19,225 | \$8,634 | \$21,100 | | \$21,100 |
| 5523 Membership | \$19,825 | \$16,224 | \$21,812 | \$21,307 | \$24,475 | \$24,774 | \$27,205 | | \$27,205 |
| 5530 Rental of Equipment | \$32,623 | \$31,165 | \$24,352 | \$39,115 | \$43,250 | \$24,432 | \$28,216 | | \$28,216 |
| 5533 IT Hardware Maint & Repair | \$142,865 | \$116,249 | \$122,803 | \$86,693 | \$100,000 | \$29,938 | \$100,000 | | \$100,000 |

Kansas City Public Library Summary of Operating Expenses

| Account | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 | 2016 - 2017 | 2017 - 2018 | 2017 - 2018 | |
|---|---------------------|---------------------|---------------------|---------------------|-----------------------------------|---------------------|-----------------------|-----------------|---------------------|
| | Actual | Actual | Actual | Actual | Final Budget Revised June 2017 | Actual | Preliminary Budget | Change | Final Budget |
| 5534 IT Software Maint Contracts | \$347,034 | \$392,659 | \$436,383 | \$425,789 | \$448,902 | \$452,298 | \$457,709 | \$457,709 | |
| 5535 IT Software - Non-Capitalize | \$154,444 | \$30,232 | \$26,261 | \$16,201 | \$32,000 | \$34,011 | \$30,000 | \$30,000 | |
| 5537 Electronic Cataloging | \$49,501 | \$53,199 | \$50,633 | \$68,671 | \$60,000 | \$43,054 | \$55,500 | \$55,500 | |
| 5540 Programming/Promotion - G | \$288,256 | \$342,225 | \$158,053 | \$216,532 | \$182,248 | \$208,339 | \$119,762 | \$119,762 | |
| 5545 Vehicle Expenses | \$12,141 | \$11,957 | \$9,085 | \$6,278 | \$12,000 | \$10,713 | \$12,000 | \$12,000 | |
| 5548 Contracted Services | \$275,884 | \$364,674 | \$362,633 | \$359,021 | \$384,470 | \$381,247 | \$373,300 | \$373,300 | |
| 5550 Exhibits | \$14,390 | \$8,332 | \$7,950 | \$15,471 | \$16,500 | \$8,524 | \$8,250 | \$8,250 | |
| 5555 Security Guards | \$567,118 | \$545,789 | \$539,547 | \$550,749 | \$553,000 | \$564,517 | \$611,620 | \$611,620 | |
| 5556 Security Guards - Special Ev | \$36,795 | \$25,436 | \$29,099 | \$21,346 | \$22,500 | \$23,263 | \$12,500 | \$12,500 | |
| 5561 Recruitment | \$8,065 | \$16,859 | \$8,362 | \$4,483 | \$6,000 | \$5,255 | \$6,500 | \$6,500 | |
| 5590 Miscellaneous | \$6,737 | \$14,922 | \$7,011 | \$4,715 | \$1,750 | \$3,988 | \$1,450 | \$1,450 | |
| Total General Operating | \$2,576,838 | \$2,534,664 | \$2,325,558 | \$2,395,374 | \$2,499,269 | \$2,419,558 | \$2,446,197 | \$0 | \$2,446,197 |
| 5600 Utilities | \$689,475 | \$721,562 | \$728,060 | \$760,176 | \$800,900 | \$827,476 | \$856,800 | \$856,800 | |
| 5630 Telecommunications | \$261,840 | \$299,006 | \$258,796 | \$280,323 | \$295,000 | \$248,266 | \$250,000 | \$250,000 | |
| 5640 Custodial - Non Contract | \$24,595 | \$2,339 | \$13,824 | \$4,416 | \$5,000 | \$5,322 | \$5,000 | \$5,000 | |
| 5641 Custodial - Contract | \$399,317 | \$415,945 | \$398,880 | \$413,633 | \$440,568 | \$443,253 | \$440,625 | \$440,625 | |
| 5648 Contract Maintenance - Buil | \$36,947 | \$28,928 | \$48,917 | \$73,391 | \$50,000 | \$66,033 | \$50,000 | \$50,000 | |
| 5649 Contract Maintenance - Grou | \$73,501 | \$82,390 | \$67,436 | \$54,931 | \$80,000 | \$60,858 | \$80,000 | \$80,000 | |
| 5650 Contractual Maintenance - E | \$188,396 | \$200,097 | \$179,832 | \$201,116 | \$184,570 | \$205,135 | \$187,947 | \$187,947 | |
| 5655 Maintenance & Repairs - Bu | \$98,279 | \$129,605 | \$94,618 | \$142,850 | \$100,000 | \$131,018 | \$100,000 | \$100,000 | |
| 5658 Maintenance & Repairs - Gro | \$10,672 | \$18,048 | \$8,033 | \$2,671 | \$9,000 | \$5,182 | \$9,000 | \$9,000 | |
| 5660 Maintenance & Repairs - Equ | \$91,050 | \$63,525 | \$56,630 | \$73,329 | \$70,000 | \$93,140 | \$70,000 | \$70,000 | |
| 5680 Insurance | \$98,919 | \$105,208 | \$108,530 | \$113,308 | \$115,000 | \$115,109 | \$115,000 | \$115,000 | |
| 5685 Lease Purchase | \$0 | \$0 | \$0 | \$0 | \$460,135 | \$460,135 | \$548,048 | \$548,048 | |
| 5690 Property Rental (2) | \$16,800 | \$16,800 | \$16,800 | \$16,800 | \$16,800 | \$16,800 | \$16,800 | \$16,800 | |
| 5695 Parking/Bus Fee | \$11,152 | \$17,509 | \$11,584 | \$12,293 | \$11,000 | \$9,707 | \$11,000 | \$11,000 | |
| 5696 Parking Special Events | \$41,298 | \$50,187 | \$57,587 | \$79,106 | \$51,000 | \$76,447 | \$65,900 | \$65,900 | |
| Total Building Operations and Mainte | \$2,042,241 | \$2,151,149 | \$2,049,527 | \$2,228,342 | \$2,688,973 | \$2,763,878 | \$2,806,120 | \$0 | \$2,806,120 |
| 5700 Capital Improvements | \$20,658 | \$0 | \$50,022 | \$56,472 | \$0 | (\$30) | \$0 | \$0 | |
| 5710 Furniture and Equipment | \$81,868 | \$201,171 | \$41,752 | \$720,457 | \$50,000 | \$127,302 | \$250,000 | \$250,000 | |
| 5715 Equipment - IT Hardware | \$116,171 | \$111,665 | \$202,593 | \$74,608 | \$297,500 | \$200,421 | \$125,000 | \$125,000 | |
| 5716 Overhead Alloc - F & E - Sp | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 5736 IT Software - Capitalized | \$8,695 | \$41,770 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 5780 Capital Outlay - Parking Gar | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 5465 Public Access Equipment | \$0 | \$0 | \$169,262 | \$19,000 | \$139,500 | \$0 | \$125,000 | \$125,000 | |
| Total Capital Outlay | \$227,392 | \$354,606 | \$463,630 | \$870,537 | \$487,000 | \$327,693 | \$500,000 | \$0 | \$500,000 |
| 5820 Gain/Loss on Capital Dispos | \$52,173 | (\$60,020) | (\$9,218) | \$8,410 | \$0 | (\$1,287) | \$0 | \$0 | |
| Total Others | \$52,173 | (\$60,020) | (\$9,218) | \$8,410 | \$0 | (\$1,287) | \$0 | \$0 | \$0 |
| Total Expenses | \$17,479,235 | \$17,710,611 | \$17,490,980 | \$18,686,403 | \$18,987,268 | \$18,739,414 | \$19,320,481 | \$22,203 | \$19,342,684 |

Figures based on modified accrual accounting under Generally Accepted Accounting Principles.

**Kansas City Public Library
FY 2017 - 2018
Gifts / Grants Detail
Final September 2017**

| | | Kauffman/Ingram Book Fund | Helen Nelson | Kauffman & P.A. Operating | Greenwood Society | Digital Inclusion Grants / Building a Community of Readers | Other (Grants/ Friends / LSTA) |
|----------------------------------|------------------|------------------------------|---------------|------------------------------|----------------------|---|-----------------------------------|
| Current Year Revenues | | | | | | | |
| Contribution/Grant | 1,435,000 | | | 500,000 | 85,000 | 300,000 | 550,000 |
| Endowment Draw | 310,449 | 258,449 | 52,000 | | | | |
| TOTAL FUND RECEIPTS | 1,745,449 | 258,449 | 52,000 | 500,000 | 85,000 | 300,000 | 550,000 |
| Estimated Expenditures | | | | | | | |
| Total Salaries & Fringe | 255,330 | | | | 5,330 | 100,000 | 150,000 |
| Total Library Materials | 443,449 | 258,449 | 15,000 | | | 20,000 | 150,000 |
| Total General Operating | 421,000 | | 5,000 | 98,000 | 8,000 | 10,000 | 300,000 |
| Total Plant Operations & Maint | 12,000 | | | 12,000 | | | |
| Total Capital Outlay / Equipment | 156,000 | | 6,000 | | | 50,000 | 100,000 |
| Total Expenditures | 1,287,779 | 258,449 | 26,000 | 110,000 | 13,330 | 180,000 | 700,000 |
| Transfer (In) / Out to GF | 486,000 | | 26,000 | 390,000 | 70,000 | | |
| Total Transfers | 486,000 | - | 26,000 | 390,000 | 70,000 | - | - |
| Net Surplus (Deficit) | (28,330) | - | - | - | 1,670 | 120,000 | (150,000) |
| From Fund Balance | | | | | | | |

**Estimated Available Fund
Balance 6/30/17**

| | | | | | |
|--------------------------------------|-------|---|-------|---------|---------|
| - | 1,200 | - | 5,000 | 140,000 | Various |
| Approx. \$930,000 available for draw | | | | | |

**Kansas City Public Library
 Summary of Capital Development Fund Projects
 Fiscal Year 2017-2018 Budget
 Final September 2017**

| | Other Capital Projects |
|--|-------------------------------|
| Construction / Building / Renovations | 1,000,000 |
| Furniture and Fixtures | |
| Equipment (RFID) | 400,000 |
| TOTAL CAPITAL PROJECT | \$ 1,400,000 |

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

| | |
|--|---------------------|
| Current Fiscal Year Budget Capital Development Fund | \$ 1,400,000 |
|--|---------------------|

| Funding Source | Capital Development Fund Balance |
|-----------------------|---|
| Fund Bal 6-30-17 | \$ 1,750,000 |

**The Kansas City Public Library
Capital Plan FY 2017 - 2018
Final September 2017**

| Project | Notes | Total Estimated Expenditure | Planned FY 2017-2018 | Budgeted FY 2017 - 2018 | Budgeted FY 2017 - 2018 | Estimated FY 2017 - 2018 |
|---|---|------------------------------------|-----------------------------|--------------------------------|---------------------------------|---------------------------------|
| | | | | General Fund | Capital Development Fund | Grants/Gifts |
| Various Equipment and Furniture Needs | Mobile training lab, sign-up stations, service desk upgrades, add value stations, equipment racks, book carts, signage etc. | \$ 250,000 | \$ 150,000 | 100,000 | | 50,000 |
| Parking Lot Repair and Modifications | Waldo, Northeast, Trails and Ruiz. (current year Waldo & TW) | \$ 550,000 | \$ 300,000 | 100,000 | 200,000 | |
| Contingency & Major Repair and Renovation | Based on Building Assessment results (HVAC replacements & Other) | \$ 350,000 | \$ 350,000 | 100,000 | 250,000 | |
| Central Interior Wayfinding Signage | Refabrication of the wayfinding signage for Central and Shelf signage | \$ 45,000 | \$ 45,000 | | | 45,000 |
| Central Parking Garage Upgrades and Repairs | Parking Garage Maintenance and system upgrade (approved 2016) | \$ 160,000 | \$ 160,000 | | | 160,000 |
| Audio/Visual Upgrades | Kirk Hall, Truman Forum and Helzberg | \$ 300,000 | \$ 100,000 | | | \$ 100,000 |
| Materials Handling System for RFID | Plaza and Central | \$ 400,000 | \$ 400,000 | | 400,000 | |
| Southeast Renovation Project | Includes Digital Media Lab | \$ 700,000 | \$ 700,000 | 50,000 | 550,000 | \$ 100,000 |
| Computer Equipment | PCs, tablets, and other equipment. | \$ 210,000 | \$ 210,000 | 150,000 | | 60,000 |
| Total Expenditures | | 2,965,000 | 2,415,000 | 500,000 | 1,400,000 | 515,000 |

ESTIMATED TAX REVENUE
FY 2017 - 2018
Final September 2017

The schedule below shows the computation of estimated current tax receipts for the 2017-2018 fiscal year. As indicated, we expect to receive approximately \$15,159,648 in real estate, personal and other tangible property taxes during the new fiscal year.

| | Assessed Valuation Jun-17 (a) | 2017-2018 Tax Rate (b) | Total (c) | 2017-2018 ESTIMATED TAX RECEIPTS | | |
|-----------------------------|--|---------------------------------|----------------------|----------------------------------|------------------------------|----------------------------|
| | | | | % Collected (d) | Amount Uncollected (e) | Amount Collected (f) |
| A Real Estate | 2,641,609,360 | 0.4676 | \$ 12,352,165 | 91.5% | \$ 1,049,934 | \$ 11,302,231 |
| B Personal Property | 744,291,848 | 0.4676 | 3,480,309 | 91.5% | 295,826 | 3,184,482 |
| C Railroads & utilities (g) | 148,363,326 | 0.4676 | 693,747 | 97.0% | 20,812 | 672,935 |
| TOTAL REVENUE | \$ 3,534,264,534 | | \$ 16,526,221 | | \$ 1,366,573 | \$ 15,159,648 |

- (a) Estimated assessed valuation for 2017 reported by Jackson County and estimated railroad and utility valuations reported by the State Tax Commission.
- (b) 2017 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 2017-2018 (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 2017-2018.
- (f) Amount of Current Tax Revenue Budgeted by District for Expenditures in FY 2017-2018.
- (g) State assessed real estate and personal property.

SUMMARY OF AUTHORIZED AND PROPOSED POSITIONS BY UNIT
Full-Time Equivalent Positions (FTE's) 2011 - 2017

| <u>DEPARTMENT/BRANCH</u> | June Prelim | | | | | |
|--|--------------------|------------------|------------------|------------------|------------------|------------------|
| | <u>2012-2013</u> | <u>2013-2014</u> | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u> | <u>2017-2018</u> |
| 10 Library Administration | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 |
| 11 Development | 1.450 | 1.450 | 1.450 | 1.450 | 2.450 | 2.450 |
| 12 Executive Services | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.500 |
| 14 Human Resources | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 |
| 15 Events Management | 1.950 | 1.950 | 1.750 | 1.750 | 1.750 | 1.750 |
| 16 Public Affairs | 14.750 | 13.000 | 13.000 | 9.000 | 9.000 | 9.000 |
| 18 Finance | 5.950 | 5.950 | 6.150 | 6.150 | 6.150 | 6.150 |
| 19 LSP (replaced KCLC below) | 3.850 | 3.850 | 3.850 | 3.850 | 3.850 | 3.850 |
| 20 Operations | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 |
| 24 Plant Operations | 11.250 | 11.250 | 11.250 | 11.250 | 11.250 | 11.250 |
| 25 Café (new) | | | 1.000 | 1.000 | 1.500 | 1.600 |
| 34 Collections Management | 19.680 | 19.680 | 19.680 | 11.680 | 11.180 | 8.180 |
| 36 Information Technology Services | 9.250 | 8.000 | 7.000 | 7.000 | 7.000 | 7.000 |
| 40 Central Library Administration | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| 42 Reference Services | 13.113 | 11.613 | 11.613 | 12.613 | 9.600 | 9.600 |
| 43 Central Technology Center (2) | | | | | 4.150 | 4.150 |
| 45 Customer Services | 5.350 | 5.000 | 7.525 | 13.975 | 11.750 | 14.250 |
| 46 AV - Central | 2.900 | 1.900 | 2.675 | 2.425 | 1.825 | 1.825 |
| 48 Central Youth Services | 4.500 | 4.500 | 0.000 | 0.000 | 0.000 | 0.000 |
| 50 Collection Development | 3.000 | 5.000 | 5.000 | 7.000 | 7.000 | 7.000 |
| 54 Missouri Valley Special Collections | 5.500 | 5.900 | 5.900 | 5.900 | 6.900 | 5.900 |
| 55 Children's Services | 1.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 56 Teen Services | 1.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 57 Reader Services (new) | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| 58 Youth & Family | | | 15.100 | 16.100 | 15.900 | 15.900 |
| 60 Branch Administration | 1.000 | 1.000 | 1.000 | 2.000 | 2.000 | 2.000 |
| 62 Lucile H. Bluford | 5.800 | 5.900 | 5.900 | 5.900 | 5.900 | 6.900 |
| 64 Southeast | 5.900 | 5.900 | 4.900 | 4.900 | 4.900 | 4.900 |
| 66 North-East | 5.430 | 6.430 | 6.430 | 6.430 | 6.430 | 6.430 |
| 68 Plaza | 15.890 | 16.700 | 14.800 | 14.750 | 14.150 | 14.050 |
| 70 Waldo Community | 9.540 | 9.580 | 7.580 | 7.640 | 7.640 | 7.640 |
| 72 Irene H. Ruiz | 3.915 | 3.965 | 3.535 | 2.935 | 2.935 | 2.600 |
| 74 Westport | 4.800 | 4.300 | 4.300 | 4.300 | 4.300 | 4.700 |
| 76 Trails West | 8.900 | 8.500 | 7.420 | 7.420 | 7.570 | 7.700 |
| 78 Library Outreach | 5.800 | 5.280 | 5.280 | 5.500 | 5.500 | 7.600 |
| 80 Sugar Creek | 2.100 | 1.600 | 1.600 | 1.600 | 1.600 | 1.600 |
| 82 Digital Branch | 0.000 | 4.000 | 3.600 | 4.600 | 4.600 | 4.600 |
| TOTAL FTEs | 184.568 | 185.198 | 190.288 | 190.118 | 189.780 | 192.075 |

(1) Collection Development moved from Collection Management

(2) Created Central Technology Center (One North) - combination of positions from Customer Services, Reference, and Plaza

**KANSAS CITY PUBLIC LIBRARY
SALARY SCHEDULE EFFECTIVE SEPTEMBER 19, 2017**

Changes

| CLASS | LEVEL | ANNUAL BASIS | | | HOURLY BASIS | | |
|----------------------------------|-------|---------------|------------|---------------|---------------|----------|---------------|
| | | CLASS MINIMUM | MIDPOINT | CLASS MAXIMUM | CLASS MINIMUM | MIDPOINT | CLASS MAXIMUM |
| LIBRARY AIDE | 1 | \$ 20,800 | \$ 24,200 | \$ 27,600 | \$ 10.00 | \$ 11.64 | \$ 13.27 |
| LIBRARY ATTENDANT | 3 | \$ 22,880 | \$ 28,090 | \$ 33,300 | \$ 11.00 | \$ 13.50 | \$ 16.01 |
| LIBRARY ASSISTANT | 5 | \$ 25,481 | \$ 32,900 | \$ 40,300 | \$ 12.25 | \$ 15.82 | \$ 19.38 |
| SR. LIBRARY ASSISTANT | 7 | \$ 30,831 | \$ 39,800 | \$ 48,800 | \$ 14.83 | \$ 19.14 | \$ 23.47 |
| LIBRARY ASSOCIATE | 8 | \$ 33,913 | \$ 43,800 | \$ 53,700 | \$ 16.31 | \$ 21.06 | \$ 25.82 |
| SR LIBRARY ASSOCIATE | 9 | \$ 35,608 | \$ 46,550 | \$ 57,500 | \$ 17.12 | \$ 22.38 | \$ 27.64 |
| SKILLED MAINTENANCE | 10 | \$ 33,913 | \$ 43,800 | \$ 53,700 | \$ 16.31 | \$ 21.06 | \$ 25.82 |
| SR SKILLED MAINTENANCE | 11 | \$ 35,608 | \$ 46,550 | \$ 57,500 | \$ 17.12 | \$ 22.38 | \$ 27.64 |
| LIBRARIAN / PROFESSIONAL | 12 | \$ 41,035 | \$ 53,000 | \$ 65,000 | \$ 19.73 | \$ 25.49 | \$ 31.25 |
| SR. LIBRARIAN / SR. PROFESSIONAL | 13 | \$ 45,139 | \$ 58,300 | \$ 71,500 | \$ 21.70 | \$ 28.03 | \$ 34.38 |
| MANAGER | 14 | \$ 52,912 | \$ 70,600 | \$ 88,300 | \$ 25.44 | \$ 33.95 | \$ 42.45 |
| DIRECTOR | 16 | \$ 58,202 | \$ 82,500 | \$ 106,800 | \$ 27.98 | \$ 39.67 | \$ 51.35 |
| DEPUTY EXECUTIVE DIRECTOR | 17 | \$ 89,384 | \$ 111,500 | \$ 133,600 | \$ 42.97 | \$ 53.60 | \$ 64.23 |

Kansas City Public Library
Budget FY 2017-2018 - Final
Kauffman Programming Grant Reconciliation

| | Public Affairs | | Public Affairs | | Public Affairs | | Total |
|----------------------------------|-------------------------------|-----|----------------|--|----------------|--|----------------|
| | Kauffman Programming Grant | | General Fund | | Special Fund | | Public Affairs |
| Total Salaries | 241,577 | | 241,577 | | - | | 483,155 |
| Total Fringe | 78,901 | | 78,901 | | - | | 157,803 |
| 5500 Advertising | 813 | 50% | 813 | | 1,625 | | 3,250 |
| 5507 Office Supplies | 250 | 50% | 250 | | - | | 500 |
| 5510 Postage | 10,000 | 50% | 10,000 | | 5,000 | | 25,000 |
| 5512 Printing/Production | 10,750 | 50% | 10,750 | | 21,500 | | 43,000 |
| 5517 Consultant Services | 500 | 50% | 500 | | 1,000 | | 2,000 |
| 5520 Continuing Education | 1,000 | 50% | 1,000 | | - | | 2,000 |
| 5521 Conf Registration & Travel | 3,500 | 50% | 3,500 | | - | | 7,000 |
| 5525 Mileage | 750 | 50% | 750 | | - | | 1,500 |
| 5526 Meeting | 100 | 50% | 100 | | - | | 200 |
| 5523 Membership | 250 | 50% | 250 | | - | | 500 |
| 5530 Rental of Equipment | 2,143 | 50% | 2,143 | | 3,214 | | 7,500 |
| 5540 Programming/Promotion | 24,341 | 50% | 23,070 | | 47,411 | | 94,822 |
| 5550 Exhibits | 4,125 | 50% | 4,125 | | 8,250 | | 16,500 |
| 5556 Security - Special Events | 5,000 | 50% | 5,000 | | 10,000 | | 20,000 |
| 5696 Parking - Special Events | 6,000 | 50% | 6,000 | | 12,000 | | 24,000 |
| Total General Oper. & Bldg Oper. | 69,521 | | 68,251 | | 110,000 | | 247,772 |
| Total Expenditures | 390,000 | | 388,729 | | 110,000 | | 888,729 |

| Kauffman Lifelong Learning Balance Reconciliation | |
|---|-------------|
| Est. Fund Balance as of 6-30-17 | \$ - |
| Kauffman Grant | 390,000 |
| Budgeted for FY 17-18 | 390,000 |
| Estimated Fund | |
| Balance at 6-30-18 | \$ - |