

Kansas City Public Library
Fiscal Year 2015-2016
Operating Budget - Summary by Fund
Final September 2015

	REVISED 9-2015	NO CHANGE			
	<u>General Fund</u>	<u>Gifts/Grants</u>	<u>Building Corporation - Debt Service Fund</u>	<u>Capital Development Fund</u>	<u>Library Parking Garage</u>
	Pgs 5-8	Pg 9	Pg 10	Pgs 11-12	
Revenues	\$ 18,734,146	\$ 1,797,000	\$ 100,988	\$ 600,000	\$ 496,000
Salaries & Fringe	11,161,087	355,330			
Library Materials	2,087,920	475,000			
General Operating	2,540,741	371,000			295,000
Plant Oper & Maint.	2,131,651				\$17K in repair & maint included above
Capital Outlay	1,152,622	420,000		1,300,000	100,000
Debt Service			610,830		
* Expenditures	19,074,021	1,621,330	610,830	1,300,000	395,000
Subtotal - Net Surplus (Deficit) before Transfers	(339,876)	175,670	(509,842)	(700,000)	101,000
Transfer In	741,000		510,842		
Transfer Out	(510,842)	(596,000)			(145,000)
Total Net Surplus / (Deficit) To be taken from Fund Balance	\$ (109,718)	\$ (420,330)	\$ 1,000	\$ (700,000)	\$ (44,000)
	<i>\$100K for Add'l Capital</i>				<i>\$100K for Capital</i>
Est. Available Fund Balance (GF Unassigned) 6/30/15	\$ 8,100,000	\$ 1,500,000	\$ -	\$ 900,000	\$ 300,000

**Kansas City Public Library
Summary of Operating Revenue**

Account	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016		2015-2016
	Actual	Actual	Actual	Actual	Actual	Preliminary Budget	Change	Final Budget
4510 Current Tax (1)	\$14,016,707	\$13,563,832	\$13,195,167	\$13,751,150	\$13,977,686	\$14,272,404	\$133,622	\$14,406,027
4515 Protested Taxes	\$158,986	\$165,006	\$982,281	\$104,079	\$366,396	\$0		\$0
4520 Back Tax (2)	\$1,353,150	\$1,158,985	\$1,236,570	\$921,487	\$1,237,509	\$1,100,000		\$1,100,000
4530 In Lieu of Taxes	\$401,721	\$190,803	\$206,983	\$82,647	\$226,489	\$300,000		\$300,000
4540 Replacement Taxes (3)	\$778,194	\$707,781	\$809,157	\$883,881	\$824,210	\$870,000		\$870,000
4550 Financial Institution Taxes	\$172,664	\$62,649	\$21,200	\$101,758	\$150,155	\$150,000		\$150,000
4560 Interest Distribution (County) (4)	\$0	\$0	\$715	\$679	\$0	\$0		\$0
4570 Interest on Investments	\$83,953	\$21,744	\$39,763	\$29,639	\$73,188	\$75,000		\$75,000
4600 Contribution	\$37,983	\$78,471	\$45,452	\$59,573	\$81,009	\$50,000		\$50,000
4700 Fines and Fees	\$276,263	\$245,655	\$239,632	\$212,669	\$172,764	\$175,000		\$175,000
4710 Photocopying and Printing	\$86,557	\$80,175	\$72,230	\$73,139	\$84,069	\$85,000		\$85,000
4715 Automated System Income - Fees	\$270,480	\$286,344	\$332,477	\$341,850	\$313,711	\$324,288		\$324,288
4716 Automated System Income - Courier	\$8,851	\$8,187	\$3,735	\$4,335	\$3,735	\$0		\$0
4720 Document Delivery	\$1,886	\$2,251	\$3,705	\$3,285	\$1,911	\$3,000		\$3,000
4730 Automated System Income - Databases	\$44,638	\$44,429	\$22,800	\$0	\$0	\$0		\$0
4740 Large Print Contract	\$4,140	\$4,095	\$5,460	\$4,931	\$4,674	\$6,000		\$6,000
4750 Contracted Services (Coffee Shop)	\$0	\$0	\$0	\$2,135	\$39,813	\$60,000		\$60,000
4780 Room Rental Income	\$96,653	\$82,334	\$102,640	\$66,489	\$89,187	\$125,000		\$125,000
4781 Event Auxiliary Income	\$0	\$0	\$0	\$0	\$0	\$0		\$0
4782 Event Parking, Security, & Other Income	\$0	\$0	\$0	\$0	\$0	\$0		\$0
4800 State Aid to Public Libraries	\$119,762	\$109,382	\$109,383	\$159,382	\$160,829	\$75,000		\$75,000
4910 E-Rate Distribution	\$182,979	\$171,441	\$213,741	\$253,524	\$214,392	\$864,831		\$864,831
4850 Grant	\$22,500	\$12,800	\$13,083	\$6,905	\$2,000	\$25,000		\$25,000
4900 Miscellaneous	\$17,946	\$29,944	\$30,917		\$11,787	\$10,000		\$10,000
4901 Postage Revenue					\$32,735	\$30,000		\$30,000
Total Operating Revenues	\$18,136,013	\$17,026,308	\$17,687,091	\$17,063,537	\$18,068,250	\$18,600,523	\$133,622	\$18,734,146

**Kansas City Public Library
Summary of Operating Revenue**

Account	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Change	2015-2016
	Actual	Actual	Actual	Actual	Actual	Preliminary Budget		Final Budget
Transfers (5)								
10-7100-00	\$990,219	923,073	930,919	1,223,393	686,196	741,000		741,000
10-7170-00	\$0	\$0	\$0	\$0	\$0			-
10-7200-00	(\$459,361)	(573,605)	(630,098)	(2,635,984)	(1,057,923)	(510,842)		(510,842)
Total Operating Revenue & Transfers	\$18,666,871	\$17,375,776	\$17,987,912	\$15,650,946	\$17,696,523	\$18,830,681	\$133,622	\$18,964,304

- (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.

(5) Detail of Transfers

Transfer from Special Revenue Fund- Kauffman Strategic Grant	\$500,000	
Transfer of Parking Garage Net Income to General Fund	\$145,000	
Transfer of Greenwood Society Proceeds to General Fund	\$70,000	
Transfer of Helen Nelson Fund- to GF for Children's area expansion	\$26,000	\$741,000
Transfer to Bldg Corp - Debt Service	(510,842)	(510,842)

**Kansas City Public Library
Summary of Operating Expenses**

Account	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016		
	Actual	Actual	Actual	Actual	Actual	Preliminary Budget	Change	Final Budget
Expenses								
Full-time Salaries	\$6,457,696	\$6,719,934	\$6,779,331	\$6,818,268	\$6,777,606	\$7,148,100	\$60,000	\$7,208,100
Part-time Salaries	\$1,280,032	\$1,233,870	\$1,367,589	\$1,365,409	\$1,336,923	\$1,521,730		\$1,521,730
Substitute	\$248,398	\$351,532	\$214,374	\$242,612	\$211,085	\$120,000		\$120,000
Total Salaries	\$7,986,126	\$8,305,336	\$8,361,294	\$8,426,289	\$8,325,614	\$8,789,830	\$60,000	\$8,849,830
5330 FICA	\$573,311	\$597,637	\$598,127	\$605,678	\$598,063	\$635,439	\$4,500	\$639,939
5331 Work's Comp	\$49,045	\$55,969	\$39,858	\$34,159	\$64,795	\$59,325		\$59,325
5333 Unemployment	\$3,079	\$10,581	\$4,363	\$6,550	\$4,657	\$20,000		\$20,000
5334 Retirement	\$486,736	\$464,014	\$483,436	\$495,213	\$542,473	\$620,588	\$4,800	\$625,388
5335 Tax Savings Plan	\$3,963	\$3,210	\$3,207	\$3,078	\$2,688	\$4,000		\$4,000
5336 Health & Welfare Insurance	\$752,341	\$809,896	\$794,997	\$848,360	\$885,338	\$932,555	\$5,700	\$938,255
5337 Employee Assistance	\$5,878	\$5,606	\$5,584	\$5,584	\$5,585	\$7,350		\$7,350
5338 Part Time Subsidy	\$9,268	\$10,172	\$10,787	\$10,520	\$10,105	\$10,000		\$10,000
5340 Educational Assistance	\$3,801	\$5,245	\$5,400	\$5,645	\$3,926	\$7,000		\$7,000
Total Fringe Benefits	\$1,887,422	\$1,962,330	\$1,945,759	\$2,014,787	\$2,117,630	\$2,296,257	\$15,000	\$2,311,257
5400 Library Materials	\$1,911,362	\$1,688,154	\$1,558,224	\$1,499,605	\$1,655,841	\$1,500,000		\$1,500,000
5400 Digital Databases	\$352,402	\$382,000	\$415,974	\$495,815	\$314,573	\$350,000		\$350,000
5401 Content Development - Prof. Services	\$0	\$18	\$0	\$0	\$0	\$0		\$0
5402 Freight-Library Materials	\$16,322	\$11,740	\$8,987	\$6,025	\$2,020	\$10,000		\$10,000
5403 Library Materials Processing (3)	\$335,901	\$338,844	\$286,400	\$280,456	\$243,077	\$225,000		\$225,000
5404 Bindery/Preservation	\$5,916	\$3,920	\$3,953	\$7,235	\$2,729	\$2,920		\$2,920
Total Library Materials	\$2,269,501	\$2,424,676	\$2,273,538	\$2,289,136	\$2,218,240	\$2,087,920	\$0	\$2,087,920
5500 Advertising	\$1,467	\$3,555	\$50	\$608	\$1,808	\$12,000		\$12,000
5501 Cost of Food Sales					\$30,698	\$30,000		\$30,000
5502 Freight-Supplies	\$361	\$23	\$402	\$644	\$232	\$200		\$200
5505 General Supplies	\$40,128	\$80,209	\$84,825	\$78,870	\$56,127	\$50,800		\$50,800
5506 Computer Supplies	\$68,361	\$57,162	\$69,880	\$55,983	\$15,695	\$30,000		\$30,000
5507 Office Supplies	\$74,695	\$66,207	\$57,795	\$50,789	\$49,581	\$57,426		\$57,426

**Kansas City Public Library
Summary of Operating Expenses**

Account	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2015 - 2016	
	Actual	Actual	Actual	Actual	Actual	Preliminary Budget	Change	Final Budget
5509 Furn & Equip - Non-Capitalized	\$16,480	\$22,590	\$23,743	\$13,331	\$12,594	\$19,500		\$19,500
5510 Postage	\$114,107	\$52,273	\$60,036	\$50,505	\$65,310	\$70,100		\$70,100
5512 Printing/Production	\$98,843	\$97,552	\$116,491	\$102,070	\$86,578	\$85,150		\$85,150
5515 Legal Service	\$44,439	\$48,971	\$20,100	\$46,607	\$31,289	\$50,000		\$50,000
5516 Audit Expenses	\$37,853	\$34,655	\$36,050	\$37,131	\$38,245	\$35,535		\$35,535
5517 Consultant Services	\$17,940	\$89,038	\$33,147	\$9,800	\$11,100	\$36,800		\$36,800
5518 Banking Charges	\$18,062	\$18,712	\$23,202	\$24,764	\$21,223	\$29,100		\$29,100
5520 Continuing Education	\$14,491	\$10,409	\$8,005	\$7,565	\$8,897	\$24,497		\$24,497
5521 Conference Registration	\$15,441	\$15,156	\$18,667	\$14,714	\$16,658	\$16,978		\$16,978
5522 Travel	\$29,617	\$24,306	\$34,473	\$49,572	\$55,718	\$42,690		\$42,690
5525 Mileage	\$8,355	\$6,104	\$10,815	\$6,695	\$7,472	\$9,661		\$9,661
5526 Meeting	\$26,303	\$10,955	\$23,391	\$15,094	\$12,349	\$21,350		\$21,350
5523 Membership	\$21,421	\$23,026	\$19,825	\$16,224	\$21,812	\$20,490		\$20,490
5524 Shared Automation Membership	\$0	\$0	\$88	\$0	\$0	\$0		\$0
5530 Rental of Equipment	\$64,711	\$57,331	\$32,623	\$31,165	\$24,352	\$36,750		\$36,750
5533 IT Hardware Maint & Repairs	\$51,094	\$85,025	\$142,865	\$116,249	\$122,803	\$125,000		\$125,000
5534 IT Software Maint Contracts/Services	\$339,706	\$341,163	\$347,034	\$392,659	\$436,383	\$436,644		\$436,644
5535 IT Software - Non-Capitalized	\$52,753	\$154,706	\$154,444	\$30,232	\$26,261	\$30,000		\$30,000
5537 Electronic Cataloging	\$52,066	\$43,219	\$49,501	\$53,199	\$50,633	\$60,000		\$60,000
5540 Programming/Promotion - General	\$243,651	\$262,107	\$288,256	\$342,225	\$158,053	\$179,350		\$179,350
5545 Vehicle Expenses	\$10,665	\$11,771	\$12,141	\$11,957	\$9,085	\$12,000		\$12,000
5548 Contracted Services	\$357,095	\$375,084	\$275,884	\$364,674	\$362,633	\$427,470		\$427,470
5550 Exhibits	\$17,314	\$4,878	\$14,390	\$8,332	\$7,950	\$7,000		\$7,000
5555 Security Guards	\$578,275	\$579,006	\$567,118	\$545,789	\$539,547	\$553,000		\$553,000
5556 Security Guards - Special Events	\$23,394	\$32,060	\$36,795	\$25,436	\$29,099	\$22,500		\$22,500
5561 Recruitment	\$6,030	\$7,690	\$8,065	\$16,859	\$8,362	\$6,000		\$6,000
5590 Miscellaneous	\$38,638	\$2,940	\$6,737	\$14,922	\$7,011	\$2,750		\$2,750
Total General Operating	\$2,483,756	\$2,617,883	\$2,576,838	\$2,534,664	\$2,325,558	\$2,540,741	\$0	\$2,540,741
5600 Utilities	\$625,261	\$611,645	\$689,475	\$721,562	\$728,060	\$764,400		\$764,400
5630 Telecommunications	\$298,359	\$270,499	\$261,840	\$299,006	\$258,796	\$278,000		\$278,000
5640 Custodial - Non Contract	\$43,078	\$35,492	\$24,595	\$2,339	\$13,824	\$10,000		\$10,000

**Kansas City Public Library
Summary of Operating Expenses**

Account	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016		
	Actual	Actual	Actual	Actual	Actual	Preliminary Budget	Change	Final Budget
5641 Custodial - Contract	\$468,528	\$442,937	\$399,317	\$415,945	\$398,880	\$420,000		\$420,000
5648 Contract Maintenance - Building	\$41,436	\$29,622	\$36,947	\$28,928	\$48,917	\$45,000		\$45,000
5649 Contract Maintenance - Grounds	\$62,896	\$14,884	\$73,501	\$82,390	\$67,436	\$85,000		\$85,000
5650 Contractual Maintenance - Equipment	\$186,703	\$178,297	\$188,396	\$200,097	\$179,832	\$201,291		\$201,291
5655 Maintenance & Repairs - Building	\$127,491	\$131,080	\$108,951	\$147,653	\$102,650	\$80,000		\$80,000
5660 Maintenance & Repairs - Equipment	\$36,626	\$48,174	\$91,050	\$63,525	\$56,630	\$79,000		\$79,000
5680 Insurance	\$81,891	\$90,176	\$98,919	\$105,208	\$108,530	\$110,160		\$110,160
5690 Property Rental (2)	\$16,950	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800		\$16,800
5695 Parking/Bus Fee	\$11,482	\$12,389	\$11,152	\$17,509	\$11,584	\$11,000		\$11,000
5696 Parking Special Events	\$33,887	\$44,507	\$41,298	\$50,187	\$57,587	\$31,000		\$31,000
Total Building Operations and Maintenance	\$2,034,588	\$1,926,502	\$2,042,241	\$2,151,149	\$2,049,527	\$2,131,651	\$0	\$2,131,651
5700 Capital Improvements	\$13,918	\$2,051	\$20,658		\$50,022	\$0		\$0
5710 Furniture and Equipment	\$223,557	\$277,879	\$81,868	\$201,171	\$41,752	\$200,000	\$58,622	\$258,622
5715 Equipment - IT Hardware	\$8,188	\$33,055	\$116,171	\$111,665	\$202,593	\$794,000		\$794,000
5716 Overhead Alloc - F & E - Special Events	\$0	\$0	\$0	\$0	\$0	\$0		\$0
5736 IT Software - Capitalized	\$0	\$65,054	\$8,695	\$41,770	\$0	\$0		\$0
5780 Capital Outlay - Parking Garage	\$0	\$0	\$0	\$0	\$0	\$0		\$0
5465 Public Access Equipment	\$0	\$46,720	\$0	\$0	\$169,262	\$100,000		\$100,000
Total Capital Outlay	\$245,663	\$424,759	\$227,392	\$354,606	\$463,630	\$1,094,000	\$58,622	\$1,152,622
5820 Gain/Loss on Capital Disposal	\$59,765	\$0	\$52,173	(\$60,020)	(\$9,218)	\$0		\$0
Total Others	\$59,765	\$0	\$52,173	(\$60,020)	(\$9,218)	\$0	\$0	\$0
Total Expenses	\$16,966,821	\$17,661,486	\$17,479,235	\$17,710,611	\$17,490,980	\$18,940,399	\$133,622	\$19,074,021

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

**Kansas City Public Library
FY 2015 - 2016
Gifts / Grants Detail
Final Budget
September 2015**

		Kauffman/Ingram Book Fund	Helen Nelson	Kauffman Lifelong Learning	Greenwood Society	Building a Community of Readers / Other	Central Computer Technology Center	Other (Grants/ Friends / LSTA)
Current Year Revenues								
Contribution/Grant	1,430,000			500,000	80,000	300,000	-	550,000
Endowment Draw	367,000	225,000	142,000					
TOTAL FUND RECEIPTS		225,000	142,000	500,000	80,000	300,000	-	550,000
Estimated Expenditures								
Total Salaries & Fringe	355,330				5,330	200,000		150,000
Total Library Materials	475,000	225,000	50,000			50,000		150,000
Total General Operating	371,000		15,000		6,000	50,000		300,000
Total Plant Operations & Maint	-							
Total Capital Outlay / Equipment	420,000		70,000				250,000	100,000
Total Expenditures		225,000	135,000	-	11,330	300,000	250,000	700,000
Transfer (In) / Out to GF								
	596,000		26,000	500,000	70,000			
Total Transfers		-	26,000	500,000	70,000	-	-	-
Net Surplus (Deficit) From Fund Balance		-	(19,000)	-	(1,330)	-	(250,000)	(150,000)
Estimated Available Fund Balance 6/30/15		60,000	27,207	-	26,662	30,000	250,000	Various

**Kansas City Public Library
 FY 2015 - 2016
 Building Corporation -
 Debt Service Fund
 Final September 2015**

Revenue:		
Interest Debt Ser fund	\$	1,000
IRS -Subsidy		99,988
Miscellaneous		-
Total		<u><u>100,988</u></u>
Expense		
Debt -Service		
Principal		385,000
Interest & Fiscal Agent Fee		225,830
Bond Issuance Cost		-
Total		<u><u>610,830</u></u>
Other Financing Sources		
Transfer from GF for bond payment		510,842
Total		<u><u>510,842</u></u>
Other Financing (Uses)		
Discount on Bond Issue		-
Transfer to Capital		-
Total		<u><u>-</u></u>
Net Surplus (Deficit)	\$	1,000

Kansas City Public Library
Summary of Capital Development Fund Projects
Fiscal Year 2015-2016 Budget
Final September 2015

	Other Capital Projects
Construction / Building / Renovations	100,000
Furniture and Fixtures (Central Tech Center)	100,000
Equipment (RFID)	1,100,000
TOTAL CAPITAL PROJECT	\$ <u>1,300,000</u>

Anticipated completion % in Current Fiscal Year	100%
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Current Fiscal Year Budget Capital Development Fund	\$ <u>1,300,000</u>
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Funding Source	Capital Development Fund Balance
Fund Bal 6-30-15	\$ 900,000
Grant Funding -RFID	\$ 600,000

The Kansas City Public Library
Capital Plan FY 2015 - 2016
Revised September 2015

Project	Notes	Total Estimated Expenditure		Planned FY 2015-2016		Budgeted FY 2015 - 2016	Budgeted FY 2015 - 2016	Budgeted FY 2015 - 2016
						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.	\$ 200,000		\$ 183,622		83,622		75,000
Parking Lot Repair and Modifications	Waldo, Southeast, Northeast, Trails and Ruiz. (current year Waldo & SE)	\$ 250,000		\$ 100,000		60,000	40,000	
Relocation and consolidation of Central PCs & other efficiency improvements	Part of Central review and reorganization / One north Technology Center	\$ 350,000		\$ 350,000			100,000	250,000
Central Rooftop Terrace Interpretive Markers Project		\$ 55,000		\$ 55,000				55,000
Contingency & Major Repair and Renovation	Based on Building Assessment results	\$ 140,000		\$ 140,000		40,000	60,000	
Central Interior Wayfinding Signage	Refabrication of the wayfinding signage for Central (some completed in 2010 & 2011)	\$ 25,000		\$ 25,000		25,000		25,000
Central Parking Garage Upgrades and Repairs	Parking Garage Maintenance and system upgrade	\$ 150,000		\$ 100,000				100,000
Kirk Hall Furnishings - Al Holm Designs	Designs by Al Holm for Kirk Hall	\$ 85,000		\$ 25,000				\$ 25,000
Audio/Visual Upgrades	Kirk Hall, Truman Forum and Helzberg	\$ 300,000		\$ 100,000				\$ 100,000
Materials Handling System / RFID	System-wide	\$ 1,100,000		\$ 500,000			500,000	\$ 600,000
Self-Check Out, Automated DVD and Self Service Project	Increase self service	\$ 200,000		\$ 100,000		50,000		50,000
Computer Equipment	PCs, tablets, and other equipment, including Google fiber connectivity equipment	\$ 160,000		\$ 160,000		100,000		60,000
Computer Equipment	E-rate - Network upgrade - 90% Reimb (funding pending -- budget will be adj in Sept as approp.)	\$ 793,460		\$ 793,460	(1)	794,000		
Total Expenditures		3,808,460		2,632,082		1,152,622	700,000	1,340,000

**ESTIMATED TAX REVENUE
FY 2015 - 2016
Final September 2015**

The schedule below shows the computation of estimated current tax receipts for the 2015-2016 fiscal year. As indicated, we expect to receive approximately \$14,406,027 in real estate, personal and other tangible property taxes during the new fiscal year.

		Assessed Valuation Sep-14 (a)	2015-2016 Tax Rate (b)	Total (c)	2015-2016 ESTIMATED TAX RECEIPTS		
					% Collected (d)	Amount Uncollected (e)	Amount Collected (f)
A	Real Estate	2,332,708,588	0.4933	\$ 11,507,251	91.5%	\$ 978,116	\$ 10,529,135
B	Personal Property	711,394,614	0.4933	3,509,310	91.5%	298,291	3,211,018
C	Railroads & utilities (g)	139,158,155	0.4933	686,467	97.0%	20,594	665,873
	TOTAL REVENUE	\$ 3,183,261,357		\$ 15,703,028		#####	\$ 14,406,027

- (a) Estimated assessed valuation for 2015 reported by Jackson County and estimated railroad and utility valuations reported by the State Tax Commission.
- (b) 2015 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 2015-2016 (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 2015-2016.
- (f) Amount of Current Tax Revenue Budgeted by District for Expenditures in FY 2015-2016.
- (g) State assessed real estate and personal property.

**SUMMARY OF AUTHORIZED AND PROPOSED
POSITIONS BY UNIT
Full-Time Equivalent Positions (FTE's)
2010 - 2016**

<u>DEPARTMENT/BRANCH</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>June 2015-2016</u>	<u>September Final 2015-2016</u>
10 Library Administration	2.000	2.000	2.000	2.000	2.000	2.000	2.000
11 Development	2.000	1.000	1.450	1.450	1.450	1.450	1.450
12 Executive Services	3.000	2.000	2.000	2.000	2.000	2.000	2.000
14 Human Resources	4.000	3.000	3.000	3.000	3.000	3.000	3.000
15 Events Management	2.080	1.950	1.950	1.950	1.750	1.750	1.750
16 Public Affairs	13.500	14.000	14.750	13.000	13.000	9.000	9.000
18 Finance	5.590	5.950	5.950	5.950	6.150	6.150	6.150
19 LSP (replaced KCLC below)	3.080	2.850	3.850	3.850	3.850	3.850	3.850
20 Operations	2.000	2.000	2.000	2.000	2.000	2.000	2.000
24 Plant Operations	11.250	11.250	11.250	11.250	11.250	11.250	11.250
25 Café (new)					1.000	1.000	1.000
34 Collections Management (2)	23.680	21.680	19.680	19.680	19.680	11.680	11.680
36 Information Technology Services	8.000	8.000	9.250	8.000	7.000	7.000	7.000
40 Central Library Administration	1.000	1.000	1.000	1.000	1.000	1.000	1.000
42 Reference Services	13.600	13.113	13.113	11.613	11.613	12.613	12.613
45 Customer Services	6.350	6.350	5.350	5.000	7.525	13.975	13.975
46 AV - Central	3.400	3.400	2.900	1.900	2.675	2.425	2.425
48 Central Youth Services	4.000	4.500	4.500	4.500	0.000	0.000	0.000
50 Collection Development (2)			3.000	5.000	5.000	7.000	7.000
54 Missouri Valley Special Collections	5.000	5.500	5.500	5.900	5.900	5.900	5.900
55 Children's Services	1.000	1.000	1.000	1.000	0.000	0.000	0.000
56 Teen Services	1.000	1.000	1.000	1.000	0.000	0.000	0.000
57 Reader Services (new)			1.000	1.000	1.000	1.000	1.000
58 Youth & Family					15.100	15.100	16.100
60 Branch Administration	1.000	1.000	1.000	1.000	1.000	2.000	2.000
62 Lucile H. Bluford	6.800	6.300	5.800	5.900	5.900	5.900	5.900
64 Southeast	6.400	6.400	5.900	5.900	4.900	4.900	4.900
66 North-East	6.520	6.330	5.430	6.430	6.430	6.430	6.430
68 Plaza	18.150	16.620	15.890	16.700	14.800	14.750	14.750
70 Waldo Community	8.540	9.540	9.540	9.580	7.580	7.640	7.640
72 Irene H. Ruiz	3.915	3.915	3.915	3.965	3.535	2.935	2.935
74 Westport	4.800	4.800	4.800	4.300	4.300	4.300	4.300
76 Trails West	9.000	9.000	8.900	8.500	7.420	7.420	7.420
78 Library Outreach	3.880	3.880	5.800	5.280	5.280	5.500	5.500
80 Sugar Creek	1.750	1.750	2.100	1.600	1.600	1.600	1.600
82 Digital Branch	0.000	0.000	0.000	4.000	3.600	4.600	4.600
TOTAL FTEs	186.285	181.078	184.568	185.198	190.288	189.118	190.118

(1) Created Youth & Family - combination of positions from various departments & funding reallocation.

(2) Collection Development moved from Collection Management

**KANSAS CITY PUBLIC LIBRARY
SALARY SCHEDULE EFFECTIVE JULY 1, 2015**

ANNUAL BASIS

HOURLY BASIS

CLASS	LEVEL	CLASS MINIMUM	MIDPOINT	CLASS MAXIMUM		CLASS MINIMUM	MIDPOINT	CLASS MAXIMUM
LIBRARY AIDE	1	\$ 17,146	\$ 21,432	\$ 25,719		\$ 8.24	\$ 10.31	\$ 12.37
LIBRARY ATTENDANT	3	\$ 20,746	\$ 25,933	\$ 31,120		\$ 9.98	\$ 12.46	\$ 14.96
LIBRARY TECHNICAL ASSISTANT	5	\$ 25,104	\$ 31,379	\$ 37,654		\$ 12.07	\$ 15.09	\$ 18.10
SR. LIBRARY TECHNICAL ASSISTANT	7	\$ 30,375	\$ 37,968	\$ 45,562		\$ 14.61	\$ 18.25	\$ 21.90
LIBRARY ASSOCIATE TECHNICAL/SKILLS/MAINTENANCE	8	\$ 33,412	\$ 41,765	\$ 50,118		\$ 16.06	\$ 20.08	\$ 24.10
LIBRARIAN PROFESSIONAL	10	\$ 40,429	\$ 50,536	\$ 60,644		\$ 19.44	\$ 24.29	\$ 29.16
SR. LIBRARIAN SR. PROFESSIONAL	11	\$ 44,472	\$ 55,590	\$ 66,708		\$ 21.38	\$ 26.73	\$ 32.07
MANAGER	13	\$ 52,130	\$ 67,264	\$ 82,397		\$ 25.07	\$ 32.34	\$ 39.62
DIRECTOR	14	\$ 57,342	\$ 78,522	\$ 99,702		\$ 27.57	\$ 37.75	\$ 47.93
DEPUTY EXECUTIVE DIRECTOR	15	\$ 69,384	\$ 89,528	\$ 109,672		\$ 33.36	\$ 43.05	\$ 52.72

Kansas City Public Library
 BUDGET FY 2015-2016 - Final
 Kauffman Lifelong Learning Grant Reconciliation

	Public Affairs Kauffman Lifelong Learning Grant		Public Affairs General Fund		AV and Digital Branch Kauffman Lifelong Learning Grant		Total Kauffman Lifelong Learning Grant
Total Salaries	229,899	50%	229,899		29,726		259,625
Total Fringe	70,022	50%	70,022		6,348		76,370
5500 Advertising	3,500	50%	3,500				3,500
5507 Office Supplies	500	50%	500				500
5510 Postage	12,500	50%	12,500				12,500
5512 Printing/Production	33,500	67%	16,500				33,500
5517 Consultant Services	4,020	67%	1,980				4,020
5521 Conf Registration & Travel	3,475	50%	3,475				3,475
5540 Programming/Promotion	73,030	67%	35,970				73,030
5550 Exhibits	3,500	50%	3,500				3,500
5556 Security - Special Events	13,400	67%	6,600				13,400
5548 Contracted Services	-	67%	-				-
5590 Miscellaneous	500		500				500
5696 Parking - Special Events	16,080	67%	7,920				16,080
Total General Oper. & Bldg Oper.	164,005		92,945		-		164,005
Total Expenditures	463,926		392,866		36,074		500,000

856,792

Kauffman Lifelong Learning Balance Reconciliation	
Est. Fund Balance as of 6-30-15	\$ -
Kauffman Grant	500,000
Budgeted for FY 15-16	(500,000)
Estimated Fund Balance at 6-30-16	\$ 0