

AGENDA

Kansas City Public Library Board of Trustees

Regular Meeting - 4:30 p.m., April 19, 2022
Helzberg Auditorium, Central Library
14 West 10th Street, Kansas City, Missouri

Notice to the Public

All public portions of the meetings are digitally audio recorded. The audio recordings are available for use in-house at the Office of the Chief Executive, 9:00 a.m.–5:00 p.m., Monday-Friday.

- | | | |
|------|--|------|
| 1.0 | Call to Order | 4:30 |
| 2.0 | Minutes | 4:31 |
| 2.1 | Regular Board Meeting – March 15, 2022 | |
| 2.2 | Executive Committee Meeting – April 1, 2022 | |
| 3.0 | Reports | 4:35 |
| 3.1 | Report on the April 1, 2022 Executive Committee Meeting – Pete Browne | |
| 4.0 | Consent Agenda | 4:40 |
| 4.1 | *LBM 4545 – Expenditure Authorization for March 2022 | |
| 4.2 | *LBM 4546 – Financial Reports for March 2022 | |
| 5.0 | Presentation | |
| 5.1 | Green Programs & Projects Update – Jensen Adams | 4:50 |
| 6.0 | 6.1 *LBM 4547 – Contract with Vicinity WALK IN | 5:00 |
| 7.0 | Director's Report | 5:05 |
| 7.1 | LBM 4548 – Director's Report – March 2022 | |
| 7.2 | PLA Report – John Herron | |
| 7.3 | Programming and Event Update – Carrie Coogan | |
| 8.0 | Old Business | 5:30 |
| 9.0 | New Business | 5:35 |
| 10.0 | Consideration of a motion to convene in closed session under 610.021 RSMo to discuss real estate, legal and/or personnel issues. | |
| 11.0 | Adjournment | 5:45 |

* Action required by Board

Next regular Board meeting is scheduled for 4:30 p.m. **Tuesday, May 17, 2022** at Helzberg Auditorium at the Central Library.

MINUTES

Kansas City Public Library Board of Trustees Regular Meeting – March 15th, 2022

The Board of Trustees of the Kansas City Public Library, pursuant to official notification, met Tuesday, March 15th, 2022 at 4:30 p.m. online.

MEMBERS PRESENT: Pete Browne, President
Laura Dominik
Jonathan Kemper
India Williams
Michelle Smirnova
Denesha Snell

MEMBERS NOT PRESENT: Claudia Oñate Greim
Billie Howard Barnes
Susie Kenney

STAFF PRESENT: Jessica Addo, Purchasing Manager
Amanda Barnhart, North-East Branch Manager
Janice Bolin, Director of Finance
Carrie Coogan, Deputy Director for Public Affairs and
Community Engagement
Brianna Daniels, Administrative Officer
Andrea Ellis, Director of Strategic Learning
Crystal Faris, Director of Youth and Family Engagement
Kim Gile, Community Specialists Leader
John Herron, Chief Executive
Joel Jones, Deputy Director of Library Services
Mary Olive Joyce, Director of Library Outreach & Community
Engagement
Dawn Mackey, Technical Services Manager
Heather Pedersen, Executive Assistant / Manager of Executive
Services
Margaret Perkins-McGuinness, Deputy Director for Philanthropy
Beccah Rendall, Library VISTA Project Manager
Debbie Siragusa, Assistant Director / Chief Operating Officer
Jeni Starr, Health & Wellness Specialist
Debbie Stoppello, Director of Library Collections
Kaite Stover, Director of Reader's Services
Anthony Trakas, Finance Manager
Jennifer Tufts, Community Engagement Project Manager
Steve Wieberg, Writer / Copy Editor
Karen Weitzel, Chief People Officer

Browne called the meeting to order at 4:31 p.m.

Motion by Snell to approve the minutes of the February 15th, 2022 Regular Board meeting. Second by Dominik. Approved unanimously.

(Note: As a matter of Board convention, the Chair votes only when his/her vote would affect the outcome of the vote. In all "recorded" votes, the vote of the Chair appears only when it has actually been cast and when it has had an effect on the disposition of the motion. Notations of "approved unanimously" mean all members, other than the Chair, voting affirmatively.)

Motion by Dominik to approve the Consent Agenda items before the Board. Second by Snell. Approved unanimously. The following items were approved as part of the Consent Agenda:

Move approval of the recommendation of the Chief Executive to authorize the following expenditures for February 22: Payroll (2/10/22 net cash \$299,905 plus taxes \$113,508) and (2/24/22 net cash \$296,722 plus taxes \$111,3652) total amount of \$596,627; General Expense Payments including Checks (#7406-7606), in the amount of \$1,960,043. (LBM 4537)

Move approval of the recommendation of the Chief Executive to accept the attached financial reports for February 2022 (LBM 4538)

Move approval of the recommendation of the Chief Executive to authorize the contract with and/or make payment to the attached list of vendors in amounts not to exceed those detailed in the attached list of vendors for FY 2021 - 2022. (LBM 4539).

Motion by Dominik to approve the recommendation of the Chief Executive to informally project the Library's nonbinding tax levy for tax year 2022 pursuant to the provisions of Section 137.243(1) RSMo. Second by Kemper. Approved unanimously. (LBM 4540)

The Board discussed the process for appointing a member of the Board of Trustees as a representative to The Kansas City Public Library Foundation (LBM 4541). The Foundation bylaws do not address the processes by which the Library Board appoints a representative to the Foundation Board. With the January election of Pete Browne for President of the Library Board, Kemper was brought forward for appointment to the Foundation Board with the intent of maintaining the current Foundation Board membership to facilitate its reactivation after many years of being effectively dormant. Kemper's involvement and familiarity with the Library Foundation since its original formation could be valuable in the early stages of reactivation. Dominik, Smirnova, Snell, and Williams provided comments and requested that the Library Board receive further information about the history of the Library Foundation, its bylaws, and the qualifications required for the Library Board's appointee. The Board agreed that establishing official policies and procedures for the process was important to address but also acknowledged that there are valid reasons to facilitate activation of the Foundation Board as soon as possible to enable fundraising efforts for large Library projects such as branch renovations. Dominik

recommended that the vote be tabled until the Library Board receives the additional information requested and Trustees have an opportunity to indicate whether they have an interest in becoming the appointed representative.

Motion by Dominik to table the recommendation of the Chief Executive to appoint Jonathan Kemper to The Kansas City Public Library Foundation as representative member from the Board of Trustees of the Kansas City Public. Second by Snell. Approved unanimously (Kemper abstained). (LBM 4541)

Motion by Snell to approve the recommendation of the Chief Executive to authorize the purchase of computers and peripherals from Dell Technologies (“Dell”) at an amount not to exceed \$125,000. Second by Dominik. Approved unanimously. (LBM 4542)

Motion by Kemper to approve the recommendation of the Chief Executive to contract with KJR Consulting (“KJR”) for diversity, equity, and inclusion consulting services at a cost not to exceed \$121,000, including estimated travel expenses. Second by Williams. Approved unanimously. (LBM 4543)

Jones introduced Kaite Stover, Director of Reader’s services. Stover presented the significance of the library’s history and growth with the National Endowment for the Arts (NEA) Big Read grants. The library received \$20,000 to put towards several events, activities, and materials related to the NEA Big Read choice *An American Sunrise* by 23rd Poet Laureate of the United States, Joy Harjo. Margaret Perkins-McGuinness, Deputy Director for Philanthropy, detailed the effort and collaboration to bring Harjo to the library, with several of our library staff and outside organizations, including the Kansas City Indian Center, Haskell Indian Nations University, Maria Rosa Menocal Lecture Series, Travois, Ewing Marion Kauffman Foundation, and David Oliver through the Francis Family Foundation. Stover shared a list of events activities related to the NEA Big Read event.

Siragusa noted that the Director’s Report (LBM 4544) was available for the Board to review. Coogan updated the Board on recent and upcoming in-person special events.

Motion by Dominik to adjourn. Second by Snell. Approved unanimously.

The meeting adjourned at 5:46 p.m.

Secretary

Date

COMMITTEE NOTES
Executive Committee Meeting
Kansas City Public Library
Board of Trustees
April 1, 2022

The Executive Committee of the Board of Trustees of Kansa City Public Library, pursuant to official notification, met Friday, April 1, 2022 at 1 p.m. online.

MEMBERS PRESENT: Pete Browne (Chair)
 Laura Dominik
 Claudia Onate Greim

STAFF PRESENT: John Herron, Chief Executive
 Brianna Daniels, Administrative Officer

Browne called the meeting to order at 1:02 p.m.

The meeting concluded at 1:42 p.m. No action was taken.

Pete Browne, Chair
Executive Committee

Date

ACTION ITEM – **CONSENT AGENDA**

April 19, 2022

Library Board Memo No. 4545

TO: Board of Trustees, Kansas City Urban Public Library District
FROM: John Herron, Chief Executive
RE: Expenditure Authorization for March 2022

PROPOSED ACTION: Move approval of the recommendation of the Chief Executive to authorize the following expenditures for March 2022: Payroll (3/10/22 net cash \$288,801 plus taxes \$106,702) and (3/24/22 net cash \$290,057 plus taxes \$107,313) total amount of \$792,873; General Expense Payments including Checks (#7607-7826), in the amount of \$1,170,232.

ATTACHMENTS: Vendors with Monthly Activity in Excess of \$5,000

SUMMARY: Payroll for March 2022, which include two payroll periods in the amount of \$792,873. When all currently active positions on the Table of Organization are filled, the Library's FTE count will be within the authorized level of 224.105 FTEs.

General expenses payments for March 2022, which include checks and bank transfer payments in the amount of \$1,170,232 have been reviewed and paid. The financial reports for March indicate the general areas of expenditure.

All financial records and details related to these expenditures are available in the Finance Office for inspection. Adoption of the above resolution will satisfy the Board's "due authorization" under Section 182.711(3) RSMo.

Kansas City Public Library
Vendors with Activity in Excess of \$5000
For the Month of March 2022

Vendor	Amount	Codes	Description
ABM Onsite Services	20,204.00 c	5641-Custodial-Contract	Building Cleaning Service
Amazon Capital Services Inc	6,114.54	5507-Office Supplies	Supplies
Automated Control Systems Corp	7,309.00	5660-Maintenance & Repairs-Equipment	HVAC Equipment Maintenance & Repairs
Baker And Taylor	98,447.49 c	5400-Materials	
Central Parking Systems	6,210.00 c	2651-Other Payroll Deduction	Monthly Employee Parking
City Wide Maintenance Company	16,996.53 c	5641-Custodial-Contract	Janitorial Service for Branches
Code Koalas	71,119.50 A	5560-Contracted Services-General	Web Development
Design Ranch Inc	13,200.00	5560-Contracted Services-General	Brand Development Service
Downtown Kansas City Council	21,578.82 c	5563-Contracted Services	Central Security
Evergy	34,151.15 c	5600-Utilities	Electric
Humana Insurance Company	178,453.45 A	2650-Medical Insurance Payable	Employee Health Insurance
Hunter Brothers Lawn Service LLC	12,047.50	5649-Contract Maintenance-Grounds	Snow/Ice Removal
ING 457	6,745.54 P	2600-Def Comp/TSA Payable	Employee Voluntary Deferred Compensation
ISOM Collective LLC	5,360.00	5535-Professional Services-Consulting	Design Service
Kanopy LLC	6,961.00	5400-Materials	
KC School District - Retirement	152,501.22 P	2580-Retirement Deduction Payable	Employee Retirement
Littler Mendelson PC	5,486.00	5533-Legal Services	
Lockton Companies LLC	39,468.00 A	5680-Insurance	Insurance Premiums
MEI Total Elevator Solutions	10,665.00	5560-Contracted Services-General	Elevator Maintenance
Mid-America Contractors Inc	16,500.00	5655-Maintenance & Repairs	Annex Carpet
Mid-America Library Alliance (MALA)	5,365.00 c	5560-Contracted Services-General	Courier Services
Midwest Tape	29,344.69 c	5400-Materials	
NTEN	10,250.00	5540-Registration-Conference & Continuing Education	Registration for 22NTC conference
Overdrive	63,266.17 c	5400-Materials	
Plaza Colonnade LLC	18,722.22 c	5600-Utilities	
Plaza Colonnade LLC	11,035.58 c	5650-Contract Maintenance-Equipment	Operating Costs - Plaza Colonnade
Regency Office Products LLC	8,955.43	5561-Contracted Services-Software	IT Equipment Management
RSM McGladrey Inc.	29,260.70 c	5561-Contracted Services-Software	Managed IT Services
Socket Telecom LLC	6,889.46 c	5630-Telecommunications	VoIP Hosted Service
Spire Missouri Inc.	6,785.63	5620-Gas	
Titan Protection and Consulting Inc.	30,274.75 c	5564-Contracted Services-Security	Branch Security
Today's Business Solutions	31,800.00 c	5551-IT Software Maint. Contract/Services	Public Time & Print Annual Maintenance
UMB-H S A Contribution	8,267.48 P	2735-H S A Contribution Payable	Employee H S A Contributions
Unite Private Networks LLC	6,265.24 c	5630-Telecommunications	UPN WAN Monthly Charges
Vicinity Energy Kansas City Inc.	8,526.95 c	5600-Utilities	Steam
VISA	32,926.74	Various	
		6,770.72 5560-Contracted Services-General	AmeriCorps, Expensify, Cloudways & Descript
		6,128.16 5520-Programming/Promotion-General	Programming Supplies
		4,669.01 5540-Registration-Conference & Continuing Education	PayPal, Skillpath, PLA, ALA & Nonprofit Connect
		3,091.15 5541-Travel/Milage	PLA travel
		2,229.02 5551-IT Software Maint. Contract/Services	Keeper Security, WIX.COM, Amazon, PayPal & Directnic
			Postage, Membership Dues, Office supplies, Printing, Advertising,
			General Supplies, Food & Vehicle Expenses
		10,038.68 Various	
		32,926.74	
	1,037,454.78		

*** Notes**

A - Board Action - Specifically approved by Board action.

C - Board Consent - Approved under a continuing contract or agreement by the Board.

P - Payroll - Payroll related Payments

All others are payments which in the aggregate exceed \$5,000 for month.

ACTION ITEM – CONSENT AGENDA

April 19, 2022

Library Board Memo No. 4546

TO: Board of Trustees, Kansas City Urban Public Library District
FROM: John Herron, Chief Executive
RE: Financial Reports for March 2022

PROPOSED ACTION: Move approval of the recommendation of the Chief Executive to accept the attached financial reports for February 2022.

ATTACHMENTS: Combined Balance Sheet (All Fund Types)
Combined Statement of Revenues & Expenditures – General Fund
Combined Statement of Revenues & Expenditures All Fund Types
& Funds Held at GKCCF
Combined Statement of Revenues & Expenditures All Fund Types
Year-to-date
Special Accounts Report
Statements on endowment funds held by Community Foundation:
Kansas City Library Family of Funds – Statement of Financial
Position
Kansas City Library Family of Funds – Statement of Fund Activity
Summary Report on Contracted Operations
MBE/WBE Participation and Quarterly Report

SUMMARY: The Combined Balance Sheet represents the Library's financial position (un-audited) on March 31, 2022. The library currently has approximately \$35.1 million in “Deposits and Investments” with a large portion of that amount invested in short-term securities. The "Current Year Surplus/Deficit" line displays an \$11,125,595 surplus which is more than the year-to-date surplus of \$6,640,348 from last year primarily due to the timing on the receipt of property tax, activity in the Capital Development, and the receipt of a large bequest.

The Combined/Comparative Statement of Revenues and Expenditures (General Fund) reflects activity for the current and previous fiscal years. Operating revenues for the month totaled \$2,307,459, bringing the year-to-date total revenues to \$25,091,605 – 96.8% of budget. Total expenditures for the month were \$1,922,549, bringing the year-to-date expenditures to \$16,448,559, which represents 65.4% of budget. A summary schedule of the General Fund is presented below.

A Combined Statement of Revenues & Expenditures, All Fund Types & Funds Held at the Greater Kansas City Community Foundation (GKCCF) is presented in a monthly format (pg 11). This is an informational report as we have included accounts held at the GKCCF where the principal balance is controlled by or can be drawn and used by the Library.

The Special Accounts report details activity for all special accounts. The internal endowment fund currently stands at \$3,122,317. Additional funds are held for the Library by the Community Foundation as detailed in the attached statements.

GENERAL FUND SUMMARY

MARCH 2022

	Annual Budget	Year to Date	% of Budget	Prior Year	Changes
Property Taxes	24,858,293	24,526,647	98.7 %	22,118,416	2,408,231
All Other Categories	1,073,929	564,958	52.6 %	572,342	(7,384)
Total Revenues	25,932,222	25,091,605	96.8 %	22,690,758	2,400,847

Salaries & Fringe Benefits	15,019,282	10,184,074	67.8%	9,185,213	998,861
All Other Categories	10,886,052	6,645,078	61.0 %	6,331,114	313,964
Total Transfers & Expenses	25,905,334	16,829,152	65.0 %	15,516,327	1,312,825

November - 9 of
12 months

75.0%

**KANSAS CITY PUBLIC LIBRARY
COMBINED BALANCE SHEET -- ALL FUNDS
March 31, 2022**

	Governmental Fund			Enterprise Fund	Combined Totals	
	General	Other Governmental	Endowment	Parking Garage	03/31/2022	03/31/2021
ASSETS						
Deposits and Investments	22,110,835	9,534,432	3,122,319	361,844	35,129,430	29,565,731
Receivables (net of allowance for uncollectibles):						
Property Taxes	1,184,629	-	-	-	1,184,629	1,155,660
Due From Other Governments						
Other	20,211	36,989	-	6,576	63,776	52,643
Land	3,529,876	-	-	2,520,000	6,049,876	6,049,876
Other Capital Assets, net of depreciation	44,047,721	-	-	1,479,762	45,527,483	44,982,211
Total Assets	70,893,272	9,571,421	3,122,319	4,368,182	87,955,194	81,806,121
LIABILITIES AND FUND EQUITY						
Liabilities:						
Accounts Payable	50,360	4,201	-	209	54,770	170,706
Accrued Salaries and Payroll Taxes	574,654	3,077	-	-	577,731	483,930
Deferred Revenue	744,785	-	-	-	744,785	912,894
Other Payables	4,796	-	-	-	4,796	3,323
Pension Payable	(5)	-	-	-	(5)	38,876
Increase/Decrease in Investment	(586)	-	-	-	(586)	(586)
Total Liabilities	1,374,004	7,278	-	209	1,381,491	1,609,143
Fund Equity:						
Investment in General Fixed Assets	47,577,605	-	-	3,999,762	51,577,367	51,033,649
Fund Balance:						
Reserved for Retirement System Contribution						
Reserved for Capital Expenditures						
Reserved for Endowment	-	-	3,001,949	-	3,001,949	3,001,819
Unreserved:						
Designated for Compensated Absences	1,758,503	-	-	-	1,758,503	1,669,290
Designated for Tax Protest - General						
Designated for Capital Replacement	-	-	-	-	-	-
Undesignated (Deferred Revenue)	11,920,706	6,782,734	125,341	281,508	19,110,289	17,851,872
Current Year Surplus/(Deficit)	8,262,454	2,781,409	(4,971)	86,703	11,125,595	6,640,348
Total Fund Equity	69,519,268	9,564,143	3,122,319	4,367,973	86,573,703	80,196,978
Total Liabilities and Fund Equity	70,893,272	9,571,421	3,122,319	4,368,182	87,955,194	81,806,121

Note:
Unaudited

Kansas City Public Library
COMBINED STATEMENT OF REVENUES AND EXPENDITURES

FOR THE MONTH AND YEAR AS OF March 2022

	Budget	Current Month	Year to Date	% of Budget	Prior Year	Changes
Revenues						
Property Taxes						
4510 - CURRENT TAXES	22,236,793	1,746,781	21,443,960	96.43 %	20,251,893	1,192,067
4515 - PROTESTED TAXES	(200,000)	314,552	462,450	(231.23) %	54,573	407,877
4520 - BACK TAXES	1,200,000	64,766	1,133,052	94.42 %	257,866	875,186
4530 - IN LIEU OF TAXES	300,000	2,622	138,273	46.09 %	241,058	(102,785)
4540 - REPLACEMENT TAXES	1,120,000	137,288	1,224,079	109.29 %	1,116,220	107,859
4550 - FINANCIAL INSTITUTION TAXES	200,000	0	123,294	61.65 %	195,429	(72,135)
4560 - INTEREST DISTRIBUTION (County)	1,500	1,538	1,539	102.60 %	1,377	162
Total Property Taxes	24,858,293	2,267,547	24,526,647	98.67 % (1)	22,118,416	2,408,231
Interest						
4570 - INTEREST ON INVESTMENTS	75,000	10,614	56,225	74.97 %	70,980	(14,755)
Total Interest	75,000	10,614	56,225	74.97 %	70,980	(14,755)
Contributions						
4600 - CONTRIBUTION	200,000	2,313	89,340	44.67 %	82,623	6,717
Total Contributions	200,000	2,313	89,340	44.67 %	82,623	6,717
Charges for Services						
4700 - FINES AND FEES	4,200	311	3,729	88.79 %	561	3,168
4710 - PHOTOCOPYING AND PRINTING	45,000	1,271	12,387	27.53 %	2,490	9,897
4715 - AUTOMATED SYSTEM INCOME - FEES	222,158	426	205,337	92.43 %	211,401	(6,064)
4720 - DOCUMENT DELIVERY	1,500	34	297	19.80 %	482	(185)
4750 - CAFÉ SALES	30,000	0	0	0.00 %	0	0
4780 - ROOM RENTAL INCOME	60,000	5,236	17,800	29.67 %	950	16,850
Total Charges for Services	362,858	7,278	239,550	66.02 %	215,884	23,666
State and Federal Funds						
4850 - E-RATE DISTRIBUTIONS	101,071	0	0	0.00 %	0	0
4860 - STATE GRANTS - STATE AID	100,000	0	54,692	54.69 %	54,692	0
4861 - STATE GRANTS - ART & ENTERTAINER AIDE	50,000	0	21,000	42.00 %	17,000	4,000
4865 - OTHER GRANTS	25,000	0	0	0.00 %	0	0
Total State and Federal Funds	276,071	0	75,692	27.42 %	71,692	4,000
Others						
Miscellaneous	30,000	2,301	9,415	31.38 %	118,037	(108,622)
Postage Revenue	30,000	2,043	17,443	58.14 %	13,126	4,317
Passport Revenue	100,000	15,363	77,293	77.29 %	0	77,293
Total Others	160,000	19,707	104,151	65.09 %	131,163	(27,012)
Total Revenues	25,932,222	2,307,459	25,091,605	96.76 %	22,690,758	2,400,847
Expenses						
Salaries						
Full-time Salaries	9,419,757	713,905	6,369,653	67.62 %	6,033,161	336,492
Part-time Salaries	1,899,832	126,089	1,220,247	64.23 %	1,048,452	171,795
Substitute	100,000	10,805	92,104	92.10 %	11,466	80,638
Total Salaries	11,419,589	850,799	7,682,004	67.27 %	7,093,079	588,925
Fringe Benefits						
5330 - FICA	825,580	61,604	554,726	67.19 %	511,639	43,087
5331 - WORKER'S COMPENSATION	49,498	0	51,512	104.07 %	42,796	8,716
5333 - UNEMPLOYMENT	10,000	0	471	4.71 %	23,945	(23,474)
5334 - RETIREMENT	1,124,862	85,495	723,439	64.31 %	727,528	(4,089)
5335 - TAX SAVINGS PLAN	3,000	0	0	0.00 %	0	0
5336 - HEALTH AND WELFARE INSURANCE	1,568,752	145,579	1,158,739	73.86 %	776,468	382,271

5337 - EMPLOYEE ASSISTANCE PROGRAM	6,500	700	4,422	68.03 %	4,210	212
5338 - PART TIME SUBSIDY	6,500	37	3,266	50.25 %	4,198	(932)
5340 - EDUCATIONAL ASSISTANCE	5,000	395	5,495	109.90 %	1,350	4,145
Total Fringe Benefits	3,599,692	293,810	2,502,070	69.51 %	2,092,134	409,936
Library Materials						
5400 - LIBRARY MATERIALS	1,550,000	176,524	1,438,782	92.82 %	1,258,973	179,809
5402 - FREIGHT-LIBRARY MATERIALS	2,500	20	865	34.60 %	762	103
5403 - LIBRARY MATERIALS PROCESSING	250,000	23,164	146,313	58.53 %	111,537	34,776
5404 - BINDERY/PRESERVATION	9,000	0	0	0.00 %	5,984	(5,984)
5405 - DIGITAL DATABASES	482,500	4,585	200,933	41.64 %	200,319	614
Total Library Materials	2,294,000	204,293	1,786,893	77.89 %	1,577,575	209,318
General Operating						
5500 - ADVERTISING	31,500	1,835	6,331	20.10 %	5,310	1,021
5501 - COST OF FOOD SALES	39,999	40	40	0.10 %	0	40
5505 - GENERAL SUPPLIES	91,900	7,584	80,359	87.44 %	64,674	15,685
5506 - COMPUTER SUPPLIES	26,000	1,388	12,859	49.46 %	32,628	(19,769)
5507 - OFFICE SUPPLIES	71,749	3,707	44,097	61.46 %	25,764	18,333
5508 - FURNITURE & EQUIPMENT (NON-CAPITALIZED)	32,500	2,269	33,972	104.53 %	15,530	18,442
5509 - BUSINESS MEETING - FOOD & SUPPLIES	22,098	1,014	16,461	74.49 %	2,905	13,556
5510 - POSTAGE	86,620	1,308	21,784	25.15 %	9,299	12,485
5512 - PRINTING/PRODUCTION	58,899	2,220	59,361	100.78 %	8,987	50,374
5513 - PRINTING EVENT CALENDAR	29,850	0	0	0.00 %	0	0
5520 - PROGRAMMING/PROMOTION - GENERAL	317,426	4,454	62,469	19.68 %	47,199	15,270
5521 - PROGRAMMING/PROMOTION - SPEAKER FEES & TRAVEL	28,650	5,275	36,411	127.09 %	3,230	33,181
5522 - PROGRAMMING/PROMOTION - FOOD & SUPPLIES	20,922	941	5,720	27.34 %	3,505	2,215
5530 - EXHIBITS	25,000	0	2,946	11.78 %	909	2,037
5533 - LEGAL SERVICES	50,000	7,632	44,720	89.44 %	9,600	35,120
5534 - AUDIT EXPENSES	50,000	0	47,483	94.97 %	47,962	(479)
5535 - PROFESSIONAL SERVICES - CONSULTING	225,500	12,650	127,783	56.67 %	36,812	90,971
5538 - BANKING CHARGES	25,500	1,853	15,841	62.12 %	13,518	2,323
5540 - REGISTRATION - CONFERENCE & CONTINUING EDUCATION	34,699	3,638	18,098	52.16 %	28,542	(10,444)
5541 - TRAVEL/MILEAGE	32,275	7,077	13,334	41.31 %	1,048	12,286
5545 - MEMBERSHIP DUES	30,709	1,440	22,883	74.52 %	21,113	1,770
5548 - RENTAL OF EQUIPMENT	22,949	635	10,212	44.50 %	11,679	(1,467)
5550 - IT HARDWARE MAINT & REPAIRS	174,771	407	165,653	94.78 %	140,894	24,759
5551 - IT SOFTWARE MAINT CONTRACTS/SERVICES	392,000	33,561	376,646	96.08 %	404,009	(27,363)
5552 - IT SOFTWARE - NON CAPITALIZED	73,000	4,960	52,991	72.59 %	70,786	(17,795)
5555 - ELECTRONIC CATALOGING	40,999	196	46,704	113.91 %	33,855	12,849
5558 - VEHICLE EXPENSES	27,000	2,937	19,495	72.20 %	8,423	11,072
5560 - CONTRACTED SERVICES - GENERAL	357,090	105,985	356,487	99.83 %	266,426	90,061
5561 - CONTRACTED SERVICES - SOFTWARE	615,645	33,080	455,694	74.02 %	397,697	57,997
5563 - CONTRACTED SERVICES - SPECIAL EVENTS - SECURITY	20,500	773	2,912	14.20 %	1,620	1,292
5564 - CONTRACTED SERVICES - SECURITY	786,072	51,081	453,432	57.68 %	491,470	(38,038)
5571 - RECRUITMENT	5,000	764	20,165	403.30 %	2,344	17,821
5590 - MISCELLANEOUS	20,544	7,268	16,159	78.66 %	76,002	(59,843)
Total General Operating	3,867,366	307,972	2,649,502	68.51 %	2,283,740	365,762
Building Operations and Maintenance						
5600 - UTILITIES	859,799	64,058	488,071	56.77 %	472,374	15,697
5610 - WATER	71,400	2,950	54,657	76.55 %	44,970	9,687
5620 - GAS	30,900	6,786	27,098	87.70 %	20,920	6,178
5630 - TELECOMMUNICATIONS	275,773	16,838	167,033	60.57 %	210,500	(43,467)
5640 - CUSTODIAL - NON CONTRACT	10,000	0	0	0.00 %	0	0
5641 - CUSTODIAL - CONTRACT	430,438	37,201	263,597	61.24 %	384,105	(120,508)
5648 - CONTRACT MAINTENANCE - BUILDING	65,000	6,989	44,600	68.62 %	38,724	5,876
5649 - CONTRACT MAINTENANCE - GROUNDS	80,000	13,343	67,802	84.75 %	60,983	6,819
5650 - CONTRACT MAINTENANCE - EQUIPMENT	202,499	11,036	97,842	48.32 %	94,555	3,287
5655 - MAINTENANCE & REPAIRS - BUILDING	125,000	30,550	104,704	83.76 %	37,990	66,714
5658 - MAINTENANCE & REPAIRS - GROUNDS	9,000	83	7,747	86.08 %	30,435	(22,688)
5660 - MAINTENANCE & REPAIRS - EQUIPMENT	90,000	25,236	141,807	157.56 %	154,373	(12,566)
5680 - INSURANCE	210,000	39,468	218,459	104.03 %	203,257	15,202

5685 - LEASE PURCHASE	545,992	0	20,496	3.75 %	25,296	(4,800)
5690 - PROPERTY RENTAL	68,886	5,777	51,482	74.74 %	54,136	(2,654)
5696 - PARKING - SPECIAL EVENTS	78,999	0	15,235	19.29 %	4,545	10,690
Total Building Operations and Maintenance	3,153,686	260,315	1,770,630	56.14 %	1,837,163	(66,533)
Capital Outlay						
5700 - CAPITAL OUTLAY - CONSTRUCTION & OTHER IMPROVEMENTS	0	0	0	0.00 %	33	(33)
5710 - CAPITAL OUTLAY - FURNITURE & EQUIPMENT	500,000	5,360	52,019	10.40 %	152,998	(100,979)
5715 - CAPITAL OUTLAY - IT EQUIPMENT	300,000	0	5,441	1.81 %	27,270	(21,829)
5716 - CAPITAL OUTLAY - IT SOFTWARE	0	0	0	0.00 %	0	0
Total Capital Outlay	800,000	5,360	57,460	7.18 %	180,301	(122,841)
Others						
5820 - GAIN/LOSS ON CAPITAL DISPOSAL	0	0	0	0.00 %	1,562	(1,562)
5825 - UNREALIZED GAIN/LOSS	0	0	0	0.00 %	0	0
Total Others	0	0	0	0.00 %	1,562	(1,562)
Total Expenses	25,134,333	1,922,549	16,448,559	65.44 %	15,065,554	1,383,005
Transfers						
7100 - TRANSFER IN	(529,000)	(264,500)	(269,292)	50.91 %	(294,206)	24,914
7200 - TRANSFER OUT	1,300,000	650,000	649,885	49.99 %	744,979	(95,094)
Total Transfers	771,000	385,500	380,593	49.36 %	450,773	(70,180)
NET SURPLUS (DEFICIT)	26,889	(590)	8,262,453	30,728.00 %	7,174,431	1,088,022

(1) Due to timing / annual contracts

Kansas City Public Library
Combined Statement of Revenues and Expenditures (Including Funds Held at GKCCF)
All Fund Types - Month of 3/31/2022

	General	Endowment	Gifts/Grants*	Capital Project	Parking Garage	KCPL Foundation Held at GKCCF	TOTAL
Revenues							
Total Property Taxes	2,267,547.00	0.00	0.00	0.00	0.00	0.00	2,267,547.00
Total Interest	10,614.00	2,653.00	(100,764.00)	0.00	0.00	2,649.18	(84,847.82)
Total Contributions	2,313.00	10.00	(789.00)	0.00	0.00	0.00	1,534.00
<i>Appeals & Other</i>	<i>2,313.00</i>	<i>10.00</i>	<i>1,100.00</i>	<i>0.00</i>	<i>0.00</i>		3,423.00
Total Charges for Services	7,278.00	0.00	0.00	0.00	32,838.00	0.00	40,116.00
Total State and Federal Funds	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
<i>NEA Big Read</i>			<i>16,000.00</i>				
Total Others /Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,290,065.00	2,673.00	(84,453.00)	0.00	32,838.00	2,649.18	2,240,349.18
Expenses							
Total Salaries	850,799.00	0.00	19,530.00	0.00	0.00	0.00	870,329.00
Total Fringe Benefits	293,810.00	0.00	3,252.00	0.00	0.00	0.00	297,062.00
Total Library Materials	204,293.00	0.00	4,311.00	0.00	0.00	0.00	208,604.00
Total General Operating	307,972.00	0.00	18,452.00	0.00	32,802.00	584.15	359,810.15
Total Building Oper.and Maint.	260,150.00	0.00	0.00	0.00	0.00	0.00	260,150.00
Total Capital Outlay	5,360.00	0.00	0.00	0.00	0.00	0.00	5,360.00
Total Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers	385,500.00	0.00	264,500.00	(650,000.00)	0.00	0.00	0.00
Total Expenses	2,307,884.00	0.00	310,045.00	(650,000.00)	32,802.00	584.15	2,001,315.15

*Includes Swanson Sanders Fund Held at GKCCF

Kansas City Public Library
Combined Statement of Revenues and Expenditures
All Fund Types YTD March 2022

	General	Endowment	Gifts/Grants	Capital Development	Parking Garage	21-22 YTD	20-21 YTD
Revenues							
Property Taxes							
4510 - CURRENT TAXES	21,443,960	-	-	-	-	21,443,960	20,251,893
4515 - PROTESTED TAXES	462,450	-	-	-	-	462,450	54,573
4520 - BACK TAXES	1,133,052	-	-	-	-	1,133,052	257,866
4530 - IN LIEU OF TAXES	138,273	-	-	-	-	138,273	241,058
4540 - REPLACEMENT TAXES	1,224,079	-	-	-	-	1,224,079	1,116,220
4550 - FINANCIAL INSTITUTION TAXES	123,294	-	-	-	-	123,294	195,429
4560 - INTEREST DISTRIBUTION (County)	1,539	-	-	-	-	1,539	1,377
Total Property Taxes	24,526,647	-	-	-	-	24,526,647	22,118,416
Interest							
4570 - INTEREST ON INVESTMENTS	56,225	14,056	(106,175)	-	-	(35,894)	617,187
Total Interest	56,225	14,056	(106,175)	-	-	(35,894)	617,187
Contributions							
4600 - CONTRIBUTION	89,340	100	1,932,116	800,000	-	2,821,556	663,544
Total Contributions	89,340	100	1,932,116	800,000	-	2,821,556	663,544
Charges for Services							
4700 - FINES AND FEES	3,729	-	-	-	-	3,729	561
4710 - PHOTOCOPYING AND PRINTING	12,387	-	-	-	-	12,387	2,491
4715 - AUTOMATED SYSTEM INCOME - FEES	205,337	-	-	-	-	205,337	211,401
4720 - DOCUMENT DELIVERY	297	-	-	-	-	297	482
4750 - CAFÉ SALES	-	-	-	-	-	-	-
4755 - PARKING GARAGE OPERATING REVENUE	-	-	-	-	344,276	344,276	228,037
4780 - ROOM RENTAL INCOME	17,800	-	-	-	-	17,800	950
Total Charges for Services	239,550	-	-	-	344,276	583,826	443,922
State and Federal Funds							
4850 - E-RATE DISTRIBUTIONS	-	-	19,240	-	-	19,240	86,196
4855 - FEDERAL GRANTS	-	-	-	-	-	-	-
4860 - STATE GRANTS - STATE AID	54,692	-	-	-	-	54,692	54,691
4861 - STATE GRANTS - ART & ENTERTAINER AIDE	21,000	-	-	-	-	21,000	17,000
4862 - STATE GRANTS - LSTA	-	-	84,555	-	-	84,555	109,473
4862 - STATE GRANTS - OTHER	-	-	-	-	-	-	-
4865 - OTHER GRANTS	-	-	836,954	-	-	836,954	623,344
Total State and Federal Funds	75,692	-	940,749	-	-	1,016,441	890,704
Others							
Miscellaneous	9,415	-	-	-	-	9,415	145,793
4901 - POSTAGE REVENUE	17,443	-	-	-	-	17,443	13,126
4902 - PASSPORT REVENUE	77,293	-	-	-	-	77,293	-
Total Others	104,151	-	-	-	-	104,151	158,919
Total Revenues	25,091,605	14,156	2,766,690	800,000	344,276	29,016,727	24,892,692
Expenses							
Salaries							
5300 - FULL TIME SALARIES	6,369,653	-	164,666	-	-	6,534,319	6,102,113
5310 - PART TIME SALARIES	1,195,261	-	33,374	-	-	1,228,635	999,742
5319 - REPLACEMENT COMPENSATION	24,986	-	434	-	-	25,420	64,394
5320 - SUBSTITUTE	92,104	-	-	-	-	92,104	11,467
Total Salaries	7,682,004	-	198,474	-	-	7,880,478	7,177,716
Fringe Benefits							
5330 - FICA	554,726	-	14,847	-	-	569,573	517,994
5331 - WORKER'S COMPENSATION	51,512	-	-	-	-	51,512	42,796
5333 - UNEMPLOYMENT	471	-	-	-	-	471	23,945
5334 - RETIREMENT	723,439	-	15,570	-	-	739,009	733,354

5335 - TAX SAVINGS PLAN						-	
5336 - HEALTH AND WELFARE INSURANCE	1,158,739	-	12,230	-	-	1,170,969	782,389
5337 - EMPLOYEE ASSISTANCE PROGRAM	4,422	-	-	-	-	4,422	4,210
5338 - PART TIME SUBSIDY	3,266	-	-	-	-	3,266	4,198
5340 - EDUCATIONAL ASSISTANCE	5,495	-	900	-	-	6,395	3,150
Total Fringe Benefits	2,502,070	-	43,547	-	-	2,545,617	2,112,036
Library Materials							
5400 - LIBRARY MATERIALS	1,438,782	-	32,813	-	-	1,471,595	1,370,717
5402 - FREIGHT-LIBRARY MATERIALS	865	-	-	-	-	865	761
5403 - LIBRARY MATERIALS PROCESSING	146,313	-	-	-	-	146,313	111,537
5404 - BINDERY/PRESERVATION	-	-	-	-	-	-	5,985
5405 - DIGITAL DATABASES	200,933	-	-	-	-	200,933	200,339
Total Library Materials	1,786,893	-	32,813	-	-	1,819,706	1,689,339
General Operating							
5500 - ADVERTISING	6,331	-	35	-	-	6,366	5,339
5501 - COST OF FOOD SALES	40	-	67	-	-	107	-
5505 - GENERAL SUPPLIES	80,359	-	183	-	-	80,542	65,663
5506 - COMPUTER SUPPLIES	12,859	-	2,824	-	-	15,683	112,561
5507 - OFFICE SUPPLIES	44,097	-	5,780	-	-	49,877	27,480
5508 - FURNITURE & EQUIPMENT (NON-CAPITALIZED)	33,972	-	2,420	-	-	36,392	17,455
5509 - BUSINESS MEETING - FOOD & SUPPLIES	16,461	-	503	-	-	16,964	3,108
5510 - POSTAGE	21,784	-	-	-	-	21,784	9,299
5512 - PRINTING/PRODUCTION	59,361	-	-	-	-	59,361	8,987
5513 - PRINTING EVENT CALENDAR						-	
5520 - PROGRAMMING/PROMOTION - GENERAL	62,469	-	57,545	-	-	120,014	220,547
5521 - PROGRAMMING/PROMOTION - SPEAKER FEES & TRAVEL	36,411	-	12,688	-	-	49,099	6,230
5522 - PROGRAMMING/PROMOTION - FOOD & SUPPLIES	5,720	-	2,310	-	-	8,030	5,227
5530 - EXHIBITS	2,946	-	-	350	-	3,296	1,958
5533 - LEGAL SERVICES	44,720	-	-	-	-	44,720	9,600
5534 - AUDIT EXPENSES	47,483	-	-	-	-	47,483	47,962
5535 - PROFESSIONAL SERVICES - CONSULTING	127,783	-	387	-	-	128,170	51,013
5538 - BANKING CHARGES	15,841	-	-	-	-	15,841	13,517
5539 - LEGISLATIVE/GOVERNMENT						-	
5540 - REGISTRATION - CONFERENCE & CONTINUING EDUCATION	18,098	-	20,997	-	-	39,095	30,323
5541 - TRAVEL/MILEAGE	13,334	-	4,450	-	-	17,784	(352)
5545 - MEMBERSHIP DUES	22,883	-	-	-	-	22,883	21,113
5548 - RENTAL OF EQUIPMENT	10,212	-	-	-	-	10,212	11,679
5550 - IT HARDWARE MAINT & REPAIRS	165,653	-	-	-	-	165,653	140,895
5551 - IT SOFTWARE MAINT CONTRACTS/SERVICES	376,646	-	172	-	-	376,818	404,008
5552 - IT SOFTWARE - NON CAPITALIZED	52,991	-	237	-	-	53,228	74,736
5555 - ELECTRONIC CATALOGING	46,704	-	-	-	-	46,704	33,856
5558 - VEHICLE EXPENSES	19,495	-	102,664	-	-	122,159	8,422
5560 - CONTRACTED SERVICES - GENERAL	356,487	-	65,912	-	-	422,399	2,502,199
5561 - CONTRACTED SERVICES - SOFTWARE	455,694	-	-	-	-	455,694	397,697
5563 - CONTRACTED SERVICES - SPECIAL EVENTS - SECURITY	2,912	-	-	-	-	2,912	1,620
5564 - CONTRACTED SERVICES - SECURITY	453,432	-	-	-	-	453,432	491,469
5571 - RECRUITMENT	20,165	-	35	-	-	20,200	2,344
5580 - PARKING GARAGE OPERATING EXPENSES	-	-	-	-	257,572	257,572	220,035
5590 - MISCELLANEOUS	16,159	-	11,079	-	-	27,238	85,793
Total General Operating	2,649,502	-	290,288	350	257,572	3,197,712	5,031,783
Building Operations and Maintenance							
5600 - UTILITIES	488,071	-	-	-	-	488,071	472,374
5610 - WATER	54,657	-	-	-	-	54,657	44,970
5620 - GAS	27,098	-	-	-	-	27,098	20,920
5630 - TELECOMMUNICATIONS	167,033	-	89,763	-	-	256,796	210,500
5640 - CUSTODIAL - NON CONTRACT						-	
5641 - CUSTODIAL - CONTRACT	263,597	-	-	-	-	263,597	384,105
5648 - CONTRACT MAINTENANCE - BUILDING	44,600	-	-	-	-	44,600	38,724
5649 - CONTRACT MAINTENANCE - GROUNDS	67,637	-	-	-	-	67,637	60,983
5650 - CONTRACT MAINTENANCE - EQUIPMENT	97,842	-	-	-	-	97,842	94,555
5655 - MAINTENANCE & REPAIRS - BUILDING	104,704	-	-	-	-	104,704	37,990
5658 - MAINTENANCE & REPAIRS - GROUNDS	7,747	-	-	-	-	7,747	30,435

5660 - MAINTENANCE & REPAIRS - EQUIPMENT	141,807	-	-	-	-	141,807	154,373
5680 - INSURANCE	218,459	-	-	-	-	218,459	203,866
5685 - LEASE PURCHASE	20,496	-	-	-	-	20,496	25,296
5690 - PROPERTY RENTAL	51,482	-	-	-	-	51,482	74,885
5696 - PARKING - SPECIAL EVENTS	15,235	-	-	-	-	15,235	4,545
Total Building Operations and Maintenance	1,770,465	-	89,763	-	-	1,860,228	1,858,521
Capital Outlay							
5700 - CAPITAL OUTLAY - CONSTRUCTION & OTHER IMPROVEMENT	-	-	-	-	-	-	33
5710 - CAPITAL OUTLAY - FURNITURE & EQUIPMENT	52,019	-	-	-	-	52,019	316,722
5715 - CAPITAL OUTLAY - IT EQUIPMENT	5,441	-	529,767	-	-	535,208	64,631
5716 - CAPITAL OUTLAY - IT SOFTWARE						-	
5720 - DEPRECIATION						-	
Total Capital Outlay	57,460	-	529,767	-	-	587,227	381,386
Others							
5820 - UNREALIZED GAIN/LOSS CAPITAL DIPOSAL	-	-	-	-	-	-	-
5825 - UNREALIZED GAIN/LOSS	-	-	-	-	-	-	-
Total Others	-	-	-	-	-	-	-
Total Expenses	16,448,394	-	1,184,652	350	257,572	17,890,968	18,250,781
Transfers	380,593	19,128	250,279	(650,000)	-	-	-
BEGINNING FUND BALANCE	13,679,209	3,127,290	5,169,771	1,612,964	4,281,270	27,870,504	26,606,828
NET SURPLUS (DEFICIT)	8,262,618	(4,972)	1,331,759	1,449,650	86,704	11,125,759	6,641,911
ENDING FUND BALANCE	21,941,827	3,122,318	6,501,530	3,062,614	4,367,974	38,996,263	33,248,739

Kansas City Public Library
Activity Report and Fund Balance for Special Accounts
As of March 31st, 2022

	Balance - Beginning Year To Date 7/1/2021	Receipts Year To Date 2/28/2022	Expenditure Year To Date 2/28/2022	Balance - Ending Year To Date 2/28/2022
GIFT GRANT FUNDS				
DEPARTMENT ACCOUNTS:				
1003 - MVSC-MISC	53,287.78	727.62	1,510.00	52,505.40
1004 - YOUTH-MISC	26,971.53	4,000.00	715.96	30,255.57
1005 - RISE-MISC	11,401.75	7,500.00	247.24	18,654.51
1006 - OUTREACH-MISC	(11,000.44)	36,239.97	15,381.82	9,857.71
1007 - BLUFORD-MISC	6,413.83	88.50	153.49	6,348.84
1008 - SOUTHEAST-MISC	14,882.60	5,133.51	0.00	20,016.11
1009 - NORTHEAST-MISC	(656.60)	0.00	0.00	(656.60)
1010 - PLAZA-MISC	3,905.82	459.62	0.00	4,365.44
1011 - WALDO-MISC	4,017.89	159.38	124.15	4,053.12
1012 - RUIZ-MISC	912.44	58.43	0.00	970.87
1013 - WESTPORT-MISC	18,080.34	163.30	0.00	18,243.64
1014 - TRAILS WEST-MISC	51,383.05	61.95	0.00	51,445.00
1015 - SUGAR CREEK-MISC	149.01	11.40	0.00	160.41
1016 - CENTRAL-MISC	6,789.82	243.10	0.00	7,032.92
FRIENDS GIFTS				
2118 - Friends of the Library Branch Gift	7,087.46	0.00	0.00	7,087.46
HOTSPOTS-FOL - Hotspots - Friends of the Library Gift	(12,297.00)	0.00	0.00	(12,297.00)
DISTRIBUTIONS:				
5001 - Kauffman Book Fund	0.00	0.00	9,952.71	(9,952.71)
5002 - Ingram Literacy For Life GKCCF INGR00	750.90	0.00	750.90	-
6000 - Helen Nelson Fund Distribution	(76,793.00)	0.00	0.00	(76,793.00)
KAUFFMAN2022 - Kauffman Grant 07/01/21 through 06/30/22	0.00	390,000.00	0.00	390,000.00
EMPLOYEE				
1808 - Employee Wellness	12,159.20	0.00	3,291.75	8,867.45
SPECIAL PROJECTS:				
1021 - Collection Enhancement	129,369.74	3,422.67	698.72	132,093.69
1022 - NEH Programming (Bradbury Speaker Series)	55,039.14	2,359.75	0.00	57,398.89
1023 - NEH Materials	13,534.57	1,000.85	0.00	14,535.42
1025 - Branch Programming	4,271.36	28.46	0.00	4,299.82
1026 - Planned Giving Project	2,057.34	0.00	0.00	2,057.34
1028 - Pellom McDaniels' Arts for Smarts Fund	1,553.56	0.00	0.00	1,553.56
1031 - Children's Book Fund Enhancement	104,304.10	3,265.41	0.00	107,569.51
1036 - Theis-Kimball Special Collection	2,131.96	66.11	0.00	2,198.07
1037 - NEH 03 Local History	27,524.82	3,229.90	0.00	30,754.72
1040 - Library Art Fund	53,148.39	468.37	0.00	53,616.76
1051 - Earth Sciences Gift	0.00	0.00	154.30	(154.30)
1130 - Barney Karbank Fund for Children's Literature - Central	8,351.11	0.00	4,392.09	3,959.02
1200 - Greenwood Society	76.53	11,000.00	35,000.00	(23,923.47)
1900 - Misc & One Time Gifts	(8,823.37)	1,700,000.00	0.00	1,691,176.63
AMERDREAM - American Dream Literacy Initiative Project-ALA	3,240.09	0.00	0.00	3,240.09
ARPA Staffing Funds - ARPA Staffing Funds - MO State Library	0.00	0.00	56,354.97	(56,354.97)
ART-MISC - Misc Art Grant Gifts	0.00	5,000.00	0.00	5,000.00
ART18STERN - Public Art Exhibition/KC Art Inst 2018 - Stern Fdn Grant	9,067.49	0.00	0.00	9,067.49
ARTINVENTORY - Art Inventory System Stern Foundation Grant	167.38	0.00	(6,714.00)	6,881.38
ArtsMW-NEABigRead-22 - Arts Midwest	0.00	16,000.00	1,011.32	14,988.68
BCOR-General - Building a Community of Readers - General Grant	14,778.09	0.00	0.00	14,778.09
BIGREAD2022-MISC - Big Read 2022 Miscellaneous	0.00	10,000.00	0.00	10,000.00

BLOCH-ECF-DIGINCLUSI - Bloch and Block ECF Digital Inclusion	0.00	320,000.00	0.00	320,000.00
BOBDAY - Bob Day Lecture Series	4,041.89	0.00	0.00	4,041.89
CACIKAUFFMAN - Community Access Card Initiative - Kauffman Grant	702.89	0.00	49.90	652.99
CACINSF - National Science Foundation Award - Univ KS	(546.25)	1,539.00	387.50	605.25
CARESACT-JaCo-50k - Cares Act 2020 Jackson County \$50,000	(49,827.60)	50,000.00	172.40	-
CRADLE - CRADLE OF ENTREPRENEURS - Regnier Family Foundation Grant	22,238.08	0.00	0.00	22,238.08
CSLP - Cooperative Summer Library Program Materials Grant	1,690.00	0.00	0.00	1,690.00
CTTCOMMUNITY - Courtney S Turner Trust Grant - Community Programming	105,000.00	35,000.00	0.00	140,000.00
DIGFELLOW - Digital Inclusion Fellowship NTEN Grant	754.39	0.00	2,252.64	(1,498.25)
DIGHISTORY - Digital History Awards	6,060.43	0.00	0.00	6,060.43
DIGINCHOTLINE-GKCCF - Digital Inclusion Hotline Grant - GKCCF	82,566.54	0.00	34,795.94	47,770.60
DIGSUMMIT - Digital Inclusion Summit	8,010.36	0.00	14.99	7,995.37
DIGURBAN - Digitize the Urban Renewal Exhibition	5,500.00	0.00	0.00	5,500.00
ECF-CHROMEBOOKS - Emergency Connectivity Fund - Chrome Books	0.00	0.00	620,870.01	(620,870.01)
EISNER-MATERIALS-NE - Eisner Grant Project 2021 Northeast Graphic Novels	0.00	2,000.00	2,137.55	(137.55)
GEORGEAUDIO - Audiobooks - Daryl George Trust	12,320.86	1,165.33	9,441.13	4,045.06
GG-GENERAL - Gifts/Grants - General	153,653.15	0.00	0.00	153,653.15
GOOGLE-TECHACCDIGINC - Tech Access & Digital Inclusion Google Grant 2020-2021	3,643.60	0.00	2,679.44	964.16
GOOGLE2021-TRAINTTECH - Google Fiber KC 2021 Training Tech	17,367.77	0.00	9,373.64	7,994.13
HALL - Hall Family Foundation Grant	18,207.07	0.00	930.32	17,276.75
HALL-MGCITY - Hall Foundation - Making a Great City Series	16,871.61	0.00	0.00	16,871.61
HFF-SRLP-2021 - Summer Reading & Learning Program - Hall Family Foundation	32,649.14	0.00	19,577.16	13,071.98
HISTORYBOOK - Bruce Mathews History Book Project - WTK Foundation Grant	50,000.00	0.00	0.00	50,000.00
HOMELESS-RS - Homelessness Trust Fund Grant - Reconciliation Services	335.08	0.00	0.00	335.08
IMLS-APP-DIGINCL - IMLS - Accelerating Promising Practices Digital Inclusion Cohort	(140,322.19)	0.00	68,331.81	(208,654.00)
IMLS-ASTC-Immunity - IMLS ASTC Communities for Immunity	0.00	55,954.50	6,110.59	49,843.91
IMLS-CIRCLES - IMLS NLG 2017 for Learning Circles in Public Libraries	43,570.35	0.00	0.00	43,570.35
IND-FLYNN-OUTREACH - Judith & Matt Flynn Outreach Donation	0.00	10,000.00	2,170.47	7,829.53
KCDIG-GKCCF - KC Digital Inclusion Grant - GKCCF 2013-2014	23,402.84	0.00	1,698.30	21,704.54
KCDIG16GKCCF - KC Digital Inclusion Fund GKCCF Grant	(13.48)	0.00	509.81	(523.29)
KCDIGLEARN-GOOGLE - KC Digital Learn 2019-2020 Google Grant	11,341.33	0.00	1,244.81	10,096.52
KCDML_Titos - KCDML Love Tito's	0.00	8,000.00	0.00	8,000.00
LEGO-STEM - Lego/Stem Project	3,543.37	0.00	0.00	3,543.37
LSTA-CARES9856 - LSTA - Cares Act Grant #9856	18,781.41	(115.60)	0.00	18,665.81
LSTA-CARESACT-CRF35 - LSTA - Cares Act CRF35 - Broadband Funding Grant	1.29	24,813.99	0.00	24,815.28
LSTA-DIG8973 - LSTA Digital Imaging Grant #8973	5,852.10	0.00	0.00	5,852.10
LSTA-DIGIMAG2020 - LSTA Digital Imaging Grant 2020-LSD0-DIG20-KCPL	(8,587.80)	11,088.06	0.00	2,500.26
LSTA-SHOWMESTEP9442 - LSTA Show Me Steps #9442	(1,707.54)	0.00	0.00	(1,707.54)
LSTA-SPOTLIGHT-KCLX - LSTA - Spotlight KCLX -Youth Funds	0.00	4,653.00	3,374.95	1,278.05
LSTA-SRP2021 - LSTA - SRP 2021	(583.97)	4,000.00	3,434.23	(18.20)
LSTA-SUMREAD-9669 - LSTA Summer Reading #9669	5,500.00	0.00	0.00	5,500.00
LSTADIGLEARN - LSTA Digital Learning Software and Equipment Grant #8982	6,916.95	0.00	0.00	6,916.95
LSTATECH8628 - LSTA - Technology Ladder Grant #8628 Southeast	3,213.00	0.00	0.00	3,213.00
LSTATL070-DEVICES-21 - LSTA - Tech Ladder Circulating Devices	(35,510.40)	40,000.00	7,183.85	(2,694.25)
MAYAANGELOUBOOKAWARD - Maya Angelou Book Award	4,000.00	2,000.00	10,043.99	(4,043.99)
MENOCAL - Maria Rosa Menocal Public Lecture Series Gift	94,861.93	0.00	0.00	94,861.93
MOSLStrMO-Mobile-21 - Mobile Services in Kansas City	0.00	0.00	102,664.00	(102,664.00)
MVRCLUB - Missouri Valley Room Club	29,876.08	1,550.00	0.00	31,426.08
PAOPERATING - Public Affairs Operating Expense Grant	0.00	0.00	224.33	(224.33)
PICKETT - Anola Pickett Collection	386.91	0.00	234.43	152.48
PLA-Intern - PLA Intern	1,379.59	0.00	443.68	935.91
RACOR-GKCCF - GKCCF - Raising a Community of Readers	21,521.98	0.00	0.00	21,521.98
REACHHTC-CENSUS - Increasing Capacity to Reach HTC Communities-Census Equity Fund GKCCF	889.45	0.00	0.00	889.45
RIHLTH-CPSC - Refugee and Immigrant Health Education - CPSC Grant	17,724.76	0.00	0.00	17,724.76
ROBOTICS - 2018-2019 KC STEM Alliance First Robotics Grant Award	550.00	0.00	0.00	550.00

SEDIGMEDLAB - Southeast Digital Media Lab - Kansas City Power & Light Gift	3,092.50	0.00	0.00	3,092.50
SPRINT-1MIL-DIGINCL - Sprint Foundation 1 Million Project Digital Inclusion Initiative GKCCF	50,000.00	0.00	0.00	50,000.00
SRLP-MISC - Summer Reading/Learning Miscellaneous	0.00	26,000.00	0.00	26,000.00
SS-WEWERS - Speaker Series - Frank and Helen Wewers Gift	5,000.00	0.00	0.00	5,000.00
STERNMARDIKEBENTON21 - Stern Foundation Mardike-Benton Grant	25,000.00	0.00	26,762.40	(1,762.40)
SUMREAD-2017 - Summer Reading 2017	(1,338.50)	0.00	0.00	(1,338.50)
SWANSON - Swanson Expenditure Fund	(3,750.00)	0.00	0.00	(3,750.00)
TREATYOURSLF - National Network of Libraries of Medicine Treat Yourself	(1,484.20)	0.00	0.00	(1,484.20)
UWAY-CHOICE - United Way/Choice Neighborhood Initiative Grant	3,057.44	0.00	37.80	3,019.64
VETERAN-MHC - Veteran Writing Workshop - MO Humanities Council	653.66	0.00	0.00	653.66
VISTA - Corporation for National and Community Service VISTA Grant	(820.81)	19,239.59	68,550.04	(50,131.26)
WRITELETTERS - WRITELETTERS	2,500.00	0.00	0.00	2,500.00
WritersForReaders - Writers For Readers	(118.96)	71,450.00	41,900.76	29,430.28
WTK-WIKIPEDIAN-2021 - Wikipedian In Residence - William T Kemper Foundation Grant	41,162.34	0.00	40,478.96	683.38
KCPL FUNDS HELD AT GKCCF				
7033 - Endowment for Strategic Initiatives	3,911,751.87	(106,174.67)	10,484.93	3,795,092.27
Total GIFT GRANT FUNDS	5,169,770.99	2,782,851.50	1,416,592.18	6,536,030.31
ENDOWMENT ACCOUNT DETAIL:				
7001 - Interest	20,066.41	14,056.34	20,066.41	14,056.34
7002 - Theis-Kimball (Restri)	10,233.84	0.00	0.00	10,233.84
7004 - Retro Coll Development	527,559.94	0.00	0.00	527,559.94
7005 - NEH/Friends Prog.&Materials	365,296.55	0.00	0.00	365,296.55
7006 - NEH Materials	154,934.50	0.00	0.00	154,934.50
7007 - Children's Book Fund	505,496.80	100.00	0.00	505,596.80
7009 - Foreign Language	65.79	0.00	0.00	65.79
7010 - Ramos Collection	2,279.73	0.00	0.00	2,279.73
7012 - NEH 03 Local History	500,000.00	0.00	0.00	500,000.00
7013 - Branch Services	4,405.66	0.00	0.00	4,405.66
7014 - Library Outreach	2,008.14	0.00	0.00	2,008.14
7015 - L.H. Bluford	7,034.22	0.00	0.00	7,034.22
7016 - Southeast	12,928.31	0.00	0.00	12,928.31
7017 - North-East	807.90	0.00	0.00	807.90
7018 - Plaza	55,670.24	0.00	0.00	55,670.24
7019 - Waldo	24,671.89	0.00	0.00	24,671.89
7020 - Ruiz	9,045.39	0.00	0.00	9,045.39
7021 - Westport	25,279.47	0.00	0.00	25,279.47
7022 - Trails West	3,871.89	0.00	0.00	3,871.89
7023 - Sugar Creek	1,765.30	0.00	0.00	1,765.30
7024 - Special Coll. Staff	4,276.03	0.00	0.00	4,276.03
7026 - Robert Lund Memorial	5,718.83	0.00	0.00	5,718.83
7027 - Doris Threatt Memorial	6,665.51	0.00	0.00	6,665.51
7028 - Fine Arts Endowment	72,505.56	0.00	0.00	72,505.56
7029 - Central Library Oper.	37,633.03	0.00	0.00	37,633.03
7031 - William L Lee Trust	180,396.55	938.11	0.00	181,334.66
7032 - Daryl George Trust	145,222.59	0.00	0.00	145,222.59
7050 - ENDOWMENT - General	441,448.40	0.00	0.00	441,448.40
Total ENDOWMENT ACCOUNT DETAIL	3,127,288.47	15,094.45	20,066.41	3,122,316.51
CAPITAL DEVELOPMENT PROJECTS:				
4500 - RFID Equipment Project	(8,985.00)	0.00	0.00	(8,985.00)
4600 - Capital Development - General	1,011,761.75	0.00	0.00	1,011,761.75
NE-RENO - Northeast Renovation	610,187.26	1,450,000.00	350.00	2,059,837.26
Total CAPITAL DEVELOPMENT PROJECTS	1,612,964.01	1,450,000.00	350.00	3,062,614.01

KANSAS CITY LIBRARY FAMILY OF FUNDS
STATEMENTS OF FINANCIAL POSITION
MANAGEMENT REPORT
FEBRUARY 28, 2022

	KCPU00 ^(A)	KAUF00 ^(B)	NELS05 ^(C)	INGR00 ^(D)	SWAN06 ^(E)	TOTAL	JUNE 30, 2021
<u>ASSETS</u>							
Cash and Investments	\$ 384,506.59	\$ 5,621,525.79	\$ 1,421,849.06	\$ 262,573.15	\$ 5,495,092.27	\$ 13,185,546.86	\$ 11,859,379.18
TOTAL ASSETS	\$ 384,506.59	\$ 5,621,525.79	\$ 1,421,849.06	\$ 262,573.15	\$ 5,495,092.27	\$ 13,185,546.86	\$ 11,859,379.18
<u>LIABILITIES & FUND BALANCE</u>							
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LIABILITIES	-	-	-	-	-	-	-
FUND BALANCE	384,506.59	5,621,525.79	1,421,849.06	262,573.15	5,495,092.27	13,185,546.86	11,859,379.18
TOTAL LIABILITIES & FUND BALANCE	\$ 384,506.59	\$ 5,621,525.79	\$ 1,421,849.06	\$ 262,573.15	\$ 5,495,092.27	\$ 13,185,546.86	\$ 11,859,379.18

^(A) KCPU00 = Kansas City Public Library Foundation is the operating fund and a supporting organization of GKCCF.

^(B) KAUF00 = Ewing Kauffman Book Fund is a GKCCF fund designated for the benefit of the Kansas City Public Library.

^(C) NELS05 = Helen H. Nelson Endowment Fund for the Kansas City Library is a GKCCF field of interest fund for the benefit of the Kansas City Public Library.

^(D) INGR00 = Robert P. Ingram Literacy for Life Fund is a GKCCF fund designated for the benefit of the Kansas City Public Library.

^(E) SWAN06 = Swanson Sanders Strategic Endowment Fund is an unrestricted agency fund designated for the benefit of the Kansas City Public Library.

KANSAS CITY LIBRARY FAMILY OF FUNDS
STATEMENTS OF FUND ACTIVITY
MANAGEMENT REPORT
FOR THE EIGHT MONTH PERIOD JULY 1, 2021 - FEBRUARY 28, 2022

	KCPU00 ^(A)	KAUF00 ^(B)	NELS05 ^(C)	INGR00 ^(D)	SWAN06 ^(E)	TOTAL	FISCAL YEAR ENDED JUNE 30, 2021
INCOME							
Contributions	\$ 12,250.00	\$ -	\$ -	\$ -	\$ 1,700,000.00	\$ 1,712,250.00	\$ 870.00
Interest Income	2,461.34	-	4.77	-	15,287.01	17,753.12	24,687.40
Dividend Income	902.02	104,656.04	40,196.54	5,158.42	27,426.64	178,339.66	128,359.57
Other Income/(Loss)	(10,251.22)	(252,012.94)	(75,843.44)	(12,431.35)	(148,888.32)	(499,427.27)	2,376,283.26
TOTAL INCOME/(LOSS)	5,362.14	(147,356.90)	(35,642.13)	(7,272.93)	1,593,825.33	1,408,915.51	2,530,200.23
EXPENSE							
Grants	-	28,340.25	-	-	-	28,340.25	-
Project Expenditures	2,141.33	-	6,360.98	-	164.50	8,666.81	19,753.36
Administrative Fees	2,572.36	11,235.76	19,783.73	1,828.49	10,320.43	45,740.77	63,121.63
TOTAL EXPENSE	4,713.69	39,576.01	26,144.71	1,828.49	10,484.93	82,747.83	82,874.99
NET INCOME/(EXPENSE)	648.45	(186,932.91)	(61,786.84)	(9,101.42)	1,583,340.40	1,326,167.68	2,447,325.24
BEGINNING FUND BALANCE - JUL 1	383,858.14	5,808,458.70	1,483,635.90	271,674.57	3,911,751.87	11,859,379.18	9,412,053.94
ENDING FUND BALANCE	\$ 384,506.59	\$ 5,621,525.79	\$ 1,421,849.06	\$ 262,573.15	\$ 5,495,092.27	\$ 13,185,546.86	\$ 11,859,379.18

^(A) KCPU00 = Kansas City Public Library Foundation is the operating fund and a supporting organization of GKCCF.

^(B) KAUF00 = Ewing Kauffman Book Fund is a GKCCF fund designated for the benefit of the Kansas City Public Library.

^(C) NELS05 = Helen H. Nelson Endowment Fund for the Kansas City Library is a GKCCF field of interest fund for the benefit of the Kansas City Public Library.

^(D) INGR00 = Robert P. Ingram Literacy for Life Fund is a GKCCF fund designated for the benefit of the Kansas City Public Library.

^(E) SWAN06 = Swanson Sanders Strategic Endowment Fund is an unrestricted agency fund designated for the benefit of the Kansas City Public Library.

**Kansas City Public Library
Summary Report on Contracted Operations
Year-To-Date**

Central Library Parking Garage				
	3/31/2022	3/31/2021	Changes *	
Revenue	\$ 344,276	\$ 228,037	\$	116,239
Expense	\$ 257,572	\$ 220,035	\$	37,537
Transfers	\$ -	\$ 57,500	\$	(57,500)
Net Surplus / (Deficit)	\$ 86,704	\$ (49,498)	\$	136,202
Capital Maint./Equip.	\$ -	\$ -	\$	-
Ave. Monthly Parkers	503	356		147

Nine Muses Library Coffee Shop				
	3/31/2022		3/31/2021	
	Month	Year to Date	Month	Year to Date
Revenue	\$ -	\$ -	\$ -	\$ -
Expense	\$ -	\$ -	\$ -	\$ -
Net Surplus / (Deficit)	\$ -	\$ -	\$ -	\$ -
Customer Count	-	-	-	-
Ave./Customer	\$ -	\$ -	\$ -	\$ -

Auxiliary Post Office							
	Actual YTD March 2021				Budget 2021/2022		YTD 11/30/20
	Bluford	Northeast	Sugar Creek	Total	Total	% Budget	Total
Revenue	7,262.17	7,711.88	2,468.54	17,442.59	30,000.00	58.1%	-
Expense*	805.85	1,586.68	-	2,392.53	7,040.00	34.0%	-
Net Surplus / (Deficit)	6,456.32	6,125.20	2,468.54	15,050.06	22,960.00	65.5%	-

Passport Services								
	Actual YTD March 2021					Budget 2021/2022		YTD 11/30/20
	Ruiz*	Westport*	Trails West*	Sugar Creek	Total	Total	% Budget	Total
Revenue	11,920.35	36,559.75	20,415.55	8,397.25	77,292.90	100,000.00	77.3%	-
Expense*	1,518.00	3,596.96	2,496.85	1,869.25	9,481.06	4,580.00	207.0%	-
Net Surplus / (Deficit)	10,402.35	32,962.79	17,918.70	6,528.00	67,811.84	95,420.00	71.1%	-

*Direct expenses only - no personnel cost

KANSAS CITY PUBLIC LIBRARY
M/WBE PARTICIPATION
Third Quarter Report: July 1, 2021 to March 31, 2022

M/WBE Participation Goals: Supplies: MBE = 10%; WBE = 1% Services: MBE = 20%; WBE = 1% Construction: MBE =16%; WBE 5%

BUDGET CODE	NAME	EXPENDED FY 2021/2022	MBE	%	WBE	%
SUPPLIES						
5505 - 5508	GENERAL SUPPLY	118,326	3,487	2.95%	9,598	8.11%
	TOTAL SUPPLIES	118,326	3,487	2.95%	9,598	8.11%
SERVICES						
5500	ADVERTISING	6,331	0	0.00%	0	0.00%
5509	MEETING	16,461	0	0.00%	4,345	26.39%
5512-5513	PRINTING	59,361	0	0.00%	1,950	3.28%
5520-5522	PROGRAMMING/PROMOTION	104,600	15,360	14.68%	18,660	17.84%
5530	EXHIBITS	2,946	0	0.00%	0	0.00%
5533	LEGAL	44,720	0	0.00%	0	0.00%
5534	AUDIT	47,483	0	0.00%	0	0.00%
5535	CONSULTANT	127,783	388	0.30%	388	0.30%
5540	REGISTRATION-CONFERENCE & CONTINUING EDUCATION	18,098	0	0.00%	0	0.00%
5548	RENTAL OF EQUIPMENT	10,212	0	0.00%	0	0.00%
5550	IT HARDWARE MAINT	165,653	48,519	29.29%	26,628	16.07%
5551	IT SOFTWARE MAINT	376,646	8,249	2.19%	0	0.00%
5552	IT SOFTWARE - NON CAP.	52,991	0	0.00%	0	0.00%
5555	ELECTRONIC CATALOGING	46,701	0	0.00%	0	0.00%
5558	VEHICLE	19,495	0	0.00%	0	0.00%
5560-5562	CONTRACTED SERVICES	812,181	12,760	1.57%	40,862	5.03%
5563-5564	SECURITY	456,344	0	0.00%	0	0.00%
5630	TELECOMMUNICATIONS	167,033	0	0.00%	0	0.00%
5641	CUSTODIAL - CONTRACT	263,597	0	0.00%	0	0.00%
5648	CONTRACTUAL MAINT-BLDG	44,600	0	0.00%	9,548	21.41%
5649	CONTRACTUAL MAINT-GRDS	67,802	0	0.00%	0	0.00%
5650	CONTRACTUAL MAINT-EQUIP	97,842	0	0.00%	450	0.46%
5655	MAINT & REPAIRS - BLDG	104,704	0	0.00%	512	0.49%
5658	MAINT & REPAIRS - GRDS	7,747	0	0.00%	0	0.00%
5660	MAINT & REPAIRS - EQUIP	141,807	269	0.19%	25,282	17.83%
5690	PROPERTY RENTAL	51,482	0	0.00%	25,370	49.28%
	TOTAL SERVICES	3,314,620	85,544	2.58%	153,995	4.65%
FURNITURE & EQUIPMENT						
5710	FURNITURE & EQUIPMENT	52,019	0	0.00%	29,395	56.51%
	TOTAL EQUIPMENT	52,019	0	0.00%	29,395	56.51%

89,031

192,987

**KANSAS CITY PUBLIC LIBRARY
FY 2021 - 2022**

Classification	M/WBE Vendor	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
	Service and Supplies				
MWBE	24/7 EXPRESS COURIER LLC	\$4,340.00	\$3,920.00	\$7,423.90	\$0.00
MBE	BOSS (BUSINESS ORIENTED SOFTWARE SOLUTIONS)	\$8,249.00	\$0.00	\$0.00	\$0.00
MBE	CARTER BROADCAST GROUP INC	\$0.00	\$0.00	\$4,500.00	\$0.00
WBE	CGK PROMOTIONS	\$0.00	\$1,950.00	\$0.00	\$0.00
MWBE	CONFERENCE TECHNOLOGIES INC.	\$0.00	\$528.75	\$0.00	\$0.00
WBE	CROWN SERVICES INC	\$0.00	\$321.76	\$0.00	\$0.00
WBE	DESIGN RANCH INC.	\$0.00	\$0.00	\$19,200.00	\$0.00
WBE	ELECTRONICS SUPPLY CO	\$118.02	\$648.40	\$567.32	\$0.00
MWBE	FREEDOM INTERIOR SOLUTIONS LLC	\$0.00	\$0.00	\$635.67	\$0.00
WBE	GENERAL AUTOMATIC SPRINKLER	\$590.00	\$0.00	\$0.00	\$0.00
WBE	KANSAS CITY AIR FILTER COMPANY INC	\$1,839.63	\$1,386.46	\$2,879.11	\$0.00
WBE	KENTON BROS LOCK CO	\$1,112.52	\$6,499.63	\$8,200.74	\$0.00
WBE	LLOYD'S INC	\$2,690.00	\$796.00	\$178.00	\$0.00
WBE	LONG TIME COMING LLC	\$12,612.00	\$12,612.00	\$12,758.00	\$0.00
WBE	LAURA PACKER	\$0.00	\$3,300.00	\$0.00	\$0.00
WBE	MILLICARE TEXTILE AND CARPET CARE	\$5,841.66	\$2,522.00	\$12,354.98	\$0.00
MWBE	MINUTEMAN PRESS	\$93.00	\$159.00	\$180.00	\$0.00
MWBE	NICKIFIT LLC	\$5,400.00	\$3,600.00	\$5,400.00	\$0.00
MWBE	MILDRED VERNITA POP	\$300.00	\$0.00	\$0.00	\$0.00
MWBE	SHI INTERNATIONAL CORP	\$2,419.80	\$0.00	\$3,707.76	\$0.00
MWBE	RASHONDA SMITH	\$0.00	\$0.00	\$387.50	\$0.00
MWBE	CHRISTINE TAYLOR-BUTLER	\$0.00	\$200.00	\$0.00	\$0.00
WBE	THE KANSAS CITY BOX LLC	\$0.00	\$4,344.50	\$0.00	\$0.00
WBE	TECH LOGIC CORPORATION	\$24,665.64	\$450.00	\$0.00	\$0.00
MBE	WORLD WIDE TECHNOLOGY INC	\$0.00	\$44,810.85	\$0.00	\$0.00
		<u>\$70,271.27</u>	<u>\$88,249.35</u>	<u>\$78,372.98</u>	<u>\$0.00</u>
	Furniture & Equipment				
MWBE	SHI INTERNATIONAL CORP	\$0.00	\$316.49	\$5,123.91	\$0.00
WBE	TECH LOGIC CORPORATION	\$29,394.50	\$0.00	\$0.00	\$0.00
		<u>\$29,394.50</u>	<u>\$316.49</u>	<u>\$5,123.91</u>	<u>\$0.00</u>
		<u>\$99,665.77</u>	<u>\$88,565.84</u>	<u>\$83,496.89</u>	<u>\$0.00</u>

NOTE: "MWBE" denotes that the vendor is both a MBE and WBE vendor.

Library Board Memo No. 4547

TO: Board of Trustees, Kansas City Urban Public Library District

FROM: John Herron, Chief Executive

RE: Authorization to Contract with Vicinity for Chilled Water Services

PROPOSED ACTION: Move approval of the recommendation of the Chief Executive to contract with Vicinity for the extension of a chilled water service line and chilled water service to the Central Branch at an initial annual cost not to exceed \$122,800, with a contract term of ten-years and two five-year renewals.

BUDGET CODE: 10 5600 24

POLICY / STRATEGIC GOAL IMPACT: The recommended action is consistent with the Library's policies on procurement (*Policy 531-Procurement*).

SUMMARY: Vicinity is the current vendor for the Central Library's steam for heating. Vicinity has expanded its chilled water lines in the Central Business District for the past couple of years and proposes to extend their chilled water distribution lines into the Central Library to provide service for cooling.

The Central Library's plant (two chillers and a cooling tower) is almost outside of its normal lifespan and is starting to incur repair costs. The Vicinity agreement will provide a more energy-efficient solution, and provide a more reliable solution for cooling,

The contract term would be for a ten-year period with two five-year renewal periods. An early termination cost would be incurred for non-renewal of the two five-year periods. The estimated twenty-year cost for the contract services is \$3,680,624 which is an estimated \$603,742 in savings from the library's current cooling plant operation. This includes an Economic Development Rate which Vicinity is offering for the first five years at an approximate savings of \$10,500 per year.

Vicinity is the sole provider of chilled water services, and by Library policy is exempt from bid.

Library Board Memo No. 4548

TO: Board of Trustees, Kansas City Urban Public Library District
FROM: John Herron, Library Director & Chief Executive
RE: Director's Report for March 2022

EXECUTIVE SUMMARY

The Executive Summary will be discussed at the meeting.

FINANCIAL REPORT

Property tax receipts for March were good, and overall we have received 98.7% of the amount projected. We anticipate ending the year slightly over our property tax projections. Other revenue accounts are coming in close to budget or as expected.

On the expense side, we anticipate our salary and benefit numbers to come in well under budget at this time due primarily to vacant positions. Our general operating and building maintenance expenses are also under budget and will likely remain under budget by year-end. We are above spending compared to last year in library materials, but this category is controlled well and should come in close to budget.

Ultimately, we will likely end the year with a surplus of \$500,000 or more. The amount of surplus will largely depend on the actual property tax revenue received by year-end, and the timing of some capital project expenditures.

LIBRARY INITIATIVES AND OUTREACH – HIGHLIGHTS

REFUGEE & IMMIGRANT SERVICES & EMPOWERMENT

Anne Brown has been instructing the Wednesday English for Citizenship classes. March brought the topics of the three branches of government. Volunteers reported that the students of the class had been avidly watching the confirmation hearings of Ketanji Brown and felt like they were understanding what they were seeing and hearing.

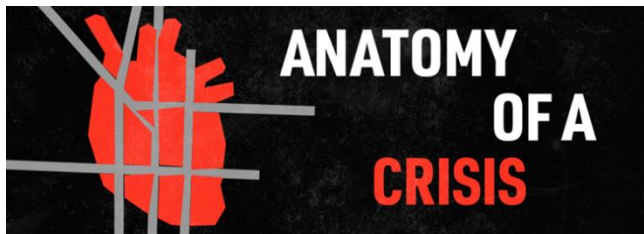
Carolyn Hollstein created weekly lessons and Google slideshows for Conversation Club to engage students and volunteers in compelling dialogue. She instructed students in Saturday Conversation Club class and strove to foster and cultivate community between students and volunteers while developing English skills.

Anne Brown worked on the English for Missouri Driver's License test. This course has grown from a 2-week course to a full-fledged 6-to-8-week course with a presentation and workbook. Four of the 6 units are completed (on the power point presentation) with the goal being to have the course documents completed before the first week of May.

Due to Missouri's change in driver license test requirements, which removed supports for English Learners, Anne knew that we would need to look at support systems in place in other states. She researched multiple other states' published driver license instruction curriculum for more general outlines and content (non-ELL specific curriculum guides), as well as the International Institute of Minnesota, a not-for-profit organization which created and published an adapted driver license manual (and worksheets) specifically created for immigrants and refugees working towards taking the driver license test in Minnesota.

HEALTH & WELLNESS

March saw the launch of *Anatomy of a Crisis*, the Library's limited series podcast exploring the relationship between race and public health. The first seven episodes are available now. Hosted by **Library Board Member, Denesha Snell**, the podcast has been managed and led by Jeni Starr, with a community advisory group. Public Affairs and Digital Branch set up the infrastructure and created marketing materials, including creation of a new page on the Library website dedicated to this and other productions, [Kansas City Public Library Studios](#) and a [blog article](#).



Jenny Garmon hosted Legal Aid + the Library: Mobile Edition at Operation Breakthrough on March 1 – the partnership continues to be highlighted by OCLC in their newsletter and social media.

Jenny Garmon continued her outreach efforts at **Operation Breakthrough** and **KCMO Parks – Brush Creek**, and **Kansas City Health Department** sharing Books to Give, flyers about the Affordable Connectivity Program and Medicaid expansion in Missouri, as well as Missouri Bar legal guides.



Jeni Starr coordinated the following programs: Staying Healthy At Home Gardening, Medicare Made Easy, Intuitive Eating and Health, Fact or Fiction? Busting Common Nutrition Myths, Caring Conversations: Advance Care Planning.

VULNERABLE POPULATIONS

Kansas City Public Library's Community Resources team assisted 221 patrons (twice the number seen in March 2021) with resources and/or referrals during the month of March. The two most requested services – the use of a phone and assistance with utilities, primarily electricity (Evergy).

In-person Community Resources programming resumed in several locations this month and a hybrid approach to programming, including virtual and in-person, will continue for the foreseeable future. Having both formats increase accessibility and allows us to plan for the intended audiences in a more intentional way.

Community Resources hosted Coffee & Conversation, our return to the older pre-pandemic format. Fresh hot coffee was served from the new percolator (a big hit) and wrapped breakfast treats were shared. Our guest speaker was Adison Banks from **KC Can Compost**, who shared a PowerPoint with a presentation for Green Core Job Training which will begin April 4 at the Central Library.

Kelly Berry coordinated Community Partners @ Central - Tuesdays and Thursdays. Outreach representatives from the following agencies included: **Legal Aid, DES Employment, Lotus Care House, Harvesters, Synergy, and Journey to New Life.**

Library staff across the system collaborated to bring attention to the Community Connection Rooms (CCRs) available at select Library locations. Introduced during the pandemic, the dedicated meeting rooms serve as a way for patrons who lack reliable internet or don't have a proper place to conduct video meetings (interviews, medical consultations, court appearances, etc.) to make the proper connections safely and privately with use of Library technology. Public Affairs worked with Digital Branch on [updating website content highlighting the service](#) as well as reworking the Communico room reservation software to more prominently promote the CCRs and make it easier for patrons to discover the rooms and book them. After consulting with branch managers and other stakeholders who use the service, a new suite of promotional materials was created, including room signs with QR codes to encourage instant online booking, print handouts and signs, and digital graphics. A [blog post](#) was created to highlight the service, highlighting a patron success story of someone who made use of CCRs in her professional development.



KCMO Public Library @KCLibrary · Mar 9

As part of our #DigitalInclusion efforts the North-East, Southeast & Bluford branches have study spaces equipped w/ phones & video-capable computers. Patrons use these Community Connections Rooms (CCR) for telehealth appointments, job interviews & more: ow.ly/1tn250leyCG



CIVIC ENGAGEMENT

Jenny Garmon and Digital Branch staff collaborated to create a new page on the Library website highlighting [Civic Engagement](#) resources at the library. The page is designed to help connect our patrons with resources and information related to voting, tax services, legal issues, and exchanges with elected officials.

MOBILE SERVICES

Elizabeth Giles and Jessica Yanez were accompanied by new Mobile Services staff members Annie Windholz and Isaac Halberstadt on two bookmobile stops in March. On March 16, they visited **Amethyst Place**, a stop that has been incrementally growing as staff have continued to promote it to residents. This time they had seven people stop by, including two new library card sign-ups, and all Library staff present were able to tour the campus. They were also able to speak with Renee about alternate timeslots and parking locations (e.g., the parking lot behind the apartment buildings) that might result in higher turnout for future visits. On March 23, they visited the **Camp Fire** after-school site at **Garrison Community Center**, where they made kites and frisbees with the 28 elementary school students and offered book check-outs for the classroom.



Annie Windholz joined Jenny Garmon at her weekly outreach visit at **Operation Breakthrough**. Operation Breakthrough provides wrap around services for children and families in poverty. Jenny and Annie distributed Books to Give to 20 kids and provided legal resources for their parents.

The pair also completed the monthly visit to **Benilde Hall Program**, which is a residential home for men in recovery. Annie and Jenny distributed Books to Give to 25 men, with some taking multiple books. The comic books were of particular interest.

LOCAL HISTORY

Jeremy Drouin attended the **Jackson County Historical Society's** annual dinner held at the Midwest Genealogy Center. He accepted an award on the behalf of the library for the 2021 Kansas City Black History publication. The **Local Investment Commission of KC** and **Black Archives of Mid-America** were also recognized for their contributions to the project.

Historian Tai Edwards was the Missouri Valley Sunday speaker for March. In honor of Women's History Month, Dr. Edwards gave a talk on her book *Osage Women and Empire: Gender and Power*. The online program drew 95 livestream viewers and currently has 235 views on the Library's YouTube Channel. The program was co-presented by the **Kansas City Athenaeum**.

Reference Service and Image Request Highlights:

- Author and military historian **John Langellier** reached out to Kara Flinn with questions about the Frank Shubert Buffalo Soldiers Collection ahead of a planned research visit in April. Kara processed the Buffalo Soldiers collection in 2016.

- A **KCUR** reporter requested assistance in locating information about Kansas City's early public housing developments. The research material will be used to produce a new episode of their podcast *A People's History of Kansas City*.
- Librarians from **Children's Mercy Hospital** conducting research for the hospital's 125th anniversary received assistance pulling books, files, and archival materials for use in the project.
- A patron researching the Kansas City Stained Glass Company, which installed a series of prominent windows in a Reformed Jewish Temple in Shreveport, Louisiana.
- Images showing examples of art deco design were ordered by the **Nelson-Atkins Museum of Art** for use in their forthcoming exhibition *American Art Deco: Designing for the People, 1918-1939*.
- The **Atkins-Johnson Farm and Museum** ordered historical images of Clay County for use in their upcoming exhibition *Clay County Bicentennial: The Exhibit*.
- Images of Wyandotte County Lake were ordered by a research firm for use in a trail restoration project presentation.
- A photo of the Emery, Bird and Thayer building was ordered by an author working on a biography of Elizabeth Miller Watkins for the University of Kansas Press.

Matt Reeves created and delivered a workshop on the History of Education in the U.S., Missouri, and Kansas City for 40 students participating in the American Public Square's Civic Engagement Initiative Project. He also helped lead the students on a follow-up exercise to research and source a "Fact Sheet" for an upcoming debate on education.

Jeremy Drouin and Michael Wells attended the Public Library Association's 2022 conference in Portland, Oregon and hosted a session titled *What's Your KCQ? Local History for the People: A Newspaper Partnership*. More than 100 people were in attendance. The presentation was well received, with attendees from Los Angeles Public Library, St. Helen's (OR) Public Library and other library systems staying afterwards to ask more in-depth questions about the KCQ partnership.

LIBRARY VISTA PROJECT

The Library VISTA Project celebrated AmeriCorps Week (March 13 – 19th) virtually and in person. Staff and AmeriCorps members attended the AmeriCorps Week luncheon hosted by **Literacy KC** and the **Kansas City Chamber of Commerce**. VISTA Leader Elaine Bilyeu worked with Steve Wieberg to write a [blog post celebrating AmeriCorps members and their impact on the community](#). Elaine also created a communications toolkit which was shared on Library social media.

Beccah Rendall coordinated approval of 15 VISTA Summer Associate positions with the regional AmeriCorps office. VISTA Summer Associates will serve in the following departments: Youth and Family Engagement, Mobile Services, Strategic Initiatives, and Community Specialists. Recruitment for VISTA Summer Associates will continue into late April.

BUILDING A COMMUNITY OF READERS

Kaite Stover met with Mike Vietti and other staff at **AlphaPointe** about participating in the Big Read. They are planning a Big Read related art event for families with members who are visually impaired for May.

Mayukh Sen, author of *Taste Makers: Seven Immigrant Women Who Revolutionized Food in America* attended the **Kansas City Star** FYI Book Club discussion. We had ten participants, including two local food writers, Pete Dulin and Liz Cooke.

Kaite has been working with Phong Nguyen of **UMKC** to coordinate the visit of 2021 Maya Angelou Book Award winner Threa Almontaser to Kansas City later in April. Meanwhile, the current cycle of 2022 Maya Angleou Book Award nominations has closed. There were over 100 submissions. Kaite is involved in the review of the nominated works before sending on to the reading committee judges.

Kaite was a guest host for the *LibraryLoveFest* [podcast](#) hosted by HarperCollins publishers. She interviewed Christopher Moore for his forthcoming book, *Razmatazz*.

LIBRARY PROGRAMS AND SERVICES – HIGHLIGHTS

March heralded the return of music to Kirk Hall. One of our favorite patrons and violin players Susie Goldenberg was joined by her brother, Bill, on piano. This duo graces us once a year for a KC Symphony sponsored concert. They featured music form several upcoming symphony performances.



This month's Science Matters program at Central was a visit to the **Linda Hall Abortorium**. The 14-acre grounds surrounding the Linda Hall Library are home to some 300 trees representing 48 genera and 130 species. Highlights of the Arboretum include a Peony Garden, which are located on the Northeast side of the grounds, and 12 Champion Trees.



Samantha Sanchez, Head of Grounds at the Linda Hall Library, described the rich variety of flowering plants soon to bloom this spring in the Arboretum. She also answered patron questions about which flowers and trees to plant to brighten your lawn and

garden (and when to plant them!).

Library media mentions dipped in March after a spike the previous month. Popular Library topics with multiple media mentions were the Maya Angelou Book Award (accepting new nominations), Missouri Valley Special Collections as a resource for KCQ and CuriousKC, the Library's announcement dropping masking requirements, and community outreach efforts involving digital equity.

Displays around the Library celebrated various March anniversaries: Women's History Month, St. Patrick's Day, Dr. Seuss' birthday (Sugar Creek), and of course spring themes.

Trina Mettle-Mills from the **Oracle Center** approached Sunny Branick about hosting a Farm to Table series at Bluford. After meeting with Jeni Starr (Community Reference) and Rob Love (YFE) to explore opportunities for multiple audiences, they settled on the first of the series taking place on April 23rd



SPECIAL EVENTS PROGRAMS

The Library finally reopened its auditorium doors in March, welcoming audiences back in person for its award-winning signature programming. It also continued to livestream many events, extending their reach to viewers at home and a sizable number of people who chose to watch or came across their videos later on the Library's YouTube channel.

Seven presentations drew a total of 1,364 live and video views during the month. In-person audiences were modest, as expected, after two years of mostly virtual-only programming due to the COVID-19 pandemic. Average crowd size was 43. But subsequent video views averaged five to 15 a day on YouTube, totaling 900.

Leading off was a timely panel discussion of how the pandemic is continuing to weigh on Kansas City's health and well-being. Moderated by Library Director and CEO John Herron, it featured Mayor Quinton Lucas, city health department Director Marvia Jones, public schools Superintendent Mark Bedell, and Children's Mercy Kansas City President and CEO Paul Kempinski.

The month also featured a discussion by *New Yorker* Executive Editor Dorothy Wickenden of her new book *The Agitators: Three Friends Who Fought for Abolition and Women's Rights* – recounting the lives and historical contributions of Harriet Tubman, Frances Seward, and Martha Coffin Wright.

Acclaimed poet and Pulitzer Prize finalist Patricia Smith discussed her craft and career in conjunction with her visit as the Cockefair Writer in Residence at the University of Missouri-Kansas City.

Another event spotlighted the Library's exhibition *An Artist at Home in America: Michael Mardikes' Photographs of Thomas Hart Benton*. Ball State University art historian Lara Kuykendall, who provided research and writing and curated the collection of 32 photos, discussed the extraordinary access that Mardikes gained to Benton's studio and home and the intimate images it produced in 1955.

Kuykendall's presentation has remained especially popular, with the video averaging a little more than 15 views a day through the end of March.

YOUTH & FAMILY ENGAGEMENT

This was a wonderful Spring Break season at the library! We saw more youth and families in the branches than we have in two years. YFE librarians are so happy to welcome new and familiar faces. Although some of those familiar faces look a little different after two years of growing.

Storytimes and Friday Night Family Fun are nearing pre-pandemic attendance numbers. Central Youth Services is adding two additional storytimes a week to accommodate all the families attending the regular Tuesday program. During Spring Break, Plaza had nearly 100 folks attend their two storytimes. Friday Night Family Fun offered a new format in March, with activities inspired by the works of favorite children's book authors Christian Robinson, Andrea Beaty, Mo Willems and Eric Carle. Families loved the activities, and Julia Kingsbury especially loved the STEAM activities planned around Andrea Beaty's book series, including color-changing lemonade.



Trails West youth librarian Jill Hamilton also began in-person storytimes with 67 attendees in March. She has also started an Anime Club that has already attracted 16 tweens and teens. Jill created a fun interactive butterfly display at Trails West. It was set up to teach children about the life cycle of a butterfly, complete with two cups of live caterpillars that children could watch transform throughout the month.

Donna Newell also brought back in-person storytimes to Waldo and loved seeing the kids again. Many of the moms were very appreciative to be able to attend again. The kiddos enjoyed imitating wind sounds and motions during *Mouse's First Spring*.

To provide families with fun activities during Spring Break, YFE created two activity kits that were available at each of the branches and at outreach events. For early learners, the kit included wooden tiles, stickers and printed pages with pictures and rhyming words that could all be used to create unique stories. The tweens kit provided all the makings for a DIY magnet poetry set, complete with a storage tin. Both kits celebrated National Poetry Month and the upcoming Big Read.

Storytime got a little more exciting at Central when the fire alarms were set off just as attendees were getting settled in. CYS staff did a great job of shepherding everyone out of the building, and Josie Schneider quickly began storytime on the sidewalk until they could return to the building.



Samantha Edwards hosted a drop-in art program at North-East. Although there was only one attendee, he and Samantha enjoyed water coloring and discussing the new Pixar movie *Turning Red*. He had so much fun, he begged Samantha to let him paint again the next day. Samantha also filmed and edited a Made Do Tell video demonstrating the March tween activity kits.

Josie Schneider began the KC Tween Book Club at Central. The first meeting was virtual, but future meetings will be held in person. They group played icebreaker games and each attendee

brought a favorite book to share with the others. They voted to read *The Westing Game* by Ellen Raskin for their April meeting.

Plaza's Teen Leaders of Today enjoyed hosting Kaite Stover, who discussed writing book reviews and using social media for book promotion. Rhiannon Johnson also attended a meeting and she worked with TLoT members to record a video for the teen volunteer and job fair, with resume and interview advice.

Kelsey Bates shadowed Waldo's Teen Tabletop Games and started her own program at Plaza. During the first two meetings, the teens played Splendor, Camel Up, 5 Minute Marvel and more. Lucia, a TLoT member, created an image for Kelsey and Mila Blair to use for their programs.



Arliss Gammill developed and delivered lessons on 3D animation and drawing as components of the arts offerings in the Digital Media Lab. Students learned the basics of creating a primitive 3D object, manipulating it, and making changes to the mesh to create new, more complicated 3D objects.



Helen Li's Anime Club/Afternoon Hangout group at Central is consistently drawing several tweens and teens every week. The Anime Club played the human knot teambuilding game to get to know several new members. She is sharing ideas with Keyana Branch at Bluford and Jill Hamilton at Trails West for starting their Anime Clubs and coordinating use of the YFE Crunchyroll account. Helen met with Arliss Gammill to plan a visit to Central so that Arliss can test out some Anime-adjacent ideas for the DML. Helen shared that she has siblings take advantage of Ping Pong Friday each week. She observed that they are very competitive with each other, but they were very nice and patient when showing a third child how to play.



Community Outreach and Partnership

Ron Freeman visited Karen Hutchinson's classroom at the **Berkley Early Childhood Center** at **UMKC**. They are developing a library learning center, so he took pictures of the Plaza library and told them about his job, then finished his visit with a storytime.

Kiesha Collins and Kate Tammeus attended the **KC Literacy Partners** meeting, representing the library along with professionals from local schools and other literacy-focused organizations. During this first meeting, the group shared the types of services being offered throughout the city and discussed opportunities for partnerships. Kate and Kiesha shared information on library resources and programming and discussed ways we can collaborate, connect and support partner organizations' literacy work.



Youth from **Global FC** have discovered the Read Outside the Box book boxes and have been requesting them at the North-East branch. They enjoy them so much that they filmed an unboxing video on their TikTok!

Kelsey Bates and Matt Reeves worked with Tricia Maxfield from **American Public Square** to create a debate program on educational reform. Kelsey created library cards for all the students and walked them through how to use Explora and access the *Kansas City Star*. They then met with 6 students and helped them begin creating a fact sheet for the debate.

The true highlight for the youth outreach team was finding their new vehicle in the garage when they came in to work on March 21st. They are so excited to fill it up and get it out on the road! Jessica began Bookmobile driving practice with Sandra. She received a certificate of excellence signed by Sandra for successfully backing the Bookmobile into the garage on her first try!

Elizabeth Giles and Jessica Yanez visited numerous sites and events in March, many of which occur on a regular basis. They visited **Amethyst Place**, where they had the opportunity to tour the campus with the new Mobile Services staff. They visited the **Camp Fire** afterschool program, and they had their first program visit to **Rose Brooks**, making kites and frisbees at both. They attended a vaccination clinic at **Mattie Rhodes** offering free books, library information and activity kits.



Elizabeth and Jessica continue to participate in planning meetings with **Harvesters**, Orange Boy and Public Affairs regarding the promotion of Pop In at the Park 2022, as well as completing their pre-operation visit with Harvesters to Martin Luther King Jr Park.

Jessica compiled and delivered teen books for the pocket collection at **Synergy**, which youth outreach maintains, rotating in new titles regularly.

**Kansas City Public Library
March 2022 - Fundraising Report**

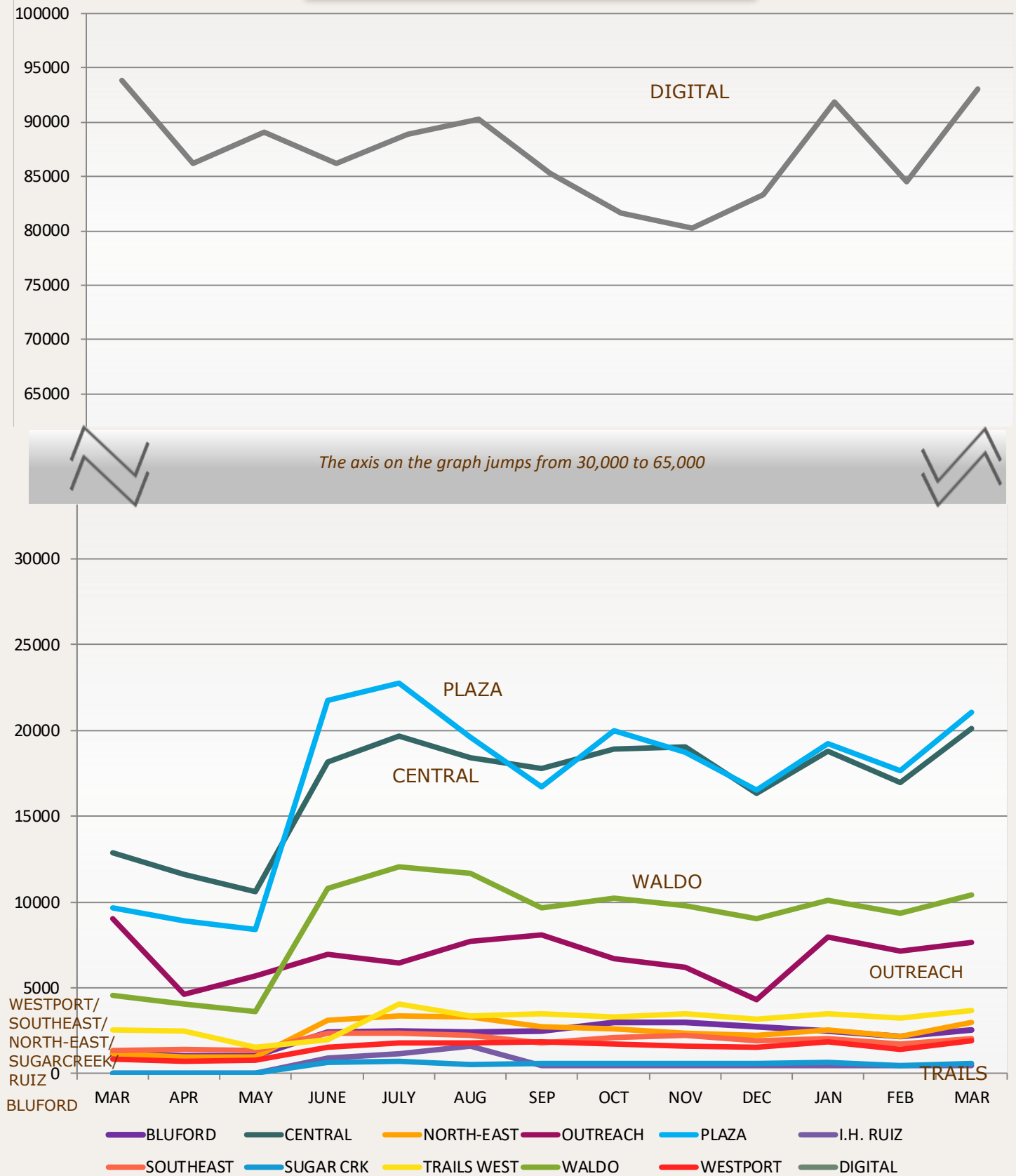
Fundraising Categories	Annual Goal	Received Current Month	Received Fiscal YTD	% of Goal
General Fund - Annual Campaigns, misc.	\$ 225,000	\$ 13,303	\$ 105,624	46.9%
Kauffman Public Programming Grant FY 21-22	\$ 390,000		\$ 390,000	100.0%
Greenwood Society	\$ 85,000		\$ 5,000	5.9%
Digital Initiatives / Special Library Initiatives	\$ 610,000		\$ 360,000	59.0%
Friends of the Library	\$ 50,000		\$ 60,000	120.0%
Other	\$ 800,000		\$ 303,616	38.0%
Other -- Bequests & Donated Assets	\$ -		\$ 1,700,000	N/A
NE Renovation (\$925,000 received from PY committments)	\$ 500,000		\$ 800,000	160.0%
Total	\$ 2,660,000	\$ 13,303	\$ 3,724,240	140.0%

Current Month Activity:	Amount	Reference
Other	\$ 13,303	

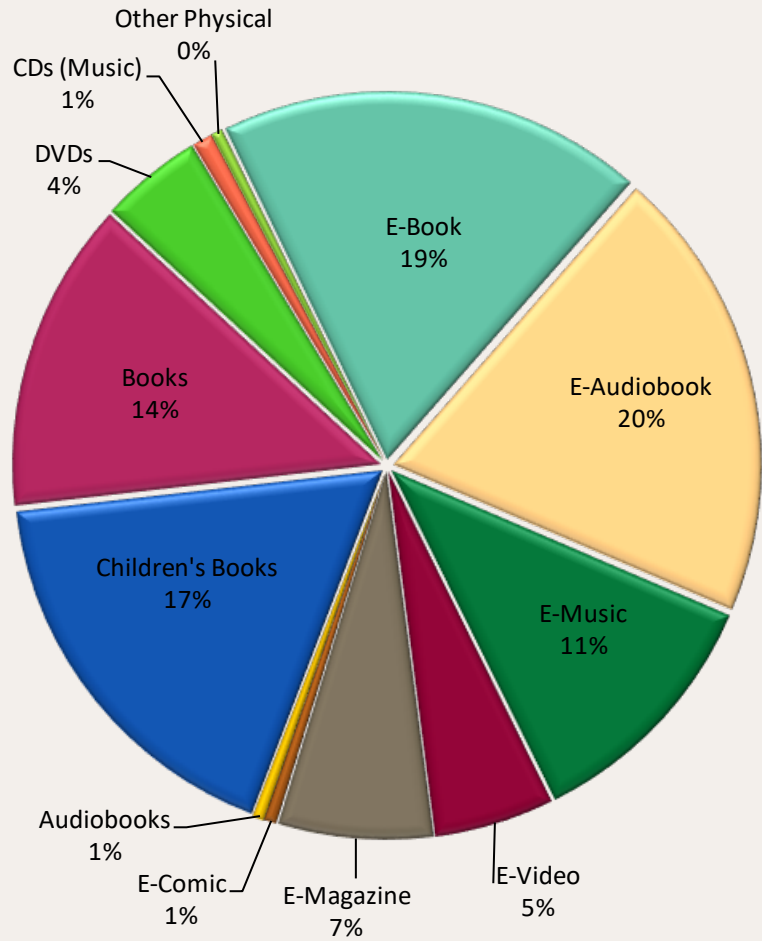
Commitments Received (funds not included above)	Amount	Reference
Federal Communications Commission	\$ 853,212	Emergency Connectivity Fund (ECF)
Institute for Museum and Library Services	\$ 309,157	Accelerating Promising Practices - Digital
Missouri State Library/ARPA	\$ 175,792	Strengthen Missorians - Mobile Services
Missouri State Library/ARPA	\$ 123,490	Digital Inclusion - Tech & Tablet Program Support
Assoc. of Science-Technology Centers (IMLS/CDC Funded)	\$ 23,980	Communities for Immunity - ASTC Subaward
Missouri State Library/LSTA	\$ 20,000	Summer Reading Program - Teen Outreach
Missouri State Library/LSTA	\$ 10,807	Spotlight on Literacy - RISE
Big Read sponsorship	\$ 5,000	Travois

Top Donors / Grants Received	Amount	Reference
Ronald K. Miller Trust	\$ 1,700,000	Bequest
Sunderland Foundation	\$ 600,000	North-East Renovation
Ewing Marion Kauffman Foundation	\$ 390,000	Programming Grant
Marion and Henry Bloch Family Foundation	\$ 220,000	Digital Inclusion - Device Lending Support
H&R Block Foundation	\$ 100,000	Digital Inclusion - Device Lending Support
Marion and Henry Bloch Family Foundation	\$ 100,000	North-East Renovation
Association of Science Grant: Communities for Immunity	\$ 55,955	Communities for Immunity - ASTC Subaward
Jackson County MO Dept of Finance (CARES Act)	\$ 50,000	COHS & Tech Access
Missouri State Library/LSTA	\$ 40,000	Tech Ladder - Circulating Devices Pilot
Courtney Turner	\$ 35,000	Special Event Public Programming
Edward F Swinney Trust	\$ 35,000	Educational Programming

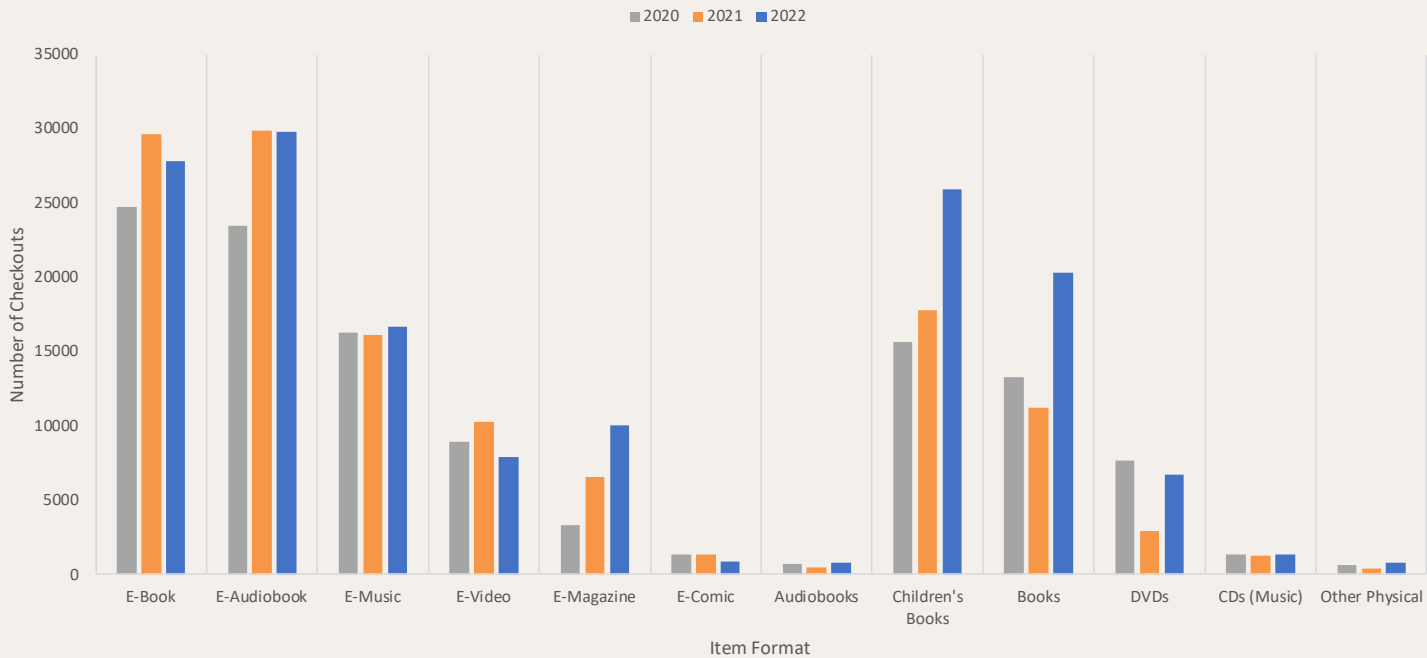
Total Item Circulation by Branch



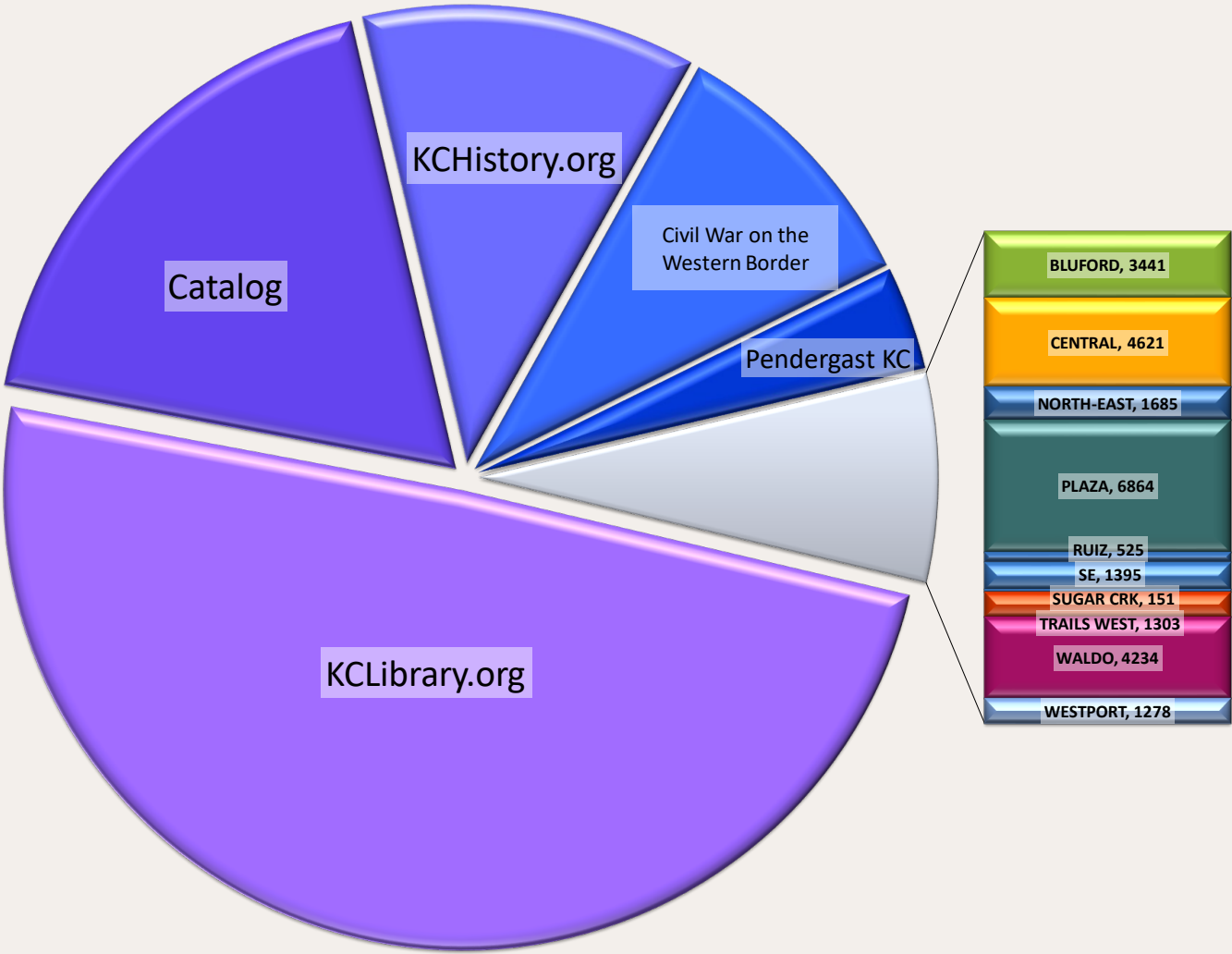
All Checkouts by Format for the Month

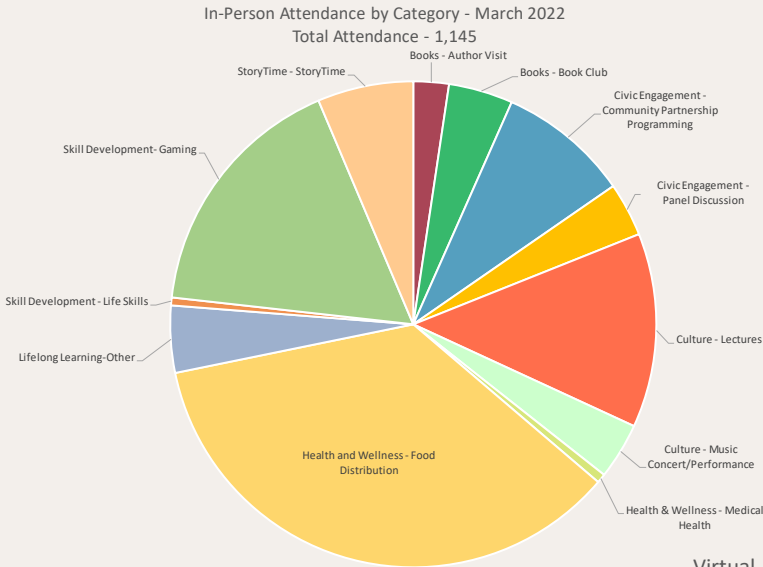


All Checkouts by Format - March 2022

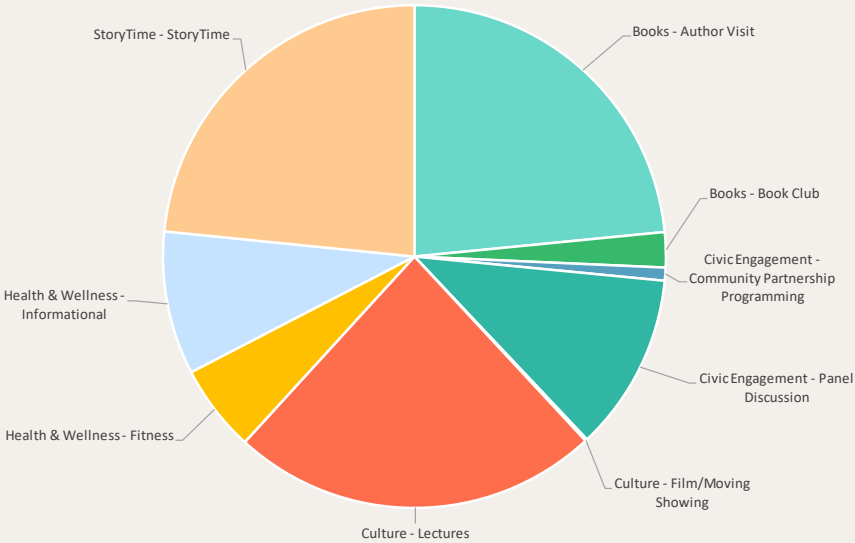


Visits by Branch This Month

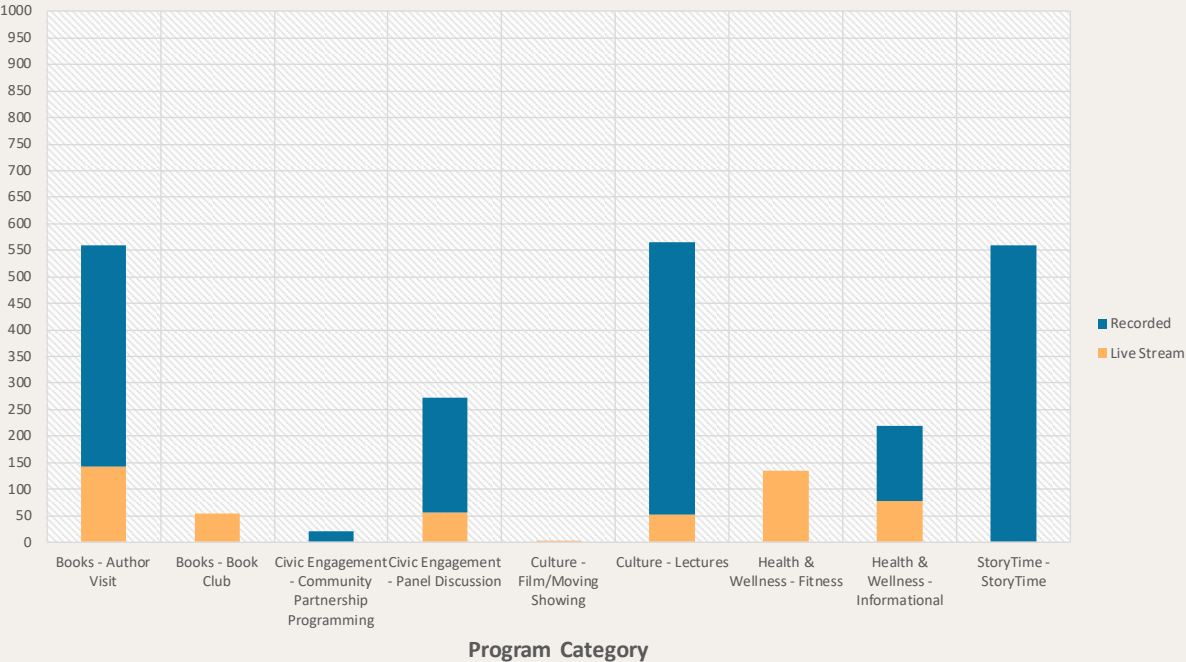




Virtual Programming Attendance by Category - March 2022
Total Attendance - 2,389



Virtual Programming Attendance by Format - March 2022



TOTAL LIBRARY VISITS

	2021-2022 March	2020-2021 March	2021-2022 YR-TO-DATE	2020-2021 YR-TO-DATE	YTD % CHANGE
CENTRAL	4,621	660	26,269	5,483	379.1
I.H. RUIZ	525	-	2,248	15	14886.7
L.H. BLUFORD	3,441	1,505	24,235	11,462	111.4
NORTH-EAST	1,685	350	10,123	628	1511.9
PLAZA	6,864	856	37,215	4,159	794.8
SOUTHEAST	1,395	562	10,191	5,451	87.0
SUGAR CREEK	151	-	881	-	-
TRAILS WEST	1,303	446	8,176	3,361	143.3
WALDO	4,234	546	22,434	2,912	670.4
WESTPORT	1,278	206	7,838	407	1825.8
DIGITAL BRANCH	323,125	237,500	2,447,665	1,999,542	22.4
TOTAL	348,622	242,631	2,597,275	2,033,420	
YTD % OF CHANGE					27.7

ITEM CIRCULATION

	2021-2022 March	2020-2021 March	2021-2022 YR-TO-DATE	2020-2021 YR-TO-DATE	YTD % CHANGE
CENTRAL	20,139	12,878	166,070	102,177	62.5
I.H. RUIZ	479	5	6,029	4,426	36.2
L.H. BLUFORD	2,533	1,146	23,171	10,721	116.1
NORTH-EAST	3,002	1,158	24,362	5,046	382.8
PLAZA	21,059	9,644	172,260	78,159	120.4
SOUTHEAST	2,025	1,353	18,337	12,238	49.8
SUGAR CREEK	589	17	5,329	2,896	84.0
TRAILS WEST	3,680	2,510	31,212	23,793	31.2
WALDO	10,389	4,542	92,326	40,317	129.0
WESTPORT	1,915	822	15,496	8,514	82.0
OUTREACH	7,636	9,053	62,184	41,286	50.6
DIGITAL BRANCH	93,037	93,854	779,079	831,163	-6.3
TOTAL	166,483	136,982	1,395,855	1,160,736	
YTD % OF CHANGE					20.3

REFERENCE/INFORMATION

	2021-2022 March	2020-2021 March	2021-2022 YR-TO-DATE	2020-2021 YR-TO-DATE	YTD % CHANGE
AV VAULT	29	-	609	139	338.13
ONENorth	453	266	4,296	2,034	111.21
KIRK HALL	219	1,180	2,054	9,187	-77.64
YOUTH SERVICES	105	-	1,218	118	932.20
3RD FLOOR	873	680	7,171	5,275	35.94
MVSC	226	201	2,040	1,333	53.04
CENTRAL TOTAL	1,905	2,327	17,388	18,086	-3.86
I.H. RUIZ	85	-	722	5	14340.00
L.H. BLUFORD	569	458	3,978	5,584	-28.76
NORTH-EAST	243	353	1,270	588	115.99
PLAZA	582	4	6,158	110	5498.18
SOUTHEAST	320	11	2,745	1,111	147.07
SUGAR CREEK	63	-	440	44	900.00
TRAILS WEST	224	218	2,144	1,190	80.17
WALDO	437	511	4,481	1,748	156.35
WESTPORT	197	-	1,135	-	#DIV/0!
DIGITAL BRANCH	94	15	603	193	212.44
TOTAL	4,719	3,897	41,064	28,659	
YTD % OF CHANGE				43.28	

COMPUTER SESSIONS

	2021-2022 March	2020-2021 March	2021-2022 YR-TO-DATE	2020-2021 YR-TO-DATE	YTD % CHANGE
CENTRAL	2,296	660	18,082	5,483	229.78
I.H. RUIZ	383	-	1,800	15	11900.00
L.H. BLUFORD	3,002	1,505	22,720	11,462	98.22
NORTH-EAST	1,215	350	8,379	628	1234.24
PLAZA	2,855	856	22,609	4,159	443.62
SOUTHEAST	1,088	562	9,077	5,451	66.52
SUGAR CREEK	77	-	626	-	#DIV/0!
TRAILS WEST	717	446	6,023	3,361	79.20
WALDO	1,495	546	12,129	2,912	316.52
WESTPORT	656	206	5,604	407	1276.90
TOTAL	13,784	5,131	107,049	33,878	
YTD % OF CHANGE				215.98	

WIRELESS SESSIONS

	2021-2022 March	2020-2021 March	2021-2022 YR-TO-DATE	2020-2021 YR-TO-DATE	YTD % CHANGE
CENTRAL	3,319	1,653	26,284	16,890	55.62
I.H. RUIZ	156	41	1,402	444	215.77
L.H. BLUFORD	900	320	6,355	2,648	139.99
NORTH-EAST	751	185	5,835	1,359	329.36
PLAZA	1,566	602	13,347	4,044	230.04
SOUTHEAST	774	386	5,908	2,907	103.23
SUGAR CREEK	124	48	1,037	522	98.66
TRAILS WEST	362	424	2,967	2,086	42.23
WALDO	431	300	3,763	1,956	92.38
WESTPORT	562	154	3,430	1,089	214.97
TOTAL	8,945	4,113	70,328	33,945	
YTD % OF CHANGE				107.18	

SYSTEMS SERVICES**REGISTERED BORROWERS**

	2021-2022 March	2020-2021 March	&%CHANGE FROM LAST YEAR
Total KCPL Users	187,212	183,878	1.81
New Users This Month	2,977	1,878	58.52

YFE DEPARTMENT SERVICES

	2021-2022 March	2020-2021 March	2021-2022 YR-TO-DATE	2020-2021 YR-TO-DATE	YTD % CHANGE
PHONE STORIES	2,692	3,552	25,994	35,785	-27.36
PHONE STORIES PATRONS	506	627	4,894	6,063	-19.28

TOTAL WEBSITE VISITS

	2021-2022 March	2020-2021 March	2021-2022 YR-TO-DATE	2020-2021 YR-TO-DATE	YTD % CHANGE
KCLibrary.org	171,738	92,266	1,153,899	786,878	46.64
Catalog	64,221	53,749	555,355	513,955	8.06
KCHistory.org	40,999	39,144	381,347	335,974	13.50
CivilWarontheWestern-Border.org	33,423	37,446	247,257	244,897	0.96
PedergastKC.org	12,744	14,895	109,807	117,838	-6.82