

## **TENTATIVE AGENDA**

### **Kansas City Public Library Board of Trustees**

Regular Meeting - 4:30 p.m., October 17, 2023  
Board Room, Central Library (Baltimore entrance)  
14 West 10<sup>th</sup> 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	4:35
2.1	Regular Board Meeting – September 19, 2023	
3.0	Reports	4:40
3.1	Report on the October 3, 2023 Ad Hoc Committee on the 150 <sup>th</sup> Anniversary Meeting – Pete Browne	
4.0	Consent Agenda	4:50
4.1	*LBM 4659 – Expenditure Authorization for September 2023	
4.2	*LBM 4660 – Financial Reports for September 2023	
5.0	Discussion/Action	5:00
5.1	*LBM 4661 – Authorization to Purchase Awe Computer Stations	
5.2	*LBM 4662 – Authorization to Contract with Blue Cross Blue Shield Kansas City for Employee Health Insurance	
5.3	*LBM 4663 – Authorization to Contract with Delta Dental for Dental Insurance	
6.0	Presentation	5:20
6.1	Summer Reading and Learning – Crystal Faris and Kaite Stover	
7.0	Director’s Report	5:40
7.1	LBM 4664 – Director's Report – September 2023	
8.0	Old Business	5:50
9.0	New Business	5:55
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	6:00

\* Action required by Board

Next regular Board meeting is scheduled for 4:30 p.m. **Tuesday, November 21, 2023** at the Annex Board Room.

## MINUTES

### **Kansas City Public Library Board of Trustees Regular Meeting – September 19, 2023**

The Board of Trustees of the Kansas City Public Library, pursuant to official notification, met Tuesday, September 19, 2023, at 4:30 p.m. at the Central Library, 14 West 10th Street, Kansas City, Missouri.

MEMBERS PRESENT: Pete Browne, President  
Billie Howard Barnes  
Laura Dominik  
Claudia Oñate Greim  
Jonathan Kemper  
Susan Kenney  
Michelle Smirnova  
Denesha Snell  
India Williams

STAFF PRESENT: Carrie Coogan, Deputy Director of Public Affairs and Community Engagement  
Crystal Faris, Deputy Director of Youth and Family Engagement  
Angela Fencel, Director of Finance / Chief Financial Officer  
Cindy Hohl, Director of Policy Analysis and Operational Support  
Joel Jones, Deputy Director of Library Services  
David LaCrone, Digital Branch Manager  
Shannon King, Public Safety Manager  
Heather Pedersen, Executive Assistant / Manager of Executive Services  
Margaret Perkins-McGuinness, Deputy Director for Philanthropy  
April Roy, Director of Employee Success  
Debbie Siragusa, Assistant Director / Chief Operating Officer

\* Full list of staff in attendance available by request

Browne called the meeting to order at 4:34 p.m.

Browne opened the public hearing for the 2023 property tax rate and the final 2023 – 2024 budget and asked for questions and comments. There was no response from the public, and Browne closed the public hearing.

**Motion by Kemper to approve the minutes of the August 29, 2023, Regular Board meeting and the August 25, 2023, Ad Hoc Committee on the 150th Anniversary 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.)

**Request by Dominik to consider the Consent Agenda.**

**Motion by Dominik to approve the Consent Agenda items before the Board. Second by Snell. Approved unanimously by the voting Board members, Oñate Greim recused herself from the vote for LBM 4652.** 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 August 2023: Payroll (8/10/23 net cash \$344,256 plus taxes \$123,575), and (8/24/23 net cash \$353,298 plus taxes \$125,595) total amount of \$946,724; General Expense Payments including Checks (#11542-11846), in the amount of \$1,666,032. (LBM 4652)**

**Move approval of the recommendation of the Chief Executive to accept the attached financial reports for August 2023. (LBM 4653)**

Discussing the ad valorem tax rate (LBM 4654), Siragusa provided historical assessed valuation information and explained why the Library's current calculated levy is less than recent years, despite a 24% increase in the assessed valuation, as a result of the Library's levy being rolled back and effects of the Consumer Price Index.

Kemper requested that the Library ask the County for a breakout of the assessed valuation for New Construction.

**Motion by Kemper to approve the recommendation of the Chief Executive to fix the Library's 2023 ad valorem tax rate at 47.62 cents per \$100 assessed valuation pursuant to the provisions of 67.110 RSMo. Second by Dominik. Approved unanimously. (LBM 4654)**

Kenny joined the meeting at 4:52.

Discussing the Operating Budget (LBM 4655), Siragusa shared that there are many unknowns about what is going to happen with property tax revenues. The largest unknown is due to the high number of unsettled protested taxes, which could impact the Library's cash flow during the current fiscal year but could be recouped in the next year. She highlighted three major changes to the preliminary budget: 1) a decrease in Current Tax of \$68,148, related to protested taxes; 2) increases of \$100,000 in each of two categories, In Lieu of Taxes and Replacement Taxes, to reflect actuals from last year more closely; and 3) an increase of \$100,000 in Interest on Investments to reflect continued higher interest rates.

Discussing changes to expenses, the Security Guards budget was increased by \$150,000 to account for a change in vendor and increased level and number of security guards at Bluford and potentially at other branches. The Telecommunications line was increased by \$100,000

to correct a miscalculation in the cost of connectivity for Chromebooks purchased through the Federal ECF grant. ECF funding for connectivity was only available for the first year of the grant.

The group discussed the Chromebook lending program. It has been both popular and successful in providing connectivity to patrons with limited, if any, access at home. The loss rate has been high but is similar to that of other libraries nationally, that are offering the same service. Library staff will provide additional information on the program at a future Operations Committee meeting.

**Motion by Dominik to approve the recommendation of the Chief Executive to adopt a final 2023-2024 Library Operating Budget General Fund of \$28,552,873 and approve changes as noted on the attached schedules. Second by Snell. Approved unanimously. (LBM 4655)**

Discussing the revised contract with Code Koalas (LBM 4656), Siragusa introduced LaCrone, who described the additional expenses: \$18,000 stemming from delays in finalization of the Library's new logo and branding guidelines and changes to the website design, \$18,000 to support secondary sites for six months, and \$13,500 to upgrade one of the secondary sites in need of substantial upgrades. Answering questions about the launch of the new website, LaCrone explained that the website launch will follow the October logo launch, hopefully going live in October or November.

**Motion by Dominik to approve the recommendation of the Chief Executive to revise contract with Code Koalas for design implementation and maintenance services at a total cost not to exceed \$136,000. Second by Snell. Approved unanimously. (LBM 4656)**

Siragusa and Jones discussed the need for additional security guard presence at Bluford, resulting from an increase in incidents in the neighborhood that impact the library and patrons; the process that led to hiring Total Care Security (TCS) on a month-to-month contract; and the current recommendation for a 10-month contract with TCS while staff prepare an invitation to bid within the current fiscal year.

Oñate Greim requested additional information at a future meeting about how our security costs compare to peer libraries, including the cost per guard hour.

**Motion by Dominik to approve the recommendation of the Chief Executive to contract with Total Care Security for security officer services at the Bluford branch for ten months at an amount not to exceed \$210,000. Second by Williams. Approved unanimously. (LBM 4657)**

Jones introduced King, the Library's first Safety and Security Officer. They presented on the Library's safety and security program and plans, highlighting the following:

- King described her background and experiences related to corrections, safety, security, trauma-informed care, and community and mental health.

- Since starting at the Library five months ago, King has completed 13 trainings between all Library locations that focused on de-escalation and trauma-informed care for various situations.
- Branch and Community Resources staff have worked with King to increase and strengthen partnerships with KCPD, First Call, Care Beyond the Boulevard, and other organizations.
- Plans are underway to add Patron Engagement Ambassadors at some locations to welcome and guide patrons, serving as an intermediary between patrons, desk staff, and security – focusing on patron interactions and de-escalating potential issues when possible.
- Additional training and resources are being developed for service staff.

The Board requested additional information related to what the established norms are for acceptable behavior in public spaces. Jones shared that staff will be researching current trends and reviewing our code of conduct to revise and update for current uses and needs. He will send Trustees the list posted on the door of Bluford outlining what patrons can do while in the library.

Howard-Barnes and Williams shared highlights from the 2023 ALA Annual Conference, including:

- Protecting the right to read as a recurring and engaging theme,
- Celebration of Cindy Hohl as ALA President-Elect,
- Interacting with Dr. Carla Hayden, the first African American and first woman to hold the post of Librarian of Congress.

Perkins-McGuinness shared promotional materials and information about the events that are part of the upcoming Heartland Book Festival.

Kemper requested a breakout of the fundraising status for the Library's 150<sup>th</sup> Anniversary in the next Director's Report.

**Motion by Dominik to move into closed session to discuss personnel matters. Second by Williams. Approved unanimously.**

The Board was in closed session from 6:01 p.m. until 6:34 p.m. No action was taken.

The meeting adjourned at 6:34 p.m.

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Secretary

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Date

ACTION ITEM – **CONSENT AGENDA**

October 17, 2023

Library Board Memo No. 4659

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

FROM: John Herron, Chief Executive

RE: Expenditure Authorization for September 2023

PROPOSED ACTION: Move approval of the recommendation of the Chief Executive to authorize the following expenditures for September 2023: Payroll (9/7/23 net cash \$343,818 plus taxes \$122,865) and (9/21/23 net cash \$346,405 plus taxes \$123,567) total amount of \$936,655; General Expense Payments including Checks (#11847-12038), in the amount of \$1,374,418.

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

SUMMARY: Payroll for September 2023, which included two payroll periods in the amount of \$936,655. When all currently active positions on the Table of Organization are filled, the Library's FTE count will be within the authorized level of 236.40 FTEs.

General expenses payments for September 2023, which include checks and bank transfer payments in the amount of \$1,374,418 have been reviewed and paid. The financial reports for September 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 September 2023**

Vendor	Amount	Codes	Description
ABM Onsite Services	22,768.60 C	5641-Custodial-Contract	Building Cleaning Service
All Copy Products Inc.	7,291.66 A	5561-Contracted Services-Software	CPI (Cost Per Image), Toner & Printer Leases
Amazon Capital Services Inc.	6,895.68	Various	Office Supplies & Programming Expenses
Baker And Taylor	125,261.14 C	5400-Materials	
Central Parking Systems	18,825.00 C	5590-Miscellaneous	Employee Parking (3 Months)
Central Parking Systems	8,339.00 C	5696-Parking-Special Events	Monthly Special Event Parking
City Wide Maintenance Company Inc.	34,541.00 C	5641-Custodial-Contract	Janitorial Service for Branches
Code Koalas	6,750.00 A	5561-Contracted Services-Software	Web Maintenance
Downtown Kansas City Council	24,057.20 C	5564-Contracted Service-Security	Central Security
Dutzel's Catering	8,723.00	5522-Programming/Promotion-Food & Supplies	Catering
Evergy	46,581.33 C	5600-Utilities	Electric
Extreme Restoration & Remediation LLC	18,102.59	5560-Contracted Services-General	Mold Remediation - Southeast
Forvis	27,812.00	5534-Audit Expense	
Humana Insurance Company	173,888.96 P	2650-Medical Insurance Payable	Employee Health Insurance
ING 457	8,132.50 P	2600-Def Comp/TSA Payable	Employee Voluntary Deferred Compensation
Kanopy LLC	7,311.00 C	5400-Materials	
KC School District - Retirement	176,826.37 P	2580-Retirement Deduction Payable	Employee Retirement
KC Restoration LLC	7,915.00	5655-Maintenance & Repairs-Building	3N Granite Stairs and Landing Cleaning
Library Ideas LLC	5,128.78 C	5400-Materials	
Lockton Companies	23,421.00 A	5680-Insurance	
Mid-America Library Alliance (MALA)	10,232.83 C	5560-Contracted Services-General	Courier Services
Midwest Tape	47,361.98 C	5400-Materials	
Modern Litho Kansas City	9,841.85 C	5512-Printing/Production	Catalog, Bookmarks, Cards & Posters
Movie Licensing USA	5,800.00	5520-Programming/Promotion-General	Annual Site Movie License
Newsbank	29,198.00 A	5405-Digital Databases	Kansas City Star Online Subscription
Office Products Alliance	7,280.00	5560-Contracted Services-General	Fiberoptic Cable Installation - Central
Overdrive	54,467.10 C	5400-Materials	
Paylocity Corporation	6,498.50 P	5561-Contracted Service-Software	Payroll Processing
Plaza Colonnade LLC	33,929.43 C	5650-Contracted Maintenance -Equipment	Operating Costs - Plaza Colonnade (3 Months)
RSM McGladrey Inc.	26,804.75 C	5561-Contracted Service-Software	Managed IT Services - 2 months
SHI International Corp.	85,211.87 A	5715-Capital Outlay-IT Equipment	Computer Hardware
Socket Telecom LLC	7,038.91 C	5630-Telecommunications	VoIP Hosted Service
T-Mobile USA Inc.	13,829.53 C	5630-Telecommunications	Mobile Service
TCS Protection LLC	23,298.50 A	5564-Contracted Services-Security	Bluford Security
Twin City Security Inc.	31,533.60 A	5564-Contracted Services-Security	Branch Security
UMB Bank-Tax Saving Plan	5,527.30 P	2640-Tax Savings Plan Payable	Employee Tax Savings Contributions
Unite Private Networks LLC	5,612.38 C	5630-Telecommunications	UPN WAN Monthly Charges
University of Missouri-Columbia	23,077.20	5630-Telecommunications	MOREnet Annual Membership
Urban Libraries Council	10,500.00	5545-Membership Dues	Annual Membership Fee
Vicinity Energy Kansas City Inc.	8,864.92 C	5600-Utilities	Steam
VISA	44,630.86	Various	
	9,203.64	5520-Programming/Promotion-General	Programming Supplies & Patron Support
	5,622.85	5540-Registration-Conference	Library Conferences-KU Leadership, NCDD 2023, ALA CORE & MLA
	5,333.52	5509-Business Meeting-Food	Staff Lunches & Fruit Baskets, Board Meeting
	4,215.20	5541-Travel/Mileage	Library Conferences Travel Expenses - ALA CORE, NCDD 2023, Digipalooza & Orange Boy
	3,937.55	5560-Contracted Services-General	VISTA Cost Share, Expensify & Web Hosting
	3,140.77	5506-Computer Supplies	Headsets & Other Computer Supplies
	2,438.31	5510-Postage	Postage & Passport Envelopes
	10,739.02	Various	Advertising, Programming, Membership Dues, Supplies
	44,630.86		
Water Service Dept.	7,208.11 C	5610-Water	
	1,256,319.43		

\* 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**

October 17, 2023

Library Board Memo No. 4660

TO: Board of Trustees, Kansas City Urban Public Library District  
FROM: John Herron, Chief Executive  
RE: Financial Reports for September 2023

**PROPOSED ACTION:** Move approval of the recommendation of the Chief Executive to accept the attached financial reports for September 2023.

**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

**SUMMARY:** The Combined Balance Sheet represents the Library's financial position (un-audited) on September 30, 2023. The library currently has approximately \$6.7 million in "Deposits and Investments" with a large portion of that amount invested in short-term securities. The "Current Year Surplus/Deficit" line displays a deficit of \$5,339,091 which is more than the year-to-date deficit of \$5,183,403 from last year due to the timing of revenue and increased expenses. This deficit will continue to increase until substantial tax revenues for 2023 are received from Jackson County in December and January. The Library utilizes its reserves to fund operations until that time.

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 \$259,170 – year-to-date revenues are 3.6% of budget. Total expenditures for the month were \$2,050,947, bringing the year-to-date expenditures to \$6,963,836 which represents 24.39% 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 the activity for all special accounts. The internal endowment fund currently stands at \$3,184,997. Additional funds are held for the Library by the Community Foundation as detailed in the attached statements.

## GENERAL FUND SUMMARY

September-23

	Annual Budget	Year to Date	% of Budget	Prior Year	Changes
Property Taxes	27,336,045	438,416	1.60%	471,086	(32,670)
All Other Categories	2,150,020	553,033	26.98%	363,140	189,893
Total Revenues	29,486,065	991,449	3.36%	834,226	157,223
Salaries & Fringe Benefits	17,401,618	3,955,742	22.73%	3,660,879	294,863
All Other Categories	12,053,256	2,980,717	24.73%	2,623,614	357,103
Total Transfers & Expenses	29,454,874	6,936,459	23.55%	6,284,493	651,966

September – 3 of  
12 months

25%

**KANSAS CITY PUBLIC LIBRARY  
COMBINED BALANCE SHEET -- ALL FUNDS  
September 30th, 2023**

	<b>Governmental Fund</b>			<b>Enterprise Fund</b>	<b>Combined Totals</b>	
	<b>General</b>	<b>Other Governmental</b>	<b>Endowment</b>	<b>Parking Garage</b>	<b>9/30/2023</b>	<b>9/30/2022</b>
<b>ASSETS</b>						
Deposits and Investments	9,510,661	13,427,447	3,189,019	526,573	26,653,700	24,348,701
Receivables (net of allowance for uncollectibles):				-		
Property Taxes	1,470,343	-	-		1,470,343	1,171,465
Other	324,155	159,353	-	38,402	521,910	354,441
Land	3,622,623	-	-	2,520,000	6,142,623	6,049,875
Other Capital Assets, net of depreciation	43,406,951	-	-	1,316,559	44,723,510	43,872,021
<b>Total Assets</b>	<b>58,334,733</b>	<b>13,586,800</b>	<b>3,189,019</b>	<b>4,401,534</b>	<b>79,512,086</b>	<b>75,796,503</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>Liabilities:</b>						
Accounts Payable	58,025	25,095	-	-	83,120	58,982
Accrued Salaries and Payroll Taxes	367,571	2,338	-	-	369,909	692,025
Deferred Revenue	1,228,832	-	-	-	1,228,832	889,089
Other Payables	167,341	-	-	-	167,341	306,309
Pension Payable	-	-	-	-	-	(32,273)
Increase/Decrease in Investment	(48,121)	-	-	-	(48,121)	(586)
<b>Total Liabilities</b>	<b>1,773,648</b>	<b>27,433</b>	<b>-</b>	<b>-</b>	<b>1,801,081</b>	<b>1,913,546</b>
<b>Fund Equity:</b>						
Investment in General Fixed Assets	46,242,746			3,836,560	50,079,306	49,663,217
Fund Balance:					-	
Reserved for Retirement System Contribution					-	
Reserved for Capital Expenditures	-	-	-	-	-	-
Reserved for Endowment			3,002,079		3,002,079	3,002,079
Reserved for Bond Issuance					-	
Unreserved:					-	
Designated for Compensated Absences	1,836,339	-			1,836,339	2,030,736
Designated for Tax Protest - General					-	
Designated for Capital Replacement		-	-	-	-	-
Undesignated (Deferred Revenue)	14,427,009	12,902,252	301,675	501,436	28,132,372	24,370,328
Current Year Surplus/(Deficit)	(5,945,009)	657,115	(114,735)	63,538	(5,339,091)	(5,183,403)
<b>Total Fund Equity</b>	<b>56,561,085</b>	<b>13,559,367</b>	<b>3,189,019</b>	<b>4,401,534</b>	<b>77,711,005</b>	<b>73,882,957</b>
<b>Total Liabilities and Fund Equity</b>	<b>58,334,733</b>	<b>13,586,800</b>	<b>3,189,019</b>	<b>4,401,534</b>	<b>79,512,086</b>	<b>75,796,503</b>

**Note:  
Unaudited**

**Kansas City Public Library**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
 FOR THE MONTH AND YEAR AS OF SEPTEMBER 30TH, 2023

	Budget	Current Month	Year to Date	% of Budget	Prior Year	Changes
<b>Revenues</b>						
Property Taxes						
4510 - CURRENT TAXES	24,834,545	0	0	0.00 %	0	0
4515 - PROTESTED TAXES	(200,000)	7,948	8,029	(4.01) %	57,914	(49,885)
4520 - BACK TAXES	1,000,000	153,232	425,283	42.53 %	411,210	14,072
4530 - IN LIEU OF TAXES	300,000	5,022	5,104	1.70 %	1,962	3,143
4540 - REPLACEMENT TAXES	1,250,000	0	0	0.00 %	0	0
4550 - FINANCIAL INSTITUTION TAXES	150,000	0	0	0.00 %	0	0
4560 - INTEREST DISTRIBUTION (County)	1,500	0	0	0.00 %	0	0
Total Property Taxes	27,336,045	166,202	438,416	1.60 %	471,086	(32,670)
Interest						
4570 - INTEREST ON INVESTMENTS	950,000	69,000	267,156	28.12 %	77,619	189,536
Total Interest	950,000	69,000	267,156	28.12 %	77,619	189,536
Contributions						
4600 - CONTRIBUTION	200,000	1,597	58,184	29.09 %	17,551	40,635
Total Contributions	200,000	1,597	58,184	29.09 %	17,551	40,635
Charges for Services						
4700 - FINES AND FEES	7,000	739	2,005	28.64 %	1,850	155
4710 - PHOTOCOPYING AND PRINTING	25,000	2,476	7,810	31.24 %	6,241	1,568
4715 - AUTOMATED SYSTEM INCOME - FEES	167,520	1,396	154,956	92.50 %	147,408	7,548
4720 - DOCUMENT DELIVERY	500	14	110	22.00 %	110	0
4750 - CAFÉ SALES	15,000	0	0	0.00 %	0	0
4780 - ROOM RENTAL INCOME	90,000	7,370	23,655	26.28 %	21,845	1,810
Total Charges for Services	305,020	11,995	188,536	61.81 %	177,454	11,081
State and Federal Funds						
4850 - E-RATE DISTRIBUTIONS	180,000	0	0	0.00 %	0	0
4860 - STATE GRANTS - STATE AID	165,000	0	0	0.00 %	0	0
4861 - STATE GRANTS - ART & ENTERTAINER AIDE	160,000	0	0	0.00 %	0	0
4865 - OTHER GRANTS						
Total State and Federal Funds	505,000	0	0	0.00 %	0	0
Others						
Miscellaneous	30,000	204	1,431	4.77 %	54,660	(53,229)
Postage Revenue	30,000	1,978	5,708	19.03 %	5,935	(227)
Passport Revenue	130,001	7,529	31,353	24.12 %	29,921	1,432
Total Others	190,000	10,376	39,157	20.61 %	90,516	(51,359)
<b>Total Revenues</b>	<b>29,486,065</b>	<b>259,170</b>	<b>991,449</b>	<b>3.36 %</b>	<b>834,226</b>	<b>157,223</b>
<b>Expenses</b>						
Salaries						
Full-time Salaries	11,330,874	847,819	2,519,542	22.24 %	2,299,827	219,715
Part-time Salaries	1,743,169	123,963	374,581	21.49 %	420,169	(45,588)
Substitute	100,000	24,836	69,277	69.28 %	44,997	24,280
Total Salaries	13,174,043	996,618	2,963,400	22.49 %	2,764,993	198,407
Fringe Benefits						
5330 - FICA	950,047	71,406	214,226	22.55 %	199,632	14,594
5331 - WORKER'S COMPENSATION	71,843	0	75,422	104.98 %	61,285	14,137
5333 - UNEMPLOYMENT	10,000	0	0	0.00 %	0	0
5334 - RETIREMENT	1,309,407	100,803	253,343	19.35 %	220,206	33,137
5335 - TAX SAVINGS PLAN						
5336 - HEALTH AND WELFARE INSURANCE	1,837,779	136,766	438,982	23.89 %	410,465	28,517
5337 - EMPLOYEE ASSISTANCE PROGRAM	7,000	1,307	2,614	37.34 %	2,310	303
5338 - PART TIME SUBSIDY	36,499	115	555	1.52 %	338	218

5340 - EDUCATIONAL ASSISTANCE	5,000	1,800	7,200	144.00 %	1,650	5,550
Total Fringe Benefits	4,227,575	312,197	992,342	23.47 %	895,886	96,456
Library Materials						
5400 - LIBRARY MATERIALS	1,832,500	74,592	623,555	34.03 %	511,293	112,262
5402 - FREIGHT-LIBRARY MATERIALS	2,500	0	523	20.92 %	496	27
5403 - LIBRARY MATERIALS PROCESSING	250,000	10,482	54,978	21.99 %	31,594	23,384
5404 - BINDERY/PRESERVATION	9,000	0	218	2.42 %	803	(585)
5405 - DIGITAL DATABASES	300,000	29,198	172,749	57.58 %	209,771	(37,023)
Total Library Materials	2,394,000	114,272	852,023	35.59 %	753,957	98,065
General Operating						
5500 - ADVERTISING	60,000	4,826	9,914	16.52 %	5,776	4,139
5501 - COST OF FOOD SALES	10,000	0	0	0.00 %	0	0
5505 - GENERAL SUPPLIES	102,700	9,652	23,790	23.16 %	21,858	1,932
5506 - COMPUTER SUPPLIES	30,200	332	6,469	21.42 %	7,202	(734)
5507 - OFFICE SUPPLIES	73,798	4,080	10,374	14.06 %	18,438	(8,063)
5508 - FURNITURE & EQUIPMENT (NON-CAPITALIZED)	69,600	7,978	16,576	23.82 %	9,225	7,351
5509 - BUSINESS MEETING - FOOD & SUPPLIES	70,648	831	8,299	11.75 %	6,280	2,018
5510 - POSTAGE	102,820	2,460	16,931	16.47 %	15,993	939
5512 - PRINTING/PRODUCTION	79,049	140	1,315	1.66 %	32,542	(31,228)
5513 - PRINTING EVENT CALENDAR	64,000	0	12,381	19.35 %	11,770	612
5520 - PROGRAMMING/PROMOTION - GENERAL	275,650	7,016	30,521	11.07 %	58,388	(27,868)
5521 - PROGRAMMING/PROMOTION - SPEAKER FEES & TRAVEL	110,000	1,950	5,259	4.78 %	9,252	(3,993)
5522 - PROGRAMMING/PROMOTION - FOOD & SUPPLIES	40,600	1,948	14,905	36.71 %	21,325	(6,419)
5530 - EXHIBITS	20,000	588	7,306	36.53 %	6,900	405
5533 - LEGAL SERVICES	75,000	709	185	0.25 %	6,809	(6,624)
5534 - AUDIT EXPENSES	60,000	27,812	53,212	88.69 %	33,219	19,993
5535 - PROFESSIONAL SERVICES - CONSULTING	197,500	18,917	33,417	16.92 %	93,757	(60,340)
5538 - BANKING CHARGES	26,000	2,347	6,507	25.03 %	6,031	476
5540 - REGISTRATION - CONFERENCE & CONTINUING EDUCATION	55,499	2,888	12,827	23.11 %	13,685	(858)
5541 - TRAVEL/MILEAGE	85,874	723	10,127	11.79 %	13,766	(3,639)
5545 - MEMBERSHIP DUES	39,980	11,343	24,311	60.81 %	9,182	15,129
5548 - RENTAL OF EQUIPMENT	46,000	3,117	9,525	20.71 %	2,636	6,889
5550 - IT HARDWARE MAINT & REPAIRS	175,000	0	95,864	54.78 %	152,636	(56,772)
5551 - IT SOFTWARE MAINT CONTRACTS/SERVICES	380,700	844	296,903	77.99 %	7,802	289,101
5552 - IT SOFTWARE - NON CAPITALIZED	108,000	3,713	5,170	4.79 %	1,033	4,137
5555 - ELECTRONIC CATALOGING	41,000	0	38,525	93.96 %	32,968	5,557
5558 - VEHICLE EXPENSES	36,000	2,870	4,389	12.19 %	8,919	(4,531)
5560 - CONTRACTED SERVICES - GENERAL	427,150	45,258	76,090	17.81 %	110,208	(34,117)
5561 - CONTRACTED SERVICES - SOFTWARE	768,100	43,798	133,920	17.44 %	156,749	(22,829)
5563 - CONTRACTED SERVICES - SPECIAL EVENTS - SECURITY	11,450	2,090	2,507	21.90 %	2,040	467
5564 - CONTRACTED SERVICES - SECURITY	877,000	56,618	168,335	19.19 %	170,554	(2,219)
5571 - RECRUITMENT	11,500	1,470	2,836	24.66 %	3,328	(492)
5590 - MISCELLANEOUS	0	18,825	19,184	0.00 %	19,376	(192)
Total General Operating	4,530,818	285,143	1,157,874	25.56 %	1,069,647	88,227
Building Operations and Maintenance						
5600 - UTILITIES	805,000	64,526	190,866	23.71 %	153,625	37,241
5610 - WATER	75,000	7,902	24,080	32.11 %	13,886	10,194
5620 - GAS	36,300	503	1,700	4.68 %	1,823	(124)
5630 - TELECOMMUNICATIONS	417,200	33,860	70,003	16.78 %	70,203	(199)
5640 - CUSTODIAL - NON CONTRACT	10,000	0	0	0.00 %	0	0
5641 - CUSTODIAL - CONTRACT	573,000	54,480	157,917	27.56 %	124,955	32,962
5648 - CONTRACT MAINTENANCE - BUILDING	49,000	8,772	21,829	44.55 %	25,053	(3,225)
5649 - CONTRACT MAINTENANCE - GROUNDS	80,000	4,808	16,575	20.72 %	11,791	4,784
5650 - CONTRACT MAINTENANCE - EQUIPMENT	148,446	33,930	45,538	30.68 %	33,107	12,432
5655 - MAINTENANCE & REPAIRS - BUILDING	120,000	6,745	42,465	35.39 %	36,067	6,398
5658 - MAINTENANCE & REPAIRS - GROUNDS	9,000	0	(312)	(3.47) %	95	(407)
5660 - MAINTENANCE & REPAIRS - EQUIPMENT	140,000	19,836	47,519	33.94 %	97,097	(49,578)
5680 - INSURANCE	266,000	22,671	146,090	54.92 %	126,617	19,472
5685 - LEASE PURCHASE	556,312	0	0	0.00 %	0	0
5690 - PROPERTY RENTAL	70,680	7,952	24,608	34.82 %	17,331	7,277
5696 - PARKING - SPECIAL EVENTS	70,500	8,339	10,846	15.38 %	16,965	(6,119)

Total Building Operations and Maintenance	3,426,438	274,324	799,724	23.34 %	728,615	71,108
Capital Outlay						
5700 - CAPITAL OUTLAY - CONSTRUCTION & OTHER IMPROVEMENTS	0	0	130,081		18,188	111,893
5710 - CAPITAL OUTLAY - FURNITURE & EQUIPMENT	500,000	0	0	0.00 %	50,019	(50,019)
5715 - CAPITAL OUTLAY - IT EQUIPMENT	300,000	68,393	68,392	22.80 %	6,277	62,115
5725 - CAPITAL OUTLAY - LAND						
Total Capital Outlay	800,000	68,393	198,473	24.81 %	74,484	123,989
Total Others	0	0	0	0.00 %	0	0
<b>Total Expenses</b>	<b>28,552,874</b>	<b>2,050,947</b>	<b>6,963,836</b>	<b>24.39 %</b>	<b>6,287,582</b>	<b>676,252</b>
Transfers						
7100 - TRANSFER IN	(598,000)	0	(27,377)	4.58 %	(3,089)	(24,288)
7200 - TRANSFER OUT	1,500,000	0	0	0.00 %	0	0
<b>Total Transfers</b>	<b>902,000</b>	<b>0</b>	<b>(27,377)</b>	<b>(3.04) %</b>	<b>(3,089)</b>	<b>(24,288)</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>31,191</b>	<b>(1,791,777)</b>	<b>(5,945,010)</b>	<b>(19,060.02) %</b>	<b>(5,450,267)</b>	<b>(494,741)</b>

**Kansas City Public Library**  
**Combined Statement of Revenues and Expenditures ( Including Funds Held at GKCCF)**  
All Fund Types - Month of 9/30/2023

	General	Endowment	Gifts/Grants*	Capital Project	Parking Garage	KCPL Foundation Held at GKCCF	TOTAL
<b>Revenues</b>							
Total Property Taxes	166,202.00	0.00	0.00	0.00	0.00	0.00	166,202.00
Total Interest	69,000.00	17,250.00	(90,137.00)	0.00	0.00	(1,890.49)	(5,777.49)
Total Contributions	1,597.00	0.00	1,540.00	0.00	0.00	0.00	3,137.00
Total Charges for Services	11,995.00	0.00	0.00	0.00	59,216.00	0.00	71,211.00
Total State and Federal Funds	0.00	0.00	596,444.00	0.00	0.00	0.00	596,444.00
<i>Appeals and Other</i>			954.88				
<i>CNCS-Americorps</i>			5,489.12				
<i>Kauffman Book Fund</i>			200,000.00				
<i>Kauffman PA Operating Grant</i>			390,000.00				
Total Others /Transfers	10,376.00	0.00	0.00	0.00	0.00	0.00	10,376.00
<b>Total Revenues</b>	<b>259,170.00</b>	<b>17,250.00</b>	<b>507,847.00</b>	<b>0.00</b>	<b>59,216.00</b>	<b>(1,890.49)</b>	<b>841,592.51</b>
<b>Expenses</b>							
Total Salaries	996,618.00	0.00	12,532.00	0.00	0.00	0.00	1,009,150.00
Total Fringe Benefits	312,197.00	0.00	1,212.00	0.00	0.00	0.00	313,409.00
Total Library Materials	114,272.00	0.00	4,439.00	0.00	0.00	0.00	118,711.00
Total General Operating	285,144.00	0.00	20,166.00	0.00	28,160.00	594.52	334,064.52
Total Building Oper.and Maint.	274,324.00	0.00	14,034.00	0.00	0.00	0.00	288,358.00
Total Capital Outlay	68,393.00	0.00	12,241.00	0.00	0.00	0.00	80,634.00
Total Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>2,050,948.00</b>	<b>0.00</b>	<b>64,624.00</b>	<b>0.00</b>	<b>28,160.00</b>	<b>594.52</b>	<b>2,144,326.52</b>

\*Includes Swanson Sanders Fund Held at GKCCF

**Kansas City Public Library**  
**Combined Statement of Revenues and Expenditures**  
**All Fund Types YTD September 30th, 2023**

	General	Endowment	Gifts/Grants	Capital Development	Parking Garage	23-24 YTD	22-23 YTD
<b>Revenues</b>							
Property Taxes							
4510 - CURRENT TAXES							
4515 - PROTESTED TAXES	8,029	-	-	-	-	8,029	57,914
4520 - BACK TAXES	425,283	-	-	-	-	425,283	411,210
4530 - IN LIEU OF TAXES	5,104	-	-	-	-	5,104	1,962
4540 - REPLACEMENT TAXES							
4550 - FINANCIAL INSTITUTION TAXES							
4560 - INTEREST DISTRIBUTION (County)							
Total Property Taxes	438,416	-	-	-	-	438,416	471,086
Interest							
4570 - INTEREST ON INVESTMENTS	267,156	66,789	36,590	-	-	370,535	198,733
Total Interest	267,156	66,789	36,590	-	-	370,535	198,733
Contributions							
4600 - CONTRIBUTION	58,184	-	7,065	-	-	65,250	114,480
Total Contributions	58,184	-	7,065	-	-	65,250	114,480
Charges for Services							
4700 - FINES AND FEES	2,005	-	-	-	-	2,005	1,850
4710 - PHOTOCOPYING AND PRINTING	7,810	-	-	-	-	7,809	6,241
4715 - AUTOMATED SYSTEM INCOME - FEES	154,956	-	-	-	-	154,956	147,408
4720 - DOCUMENT DELIVERY	110	-	-	-	-	110	110
4750 - CAFÉ SALES							
4755 - PARKING GARAGE OPERATING REVENUE	-	-	-	-	159,564	159,564	126,803
4780 - ROOM RENTAL INCOME	23,655	-	-	-	-	23,655	21,845
Total Charges for Services	188,536	-	-	-	159,564	348,099	304,257
State and Federal Funds							
4850 - E-RATE DISTRIBUTIONS	-	-	-	-	-	-	-
4855 - FEDERAL GRANTS	-	-	(545)	-	-	(545)	-
4860 - STATE GRANTS - STATE AID							
4861 - STATE GRANTS - ART & ENTERTAINER AIDE							
4862 - STATE GRANTS - LSTA	-	-	-	-	-	-	222,429
4863 - STATE GRANTS - OTHER	-	-	27,639	-	-	27,640	-
4865 - OTHER GRANTS	-	-	636,500	-	-	636,500	147,075
Total State and Federal Funds	-	-	663,594	-	-	663,595	369,504
Others							
Miscellaneous	1,431	-	-	-	-	1,431	54,660
4901 - POSTAGE REVENUE	5,708	-	-	-	-	5,708	5,935
4902 - PASSPORT REVENUE	32,018	-	-	-	-	32,017	29,921
Total Others	39,157	-	-	-	-	39,156	90,516
<b>Total Revenues</b>	<b>991,449</b>	<b>66,789</b>	<b>707,249</b>	<b>-</b>	<b>159,564</b>	<b>1,925,051</b>	<b>1,548,576</b>
<b>Expenses</b>							
Salaries							
5300 - FULL TIME SALARIES	2,519,542	-	36,939	-	-	2,556,481	2,377,571
5310 - PART TIME SALARIES	374,581	-	-	-	-	374,581	423,352
5319 - REPLACEMENT COMPENSATION							
5320 - SUBSTITUTE	69,277	-	-	-	-	69,277	44,997
Total Salaries	2,963,400	-	36,939	-	-	3,000,339	2,845,920
Fringe Benefits							
5330 - FICA	214,226	-	2,785	-	-	217,011	205,705
5331 - WORKER'S COMPENSATION	75,422	-	-	-	-	75,422	61,286
5333 - UNEMPLOYMENT							
5334 - RETIREMENT	253,343	-	391	-	-	253,734	226,218



5335 - TAX SAVINGS PLAN							
5336 - HEALTH AND WELFARE INSURANCE	438,982	-	51	-	-	439,033	411,031
5337 - EMPLOYEE ASSISTANCE PROGRAM	2,614	-	-	-	-	2,614	2,310
5338 - PART TIME SUBSIDY	555	-	-	-	-	555	338
5340 - EDUCATIONAL ASSISTANCE	7,200	-	-	-	-	7,200	2,550
Total Fringe Benefits	992,342	-	3,227	-	-	995,569	909,438
Library Materials							
5400 - LIBRARY MATERIALS	623,555	-	16,749	-	-	640,302	526,620
5402 - FREIGHT-LIBRARY MATERIALS	523	-	-	-	-	524	497
5403 - LIBRARY MATERIALS PROCESSING	54,978	-	-	-	-	54,977	31,609
5404 - BINDERY/PRESERVATION	218	-	-	-	-	218	803
5405 - DIGITAL DATABASES	172,749	-	-	-	-	172,749	209,771
Total Library Materials	852,023	-	16,749	-	-	868,770	769,300
General Operating							
5500 - ADVERTISING	9,914	-	10	-	-	9,925	5,799
5501 - COST OF FOOD SALES							
5505 - GENERAL SUPPLIES	23,790	-	503	17,652	-	41,945	21,858
5506 - COMPUTER SUPPLIES	6,469	-	1,734	-	-	8,202	7,220
5507 - OFFICE SUPPLIES	10,374	-	1,573	-	-	11,948	18,438
5508 - FURNITURE & EQUIPMENT (NON-CAPITALIZED)	16,576	-	-	-	-	16,576	9,224
5509 - BUSINESS MEETING - FOOD & SUPPLIES	8,299	-	770	-	-	9,068	6,380
5510 - POSTAGE	16,931	-	-	-	-	16,931	16,019
5512 - PRINTING/PRODUCTION	1,315	-	3,185	-	-	4,500	38,121
5513 - PRINTING EVENT CALENDAR	12,381	-	-	-	-	12,381	11,769
5520 - PROGRAMMING/PROMOTION - GENERAL	30,521	-	47,692	-	-	78,213	88,579
5521 - PROGRAMMING/PROMOTION - SPEAKER FEES & TRAVEL	5,259	-	-	-	-	5,259	9,752
5522 - PROGRAMMING/PROMOTION - FOOD & SUPPLIES	14,905	-	1,188	-	-	16,093	23,978
5530 - EXHIBITS	7,306	-	-	-	-	7,306	6,901
5533 - LEGAL SERVICES	185	-	-	-	-	185	6,809
5534 - AUDIT EXPENSES	53,212	-	-	-	-	53,212	33,219
5535 - PROFESSIONAL SERVICES - CONSULTING	33,417	-	-	-	-	33,417	93,757
5538 - BANKING CHARGES	6,507	-	-	-	-	6,507	6,031
5539 - LEGISLATIVE/GOVERNMENT							
5540 - REGISTRATION - CONFERENCE & CONTINUING EDUCATION	12,827	-	-	-	-	12,827	13,685
5541 - TRAVEL/MILEAGE	10,127	-	-	-	-	10,127	44,698
5545 - MEMBERSHIP DUES	24,311	-	-	-	-	24,311	9,271
5548 - RENTAL OF EQUIPMENT	9,525	-	-	-	-	9,525	2,636
5550 - IT HARDWARE MAINT & REPAIRS	95,864	-	-	-	-	95,864	152,636
5551 - IT SOFTWARE MAINT CONTRACTS/SERVICES	296,903	-	68	-	-	296,971	7,838
5552 - IT SOFTWARE - NON CAPITALIZED	5,170	-	-	-	-	5,170	10,123
5555 - ELECTRONIC CATALOGING	38,525	-	-	-	-	38,525	32,968
5558 - VEHICLE EXPENSES	4,389	-	-	-	-	4,389	8,920
5560 - CONTRACTED SERVICES - GENERAL	76,090	-	12,675	7,280	-	96,045	162,845
5561 - CONTRACTED SERVICES - SOFTWARE	133,920	-	-	-	-	133,920	156,749
5563 - CONTRACTED SERVICES - SPECIAL EVENTS - SECURITY	2,507	-	-	-	-	2,508	2,040
5564 - CONTRACTED SERVICES - SECURITY	168,335	-	-	-	-	168,334	170,554
5571 - RECRUITMENT	2,836	-	42	-	-	2,878	3,328
5580 - PARKING GARAGE OPERATING EXPENSES	-	-	-	-	96,026	96,026	97,226
5590 - MISCELLANEOUS	19,184	-	2,750	-	-	21,934	22,058
Total General Operating	1,157,874	-	72,190	24,932	96,026	1,351,022	1,301,429
Building Operations and Maintenance							
5600 - UTILITIES	190,866	-	-	-	-	190,865	153,625
5610 - WATER	24,080	-	-	-	-	24,081	13,886
5620 - GAS	1,700	-	-	-	-	1,699	1,824
5630 - TELECOMMUNICATIONS	70,003	-	35,671	-	-	105,674	158,202
5641 - CUSTODIAL - CONTRACT	157,917	-	-	-	-	157,917	124,955
5648 - CONTRACT MAINTENANCE - BUILDING	21,829	-	-	-	-	21,828	25,053
5649 - CONTRACT MAINTENANCE - GROUNDS	16,575	-	-	-	-	16,575	11,791
5650 - CONTRACT MAINTENANCE - EQUIPMENT	45,538	-	-	-	-	45,539	33,107
5655 - MAINTENANCE & REPAIRS - BUILDING	42,465	-	-	-	-	42,465	36,067
5658 - MAINTENANCE & REPAIRS - GROUNDS	(312)	-	-	-	-	(312)	95
5660 - MAINTENANCE & REPAIRS - EQUIPMENT	47,519	-	-	-	-	47,519	97,097

5680 - INSURANCE	146,090	-	-	-	-	146,089	126,617
5685 - LEASE PURCHASE							
5690 - PROPERTY RENTAL	24,608	-	2,333	-	-	26,941	17,331
5696 - PARKING - SPECIAL EVENTS	10,846	-	-	-	-	10,846	16,965
Total Building Operations and Maintenance	799,724	-	38,004	-	-	837,726	816,615
Capital Outlay							
5700 - CAPITAL OUTLAY - CONSTRUCTION & OTHER IMPROVEMENT	130,081	-	-	-	-	130,081	18,188
5710 - CAPITAL OUTLAY - FURNITURE & EQUIPMENT	-	-	-	-	-	-	64,813
5715 - CAPITAL OUTLAY - IT EQUIPMENT	68,392	-	12,240	-	-	80,633	6,277
5725 - CAPITAL OUTLAY - LAND							
5730 - CAPITAL OUTLAY - PARKING GARAGE							
5790 - DEPRECIATION							
Total Capital Outlay	198,473	-	12,240	-	-	210,714	89,278
Others							
5825 - UNREALIZED GAIN/LOSS							
5981 - CAPITAL LEASE INTEREST							
5982 - GASB 87 - LEASE EXPENSE							
5983 - GASB 87 - INTEREST EXPENSE							
Total Others	-	-	-	-	-	-	-
Total Expenses	6,963,836	-	179,349	24,932	96,026	7,264,140	6,731,980
Total Transfers	(27,377)	181,523	(154,146)	-	-	-	-
BEGINNING FUND BALANCE	15,644,927	3,303,754	6,431,959	6,470,293	4,337,996	36,188,928	33,320,590
NET SURPLUS (DEFICIT)	(5,945,010)	(114,734)	682,046	(24,932)	63,538	(5,339,089)	(5,183,404)
ENDING FUND BALANCE	9,699,917	3,189,020	7,114,005	6,445,361	4,401,534	30,849,839	28,137,186

**Kansas City Public Library**  
**Activity Report and Fund Balance for Special Accounts**  
**As of September 30th, 2023**

	Balance - Beginning Year To Date 7/1/2023	Receipts Year To Date 9/30/2023	Expenditure Year To Date 9/30/2023	Balance - Ending Year To Date 9/30/2023
GIFT GRANT FUNDS				
DEPARTMENT ACCOUNTS:				
1003 - MVSC-MISC	54,281.96	265.18	63.89	54,483.25
1004 - YOUTH-MISC	35,715.43	0.00	84.44	35,630.99
1005 - RISE-MISC	19,654.51	0.00	0.00	19,654.51
1006 - OUTREACH-MISC	(4,356.62)	124.54	2,067.18	(6,299.26)
1007 - BLUFORD-MISC	5,284.04	849.61	0.00	6,133.65
1008 - SOUTHEAST-MISC	26,565.61	801.77	0.00	27,367.38
1009 - NORTHEAST-MISC	(1,318.67)	50.10	0.00	(1,268.57)
1010 - PLAZA-MISC	4,504.99	3,452.47	0.00	7,957.46
1011 - WALDO-MISC	5,091.69	1,530.06	0.00	6,621.75
1012 - RUIZ-MISC	1,034.16	560.96	0.00	1,595.12
1013 - WESTPORT-MISC	18,174.53	1,567.74	0.00	19,742.27
1014 - TRAILS WEST-MISC	51,512.11	594.78	0.00	52,106.89
1015 - SUGAR CREEK-MISC	172.76	109.48	0.00	282.24
1016 - CENTRAL-MISC	6,112.44	2,333.86	100.00	8,346.30
1017 - DML-MISC	22,904.04	0.00	1,862.95	21,041.09
FRIENDS GIFTS				
2118 - Friends of the Library Branch Gift	6,787.46	0.00	0.00	6,787.46
FOTLBOOKSTOGIVE - FOTL-Books to Give 2022	(1,991.38)	0.00	0.00	(1,991.38)
DISTRIBUTIONS:				
5001 - Kauffman Book Fund	(24,716.20)	200,000.00	(13,597.49)	188,881.29
SWANSON - Swanson Expenditure Fund	(3,750.00)	0.00	0.00	(3,750.00)
EMPLOYEE				
1808 - Employee Wellness	8,867.45	0.00	0.00	8,867.45
SPECIAL PROJECTS:				
1021 - Collection Enhancement	88,716.37	32,858.73	11,072.43	110,502.67
1022 - NEH Programming (Bradbury Speaker Series)	59,955.05	22,654.36	0.00	82,609.41
1023 - NEH Materials	15,619.57	9,608.47	0.00	25,228.04
1025 - Branch Programming	1,334.03	273.22	390.99	1,216.26
1026 - Planned Giving Project	2,057.34	0.00	0.00	2,057.34
1028 - Pellom McDaniels' Arts for Smarts Fund	1,454.56	0.00	0.00	1,454.56
1031 - Children's Book Fund Enhancement	111,107.66	31,365.50	662.80	141,810.36
1036 - Theis-Kimball Special Collection	2,269.68	634.67	0.00	2,904.35
1037 - NEH 03 Local History	34,253.46	31,008.18	0.00	65,261.64
1040 - Library Art Fund	53,806.39	4,496.53	0.00	58,302.92
1051 - Earth Sciences Gift	(200.00)	0.00	0.00	(200.00)
1200 - Greenwood Society	(4,423.47)	0.00	0.00	(4,423.47)
150th - 150 ANNIVERSARY	(12,525.61)	0.00	0.00	(12,525.61)
1900 - Misc & One Time Gifts	120,700.21	0.00	0.00	120,700.21
2005 - MO-CNCS AmeriCorps DigitalCorps 2023	0.00	0.00	3,596.58	(3,596.58)
2006 - Match MO-CNCS AmeriCorps DigitalCorps 2023	(40.08)	0.00	5,511.53	(5,551.61)
2119 - GKCCF-2023 COVID RESPONSE	25,518.40	0.00	12,240.80	13,277.60
5801 - KUHALL-STORIES FOR ALL-2021	7,000.00	4,000.00	0.00	11,000.00

ARCHIVEIT - Internet Archive's Community Webs Program - Travel Reimb.	841.48	0.00	0.00	841.48
ART-MISC - Misc Art Grant Gifts	5,000.00	0.00	0.00	5,000.00
ARTINVENTORY - Art Inventory System Stern Foundation Grant	4,991.38	0.00	3,455.00	1,536.38
ArtsMW-NEABigRead-22 - Arts Midwest	14,910.37	0.00	0.00	14,910.37
BCOR-General - Building a Community of Readers - General Grant	13,337.72	0.00	1,169.94	12,167.78
BIGREAD2022-MISC - Big Read 2022 Miscellaneous	(6,382.29)	0.00	0.00	(6,382.29)
BLOCH-ECF-DIGINCLUSI - Bloch and Block ECF Digital Inclusion	198,479.57	0.00	2,158.22	196,321.35
BLURENO - Bluford Branch Renovations	(1,880.00)	0.00	0.00	(1,880.00)
BOBDAY - Bob Day Lecture Series	4,041.89	0.00	0.00	4,041.89
BOOKFEST2023 - BOOKFEST 2023 - Heartland Book Festival	72,751.80	3,065.00	14,439.18	61,377.62
CACINSF - National Science Foundation Award - Univ KS	58,235.96	0.00	8,356.60	49,879.36
CRADLE - CRADLE OF ENTREPRENEURS - Regnier Family Foundation Grant	22,138.08	0.00	0.00	22,138.08
CSLP - Cooperative Summer Library Program Materials Grant	1,903.40	0.00	0.00	1,903.40
CTTCOMMUNITY - Courtney S Turner Trust Grant - Community Programming	0.00	0.00	0.00	-
DIGHISTORY - Digital History Awards	6,060.43	0.00	0.00	6,060.43
DIGINCHOTLINE-GKCCF - Digital Inclusion Hotline Grant - GKCCF	(27,403.67)	0.00	0.00	(27,403.67)
DIGSUMMIT - Digital Inclusion Summit	4,651.15	0.00	0.00	4,651.15
DIGURBAN - Digitize the Urban Renewal Exhibition	5,500.00	0.00	0.00	5,500.00
ECF-CHROMEBOOKS - Emergency Connectivity Fund - Chrome Books	(97,254.74)	(544.96)	40,695.87	(138,495.57)
EISNER-MATERIALS-NE - Eisner Grant Project 2021 Northeast Graphic Novels	(2,000.00)	0.00	0.00	(2,000.00)
GEORGEAUDIO - Audiobooks - Daryl George Trust	2,181.52	9,006.18	0.00	11,187.70
GG-GENERAL - Gifts/Grants - General	417,072.23	(18,546.59)	0.00	398,525.64
HALL - Hall Family Foundation Grant	17,210.28	0.00	0.00	17,210.28
HALL-MGCITY - Hall Foundation - Making a Great City Series	16,871.61	0.00	0.00	16,871.61
HFF PEERS 2022 - HFF Peers at Bluford 2022	9,025.86	7,500.00	11,560.00	4,965.86
5802 - HFF Peers at Bluford 2023	0.00	37,500.00	0.00	37,500.00
HFF-SRLP-2021 - Summer Reading & Learning Program - Hall Family Foundation	762.74	0.00	0.00	762.74
HISTORYBOOK - Bruce Mathews History Book Project - WTK Foundation Grant	45,000.00	0.00	0.00	45,000.00
IMLS-APP-DIGINCL - IMLS - Accelerating Promising Practices Digital Inclusion Cohort	142,840.87	0.00	0.00	142,840.87
IND-FLYNN-OUTREACH - Judith & Matt Flynn Outreach Donation	2,340.83	0.00	2,965.85	(625.02)
KAUFFMAN2022 - Kauffman Grant	0.00	390,000.00	0.00	390,000.00
LEGO-STEM - Lego/Stem Project	3,349.95	0.00	0.00	3,349.95
LSTA-SPOTLIGHT 2022 - LSTA-SPOTLIGHT 2022- English Basics	8,526.45	0.00	0.00	8,526.45
LSTA-SPOTLIGHT2023 - LSTA-SPOTLIGHT 2023 - Environmental Literacy	(7,574.05)	0.00	0.00	(7,574.05)
LSTA-SUMREAD-2022 - LSTA Summer Reading 2022	(248.88)	0.00	0.00	(248.88)
LSTA-SUMREAD-2023 - LSTA Summer Reading 2023	(8,377.10)	0.00	8,536.92	(16,914.02)
3001 - LSTA-2023-EdPresKarinSlaughter	0.00	0.00	(150.00)	150.00
MARC SWMD Bailer - MARC SWMD Bailer	(10,951.01)	0.00	0.00	(10,951.01)
MAYAANGELOUBOOKAWARD - Maya Angelou Book Award	(4,732.63)	0.00	147.02	(4,879.65)
MENOCAL - Maria Rosa Menocal Public Lecture Series Gift	71,798.60	0.00	0.00	71,798.60
MO-CNCS - Match MO-CNCS AmeriCorps DigitalCorps 2022	(4,291.75)	0.00	0.00	(4,291.75)
MO-CNCS AmeriCorps - MO-CNCS AmeriCorps DigitalCorps 2022	(14,994.64)	27,639.18	24,465.66	(11,821.12)
MO-CNCS Subsite - AMCORPVISTA- Subgrantee Site Fees, Non-Fed	23,661.58	0.00	362.54	23,299.04
MOSLStrMO-Mobile-21 - Mobile Services in Kansas City	32,516.18	0.00	0.00	32,516.18
MVRCLUB - Missouri Valley Room Club	34,167.54	0.00	0.00	34,167.54
PROLIT2023 - PROLIT-2023-Financial Literacy	6,000.00	0.00	0.00	6,000.00
RACOR-GKCCF - GKCCF - Raising a Community of Readers	10,951.38	0.00	59.88	10,891.50
RIHLTH-CPSC - Refugee and Immigrant Health Education - CPSC Grant	17,724.76	0.00	0.00	17,724.76
SOSLAND-YFE-2022 - SOSLAND-YFE-2022	(172.74)	0.00	0.00	(172.74)
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	25,744.45	0.00	1,610.95	24,133.50
SS-WEWERS - Speaker Series - Frank and Helen Wewers Gift	5,000.00	0.00	0.00	5,000.00
VISTA - Corporation for National and Community Service VISTA Grant	76,149.59	0.00	20,539.44	55,610.15
WritersForReaders - Writers For Readers	54,543.86	1,500.00	0.00	56,043.86
WTK-WIKIPEDIAN-2021 - Wikipedian In Residence - William T Kemper Foundation Grant	(37,194.86)	0.00	0.00	(37,194.86)
KCPL FUNDS HELD AT GKCCF				
7033 - Endowment for Strategic Initiatives	5,431,041.35	36,590.22	2,750.47	5,464,881.10
Total GIFT GRANT FUNDS	7,431,000.37	842,849.24	167,179.64	8,106,669.97
ENDOWMENT ACCOUNT DETAIL:				
7001 - Interest	192,847.82	66,788.91	192,847.82	66,788.91
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	505,761.80	0.00	0.00	505,761.80
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	4,026.11	0.00	0.00	4,026.11
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	22,553.44	0.00	0.00	22,553.44
7020 - Ruiz	8,845.25	0.00	0.00	8,845.25
7021 - Westport	25,167.37	0.00	0.00	25,167.37
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	182,603.55	11,324.41	0.00	193,927.96
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	3,299,731.64	78,113.32	192,847.82	3,184,997.14
CAPITAL DEVELOPMENT PROJECTS:				
3NRENO - 3NRenovation	(416,253.73)	0.00	39,476.64	(455,730.37)
4600 - Capital Development - General	5,062,614.01	0.00	0.00	5,062,614.01
BLUFORD-PROSPECT - BLUFORD-3020 PROSPECT	(570,949.94)	0.00	0.00	(570,949.94)
BLUFORD-WABASH - BLUFORD - WABASH LOTS	(23,491.50)	0.00	0.00	(23,491.50)
E-Rate NW Equip FY22 - E-RATE Network Equipment FY22	(539,860.70)	0.00	24,932.00	(564,792.70)
Total CAPITAL DEVELOPMENT PROJECTS	3,512,058.14	0.00	64,408.64	3,447,649.50

**KANSAS CITY LIBRARY FAMILY OF FUNDS**  
**STATEMENTS OF FINANCIAL POSITION**  
**MANAGEMENT REPORT**  
**AUGUST 31, 2023**

	KCPU00 <sup>(A)</sup>	KAUF00 <sup>(B)</sup>	NELS05 <sup>(C)</sup>	INGR00 <sup>(D)</sup>	SWAN06 <sup>(E)</sup>	TOTAL	As of JUNE 30, 2023
<b><u>ASSETS</u></b>							
Cash and Investments	\$ 391,748.71	\$ 5,475,126.27	\$ 1,361,535.91	\$ 252,243.38	\$ 5,464,881.10	\$ 12,945,535.37	\$ 12,880,027.04
<b>TOTAL ASSETS</b>	<b>\$ 391,748.71</b>	<b>\$ 5,475,126.27</b>	<b>\$ 1,361,535.91</b>	<b>\$ 252,243.38</b>	<b>\$ 5,464,881.10</b>	<b>\$ 12,945,535.37</b>	<b>\$ 12,880,027.04</b>
<b><u>LIABILITIES &amp; FUND BALANCE</u></b>							
<b>TOTAL LIABILITIES</b>	-	800,000.00	-	-	-	800,000.00	-
<b>FUND BALANCE</b>	391,748.71	4,675,126.27	1,361,535.91	252,243.38	5,464,881.10	12,145,535.37	12,880,027.04
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 391,748.71</b>	<b>\$ 5,475,126.27</b>	<b>\$ 1,361,535.91</b>	<b>\$ 252,243.38</b>	<b>\$ 5,464,881.10</b>	<b>\$ 12,945,535.37</b>	<b>\$ 12,880,027.04</b>

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

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

<sup>(C)</sup> 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.

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

<sup>(E)</sup> 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 TWO MONTH PERIOD JULY 1, 2023 - AUGUST 31, 2023**

	KCPU00 <sup>(A)</sup>	KAUF00 <sup>(B)</sup>	NELS05 <sup>(C)</sup>	INGR00 <sup>(D)</sup>	SWAN06 <sup>(E)</sup>	TOTAL	FISCAL YEAR ENDED JUNE 30, 2023
<b>INCOME</b>							
Contributions	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 26,626.87
Interest Income	1,789.40	1,864.52	118.35	3.10	11,687.24	15,462.61	68,977.03
Dividend Income	-	10,482.23	1,452.46	505.36	-	12,440.05	191,357.89
Other Income/(Loss)	(169.36)	14,118.09	11,132.21	706.58	24,902.98	50,690.50	909,931.43
<b>TOTAL INCOME/(LOSS)</b>	<b>1,870.04</b>	<b>26,464.84</b>	<b>12,703.02</b>	<b>1,215.04</b>	<b>36,590.22</b>	<b>78,843.16</b>	<b>1,196,893.22</b>
<b>EXPENSE</b>							
Grants	-	800,000.00	-	-	-	800,000.00	-
Project Expenditures	534.00	-	1,634.94	-	-	2,168.94	16,281.62
Administrative Fees	654.87	2,753.40	4,582.68	424.47	2,750.47	11,165.89	63,830.31
<b>TOTAL EXPENSE</b>	<b>1,188.87</b>	<b>802,753.40</b>	<b>6,217.62</b>	<b>424.47</b>	<b>2,750.47</b>	<b>813,334.83</b>	<b>80,111.93</b>
<b>NET INCOME/(EXPENSE)</b>	<b>681.17</b>	<b>(776,288.56)</b>	<b>6,485.40</b>	<b>790.57</b>	<b>33,839.75</b>	<b>(734,491.67)</b>	<b>1,116,781.29</b>
<b>BEGINNING FUND BALANCE - JUL 1</b>	391,067.54	5,451,414.83	1,355,050.51	251,452.81	5,431,041.35	12,880,027.04	11,763,245.75
<b>ENDING FUND BALANCE</b>	<b>\$ 391,748.71</b>	<b>\$ 4,675,126.27</b>	<b>\$ 1,361,535.91</b>	<b>\$ 252,243.38</b>	<b>\$ 5,464,881.10</b>	<b>\$ 12,145,535.37</b>	<b>\$ 12,880,027.04</b>

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

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

<b>Central Library Parking Garage</b>			
	<b>9/30/2023</b>	<b>9/30/2022</b>	<b>Changes *</b>
Revenue	\$ 159,564	\$ 126,803	\$ 32,761
Expense	\$ 96,026	\$ 97,226	\$ (1,200)
Transfers	\$ -	\$ -	\$ -
Net Surplus / (Deficit)	\$ 63,538	\$ 29,577	\$ 33,961
Capital Maint./Equip.	\$ -	\$ -	\$ -
Ave.Monthly Parkers	506	485	21

<b>Nine Muses Library Coffee Shop</b>					
	<b>9/30/2023</b>		<b>9/30/2022</b>		
	Month	Year to Date	Month	Year to Date	
Revenue	\$ -	\$ -	\$ -	\$ -	
Expense	\$ -	\$ -	\$ -	\$ -	
Net Surplus / (Deficit)	\$ -	\$ -	\$ -	\$ -	
Customer Count	-	-	-	-	
Ave./Customer	\$ -	\$ -	\$ -	\$ -	

<b>Auxiliary Post Office</b>							
	<b>Actual YTD September 2023</b>				<b>Budget 2023/2024</b>		<b>YTD 9/30/22</b>
	Bluford	Northeast	Sugar Creek	Total	Total	% Budget	Total
Revenue	2,703.75	2,187.51	816.60	5,707.86	30,000.00	19.0%	5,935.22
Expense*	968.20	81.50	1,530.25	2,579.95	9,220.00	28.0%	1,616.85
Net Surplus / (Deficit)	1,735.55	2,106.01	(713.65)	3,127.91	20,780.00	15.1%	4,318.37

<b>Passport Services</b>								
	<b>Actual YTD September 2023</b>					<b>Budget 2023/2024</b>		<b>YTD 9/30/22</b>
	Ruiz*	Westport*	Trails West*	Sugar Creek*	Total	Total	% Budget	Total
Revenue	9,431.25	11,903.75	7,615.00	3,067.50	32,017.50	130,000.00	24.6%	29,920.45
Expense*	57.50	1,301.75	1,050.25	1,530.25	3,939.75	15,000.00	26.3%	2,026.55
Net Surplus / (Deficit)	9,373.75	10,602.00	6,564.75	1,537.25	28,077.75	115,000.00	24.4%	27,893.90

\*Direct expenses only - no personnel cost



**KANSAS CITY PUBLIC LIBRARY**  
**M/WBE PARTICIPATION**  
**First Quarter Report: July 1, 2023 to September 30, 2023**

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

BUDGET CODE	NAME	EXPENDED FY 2023/2024	MBE	%	WBE	%
<b>SUPPLIES</b>						
5505 - 5508	GENERAL SUPPLY	78,671	4,705	5.98%	2,455	3.12%
	<b>TOTAL SUPPLIES</b>	78,671	4,705	5.98%	2,455	3.12%
<b>SERVICES</b>						
5500	ADVERTISING	9,925	85	0.86%	0	0.00%
5509	MEETING	9,068	0	0.00%	0	0.00%
5510-5513	PRINTING & POSTAGE	33,812	0	0.00%	0	0.00%
5520-5522	PROGRAMMING/PROMOTION	99,565	9,865	9.91%	2,050	2.06%
5530	EXHIBITS	7,306	200	0.00%	1,782	0.00%
5533	LEGAL	185	0	0.00%	0	0.00%
5534	AUDIT	53,212	0	0.00%	0	0.00%
5535	CONSULTANT	33,417	14,300	42.79%	6,000	17.95%
5540-5541	TRAVEL & REGISTRATION-CONFERENCE & CONT. ED.	22,954	306	1.33%	500	2.18%
5548	RENTAL OF EQUIPMENT	9,525	0	0.00%	0	0.00%
5550	IT HARDWARE MAINT	95,864	0	0.00%	32,219	33.61%
5551	IT SOFTWARE MAINT	296,971	7,049	2.37%	0	0.00%
5552	IT SOFTWARE - NON CAP.	5,170	1,018	19.70%	0	0.00%
5555	ELECTRONIC CATALOGING	38,525	0	0.00%	0	0.00%
5558	VEHICLE	4,389	0	0.00%	0	0.00%
5560-5562	CONTRACTED SERVICES	229,965	26,175	11.38%	10,705	4.66%
5563-5564	SECURITY	170,842	23,299	13.64%	0	0.00%
5600	UTILITES	190,865	0	0.00%	3,679	1.93%
5630	TELECOMMUNICATIONS	105,674	0	0.00%	0	0.00%
5641	CUSTODIAL - CONTRACT	157,917	0	0.00%	0	0.00%
5648	CONTRACTUAL MAINT-BLDG	21,828	0	0.00%	13,011	59.61%
5649	CONTRACTUAL MAINT-GRDS	16,575	0	0.00%	0	0.00%
5650	CONTRACTUAL MAINT-EQUIP	45,539	0	0.00%	72	0.16%
5655	MAINT & REPAIRS - BLDG	42,465	481	1.13%	152	0.36%
5658	MAINT & REPAIRS - GRDS	-312	0	0.00%	0	0.00%
5660	MAINT & REPAIRS - EQUIP	47,519	300	0.63%	3,381	7.12%
5690	PROPERTY RENTAL	26,941	7,200	26.73%	17,408	64.62%
	<b>TOTAL SERVICES</b>	1,775,706	90,278	5.08%	90,959	5.12%
<b>FURNITURE &amp; EQUIPMENT</b>						
5700	CONSTRUCTION & OTHER IMPROVEMENTS	130,081	21,875	16.82%	0	0.00%
5715	EQUIPMENT - IT HARDWARE	80,633	80,633	100.00%	0	0.00%
	<b>TOTAL EQUIPMENT</b>	210,714	102,508	48.65%	0	0.00%

# KANSAS CITY PUBLIC LIBRARY

## FY 2023 - 2024

Classification M/WBE Vendor

First Quarter

	Service and Supplies	
MBE	EVERGREEN FLOORING LLC	\$480.63
MBE	WORLD WIDE TECHNOLOGY LLC	\$1,097.32
MBE	AIDEN ELLIS	\$150.00
MBE	BOSS (BUSINESS ORIENTED SOFTWARE SOLUTIONS)	\$7,049.00
MBE	DE'SEAN DAVID WIER	\$150.00
MBE	BRIDGING THE GAP INTERPRETING LLC	\$2,158.22
MBE	HLC	\$3,785.00
MBE	RUBEN E NOGUERA	\$5,062.50
MBE	SUGAR CREEK PLAZA LLC	\$7,200.00
MWBE	24/7 EXPRESS COURIER LLC	\$4,844.12
MWBE	CONFERENCE TECHNOLOGIES INC	\$300.00
MWBE	JOY S MONZON	\$300.00
MWBE	KJR CONSULTING LLC	\$14,300.00
MWBE	NICKIFIT LLC	\$5,635.00
MWBE	SHI INTERNATIONAL CORP	\$4,626.28
MWBE	SOULFIRE COLLECTIVE LLC	\$2,100.00
MWBE	MCKENZIE TEK GIBSON	\$150.00
MWBE	SAMANTHA M OLIVER	\$150.00
MWBE	ACQUANITA V PATTERSON	\$191.59
MWBE	ALTA LANGUAGE SERVICES INC	\$85.00
MWBE	JILLIAN YOUNGBIRD	\$200.00
MWBE	LAUGHING MATTERS/JAY CADY	\$350.00
MWBE	TCS PROTECTION LLC	\$23,298.50
MWBE	VARSHA VENKATESH	\$114.63
MWBE	WALKABOUT WOMAN ENTERPRISES	\$7,875.00
MWBE	ZOOBEAN INC	\$3,330.00
WBE	ASSEL GRANT SERVICES	\$1,645.00
WBE	CGK PROMOTIONS	\$350.50
WBE	ELECTRONICS SUPPLY CO	\$2,730.96
WBE	KANSAS CITY AIR FILTER COMPANY INC	\$2,550.98
WBE	KENTON BROS LOCK CO	\$5,864.78
WBE	LONG TIME COMING LLC	\$17,408.00
WBE	MILLCARE TEXTILE AND CARPET CARE	\$11,531.00
WBE	TECH LOGIC CORPORATION	\$32,290.68
WBE	ANNABELLE FERNANDEZ	\$150.00
WBE	DIANNE HAAKE	\$150.00
WBE	EVELYN E CRAIG	\$2,000.00
WBE	JUNE LYONS	\$150.00
WBE	MAD SCIENCE OF GREATER KANSAS CITY	\$910.00
WBE	ABIGAIL C FOEHRKOLB	\$150.00
WBE	AMY COUSINS	\$631.51
WBE	BETH BAILEY	\$1,000.00
WBE	CONSTRUCTIVE DISRUPTION LLC	\$500.00
WBE	ELISE GAGLIARDI FINE ART	\$300.00
WBE	HANNAH ALTHEMIA MARSLAND	\$250.00
WBE	MARANDA FUNDRAISING STRATEGIES	\$4,000.00
WBE	NEATLY DONE LLC	\$1,850.00
WBE	PO SIM HEAD	\$200.00

WBE	SQUEAK CARNWATH	\$250.00
WBE	SUZANNE HOGAN	\$250.00
WBE	ZIMMERMAN PRODUCTIONS	\$6,300.00
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		\$188,396.20
Furniture & Equipment		
MBE	EVERGREEN FLOORING LLC	\$21,875.12
MWBE	SHI INTERNATIONAL CORP	80,633.29
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		\$102,508.41
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		<b>\$290,904.61</b>
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NOTE: "MWBE" denotes that the vendor is both a MBE and WBE vendor.

ACTION ITEM

October 17, 2023

Library Board Memo No. 4661

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

FROM: John Herron, Chief Executive

RE: Authorization to Purchase Awe Computer Stations

PROPOSED ACTION: Move approval of the recommendation of the Chief Executive to authorize the purchase of Awe Computer Stations from AWE Learning at an amount not to exceed \$72,000.

BUDGET CODE: 10 5715 90 and 40 5715 90

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

SUMMARY: AWE (Advanced Workstations in Education) Computer Stations were added to the Children's areas at Bluford, Central, North-East, Plaza, Southeast, Trails West, and Waldo in 2018. The AWE computer is an all-in-one educational computer station designed for children ages 2–10 and does not require an internet connection. They provide enriched, children's computer-based learning activities and include pre-loaded software relevant to our young patrons. As the computer stations are at end-of-life, several have had to be removed.

Youth and Family Engagement (YFE) and Information Systems staff have reviewed the needs at each location and recommend the purchase of sixteen AWE computer stations. This purchase will replace most existing stations currently in use or removed due to end-of-life and add one additional station at both Bluford and Plaza.

AWE Learning has more than 25 years of experience providing early childhood literacy resources to public libraries and other community organizations and is the sole source provider.

Capital funding is available for the purchase and Philanthropy is pursuing fundraising opportunities

ACTION ITEM

October 17, 2023

Library Board Memo No. 4662

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

FROM: John Herron, Chief Executive

RE: Authorization to Contract with Blue Cross Blue Shield Kansas City for Employee Health Insurance

PROPOSED ACTION: Move approval of the Chief Executive to contract with Blue Cross Blue Shield for employee health insurance at a total cost of approximately \$ 1,889,000 for plan year January 1, 2024-December 31, 2024.

BUDGET CODE: 10 5336 XX

SUMMARY: The Library's insurance broker requested proposals and received quotes for employee and dependent health insurance coverage from four providers, including Blue Cross Blue Shield (BCBS), United Healthcare, Aetna, and Cigna. The Library's current provider Humana is exiting the employer group commercial medical health insurance as of December 31, 2023.

The Employee Benefits Committee, after reviewing the four proposals, recommends contracting with Blue Cross Blue Shield. BCBS offered a similar plan structure and provider coverage, with an overall 4.2% premium decrease and the potential for a 10% premium refund if claim experience is good. A third lower-cost option, Spira Care, will be added to our current PPO and HSA plans. The Library's insurance broker, Mike Foley, will be available at the Board meeting to discuss the coverage.

The total contract award of approximately \$1,889,000 includes both the Library's contribution for the premium and the employee paid portion. The Library's estimated cost for health insurance for the contract year is \$1,521,000.

ACTION ITEM

October 17, 2023

Library Board Memo No. 4663

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

FROM: John Herron, Chief Executive

RE: Authorization to Contract with Delta Dental for Dental Insurance

PROPOSED ACTION: Move approval of the recommendation of the Chief Executive to contract with Delta Dental for dental insurance at a total cost of approximately \$71,000 for plan year January 1, 2024-December 31, 2024.

BUDGET CODE: 10 5336 XX

SUMMARY: The Library's insurance broker requested proposals for dental insurance coverage from several providers including the current provider Humana, BCBS-KC, Delta Dental, Aetna, and Metlife.

Proposals were received from each provider that offered a range of plan options similar to the Library's current offering. Proposals were presented to the Employee Benefits Committee for review.

Delta Dental offered a competitive dental plan with enhanced benefits with an 8% reduction over current rates when combined with Vision. The Employee Benefits Committee recommended contracting with Delta Dental for dental insurance.

The total contract award of approximately \$71,000 includes both the Library's contribution for the premium and the employee paid portion. The Library's estimated cost for dental insurance for the contract year is \$47,000.