# Kansas City Public Library
## Fiscal Year 2011-2012
## Operating Budget - Summary by Fund
## Final September 2011

| | REVISED 9-2011 | NO CHANGE | | | |
|---|---|---|---|---|---|
| | **General Fund** | **Gifts/Grants** | **Building Corporation - Debt Service Fund** | **Capital Development Fund** | **Library Parking Garage** |
| | Pgs 4-8 | Pg 9 | Pg 10 | Pgs 11-13 | |
| **Revenues** | **17,332,853** | **1,936,000** | **119,988** | **-** | **382,000** |
| Salaries & Fringe | 10,354,424 | 150,000 | | | |
| Library Materials | 2,341,943 | 550,000 | | | |
| General Operating | 2,906,427 | 150,000 | | | 306,000 |
| Plant Oper & Maint. | 2,071,318 | | | | $45K in repair & maint included above |
| Capital Outlay | 500,000 | 200,000 | | 100,000 | 25,000 |
| Debt Service | | | 670,894 | | |
| **Expenditures** | **18,174,112** | **1,050,000** | **670,894** | **100,000** | **331,000** |
| **Subtotal - Net Surplus (Deficit) before Transfers** | **(841,259)** | **886,000** | **(550,906)** | **(100,000)** | **51,000** |
| **Transfer In** | **1,145,277** | | **550,906** | | |
| **Subtotal - Net Surplus (Deficit)** | **304,018** | **886,000** | | | **51,000** |
| **Transfer Out** | **(550,906)** | **(1,095,277)** | | | **(50,000)** |
| **Total Net Surplus (Deficit) To be taken from Fund Balance** | **(246,888)** | **(209,277)** | **0** | **(100,000)** | **1,000** |
| **Estimated Available Fund Balance 6/30/11** | 11,000,000 | 700,000 | - | 280,000 | 150,000 |
| | | | | **Pledges outstanding $60K** | |



9/21/2011

# Kansas City Public Library
## Summary of Operating Revenue

| Account | 2006 - 2007 Actual | 2007 - 2008 Actual | 2008 - 2009 Actual | 2009 - 2010 Actual | 2010 - 2011 Final Budget | 2010 - 2011 Actual | 2011 - 2012 Preliminary Budget | Change | 2011 - 2012 Final |
|---|---|---|---|---|---|---|---|---|---|
| 4510 Current Tax (1) | $12,954,346 | $12,829,476 | $13,280,357 | $13,937,410 | $14,073,169 | $14,016,707 | **$13,710,422** | $328,931 | $14,039,353 |
| 4515 Protested Taxes | $0 | $733,942 | $790,044 | ($158,380) | ($85,000) | $158,986 | **$0** | | $0 |
| 4520 Back Tax (2) | $862,493 | $747,896 | $922,413 | $1,011,683 | $900,000 | $1,353,150 | **$950,000** | | $950,000 |
| 4530 In Lieu of Taxes | $30,260 | $1 | $28,254 | $76,379 | $75,000 | $401,721 | **$100,000** | | $100,000 |
| 4540 Replacement Taxes (3) | $689,248 | $622,048 | $812,369 | $769,053 | $780,000 | $778,194 | **$780,000** | | $780,000 |
| 4550 Financial Institution Taxes | $29,360 | $41,015 | $168,621 | $43,173 | $50,000 | $172,664 | **$50,000** | | $50,000 |
| 4560 Interest Distribution (County | $1,260 | $1,548 | $39,627 | $9,167 | $20,000 | $0 | **$10,000** | | $10,000 |
| 4570 Interest on Investments | $603,227 | $548,419 | $187,143 | $109,429 | $150,000 | $83,953 | **$100,000** | | $100,000 |
| 4600 Contribution | $31,500 | $76,125 | $66,051 | $101,193 | $100,000 | $37,983 | **$100,000** | | $100,000 |
| 4700 Fines and Fees | $272,222 | $294,316 | $288,078 | $328,884 | $330,000 | $276,263 | **$275,000** | | $275,000 |
| 4710 Photocopying and Printing | $52,778 | $78,866 | $74,980 | $61,635 | $70,000 | $86,557 | **$100,000** | | $100,000 |
| 4715 Automated System Income - | $0 | $0 | $295,964 | $270,000 | $280,000 | $270,480 | **$230,000** | | $230,000 |
| 4716 Automated System Income - | $0 | $0 | $45,204 | $11,737 | $15,000 | $8,851 | **$9,000** | | $9,000 |
| 4720 Document Delivery | $4,433 | $3,473 | $2,283 | $1,533 | $1,500 | $1,886 | **$1,500** | | $1,500 |
| 4730 Automated System Income - | $10,462 | $183 | $53,692 | $49,505 | $50,000 | $44,638 | **$40,000** | | $40,000 |
| 4740 Large Print Contract | $18,299 | $5,520 | $6,811 | $4,770 | $6,000 | $4,140 | **$3,000** | | $3,000 |
| 4750 Contracted Services | $2 | $0 | $0 | $0 | $0 | $0 | **$0** | | $0 |
| 4760 Parking Fees - Employees | $55,045 | $57,240 | $0 | $0 | $0 | $0 | **$0** | | $0 |
| 4770 Parking Lot Receipts | $2 | $0 | $0 | $0 | $0 | $0 | **$0** | | $0 |
| 4780 Room Rental Income | $2,695 | $5,217 | $151,035 | $123,675 | $120,000 | $96,653 | **$88,000** | | $88,000 |
| 4781 Event Auxiliary Income | $0 | $0 | $0 | ($100) | $5,000 | $0 | **$10,000** | | $10,000 |
| 4782 Event Parking, Security, & ( | $0 | $0 | $0 | $0 | $10,000 | $0 | **$12,000** | | $12,000 |
| 4800 State Aid to Public Libraries | $167,260 | $214,858 | $181,739 | $163,881 | $131,700 | $119,762 | **$120,000** | | $120,000 |
| 4910 E-Rate Distribution | $133,161 | $154,053 | $735,919 | $201,308 | $272,000 | $182,979 | **$250,000** | | $250,000 |
| 4850 Grant | $0 | $15,000 | $5,601 | $14,500 | $50,000 | $22,500 | **$50,000** | | $50,000 |
| 4855 ESI Planned Giving (6) | $292,693 | $827,336 | $928,434 | $784,369 | $0 | $0 | **$0** | | $0 |
| 4875 FOL Funding | $0 | $15,000 | $0 | $0 | $0 | $0 | **$0** | | $0 |
| 4900 Miscellaneous | ($1,094) | $4,206 | $26,806 | $31,118 | $15,000 | $17,946 | **$15,000** | | $15,000 |
| **Total Operating Revenues** | **$16,209,654** | **$17,275,738** | **$19,091,424** | **$17,945,922** | **$17,419,369** | **$18,136,013** | **$17,003,922** | **$328,931** | $17,332,853 |

# Kansas City Public Library
## Summary of Operating Revenue

| Account | 2006 - 2007 Actual | 2007 - 2008 Actual | 2008 - 2009 Actual | 2009 - 2010 Actual | 2010 - 2011 Final Budget | 2010 - 2011 Actual | 2011 - 2012 Preliminary Budget | Change | 2011 - 2012 Final |
|---|---|---|---|---|---|---|---|---|---|
| **Transfers (5)** | | | | | | | | | |
| 10-7100-00 | $2,628 | $186,308 | $54,322 | $54,322 | 1,145,277 | 990,219 | 1,145,277 | | 1,145,277 |
| 10-7170-00 | $0 | $0 | $250 | $250 | $0 | $0 | $0 | | $0 |
| 10-7170-15 | $0 | $0 | $21,903 | $21,903 | $0 | $0 | $0 | | $0 |
| 10-7170-19 | $0 | $0 | $624,215 | $624,215 | $0 | $0 | $0 | | $0 |
| 10-7200-00 | ($188,594) | ($158,343) | ($459,483) | ($459,483) | ($509,255) | (459,361) | (550,906) | | (550,906) |
| **Total Operating Revenue & Transfers** | **$16,023,687** | **$17,303,703** | **$19,332,630** | **$18,187,128** | **$18,055,391** | **$18,666,871** | **$17,598,293** | **$328,931** | **$17,927,224** |

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

(5) **Transfers**

| | 2010 - 2011 Actual | 2011 - 2012 Preliminary | 2011 - 2012 Final Budget |
|---|---|---|---|
| Kauffman Grant | 904,219 | 1,019,277 | 1,019,277 |
| Parking Garage | 35,000 | 50,000 | 50,000 |
| Greenwood | 25,000 | 50,000 | 50,000 |
| Helen Nelson fund | 26,000 | 26,000 | 26,000 |
| Bond Payments | (459,361) | (550,906) | (550,906) |

# Kansas City Public Library

## Summary of Operating Expenses

| Account | 2006 - 2007 Actual | 2007 - 2008 Actual | 2008 - 2009 Actual | 2009 - 2010 Actual | 2010 - 2011 Final Budget | 2010 - 2011 Actual | 2011 - 2012 Preliminary Budget | CHANGE | 2011 - 2012 Final |
|---|---|---|---|---|---|---|---|---|---|
| **Expenses** | | | | | | | | | |
| Full-time Salaries | $5,649,162 | $6,273,826 | $6,947,700 | $6,671,008 | $6,623,713 | $6,457,696 | **$6,618,449** | $ 132,369 | $6,750,818 |
| Part-time Salaries | $1,237,011 | $1,315,919 | $1,466,997 | $1,341,981 | $1,467,557 | $1,280,032 | **$1,392,818** | $ 27,856 | $1,420,674 |
| Substitute | $115,298 | $143,553 | $145,744 | $157,218 | $150,000 | $248,398 | **$150,000** | $ 3,000 | $153,000 |
| Total Salaries | $7,001,470 | $7,733,298 | $8,560,441 | $8,170,207 | $8,241,270 | $7,986,126 | **$8,161,267** | $ 163,225 | $8,324,492 |
| 5330 FICA | $522,960 | $560,344 | $650,141 | $588,903 | $630,457 | $573,311 | **$624,337** | $ 12,487 | $636,824 |
| 5331 Work's Comp | $42,534 | $43,630 | $45,107 | $38,962 | $50,000 | $49,045 | **$56,000** | | $56,000 |
| 5333 Unemployment | $3,483 | $6,037 | $1,865 | $15,089 | $20,000 | $3,079 | **$20,000** | | $20,000 |
| 5334 Retirement | $388,198 | $485,060 | $504,135 | $504,503 | $490,823 | $486,736 | **$489,032** | $ 12,242 | $501,273 |
| 5335 Tax Savings Plan | $3,080 | $3,685 | $3,875 | $3,830 | $4,000 | $3,963 | **$4,000** | | $4,000 |
| 5336 Health & Welfare Insurance | $579,664 | $650,491 | $733,645 | $738,219 | $763,850 | $752,341 | **$787,484** | | $787,484 |
| 5337 Employee Assistance | $4,261 | $6,303 | $5,847 | $5,360 | $7,350 | $5,878 | **$7,350** | | $7,350 |
| 5338 Part Time Subsidy | $12,650 | $10,216 | $11,135 | $10,860 | $10,000 | $9,268 | **$10,000** | | $10,000 |
| 5339 Termination Pay | $72,007 | $0 | $0 | $0 | $0 | $0 | **$0** | | $0 |
| 5340 Educational Assistance | $9,753 | $9,980 | $4,746 | $4,187 | $10,000 | $3,801 | **$7,000** | | $7,000 |
| 5345 Overhead Alloc - Fringe - KCLC | ($18,900) | ($18,900) | $0 | $0 | $0 | $0 | **$0** | | $0 |
| 5346 Overhead Alloc - Fringe - Special I | $0 | ($15,202) | $0 | $0 | $0 | $0 | **$0** | | $0 |
| Total Fringe Benefits | $1,619,690 | $1,741,645 | $1,960,497 | $1,909,913 | $1,986,480 | $1,887,422 | **$2,005,203** | $ 24,729 | $2,029,931 |
| 5400 Library Materials | $1,868,806 | $2,034,281 | $1,498,756 | $1,516,732 | $2,053,943 | $1,911,362 | **$2,053,943** | | $2,053,943 |
| 5400 Digital Databases | | | $458,436 | $366,872 | $0 | | | | $0 |
| 5401 Content Development - Prof. Servi | $0 | $5,000 | $2,600 | $1,900 | $30,000 | $0 | $0 | | $0 |
| 5402 Freight-Library Materials | $14,436 | $11,618 | $14,072 | $12,457 | $0 | $16,322 | $30,000 | | $30,000 |
| 5403 Library Materials Processing (3) | $0 | $279,433 | $260,942 | $275,529 | $250,000 | $335,901 | $250,000 | | $250,000 |
| 5404 Bindery/Preservation | $4,341 | $5,184 | $4,589 | $4,655 | $8,000 | $5,916 | $8,000 | | $8,000 |
| Total Library Materials | $1,887,584 | $2,335,516 | $2,239,395 | $2,178,145 | $2,341,943 | $2,269,501 | $2,341,943 | $0 | $2,341,943 |
| 5500 Advertising | $17,832 | $10,860 | $3,378 | $2,744 | $13,518 | $1,467 | **$10,000** | | $10,000 |
| 5502 Freight-Supplies | $230 | ($17) | $0 | $425 | $0 | $361 | **$500** | | $500 |
| 5505 General Supplies | $251,338 | $101,097 | $83,716 | $51,260 | $51,000 | $40,128 | **$84,000** | | $84,000 |
| 5506 Computer Supplies | $0 | $67,862 | $76,445 | $83,705 | $63,500 | $68,361 | **$50,000** | | $50,000 |
| 5507 Office Supplies | $0 | $127,031 | $120,295 | $126,179 | $101,050 | $74,695 | **$89,300** | | $89,300 |
| 5509 Furn & Equip - Non-Capitalized | $0 | $4,169 | $15,355 | $38,286 | $100 | $16,480 | **$18,550** | | $18,550 |
| 5510 Postage | $90,062 | $109,650 | $158,322 | $93,619 | $119,200 | $114,107 | **$107,500** | | $107,500 |

# Kansas City Public Library

## Summary of Operating Expenses

| Account | 2006 - 2007 Actual | 2007 - 2008 Actual | 2008 - 2009 Actual | 2009 - 2010 Actual | 2010 - 2011 Final Budget | 2010 - 2011 Actual | 2011 - 2012 Preliminary Budget | CHANGE | 2011 - 2012 Final |
|---|---|---|---|---|---|---|---|---|---|
| 5512 Printing/Production | $175,802 | $259,361 | $195,826 | $168,674 | $156,900 | $98,843 | **$130,990** | | $130,990 |
| 5515 Legal Service | $30,138 | $68,033 | $94,024 | $46,421 | $60,000 | $44,439 | **$50,000** | | $50,000 |
| 5516 Audit Expenses | $43,432 | $35,000 | $35,730 | $40,669 | $35,000 | $37,853 | **$35,000** | | $35,000 |
| 5517 Consultant Services | $11,416 | $40,284 | $19,083 | $22,541 | $51,200 | $17,940 | **$47,000** | $ 50,000 | $97,000 |
| 5518 Banking Charges | $11,803 | $11,754 | $14,520 | $17,700 | $17,000 | $18,062 | **$17,500** | | $17,500 |
| 5520 Continuing Education | $22,440 | $11,844 | $12,077 | $11,133 | $18,264 | $14,491 | **$14,352** | $ 5,000 | $19,352 |
| 5521 Conference Registration | $72,879 | $45,149 | $17,702 | $17,038 | $24,768 | $15,441 | **$18,406** | $ 5,000 | $23,406 |
| 5522 Travel | $0 | $3,454 | $25,151 | $35,656 | $29,940 | $29,617 | **$31,817** | $ 10,000 | $41,817 |
| 5525 Mileage | $8,845 | $14,440 | $15,243 | $11,626 | $8,461 | $8,355 | **$7,726** | | $7,726 |
| 5526 Meeting | $0 | $2,227 | $38,447 | $19,432 | $13,975 | $26,303 | **$25,345** | | $25,345 |
| 5523 Membership | $46,002 | $49,985 | $25,328 | $20,111 | $25,350 | $21,421 | **$25,000** | | $25,000 |
| 5524 Shared Automation Membership | $249,996 | $249,996 | $0 | $0 | $0 | $0 | **$0** | | $0 |
| 5530 Rental of Equipment | $54,990 | $60,855 | $58,755 | $63,490 | $61,000 | $64,711 | **$61,500** | | $61,500 |
| 5533 IT Hardware Maint & Repairs | $0 | $0 | $61,255 | $51,440 | $110,000 | $51,094 | **$110,000** | | $110,000 |
| 5534 IT Software Maint Contracts/Servi | $0 | $4,250 | $375,913 | $354,000 | $472,000 | $339,706 | **$412,000** | | $412,000 |
| 5535 IT Software - Non-Capitalized | $279,403 | $305,751 | ($5,664) | $35,846 | $0 | $52,753 | **$55,000** | | $55,000 |
| 5537 Electronic Cataloging | $36,799 | $33,468 | $49,802 | $52,865 | $52,200 | $52,066 | **$47,200** | | $47,200 |
| 5540 Programming/Promotion - General | $281,041 | $381,667 | $181,679 | $150,321 | $291,400 | $243,651 | **$128,400** | | $128,400 |
| 5541 Programming/Promotion - Speaker | $0 | $0 | $63,343 | $64,358 | | | **$54,250** | | $54,250 |
| 5542 Programming/Promotion - Food & | $0 | $0 | $85,720 | $102,069 | | | **$85,350** | | $85,350 |
| 5543 Programming/Promotion - Audio/\ | $0 | $0 | $1,092 | $25 | | | **$11,000** | | $11,000 |
| 5545 Vehicle Expenses | $6,867 | $10,364 | $9,818 | $8,157 | $9,000 | $10,665 | **$6,000** | | $6,000 |
| 5548 Contracted Services | $548,224 | $307,485 | $386,007 | $310,773 | $341,700 | $357,095 | **$359,200** | $70,977 | $430,177 |
| 5550 Exhibits | $29,855 | $15,935 | $30,955 | $45,164 | $50,000 | $17,314 | **$25,000** | | $25,000 |
| 5555 Security Guards | $363,120 | $554,081 | $653,998 | $530,467 | $617,102 | $578,275 | **$605,524** | | $605,524 |
| 5556 Security Guards - Special Events | $44,851 | $22,980 | $72,953 | $45,747 | $27,000 | $23,394 | **$24,000** | | $24,000 |
| 5561 Recruitment | $891 | $4,312 | $8,363 | $6,890 | $10,000 | $6,030 | **$10,000** | | $10,000 |
| 5590 Miscellaneous | $12,879 | $6,902 | ($16,726) | $32,934 | $9,000 | $38,638 | **$8,040** | | $8,040 |
| 5595 Ovrhd Alloc - Gen Op - KCLC | ($41,850) | ($41,850) | $0 | $0 | $0 | $0 | **$0** | | $0 |
| 5596 Ovrhd Alloc - Gen Op - Sp Ev | $0 | ($43,705) | $0 | $0 | $0 | $0 | **$0** | | $0 |
| Total General Operating | $2,649,287 | $2,834,673 | $2,967,913 | $2,661,765 | $2,839,628 | $2,483,756 | **$2,765,450** | $140,977 | $2,906,427 |
| 5600 Utilities | $480,571 | $561,924 | $573,495 | $584,394 | $573,279 | $625,261 | **$638,915** | | $638,915 |
| 5630 Telecommunications | $278,290 | $258,324 | $274,142 | $379,974 | $290,000 | $298,359 | **$290,000** | | $290,000 |
| 5640 Custodial - Non Contract | $0 | $0 | $39,850 | $34,410 | $35,000 | $43,078 | **$39,000** | | $39,000 |
| 5641 Custodial - Contract | $0 | $0 | $423,554 | $383,133 | $410,472 | $468,528 | **$466,000** | | $466,000 |

# Kansas City Public Library

## Summary of Operating Expenses

| Account | 2006 - 2007 Actual | 2007 - 2008 Actual | 2008 - 2009 Actual | 2009 - 2010 Actual | 2010 - 2011 Final Budget | 2010 - 2011 Actual | 2011 - 2012 Preliminary Budget | CHANGE | 2011 - 2012 Final |
|---|---|---|---|---|---|---|---|---|---|
| 5648 Contract Maintenance - Building ( | $0 | $0 | $41,145 | $86,574 | $45,000 | $41,436 | **$60,000** | | $60,000 |
| 5649 Contract Maintenance - Grounds (: | $0 | $0 | $93,472 | $106,286 | $92,450 | $62,896 | **$85,000** | | $85,000 |
| 5650 Contractual Maintenance - Equipm | $139,686 | $79,373 | $150,780 | $167,638 | $201,000 | $186,703 | **$213,103** | | $213,103 |
| 5655 Maintenance & Repairs - Building | $887,231 | $834,924 | $156,311 | $196,142 | $160,000 | $127,491 | **$85,000** | | $85,000 |
| 5660 Maintenance & Repairs - Equipme | $0 | $0 | $15,200 | $15,524 | $15,000 | $36,626 | **$40,000** | | $40,000 |
| 5680 Insurance | $93,645 | $88,557 | $85,268 | $86,191 | $90,000 | $81,891 | **$96,500** | | $96,500 |
| 5690 Property Rental | $869,004 | $814,098 | $519,552 | $118,625 | $16,800 (4 | $16,950 | **$16,800** | | $16,800 |
| 5695 Parking/Bus Fee | $62,320 | $71,857 | $10,129 | $12,380 | $11,000 | $11,482 | **$11,000** | | $11,000 |
| 5696 Parking Special Events | $24,671 | $35,530 | $44,590 | $37,830 | $42,500 | $33,887 | **$30,000** | | $30,000 |
| 5698 Ovrhd Alloc - Bldg Op Maint - KC | ($8,100) | ($8,100) | $0 | $0 | $0 | $0 | **$0** | | $0 |
| 5699 Ovrhd Alloc - Bldg Oper Maint - S | $0 | ($62,707) | $0 | $0 | $0 | $0 | **$0** | | $0 |
| Total Building Operations and Maintenance | $2,827,318 | $2,673,781 | $2,427,497 | $2,209,101 | $1,982,501 | $2,034,588 | **$2,071,318** | $0 | $2,071,318 |
| | | | | | | | | | |
| 5710 Capital Improvements | $0 | $0 | $0 | $0 | $217,000 | $13,918 | **$250,000** | | $250,000 |
| 5710 Furniture and Equipment | $443,717 | $103,319 | $56,997 | $44,395 | $315,000 | $223,557 | **$190,000** | | $190,000 |
| 5715 Equipment - IT Hardware | $866 | $0 | $657,087 | $266,602 | $0 | $8,188 | **$0** | | $0 |
| 5716 Overhead Alloc - F & E - Special E | $0 | ($13,301) | $0 | $0 | $0 | $0 | **$0** | | $0 |
| 5736 IT Software - Capitalized | $0 | $0 | $0 | $52,481 | $60,000 | $0 | **$60,000** | | $60,000 |
| 5780 Capital Outlay - Parking Garage | $0 | $480,000 | $0 | $0 | $0 | $0 | **$0** | | $0 |
| 5465 Public Access Equipment | $0 | $17,377 | $0 | $0 | $100,000 | $0 | **$0** | | $0 |
| Total Capital Outlay | $444,583 | $587,394 | $714,084 | $363,478 | $692,000 | $245,663 | **$500,000** | **$0** | $500,000 |
| | | | | | | | | | |
| 5820 Gain/Loss on Capital Disposal | ($21,388) | ($102,026) | $29,302 | $0 | $0 | $59,765 | **$0** | | $0 |
| Total Others | ($21,388) | ($102,026) | $29,302 | $0 | $0 | $59,765 | **$0** | | $0 |
| | | | | | | | | | |
| **Total Expenses** | **$16,408,545** | **$17,804,280** | **$18,899,120** | **$17,492,609** | **$18,083,822** | **$16,966,821** | **$17,845,181** | $328,931 | **$18,174,112** |

(1) Figures based on modified accrual accounting under Generally Accepted Accounting Principles.
(2) Contracted Maintenance account merged into Contracted Services, Bldg Maintenance and System Software.
(3) 2006-2007 moved $300,000 for processing services into Contracted Services. - 2007 - 2008 - Moved back
(4) Central Bldg was acquired in 2009, rental payments are now debt service payments

**Kansas City Public Library**
**FY 2011 - 2012**
**Gifts / Grants Detail Budget**
**September 2011**

| | | |
|---|---|---|
| **Current Year Revenues** | | |
| Friends of the Library | 32,000 | |
| Kauffman/Ingram Book Fund | 450,000 | |
| Helen Nelson | 54,000 | |
| Kauffman Lifelong Learning | 800,000 | |
| Greenwood Society | 100,000 | |
| Other (Grants / LSTA) | 500,000 | |
| **TOTAL FUND RECEIPTS** | **1,936,000** | |
| **Estimated Expenditures** | | |
| Total Salaries & Fringe | 150,000 | |
| Total Library Materials | 550,000 | |
| Total General Operating | 150,000 | |
| Total Plant Operations & Maint | - | |
| Total Capital Outlay / Equipment | 200,000 | |
| **Total Expenditures** | **1,050,000** | |
| **Transfer (In) / Out** | | |
| **Transfer (In) / Out** | 1,095,277 | (1) |
| **Total Transfers** | **1,095,277** | |
| **Net Surplus (Deficit)** From Fund Balance | **(209,277)** | |

(1) **Transfers Out**

| | |
|---|---|
| Helen Nelson Fund to GF - Central | |
| Children's area expansion. | 26,000 |
| Greenwood to GF | 50,000 |
| Kauffman Lifelong Learning Grant | 1,019,277 |
| Total | 1,095,277 |

**Kansas City Public Library**
**FY 2011 - 2012**
**Building Corporation -**
**Debt Service Fund**
**Final September 2011**

| | | |
|---|---|---|
| **Revenue:** | | |
| Interest Debt Ser fund | $ | 20,000 |
| IRS -Subsidy | | 99,988 |
| Miscellaneous | | - |
| Total | | **119,988** |
| **Expense** | | |
| Debt -Service | | |
| Principal | | 295,000 |
| Interest & Fiscal Agent Fee | | 375,894 |
| Bond Issuance Cost | | - |
| Total | | **670,894** |
| **Other Financing Sources** | | |
| Transfer from GF for bond payment | | 550,906 |
| Total | | **550,906** |
| **Other Financing (Uses)** | | |
| Discount on Bond Issue | | - |
| Transfer to Capital | | - |
| Total | | **-** |
| Net Surplus (Deficit) | **$** | **0** |

**Kansas City Public Library**
**Summary of Capital Projects**
**Fiscal Year 2011-2012 Budget**
**Final September 2011**

| | Other Capital Projects |
|---|---|
| Construction / Building / Renovations | 100,000 |
| TOTAL CAPITAL PROJECT | $ 100,000 |

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

| | |
|---|---|
| Current Fiscal Year Budget Capital Development Fund | $ 100,000 |

| Funding Source | Capital Development Fund Balance |
|---|---|
| | $ 280,000 |
| | |
| | |

# The Kansas City Public Library
## Capital Plan
## FY 2011 - 2012
## September 2011

| Project | Notes | Total Estimated Expenditure | | Planned FY 2011-2012 | Budgeted FY 2011 - 2012 | Budgeted FY 2011 - 2012 | | Comments |
|---|---|---|---|---|---|---|---|---|
| **Branches** | | | | | General Fund | Capital Dev | Grants/Gifts | |
| Branch Renovation Project | Renovation of 5 of the branches that were built in the 80's and 90's. (Tax Levy) | $ 4,850,000 | | Considering a property tax levy for renovations | | | | |
| Various Equipment and Furniture Needs | Mobile training lab, sign-up and printing stations, add value stations, equipment racks, book carts etc. | $ 300,000 | | $ 105,000 | 55,000 | | 50,000 | |
| Parking Lot Repair and Modifications | Northeast, Southeast, Trails and Ruiz. We need to relocate the handicapped parking spots at Ruiz | $ 75,000 | | $ 25,000 | 25,000 | | | |
| Video Surveillance Upgrade | For Northeast and Southeast systems. | $ 150,000 | | $ 30,000 | 30,000 | | | |
| Flooring Replacement | Southeast and Westport | $ 200,000 | | $ 50,000 | 50,000 | | | |
| **Total Branches** | | **$ 5,575,000** | | **$ 210,000** | | | | |
| **Central** | | | | | | | | |
| Audio Visual Space | Remodeling of the A/V area | $ 528,000 | Design work | | | - | | |
| Rooftop Garden | Redesign of the rooftop garden | $ 310,000 | Design work | | | - | | |
| Contingency | Major Repair or Renovation | | | $ 100,000 | | 100,000 | | |
| Interior Wayfinding Signage | Refabrication of the wayfinding signage for Central (some completed in 2010) | $ 25,000 | | $ 25,000 | 25,000 | | | |
| Annex Emergency System | | $ 25,000 | | $ 25,000 | 25,000 | | | |
| Parking Garage Upgrades and Repairs | Parking Garage Maintenance | $ 200,000.00 | | $ 50,000 | | | | 50,000 |
| Kirk Hall Furnishings - Al Holm Designs | Designs by Al Holm for Kirk Hall | $ 85,000 | | $ 40,000 | 40,000 | | | |
| **Total Central** | | **$ 1,173,000** | | **$ 240,000** | | | | |
| **Project** | **Notes** | **Total Estimated Expenditure** | | **FY2011-2012** | | | | |
| **Plaza** | | | | | | | | |
| Truman Forum Exhibit | Completion of Truman Exhibit - Plaza Truman Forum | $ 500,000 | | | | | | |
| End Panels | End panels for tall shelving | $ 85,000 | | | | | | |
| **Total Plaza** | | **$ 585,000** | | **$ -** | | | | |

# The Kansas City Public Library
## Capital Plan
## FY 2011 - 2012
## September 2011

| Project | Notes | Total Estimated Expenditure | | Planned FY 2011-2012 | Budgeted FY 2011 - 2012 | Budgeted FY 2011 - 2012 | | Comments |
|---|---|---|---|---|---|---|---|---|
| **Other** | | | | | | | | |
| Materials Handling System | | $ 250,000 | | $ 250,000 | | | $ 250,000 | |
| Self-Check Out, Automated DVD and Self Service Project | To have all locations on self service | $ 350,000 | | $ 350,000 | 180,000 | | 170,000 | |
| MS Office Upgrade | | $ 150,000 | | $ 70,000 | 70,000 | | | |
| RFID Project | | $ 3,000,000 | | | | | | |
| **Total Other** | | **$ 3,750,000** | | **$ 670,000** | | | | |
| | | | | | | | | |
| **Total Expenditures** | | **$ 11,083,000** | | **$ 1,120,000** | **500,000** | **100,000** | **470,000** | **50,000** |

| **Funding Summary:** | | | | **FY2011-2012** | | | | |
|---|---|---|---|---|---|---|---|---|
| **Capital Campaign - Central Library** | | | | - | | | | |
| **Capital Development Fund** | | | | 100,000 | - | 100,000 | | |
| **Grants** | - | | | **470,000** | | | 470,000 | |
| **Capital Development Fund - from Library Reserves** | | | | - | | - | | |
| **Private Fundraising - Central Library** | | | | - | | - | | |
| **Library Foundation** | | | | - | | | | |
| **Operating Budget - GF** | - | | | **500,000** | 500,000 | | | |
| **Private Fundraising - Truman Center** | - | | | - | | - | | |
| **Parking Garage Fund or Direct** | | | | **50,000** | | | | 50,000 |
| **Total Funding** | - | | | **$ 1,120,000** | **500,000** | **100,000** | **470,000** | **50,000** |

# ESTIMATED TAX REVENUE
# FY 2011 - 2012
# Final September 2011

The schedule below shows the computation of estimated current tax receipts for the 2011-2012 fiscal year. As indicated, we expect to receive approximately $14,039,353 in real estate, personal and other tangible property taxes during the new fiscal year.

| | | Assessed Valuation Sep-11 | 2011 -2012 Tax Rate | Total | 2011-2012 ESTIMATED TAX RECEIPTS % Collected | Amount Uncollected | Amount Collected |
|---|---|---|---|---|---|---|---|
| | | (a) | (b) | (c) | (d) | (e) | (f) |
| A | Real Estate | 2,243,720,656 | 0.5000 | $ 11,218,603 | 91.5% | $ 953,581 | $ 10,265,022 |
| B | Personal Property | 694,598,512 | 0.5000 | 3,472,993 | 91.5% | 295,204 | 3,177,788 |
| C | Railroads & utilities (g) | 122,998,481 | 0.5000 | 614,992 | 97.0% | 18,450 | 596,543 |
| | TOTAL REVENUE | $ 3,061,317,649 | | $ 15,306,588 | | $ 1,267,235 | $ 14,039,353 |

(a) Estimated assessed valuation for 2011 reported by Jackson County and estimated railroad and utility valuations reported by the State Tax Commission.
(b) 2011 Tax Rate Per $100 Assessed Valuation Required to Produce Amount in column (c).
(c) Total Estimated Revenue to be raised by Current Taxation for FY 2011-2012 (Sec. 165.011 RSMo) Columns (e) + (f).
(d) Estimated Rate of Collection.
(e) Estimated Amount of Current Taxes that will not be collected in FY 2011-2012.
(f) Amount of Current Tax Revenue Budgeted by District for Expenditures in FY 2011-2012.
(g) State assessed real estate and personal property.

# SUMMARY OF AUTHORIZED AND PROPOSED POSITIONS BY UNIT
## Full-Time Equivalent Positions (FTE's)
## 2007-2012

| DEPARTMENT/BRANCH | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | Proposed 2011-2012 |
|---|---|---|---|---|---|
| 10 Library Administration (ED & AD) | 3.000 | | | | |
| 10 Library Administration (4) | | 2.000 | 2.000 | 2.000 | **2.000** |
| 11 Development (4) | | 1.000 | 1.000 | 2.000 | **1.000** |
| 12 Executive Services | 3.000 | 3.000 | 3.000 | 3.000 | **2.000** |
| 14 Human Resources | 4.500 | 5.000 | 5.000 | 4.000 | **3.000** |
| 15 Events Management | 1.000 | 1.330 | 2.080 | 2.080 | **1.950** |
| 16 Public Affairs | 10.000 | | | | |
| 16 Public Affairs (5) | | 6.750 | 7.300 | 13.500 | **14.000** |
| 17 ESI (5) | | 6.750 | 6.200 | 0.000 | **0.000** |
| 18 Finance | 4.420 | 3.590 | 3.590 | 5.590 | **5.950** |
| 19 LSP (replaced KCLC below) | | | 3.080 | 3.080 | **2.850** |
| 20 Operations | 2.000 | 2.000 | 2.000 | 2.000 | **2.000** |
| 24 Plant Operations (1) | 11.500 | 12.500 | 12.250 | 11.250 | **11.250** |
| 34 Collections Mangagement (6) | 25.290 | 30.680 | 30.680 | 23.680 | **21.680** |
| KCLC Support Team (2) | 4.080 | 4.080 | | | |
| 36 Information Technology Services | 10.000 | 10.000 | 9.000 | 8.000 | **8.000** |
| 40 Central Library Administration | 2.000 | 1.000 | 1.000 | 1.000 | **1.000** |
| 42 Reference Services | 15.100 | 14.000 | 12.605 | 13.600 | **13.113** |
| 45 Customer Services | 14.800 | | | | |
| 45 Customer Services (7) | | 8.850 | 6.350 | 6.350 | **6.350** |
| 46 AV (7) | | 4.400 | 3.220 | 3.400 | **3.400** |
| 48 Central Youth Services (8) | | 4.500 | 4.000 | 4.000 | **4.500** |
| 50 Collection Development (6) | 1.000 | 3.000 | | | |
| 52 Central Collection Maintenance (6) | 7.000 | | | | |
| 54 Missouri Valley Special Collections | 6.000 | 5.880 | 5.000 | 5.000 | **5.500** |
| 55 Children's Services (3) & (8) | 4.500 | 1.000 | 1.000 | 1.000 | **1.000** |
| 56 Teen Services (3) | 1.000 | 1.000 | 1.000 | 1.000 | **1.000** |
| 60 Branch Administration | 1.000 | 1.000 | 1.000 | 1.000 | **1.000** |
| 62 Lucile H. Bluford | 7.200 | 7.200 | 6.800 | 6.800 | **6.300** |
| 64 Southeast | 6.800 | 6.800 | 6.800 | 6.400 | **6.400** |
| 66 North-East | 7.710 | 7.700 | 6.520 | 6.520 | **6.330** |
| 68 Plaza | 19.000 | 19.000 | 17.250 | 18.150 | **16.620** |
| 70 Waldo Community | 9.400 | 9.400 | 9.040 | 8.540 | **9.540** |
| 72 Irene H. Ruiz | 3.700 | 3.700 | 3.700 | 3.915 | **3.915** |
| 74 Westport | 5.800 | 5.800 | 4.800 | 4.800 | **4.800** |
| 76 Trails West | 9.400 | 9.400 | 9.000 | 9.000 | **9.000** |
| 78 Library Outreach | 3.880 | 3.880 | 3.880 | 3.880 | **3.880** |
| 80 Sugar Creek | 1.650 | 1.660 | 1.750 | 1.750 | **1.750** |
| TOTAL FTEs | 205.730 | 207.850 | 191.895 | 186.285 | **181.078** |

(1) * 0.5 for Digital Imaging project, and 2.0 for KC Research project.

(2) Moved from ITS FY 2006-2007

(3) Youth Services divided into Children's Services and Youth Services in FY 2007-2008

(4) Library Admin divided into Library Admin and Development in FY 2008-2009

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

(6) Collection Maintenance and Collection Development merged into Collection Management (Purchasing and Distribution)

(7) Customer Services divided into Customer Services and AV in FY 2008-2009

(8) Central Youth divided out from Children's Services in FY 2008-2009

KANSAS CITY PUBLIC LIBRARY
SALARY SCHEDULE EFFECTIVE JULY 1, 2007

| | | ANNUAL BASIS | | | HOURLY BASIS | | |
|---|---|---|---|---|---|---|---|
| CLASS | LEVEL | CLASS MINIMUM | MIDPOINT | CLASS MAXIMUM | CLASS MINIMUM | MIDPOINT | CLASS MAXIMUM |
| LIBRARY AIDE | 1 | $16,000 | $20,000 | $24,000 | $7.69 | $9.62 | $11.54 |
| LIBRARY ATTENDANT | 3 | $19,360 | $24,200 | $29,040 | $9.31 | $11.63 | $13.96 |
| LIBRARY TECHNICAL ASSISTANT | 5 | $23,426 | $29,282 | $35,138 | $11.26 | $14.08 | $16.89 |
| SR. LIBRARY TECHNICAL ASSISTANT | 7 | $28,345 | $35,431 | $42,517 | $13.63 | $17.03 | $20.44 |
| LIBRARY ASSOCIATE TECHNICAL/SKILLS/MAINTENANCE | 8 | $31,179 | $38,974 | $46,769 | $14.99 | $18.74 | $22.49 |
| LIBRARIAN PROFESSIONAL | 10 | $37,727 | $47,159 | $56,591 | $18.14 | $22.67 | $27.21 |
| SR. LIBRARIAN SR. PROFESSIONAL | 11 | $41,500 | $51,875 | $62,250 | $19.95 | $24.94 | $29.93 |
| MANAGER | 13 | $48,646 | $62,769 | $76,891 | $23.39 | $30.18 | $36.97 |
| DIRECTOR | 14 | $53,510 | $73,275 | $93,039 | $25.73 | $35.23 | $44.73 |
| DEPUTY EXECUTIVE DIRECTOR | 15 | $64,747 | $83,545 | $102,343 | $31.13 | $40.17 | $49.20 |

Kansas City Public Library
BUDGET FY 2011-2012 - Final
Kauffman Lifelong Learning Grant Reconciliation

| | Public Affairs | Public Affairs | Events Mgmt | Programming for Children's | Total |
|---|---|---|---|---|---|
| | Kauffman Lifelong Learning Grant | General Fund | Kauffman Lifelong Learning Grant | Kauffman Lifelong Learning Grant | Lifelong Learning Grant |
| Total Salaries | 469,265 | 244,317 | 93,839 | | 563,104 |
| | | | (includes Fin. & AV staff) | | |
| Total Fringe | 124,688 | 65,873 | 26,185 | | 150,873 |
| 5500 Advertising | 3,500 | 1,500 | | | 3,500 |
| 5507 Office Supplies | 700 | 300 | | | 700 |
| 5510 Postage | 5,600 | 2,400 | | | 5,600 |
| 5512 Printing/Production | 77,000 | 33,000 | | | 77,000 |
| 5517 Consultant Services | 8,400 | 3,600 | | | 8,400 |
| 5521 Conf Registration & Travel | 7,700 | 3,300 | | | 7,700 |
| 5540 Programming/Promotion | 147,000 | 63,000 | | 12,000 | 159,000 |
| 5550 Exhibits | 17,500 | 7,500 | | | 17,500 |
| 5556 Security - Special Events | 8,400 | 3,600 | | | 8,400 |
| 5548 Contracted Services | 3,500 | 1,500 | | | 3,500 |
| 5590 Miscellaneous | | | | | - |
| 5696 Parking - Special Events | 14,000 | 6,000 | | | 14,000 |
| Total General Oper. & Bldg Oper. | 293,300 | 125,700 | - | 12,000 | 305,300 |
| Total Expenditures | 887,253 | 435,890 | 120,024 | 12,000 | 1,019,277 |

| Kauffman Lifelong Learning Balance Reconciliation | | |
|---|---|---|
| Estimated Fund Balance as of 6-30-11 | $ | 238,000 |
| Additional Grant allocation FY 11 - 12 | | 800,000 |
| Budgeted for FY 10-11 | | (1,019,277) |
| Estimated Fund Balance at June 30,2011 | | 18,723 |
| Additional Allocation in future years | | 1,800,000 |

**Kansas City Public Library**
**BUDGET Final FY 2011-2012**
**Kauffman Lifelong Learnng Grant - Salary Allocation by FTE**

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