

Kansas City Public Library

Fiscal Year 2012-2013

Operating Budget - Summary by Fund Final September 2012

REVISED 9-2012		NO CHANGE				
	<u>General Fund</u>	<u>Gifts/Grants</u>	<u>Building Corporation - Debt Service Fund</u>	<u>Capital Development Fund</u>	<u>Library Parking Garage</u>	
	Pgs 4-8	Pg 9 Detail Revised only	Pg 10	Pgs 11-12		
Revenues	17,321,463	2,234,000	117,988	-	380,000	
Salaries & Fringe	10,568,709	350,000				
Library Materials	2,256,703	500,000				
General Operating	2,682,251	300,000			294,000	
Plant Oper & Maint.	1,974,256				\$46K in repair & maint included above	
Capital Outlay	400,000	250,000	725,894	200,000	75,000	
Debt Service						
Expenditures	17,881,919	1,400,000	725,894	200,000	369,000	
Subtotal - Net Surplus (Deficit) before Transfers	(560,456)	834,000	(607,906)	(200,000)	11,000	
Transfer In	1,173,073		607,906			
Subtotal - Net Surplus (Deficit)	612,617	834,000			11,000	
Transfer Out	(607,906)	(1,123,073)			(50,000)	
Total Net Surplus (Deficit) To be taken from Fund Balance	4,711	(289,073)	-	(200,000)	(39,000)	
Estimated Available Fund Balance 6/30/12	10,800,000	800,000	-	380,000	200,000	

Kansas City Public Library

Summary of Operating Revenue

Account	2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2012 - 2013
	Actual	Actual	Actual	Actual	Actual	Preliminary Budget	Change
4510 Current Tax (1)	\$12,829,476	\$13,280,357	\$13,937,410	\$14,016,707	\$13,563,832	\$13,927,167	\$13,778,343
4515 Protested Taxes	\$733,942	\$790,044	(\$158,380)	\$158,986	\$165,006	\$0	\$0
4520 Back Tax (2)	\$747,896	\$922,413	\$1,011,683	\$1,353,150	\$1,158,985	\$1,150,000	\$1,150,000
4530 In Lieu of Taxes	\$1	\$28,254	\$76,379	\$401,721	\$190,803	\$200,000	\$200,000
4540 Replacement Taxes (3)	\$622,048	\$812,369	\$769,053	\$778,194	\$707,781	\$700,000	\$700,000
4550 Financial Institution Taxes	\$41,015	\$168,621	\$43,173	\$172,664	\$62,649	\$150,000	\$150,000
4560 Interest Distribution (County) (4)	\$1,548	\$39,627	\$9,167	\$0	\$0	\$5,000	\$5,000
4570 Interest on Investments	\$548,419	\$187,143	\$109,429	\$83,953	\$21,744	\$80,000	\$80,000
4600 Contribution	\$76,125	\$66,051	\$101,193	\$37,983	\$78,471	\$50,000	\$50,000
4700 Fines and Fees	\$294,316	\$288,078	\$328,884	\$276,263	\$245,655	\$258,000	\$258,000
4710 Photocopying and Printing	\$78,866	\$74,980	\$61,635	\$86,557	\$80,175	\$85,000	\$85,000
4715 Automated System Income - Fees	\$0	\$295,964	\$270,000	\$270,480	\$286,344	\$348,720	\$348,720
4716 Automated System Income - Court	\$0	\$45,204	\$11,737	\$8,851	\$8,187	\$0	\$0
4720 Document Delivery	\$3,473	\$2,283	\$1,533	\$1,886	\$2,251	\$1,800	\$1,800
4730 Automated System Income - Datab	\$183	\$53,692	\$49,505	\$44,638	\$44,429	\$43,600	\$43,600
4740 Large Print Contract	\$5,520	\$6,811	\$4,770	\$4,140	\$4,095	\$6,000	\$6,000
4750 Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4760 Parking Fees - Employees	\$57,240	\$0	\$0	\$0	\$0	\$0	\$0
4770 Parking Lot Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4780 Room Rental Income	\$5,217	\$151,035	\$123,675	\$96,653	\$82,334	\$70,000	\$70,000
4781 Event Auxiliary Income	\$0	\$0	(\$100)	\$0	\$0	\$10,000	\$10,000
4782 Event Parking, Security, & Other Ir	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000
4800 State Aid to Public Libraries	\$214,858	\$181,739	\$163,881	\$119,762	\$109,382	\$120,000	\$120,000
4910 E-Rate Distribution	\$154,053	\$735,919	\$201,308	\$182,979	\$171,441	\$210,000	\$210,000
4850 Grant	\$15,000	\$5,601	\$14,500	\$22,500	\$12,800	\$25,000	\$25,000
4855 ESI Planned Giving (6)	\$827,336	\$928,434	\$784,369	\$0	\$0	\$0	\$0
4875 FOL Funding	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
4900 Miscellaneous	\$4,206	\$26,806	\$31,118	\$17,946	\$29,944	\$18,000	\$18,000
Total Operating Revenues	\$17,275,738	\$19,091,424	\$17,945,922	\$18,136,013	\$17,026,308	\$17,470,287	\$17,321,463

Kansas City Public Library

Summary of Operating Revenue

Account	2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2012 - 2013
	Actual	Actual	Actual	Actual	Actual	Preliminary Budget	Change
Transfers (\$)							
10-7100-00	\$186,308	\$54,322	\$54,322	\$990,219	1,143,000	1,173,073	1,173,073
10-7170-00	\$0	\$250	\$250	\$0	\$0	\$0	\$0
10-7170-15	\$0	\$21,903	\$21,903	\$0	\$0	\$0	\$0
10-7170-19	\$0	\$624,215	\$624,215	\$0	\$0	\$0	\$0
10-7200-00	(\$158,343)	(\$459,483)	(\$459,483)	(\$459,361)	573,605	(607,906)	(607,906)
Total Operating Revenue & Transfers	\$17,303,703	\$19,332,630	\$18,187,128	\$18,666,871	\$18,742,913	\$18,035,454	(\$148,824)

- (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) Detail of Transfers

Actual	Final Budget	
1,017,000	1,027,073	Transfer from Special Revenue Fund- Kauffman Lifelong Learning Grant
50,000	50,000	Transfer of Parking Garage Net Income to General Fund
50,000	70,000	Transfer of Greenwood Society Proceeds to General Fund
26,000	26,000	Helen Nelson Fund- Children's area expansion
573,605	(607,906)	Transfer to Bldg Corp - Debt Service

Kansas City Public Library

Summary of Operating Expenses

Account	2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2012 - 2013
	Actual	Actual	Actual	Actual	Actual	Preliminary Budget	CHANGE
Expenses							
Full-time Salaries	\$6,273,826	\$6,947,700	\$6,671,008	\$6,457,696	\$6,719,934	\$6,912,222	(\$30,000)
Part-time Salaries	\$1,315,919	\$1,466,997	\$1,341,981	\$1,280,032	\$1,233,870	\$1,461,717	\$1,461,717
Substitute	\$143,553	\$145,744	\$157,218	\$248,398	\$351,532	\$153,000	\$153,000
Total Salaries	\$7,733,298	\$8,560,441	\$8,170,207	\$7,986,126	\$8,305,336	\$8,526,939	(\$30,000)
5330 FICA	\$560,344	\$650,141	\$588,903	\$573,311	\$597,637	\$652,311	(\$10,000)
5331 Work's Comp	\$43,630	\$45,107	\$38,962	\$49,045	\$55,969	\$45,127	\$45,127
5333 Unemployment	\$6,037	\$1,865	\$15,089	\$3,079	\$10,581	\$20,000	\$20,000
5334 Retirement	\$485,060	\$504,135	\$504,503	\$486,736	\$464,014	\$508,252	\$508,252
5335 Tax Savings Plan	\$3,685	\$3,875	\$3,830	\$3,963	\$3,210	\$4,000	\$4,000
5336 Health & Welfare Insurance	\$650,491	\$733,645	\$738,219	\$752,341	\$809,896	\$847,730	(\$20,000)
5337 Employee Assistance	\$6,303	\$5,847	\$5,360	\$5,878	\$5,606	\$7,350	\$7,350
5338 Part Time Subsidy	\$10,216	\$11,135	\$10,860	\$9,268	\$10,172	\$10,000	\$10,000
5339 Termination Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5340 Educational Assistance	\$9,980	\$4,746	\$4,187	\$3,801	\$5,245	\$7,000	\$7,000
5345 Overhead Alloc - Fringe - K	(\$18,900)	\$0	\$0	\$0	\$0	\$0	\$0
5346 Overhead Alloc - Fringe - S	(\$15,202)	\$0	\$0	\$0	\$0	\$0	\$0
Total Fringe Benefits	\$1,741,645	\$1,960,497	\$1,909,913	\$1,887,422	\$1,962,330	\$2,101,770	(\$30,000)
5400 Library Materials	\$2,034,281	\$1,498,756	\$1,516,732	\$1,911,362	\$1,688,154	\$1,537,743	\$1,537,743
5400 Digital Databases		\$458,436	\$366,872	\$352,402	\$382,000	\$435,000	\$435,000
5401 Content Development - Pro	\$5,000	\$2,600	\$1,900	\$0	\$18	\$0	\$0
5402 Freight-Library Materials	\$11,618	\$14,072	\$12,457	\$16,322	\$11,740	\$30,000	\$30,000
5403 Library Materials Processing	\$279,433	\$260,942	\$275,529	\$335,901	\$338,844	\$250,000	\$250,000
5404 Bindery/Preservation	\$5,184	\$4,589	\$4,655	\$5,916	\$3,920	\$3,960	\$3,960
Total Library Materials	\$2,335,516	\$2,239,395	\$2,178,145	\$2,269,501	\$2,424,676	\$2,256,703	\$0
5500 Advertising	\$10,860	\$3,378	\$2,744	\$1,467	\$3,555	\$9,000	\$9,000
5502 Freight-Supplies	(\$17)	\$0	\$425	\$361	\$23	\$500	\$500
5505 General Supplies	\$101,097	\$83,716	\$51,260	\$40,128	\$80,209	\$51,625	\$51,625
5506 Computer Supplies	\$67,862	\$76,445	\$83,705	\$68,361	\$57,162	\$50,000	\$50,000
5507 Office Supplies	\$127,031	\$120,295	\$126,179	\$74,695	\$66,207	\$87,275	\$87,275
5509 Furn & Equip - Non-Capita	\$4,169	\$15,355	\$38,286	\$16,480	\$22,590	\$18,500	\$18,500
5510 Postage	\$109,650	\$158,322	\$93,619	\$114,107	\$52,273	\$45,950	\$45,950
5512 Printing/Production	\$259,361	\$195,826	\$168,674	\$98,843	\$97,552	\$104,300	\$104,300
5515 Legal Service	\$68,033	\$94,024	\$46,421	\$44,439	\$48,971	\$50,000	\$50,000

Kansas City Public Library

Summary of Operating Expenses

Account	2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2012 - 2013
	Actual	Actual	Actual	Actual	Actual	Preliminary Budget	CHANGE
5516 Audit Expenses	\$35,000	\$35,730	\$40,669	\$37,853	\$34,655	\$36,050	\$36,050
5517 Consultant Services	\$40,284	\$19,083	\$22,541	\$17,940	\$89,038	\$42,000	\$42,000
5518 Banking Charges	\$11,754	\$14,520	\$17,700	\$18,062	\$18,712	\$18,500	\$18,500
5520 Continuing Education	\$11,844	\$12,077	\$11,133	\$14,491	\$10,409	\$32,352	\$32,352
5521 Conference Registration	\$45,149	\$17,702	\$17,038	\$15,441	\$15,156	\$22,266	(S5,000)
5522 Travel	\$3,454	\$25,151	\$35,656	\$29,617	\$24,306	\$36,200	(S5,000)
5525 Mileage	\$14,440	\$15,243	\$11,626	\$8,355	\$6,104	\$9,116	\$9,116
5526 Meeting	\$2,227	\$38,447	\$19,432	\$26,303	\$10,955	\$26,745	\$26,745
5523 Membership	\$49,985	\$25,328	\$20,111	\$21,421	\$23,026	\$22,910	\$22,910
5524 Shared Automation Membe	\$249,996	\$0	\$0	\$0	\$0	\$0	\$0
5530 Rental of Equipment	\$60,855	\$58,755	\$63,490	\$64,711	\$57,331	\$45,250	\$45,250
5533 IT Hardware Maint & Repa	\$0	\$61,255	\$51,440	\$51,094	\$85,025	\$155,000	\$155,000
5534 IT Software Maint Contract	\$4,250	\$375,913	\$354,000	\$339,706	\$341,163	\$392,792	\$392,792
5535 IT Software - Non-Capitaliz	\$305,751	(\$5,664)	\$35,846	\$52,753	\$154,706	\$50,000	\$50,000
5537 Electronic Cataloging	\$33,468	\$49,802	\$52,865	\$52,066	\$43,219	\$47,200	\$47,200
5540 Programming/Promotion - C	\$381,667	\$331,834	\$316,773	\$243,651	\$262,107	\$276,550	\$276,550
5545 Vehicle Expenses	\$10,364	\$9,818	\$8,157	\$10,665	\$11,771	\$10,000	\$10,000
5548 Contracted Services	\$307,485	\$386,007	\$310,773	\$357,095	\$375,084	\$403,440	\$403,440
5550 Exhibits	\$15,935	\$30,955	\$45,164	\$17,314	\$4,878	\$15,000	\$15,000
5555 Security Guards	\$554,081	\$653,998	\$530,467	\$578,275	\$579,006	\$588,190	\$588,190
5556 Security Guards - Special E	\$22,980	\$72,953	\$45,747	\$23,394	\$32,060	\$32,000	\$32,000
5561 Recruitment	\$4,312	\$8,363	\$6,890	\$6,030	\$7,690	\$7,000	\$7,000
5590 Miscellaneous	\$6,902	(\$16,726)	\$32,934	\$38,638	\$2,940	\$6,540	\$6,540
5595 Ovrhd Alloc - Gen Op - KC	(\$41,850)	\$0	\$0	\$0	\$0	\$0	\$0
5596 Ovrhd Alloc - Gen Op - Sp	(\$43,705)	\$0	\$0	\$0	\$0	\$0	\$0
Total General Operating	\$2,834,673	\$2,967,913	\$2,661,765	\$2,483,756	\$2,617,883	\$2,692,251	(S10,000)
5600 Utilities	\$561,924	\$573,495	\$584,394	\$625,261	\$611,645	\$613,940	\$613,940
5630 Telecommunications	\$258,324	\$274,142	\$379,974	\$298,359	\$270,499	\$290,000	(S10,000)
5640 Custodial - Non Contract	\$0	\$39,850	\$34,410	\$43,078	\$35,492	\$39,000	\$39,000

Kansas City Public Library

Summary of Operating Expenses

Account	2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2012 - 2013
	Actual	Actual	Actual	Actual	Actual	Preliminary Budget	CHANGE
5641 Custodial - Contract	\$0	\$423,554	\$383,133	\$468,528	\$442,937	\$400,000	\$400,000
5648 Contract Maintenance - Bui	\$0	\$41,145	\$86,574	\$41,436	\$29,622	\$60,000	\$60,000
5649 Contract Maintenance - Gro	\$0	\$93,472	\$106,286	\$62,896	\$14,884	\$85,000	\$85,000
5650 Contractual Maintenance - I	\$79,373	\$150,780	\$167,638	\$186,703	\$178,297	\$216,016	\$216,016
5655 Maintenance & Repairs - B	\$834,924	\$156,311	\$196,142	\$127,491	\$131,080	\$85,000	\$85,000
5660 Maintenance & Repairs - E	\$0	\$15,200	\$15,524	\$36,626	\$48,174	\$36,000	\$36,000
5680 Insurance	\$88,557	\$85,268	\$86,191	\$81,891	\$90,176	\$101,500	\$101,500
5690 Property Rental	\$814,098	\$519,552	\$118,625	\$16,950	\$16,800	\$16,800	\$16,800
5695 Parking/Bus Fee	\$71,857	\$10,129	\$12,380	\$11,482	\$12,389	\$11,000	\$11,000
5696 Parking Special Events	\$35,530	\$44,590	\$37,830	\$33,887	\$44,507	\$30,000	\$30,000
5698 Ovrhd Alloc - Bldg Op Mai	(\$8,100)	\$0	\$0	\$0	\$0	\$0	\$0
5699 Ovrhd Alloc - Bldg Oper M	(\$62,707)	\$0	\$0	\$0	\$0	\$0	\$0
Total Building Operations and Maint	\$2,673,781	\$2,427,497	\$2,209,101	\$2,034,588	\$1,926,502	\$1,984,256	(\$10,000)
5700 Capital Improvements	\$0	\$0	\$0	\$13,918	\$2,051	\$0	\$0
5710 Furniture and Equipment	\$103,319	\$56,997	\$44,395	\$223,557	\$277,879	\$400,000	(\$50,000)
5715 Equipment - IT Hardware	\$0	\$657,087	\$266,602	\$8,188	\$33,055	\$0	\$0
5716 Overhead Alloc - F & E - S	(\$13,301)	\$0	\$0	\$0	\$0	\$0	\$0
5736 IT Software - Capitalized	\$0	\$0	\$52,481	\$0	\$65,054	\$50,000	\$50,000
5780 Capital Outlay - Parking Ga	\$480,000	\$0	\$0	\$0	\$0	\$0	\$0
5465 Public Access Equipment	\$17,377	\$0	\$0	\$0	\$46,720	\$0	\$0
Total Capital Outlay	\$587,394	\$714,084	\$363,478	\$245,663	\$424,759	\$450,000	(\$50,000)
5820 Gain/Loss on Capital Dispo	(\$102,026)	\$29,302	\$0	\$59,765	\$0	\$0	\$0
Total Others	(\$102,026)	\$29,302	\$0	\$59,765	\$0	\$0	\$0
Total Expenses	\$17,804,280	\$18,899,120	\$17,492,609	\$16,966,821	\$17,661,486	\$18,011,919	(\$130,000)

- (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 2012 - 2013
Gifts / Grants Detail Final Budget
September 2012

	Kauffman/Ingram Book Fund	Helen Nelson	Kauffman Lifelong Learning	Greenwood Society	Building a Community of Readers	Friends of the Library	Other (Grants / LSTA)
Contribution/Grant			1,000,000	100,000	Revised from Preliminary - \$80K 150,000	30,000	Revised from Preliminary - \$520K 450,000
Endowment Draw	450,000	54,000					
TOTAL FUND RECEIPTS	450,000	54,000	1,000,000	100,000	150,000	30,000	450,000
Revised from Preliminary - Detail by Project							
Total Salaries & Fringe				15,000	200,000		135,000
Total Library Materials	400,000				15,000		85,000
Total General Operating				15,000	50,000	40,000	195,000
Total Plant Operations & Maint							
Total Capital Outlay / Equipment						20,000	230,000
Total Expenditures	400,000	-	-	30,000	265,000	60,000	645,000
Transfer (In) / Out to GF		26,000	1,027,073	70,000			
Total Transfers	-	26,000	1,027,073	70,000	-	-	-
Net Surplus (Deficit) From Fund Balance	50,000	28,000	(27,073)	-	(115,000)	(30,000)	(195,000)

Estimated Available Fund Balance
6/30/12

(75,000) 105,000 45,000 60,000 140,000 40,000 Various

**Kansas City Public Library
FY 2012 - 2013
Building Corporation -
Debt Service Fund
Final September 2012**

Revenue:

Interest Debt Ser fund	\$	18,000
IRS -Subsidy		99,988
Miscellaneous		-
Total		<u><u>117,988</u></u>

Expense

Debt -Service		
Principal		355,000
Interest & Fiscal Agent Fee		370,894
Bond Issuance Cost		-
Total		<u><u>725,894</u></u>

Other Financing Sources

Transfer from GF for bond payment		607,906
Total		<u><u>607,906</u></u>

Other Financing (Uses)

Discount on Bond Issue		-
Transfer to Capital		-
Total		<u><u>-</u></u>

Net Surplus (Deficit)	\$	-
-----------------------	----	---

**Kansas City Public Library
Summary of Capital Projects
Fiscal Year 2012-2013 Budget
Final September 2012**

	Other Capital Projects
Construction / Building / Renovations	200,000
TOTAL CAPITAL PROJECT	<u>\$ 200,000</u>

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

Current Fiscal Year Budget Capital Development Fund	<u>\$ 200,000</u>
--	--------------------------

Funding Source	Capital Development Fund Balance
	\$ 400,000

The Kansas City Public Library
Capital Plan FY 2012 - 2013
Final September 2012

Project	Notes	Total Estimated Expenditure	Planned FY 2012-2013	Budgeted FY 2012 - 2013	Budgeted FY 2012 - 2013	Budgeted FY 2012 - 2013
Branch Service Points - Renovation of circulation desks	Waldo, SE, Trailswest and Plaza	\$ 100,000	\$ 60,000	General Fund	Capital Development Fund	Grants/Gifts
Various Equipment and Furniture Needs	Mobile training lab, sign-up stations, add value stations, equipment racks, book carts etc.	\$ 200,000	\$ 125,000	50,000		75,000
Parking Lot Repair and Modifications	Northeast, Southeast, Trails and Ruiz. We need to relocate the handicapped parking spots at Ruiz	\$ 75,000	\$ 30,000	30,000		
Flooring Replacement	Southeast	\$ 40,000	\$ 40,000	40,000		
Relocation and consolidation of Central PCs & other efficiency improvements	Part of Central review and reorganization	\$ 150,000	\$ 150,000	50,000	100,000	
Contingency	Major Repair or Renovation		\$ 100,000		100,000	
Central Interior Wayfinding Signage	Refabrication of the wayfinding signage for Central (some completed in 2010 & 2011)	\$ 25,000	\$ 25,000	25,000		
Central Parking Garage Upgrades and Repairs	Parking Garage Maintenance and system upgrade	\$ 200,000	\$ 75,000			Parking Garage \$75,000
Kirk Hall Furnishings - Al Holm Designs	Designs by Al Holm for Kirk Hall	\$ 85,000	\$ 25,000			\$ 25,000
Audio/Visual Upgrades	Kirk Hall, Truman Forum and Helzberg	\$ 300,000	\$ 100,000			\$ 100,000
Materials Handling System		\$ 250,000	\$ 250,000			\$ 250,000
Self-Check Out, Automated DVD and Self Service Project	Increase self service	\$ 200,000	\$ 100,000	25,000		75,000
MS Office Upgrade		\$ 150,000	\$ 70,000	70,000		
Computer Equipment	PCs, tablets and network storage equipment	\$ 100,000	\$ 100,000			
Total Expenditures		1,875,000	1,250,000	400,000	200,000	600,000
				50,000	Revised Sept 2012 to agree to GF	

ESTIMATED TAX REVENUE
FY 2012 - 2013
Final September 2012

The schedule below shows the computation of estimated current tax receipts for the 2012-2013 fiscal year. As indicated, we expect to receive approximately \$13,778,343 in real estate, personal and other tangible property taxes during the new fiscal year.

	Assessed Valuation Sep-10 (a)	2012-2013 Tax Rate (b)	Total (c)	2012-2013 ESTIMATED TAX RECEIPTS		
				% Collected (d)	Amount Uncollected (e)	Amount Collected (f)
A Real Estate	2,237,499,163	0.5000	\$ 11,187,496	91.5%	\$ 950,937	\$ 10,236,559
B Personal Property	642,499,159	0.5000	3,212,496	91.5%	273,062	2,939,434
C Railroads & utilities (g)	124,195,983	0.5000	620,980	97.0%	18,629	602,351
TOTAL REVENUE	\$ 3,004,194,305		\$ 15,020,972		\$ 1,242,629	\$ 13,778,343

- (a) Estimated assessed valuation for 2012 reported by Jackson County and estimated railroad and utility valuations reported by the State Tax Commission.
- (b) 2012 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 2012-2013 (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 2012-2013.
- (f) Amount of Current Tax Revenue Budgeted by District for Expenditures in FY 2012-2013.
- (g) State assessed real estate and personal property.

**SUMMARY OF AUTHORIZED AND PROPOSED
POSITIONS BY UNIT
Full-Time Equivalent Positions (FTE's)
2008-2013**

<u>DEPARTMENT/BRANCH</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>Proposed 2012-2013</u>
10 Library Administration (ED & AD)					
10 Library Administration (4)	2.000	2.000	2.000	2.000	2.000
11 Development (4)	1.000	1.000	2.000	1.000	1.450
12 Executive Services	3.000	3.000	3.000	2.000	2.000
14 Human Resources	5.000	5.000	4.000	3.000	3.000
15 Events Management	1.330	2.080	2.080	1.950	1.950
16 Public Affairs (5)	6.750	7.300	13.500	14.000	14.750
17 ESI (5)	6.750	6.200	0.000	0.000	0.000
18 Finance	3.590	3.590	5.590	5.950	5.950
19 LSP (replaced KCLC below)		3.080	3.080	2.850	3.850
20 Operations	2.000	2.000	2.000	2.000	2.000
24 Plant Operations (1)	12.500	12.250	11.250	11.250	11.250
34 Collections Management (6)	30.680	30.680	23.680	21.680	19.680
KCLC Support Team (2)	4.080				
36 Information Technology Services	10.000	9.000	8.000	8.000	9.250
40 Central Library Administration	1.000	1.000	1.000	1.000	1.000
42 Reference Services	14.000	12.605	13.600	13.113	13.113
45 Customer Services (7)	8.850	6.350	6.350	6.350	5.350
46 AV (7)	4.400	3.220	3.400	3.400	2.900
48 Central Youth Services (8)	4.500	4.000	4.000	4.500	4.500
50 Collection Development (6)	3.000				3.000
54 Missouri Valley Special Collections	5.880	5.000	5.000	5.500	5.500
55 Children's Services (3) & (8)	1.000	1.000	1.000	1.000	1.000
56 Teen Services (3)	1.000	1.000	1.000	1.000	1.000
57 Reader Services (new)					1.000
60 Branch Administration	1.000	1.000	1.000	1.000	1.000
62 Lucile H. Bluford	7.200	6.800	6.800	6.300	5.800
64 Southeast	6.800	6.800	6.400	6.400	5.900
66 North-East	7.700	6.520	6.520	6.330	5.430
68 Plaza	19.000	17.250	18.150	16.620	15.890
70 Waldo Community	9.400	9.040	8.540	9.540	9.540
72 Irene H. Ruiz	3.700	3.700	3.915	3.915	3.915
74 Westport	5.800	4.800	4.800	4.800	4.800
76 Trails West	9.400	9.000	9.000	9.000	8.900
78 Library Outreach	3.880	3.880	3.880	3.880	5.800
80 Sugar Creek	1.660	1.750	1.750	1.750	2.100
TOTAL FTEs	207.850	191.895	186.285	181.078	184.568

(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 Development moved from Collection Management

(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, 2012**

CLASS	ANNUAL BASIS			HOURLY BASIS		
	LEVEL	CLASS		CLASS MINIMUM	MIDPOINT	CLASS MAXIMUM
		MINIMUM	MIDPOINT			
LIBRARY AIDE	1	\$16,480	\$20,600	\$7.92	\$9.91	\$11.89
LIBRARY ATTENDANT	3	\$19,941	\$24,926	\$9.59	\$11.98	\$14.38
LIBRARY TECHNICAL ASSISTANT	5	\$24,129	\$30,160	\$11.60	\$14.50	\$17.40
SR. LIBRARY TECHNICAL ASSISTANT	7	\$29,195	\$36,494	\$14.04	\$17.54	\$21.05
LIBRARY ASSOCIATE TECHNICAL/SKILLS/MAINTENANCE	8	\$32,114	\$40,143	\$15.44	\$19.30	\$23.16
LIBRARIAN PROFESSIONAL	10	\$38,859	\$48,574	\$18.68	\$23.35	\$28.03
SR. LIBRARIAN SR. PROFESSIONAL	11	\$42,745	\$53,431	\$20.55	\$25.69	\$30.83
MANAGER	13	\$50,105	\$64,652	\$24.09	\$31.09	\$38.08
DIRECTOR	14	\$55,115	\$75,473	\$26.50	\$36.29	\$46.07
DEPUTY EXECUTIVE DIRECTOR	15	\$66,689	\$86,051	\$32.06	\$41.38	\$50.68

Kansas City Public Library
BUDGET FY 2012-2013 - Final
Kauffman Lifelong Learning Grant Reconciliation

	Public Affairs	Public Affairs	Events Mgmt	Programming for Children's	Total Lifelong Learning Grant
	Kauffman Lifelong Learning Grant	General Fund	Kauffman Lifelong Learning Grant	Kauffman Lifelong Learning Grant	
Total Salaries	478,000	257,384	100,856		578,856
			(Includes Fin. & AV staff)		
Total Fringe	124,474	67,024	27,753		152,227
5500 Advertising	2,800	1,200			2,800
5507 Office Supplies	700	300			700
5510 Postage	24,500	10,500			24,500
5512 Printing/Production	56,000	24,000			56,000
5517 Consultant Services	8,400	3,600			8,400
5521 Conf Registration & Travel	6,090	2,610			6,090
5540 Programming/Promotion	143,500	61,500		12,000	155,500
5550 Exhibits	10,500	4,500			10,500
5556 Security - Special Events	14,000	6,000			14,000
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.	283,990	121,710	-	12,000	295,990
Total Expenditures	886,464	446,118	128,609	12,000	1,027,073

Kauffman Lifelong Learning Balance Reconciliation		
Revised from Prelim.	Fund Balance as of 6-30-12	\$ 45,000
	Additional Grant allocation FY 12 - 13	1,000,000
	Budgeted for FY 12-13	(1,027,073)
	Estimated Fund Balance at June 30, 2013	17,927
	Additional Allocation in future years	800,000

Kansas City Public Library
BUDGET Final FY 2012-2013
Kauffman Lifelong Learning 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 - Design	80%	20%
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	Librarian/Professional - Communication Specialist	75%	25%
1.00	Librarian/Professional - Admin	60%	40%
1.00	Sr Libary Technical Assistant	25%	75%
0.75	Manager - Web Design	75%	25%
1.00	Sr Librarian/Professional - Web	75%	25%
	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%