

Kansas City Public Library
Fiscal Year 2010-2011
Operating Budget - Summary by Fund
Final September 2010

	REVISED 9-2010	NO CHANGE			
	<u>General Fund</u> Pgs 4-8	<u>Gifts/Grants</u> Pg 9	<u>Building Corporation - Debt Service Fund</u> Pg 10	<u>Capital Development Fund</u> Pgs 11-13	<u>Library Parking Garage</u>
Revenues	17,419,369	1,647,000	114,988	-	464,000
Salaries & Fringe	10,227,750	50,000			
Library Materials	2,341,943	426,000			
General Operating	2,839,628	440,000			346,673
Plant Oper & Maint.	1,982,501				\$50K in repair & maint included above
Capital Outlay	692,000	52,000	612,844	100,000	30,000
Debt Service					
Expenditures	18,083,822	968,000	612,844	100,000	376,673
Subtotal - Net Surplus (Deficit) before Transfers	(664,453)	679,000	(497,856)	(100,000)	87,327
Transfer In	1,198,228		509,255		
Subtotal - Net Surplus (Deficit)	533,775	679,000			87,327
Transfer Out	(509,255)	(1,128,228)			(70,000)
Total Net Surplus (Deficit) To be taken from Fund Balance	24,520	(449,228)	11,400	(100,000)	17,327
Estimated Available Fund Balance 6/30/10	10,000,000	1,400,000	-	170,000	130,000
				Pledges outstanding \$130K	

Account	2007 - 2008		2008 - 2009		2009 - 2010		2009 - 2010		2010 - 2011		2010 - 2011	
	Actual		Actual		Budget as of June 2010		Estimated Actual		Preliminary Budget	Change	Final	
4510 Current Tax (1)	\$12,829,476		\$13,280,357		\$13,826,018		\$13,816,894		\$13,855,628	\$217,541	\$14,073,169	
4515 Protested Taxes	\$733,942		\$790,044		\$0		(\$172,468)		(\$85,000)		(\$85,000)	
4520 Back Tax (2)	\$747,896		\$922,413		\$800,000		\$1,026,147		\$900,000		\$900,000	
4530 In Lieu of Taxes	\$1		\$28,254		\$77,965		\$84,515		\$75,000		\$75,000	
4540 Replacement Taxes (3)	\$622,048		\$812,369		\$750,000		\$774,053		\$780,000		\$780,000	
4550 Financial Institution Taxes	\$41,015		\$168,621		\$50,000		\$43,174		\$50,000		\$50,000	
4560 Interest Distribution (County) (4)	\$1,548		\$39,627		\$40,000		\$0		\$20,000		\$20,000	
4570 Interest on Investments	\$548,419		\$187,143		\$200,000		\$292,143		\$150,000		\$150,000	
4600 Contribution	\$76,125		\$66,051		\$100,000		\$104,543		\$100,000		\$100,000	
4700 Fines and Fees	\$294,316		\$288,078		\$300,000		\$327,894		\$330,000		\$330,000	
4710 Photocopying and Printing	\$78,866		\$74,980		\$65,000		\$69,712		\$70,000		\$70,000	
4715 Automated System Income - Fees	\$0		\$295,964		\$295,000		\$282,380		\$280,000		\$280,000	
4716 Automated System Income - Courier	\$0		\$45,204		\$60,000		\$11,738		\$15,000		\$15,000	
4720 Document Delivery	\$3,473		\$2,283		\$2,500		\$1,675		\$1,500		\$1,500	
4730 Automated System Income - Databases	\$183		\$53,692		\$53,700		\$49,505		\$50,000		\$50,000	
4740 Large Print Contract	\$5,520		\$6,811		\$6,500		\$6,165		\$6,000		\$6,000	
4750 Contracted Services	\$0		\$0		\$0		\$0		\$0		\$0	
4760 Parking Fees - Employees	\$57,240		\$0		\$0		\$0		\$0		\$0	
4770 Parking Lot Receipts	\$0		\$0		\$0		\$0		\$0		\$0	
4780 Room Rental Income	\$5,217		\$151,035		\$140,000		\$99,916		\$120,000		\$120,000	
4781 Event Auxiliary Income	\$0		\$0		\$5,000		(\$100)		\$5,000		\$5,000	
4782 Event Parking, Security, & Other Income	\$0		\$0		\$10,000		\$0		\$10,000		\$10,000	
4800 State Aid to Public Libraries	\$214,858		\$181,739		\$131,700		\$163,881		\$131,700		\$131,700	
4910 E-Rate Distribution	\$154,053		\$735,919		\$248,100		\$230,000		\$272,000		\$272,000	
4850 Grant	\$15,000		\$5,601		\$50,000		\$14,500		\$50,000		\$50,000	
4855 ESI Planned Giving	\$827,336		\$928,434		\$809,867		\$809,867 (6)		\$0		\$0	
4875 FOL Funding	\$15,000		\$0		\$15,000		\$0		\$0		\$0	
4900 Miscellaneous	\$4,206		\$26,806		\$15,000		\$20,360		\$15,000		\$15,000	
Total Operating Revenues	\$17,275,738		\$19,091,424		\$18,051,350		\$18,056,494		\$17,201,828	\$217,541	\$17,419,369	
Transfers (5)												
10-7100-00 TRANSFER IN-General	\$186,308		\$54,322		\$466,751		466,751		1,198,228		1,198,228	
10-7170-00 TRANSFER IN - CLOSING-General	\$0		\$250		\$0		\$0		\$0		\$0	

Account	2007 - 2008		2008 - 2009		2009 - 2010		2009 - 2010		2010 - 2011		2010 - 2011	
	Actual		Actual		Budget as of June 2010		Estimated Actual		Preliminary Budget		Change	Final
10-7170-15 TRANSFER IN - CLOSING-Special Eve	\$0		\$21,903		\$0		\$0		\$0		\$0	\$0
10-7170-19 TRANSFER IN - CLOSING-LSP	\$0		\$624,215		\$0		\$0		\$0		\$0	\$0
10-7200-00 TRANSFER OUT-General	(\$158,343)		(\$459,483)		(\$1,042,245)		(\$1,042,245)		(\$09,255)		(\$09,255)	(\$09,255)
Total Operating Revenue & Transfers	\$17,303,703		\$19,332,630		\$17,475,856		\$17,481,000		\$17,890,800		\$217,541	\$18,108,341

(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) Anticipated that ESI Grant will be fully expended. KLLG grant reflected in transfers.

(5) **Detail of Transfers**

	2010 - 2011
Final Budget	
Fund- Kauffman Lifelong Learning Grant	1,052,228
Transfer of Parking Garage Net Income to General Fund	70,000
Transfer of Greenwood Society Proceeds to General Fund	50,000
Helen Nelson Fund- Children's area expansion	26,000
Transfer to Bldg Corp - Debt Service	(509,255)

Account	2007 - 2008	2008 - 2009	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011
	Actual	Actual	Budget as of June 2010	Estimated Actual	Preliminary Budget	CHANGE Final
Expenses						
Full-time Salaries	\$6,273,826	\$6,947,700	\$6,632,029	\$6,723,891	\$6,623,713	\$6,623,713
Part-time Salaries	\$1,315,919	\$1,466,997	\$1,383,978	\$1,348,943	\$1,467,557	\$1,467,557
Substitute	\$143,553	\$145,744	\$150,000	\$149,355	\$150,000	\$150,000
Total Salaries	\$7,733,298	\$8,560,441	\$8,166,007	\$8,222,189	\$8,241,270	\$8,241,270
5330 FICA	\$560,344	\$650,141	\$624,700	\$614,502	\$630,457	\$630,457
5331 Work's Comp	\$43,630	\$45,107	\$50,000	\$38,961	\$50,000	\$50,000
5333 Unemployment	\$6,037	\$1,865	\$15,000	\$17,589	\$20,000	\$20,000
5334 Retirement	\$485,060	\$504,135	\$491,502	\$493,295	\$490,823	\$490,823
5335 Tax Savings Plan	\$3,685	\$3,875	\$4,000	\$3,279	\$4,000	\$4,000
5336 Health & Welfare Insurance	\$650,491	\$733,645	\$804,346	\$736,632	\$763,850	\$763,850
5337 Employee Assistance	\$6,303	\$5,847	\$7,350	\$4,873	\$7,350	\$7,350
5338 Part Time Subsidy	\$10,216	\$11,135	\$10,000	\$7,913	\$10,000	\$10,000
5339 Termination Pay	\$0	\$0	\$0	\$0	\$0	\$0
5340 Educational Assistance	\$9,980	\$4,746	\$14,000	\$4,388	\$10,000	\$10,000
5345 Overhead Alloc - Fringe - KCLC	(\$18,900)	\$0	\$0	\$0	\$0	\$0
5346 Overhead Alloc - Fringe - Special Events	(\$15,202)	\$0	\$0	\$0	\$0	\$0
Total Fringe Benefits	\$1,741,645	\$1,960,497	\$2,020,898	\$1,921,433	\$1,986,480	\$1,986,480
5400 Library Materials	\$2,034,281	\$1,957,192	\$2,053,943	\$2,053,943	\$2,053,943	\$2,053,943
5401 Content Development - Prof. Services	\$5,000	\$2,600	\$2,000	\$1,000	\$0	\$0
5402 Freight-Library Materials	\$11,618	\$14,072	\$30,000	\$12,518	\$30,000	\$30,000
5403 Library Materials Processing (3)	\$279,433	\$260,942	\$250,000	\$253,480	\$250,000	\$250,000
5404 Bindery/Preservation	\$5,184	\$4,589	\$7,000	\$5,176	\$8,000	\$8,000
Total Library Materials	\$2,335,516	\$2,239,395	\$2,342,943	\$2,326,116	\$2,341,943	\$2,341,943
5500 Advertising	\$10,860	\$3,378	\$16,500	\$3,154	\$13,518	\$13,518
5502 Freight-Supplies	(\$17)	\$0	\$0	\$425	\$0	\$0
5505 General Supplies	\$101,097	\$83,716	\$71,150	\$51,852	\$51,000	\$51,000
5506 Computer Supplies	\$67,862	\$76,445	\$63,500	\$90,146	\$63,500	\$63,500
5507 Office Supplies	\$127,031	\$120,295	\$67,585	\$119,223	\$101,050	\$101,050
5509 Furn & Equip - Non-Capitalized	\$4,169	\$15,355	\$100	\$33,172	\$100	\$100
5510 Postage	\$109,650	\$158,322	\$161,200	\$107,206	\$119,200	\$119,200
5512 Printing/Production	\$259,361	\$195,826	\$188,400	\$176,287	\$156,900	\$156,900
5515 Legal Service	\$68,033	\$94,024	\$60,000	\$42,420	\$60,000	\$60,000
5516 Audit Expenses	\$35,000	\$35,730	\$35,000	\$35,669	\$35,000	\$35,000
5517 Consultant Services	\$40,284	\$19,083	\$45,200	\$21,041	\$51,200	\$51,200
5518 Banking Charges	\$11,754	\$14,520	\$16,500	\$17,482	\$17,000	\$17,000
5520 Continuing Education	\$11,844	\$12,077	\$22,813	\$14,269	\$18,264	\$18,264

Account	2007 - 2008	2008 - 2009	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011
	Actual	Actual	Budget as of June 2010	Estimated Actual	Preliminary Budget	CHANGE Final
5521 Conference Registration	\$45,149	\$17,702	\$26,104	\$16,676	\$24,768	\$24,768
5522 Travel	\$3,454	\$25,151	\$26,625	\$34,703	\$29,940	\$29,940
5525 Mileage	\$14,440	\$15,243	\$6,259	\$10,657	\$8,461	\$8,461
5526 Meeting	\$2,227	\$38,447	\$28,550	\$18,598	\$13,975	\$13,975
5523 Membership	\$49,985	\$25,328	\$25,655	\$19,946	\$25,350	\$25,350
5524 Shared Automation Membership	\$249,996	\$0	\$0	\$0	\$0	\$0
5530 Rental of Equipment	\$60,855	\$58,755	\$66,650	\$63,024	\$61,000	\$61,000
5533 IT Hardware Maint & Repairs	\$0	\$61,255	\$110,000	\$143,897	\$110,000	\$110,000
5534 IT Software Maint Contracts/Services	\$4,250	\$375,913	\$450,000	\$388,962	\$472,000	\$472,000
5535 IT Software - Non-Capitalized	\$305,751	(\$5,664)	\$0	\$29,327	\$0	\$0
5537 Electronic Cataloging	\$33,468	\$49,802	\$53,000	\$51,058	\$52,200	\$52,200
5540 Programming/Promotion - General	\$381,667	\$331,833	\$293,500	\$313,734	\$291,400	\$291,400
5545 Vehicle Expenses	\$10,364	\$9,818	\$9,000	\$9,166	\$9,000	\$9,000
5548 Contracted Services	\$307,485	\$386,007	\$443,600	\$319,389	\$341,700	\$341,700
5550 Exhibits	\$15,935	\$30,955	\$25,000	\$47,164	\$50,000	\$50,000
5555 Security Guards	\$554,081	\$653,998	\$638,902	\$552,296	\$617,102	\$617,102
5556 Security Guards - Special Events	\$22,980	\$72,953	\$52,000	\$43,714	\$27,000	\$27,000
5561 Recruitment	\$4,312	\$8,363	\$10,000	\$7,268	\$10,000	\$10,000
5590 Miscellaneous	\$6,902	(\$16,726)	\$11,250	\$5,471	\$9,000	\$9,000
5595 Ovrhd Alloc - Gen Op - KCLC	(\$41,850)	\$0	\$0	\$0	\$0	\$0
5596 Ovrhd Alloc - Gen Op - Sp Ev	(\$43,705)	\$0	\$0	\$0	\$0	\$0
Total General Operating	\$2,834,673	\$2,967,913	\$3,024,043	\$2,787,397	\$2,839,628	\$2,839,628
5600 Utilities	\$561,924	\$573,495	\$573,279	\$587,760	\$573,279	\$573,279
5630 Telecommunications	\$258,324	\$274,142	\$270,000	\$390,221	\$290,000	\$290,000
5640 Custodial - Non Contract	\$0	\$39,850	\$35,000	\$27,662	\$35,000	\$35,000
5641 Custodial - Contract	\$0	\$423,554	\$410,472	\$406,259	\$410,472	\$410,472
5648 Contract Maintenance - Building (2)	\$0	\$41,145	\$45,000	\$78,917	\$45,000	\$45,000
5649 Contract Maintenance - Grounds (2)	\$0	\$93,472	\$92,450	\$99,814	\$92,450	\$92,450
5650 Contractual Maintenance - Equipment	\$79,373	\$150,780	\$201,000	\$201,114	\$201,000	\$201,000
5655 Maintenance & Repairs - Building	\$834,924	\$156,311	\$160,000	\$184,564	\$160,000	\$160,000
5660 Maintenance & Repairs - Equipment	\$0	\$15,200	\$15,000	\$16,007	\$15,000	\$15,000
5680 Insurance	\$88,557	\$85,268	\$90,000	\$86,765	\$90,000	\$90,000
5690 Property Rental	\$814,098	\$519,552	\$112,318	\$112,318 (4)	\$16,800	\$16,800
5695 Parking/Bus Fee	\$71,857	\$10,129	\$11,000	\$11,682	\$11,000	\$11,000
5696 Parking Special Events	\$35,530	\$44,590	\$45,000	\$39,679	\$42,500	\$42,500
5698 Ovrhd Alloc - Bldg Op Maint - KCLC	(\$8,100)	\$0	\$0	\$0	\$0	\$0
5699 Ovrhd Alloc - Bldg Oper Maint - Sp Events	(\$62,707)	\$0	\$0	\$0	\$0	\$0
Total Building Operations and Maintenance	\$2,673,781	\$2,427,497	\$2,420,519	\$2,242,761	\$1,982,501	\$1,982,501
5710 Capital Improvements					\$0	\$217,000

Account	2007 - 2008	2008 - 2009	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011
	Actual	Actual	Budget as of June 2010	Estimated Actual	Preliminary Budget	CHANGE
5710 Furniture and Equipment	\$103,319	\$56,997	\$402,275	\$94,241	\$315,000	\$315,000
5715 Equipment - IT Hardware	\$0	\$657,087	\$0	\$54,595	\$0	\$0
5716 Overhead Alloc - F & E - Special Events	(\$13,301)	\$0	\$0	\$0	\$0	\$60,000
5736 IT Software - Capitalized	\$0	\$0	\$0	\$0	\$0	\$0
5780 Capital Outlay - Parking Garage	\$480,000	\$0	\$0	\$0	\$0	\$100,000
5465 Public Access Equipment	\$17,377	\$0	\$78,000	\$150,000	\$100,000	\$692,000
Total Capital Outlay	\$587,394	\$714,084	\$480,275	\$298,836	\$475,000	\$217,000
5820 Gain/Loss on Capital Disposal	(\$102,026)	\$29,302	\$0	\$0	\$0	\$0
Total Others	(\$102,026)	\$29,302	\$0	\$0	\$0	\$0
Total Expenses	\$17,804,280	\$18,899,119	\$18,454,685	\$17,798,732	\$17,866,822	\$217,000
						\$18,083,822

- (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 2010 - 2011
Gifts / Grants Detail Budget
September 2010**

Current Year Revenues

Friends of the Library	32,000
Kauffman/Ingram Book Fund	336,000
Helen Nelson	54,000
Kauffman Lifelong Learning	800,000
Greenwood Society	125,000
Other (Grants / LSTA)	300,000

TOTAL FUND RECEIPTS	1,647,000
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Expenditures

Total Salaries & Fringe	50,000 (2)
Total Library Materials	426,000 (1)
Total General Operating	440,000 (2)
Total Plant Operations & Maint	
Total Capital	52,000 (2)

Total Expenditures	968,000
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Transfer (In) / Out

Transfer (In) / Out (Capital)	1,128,228 (3)
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Total Transfers	1,128,228
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Net Surplus (Deficit)	(449,228)
From Fund Balance	

Source of Funds - Library Material Expenditures

(1) Kauffman/Ingram Book fund	336,000
Collection enhancement - 1021	10,000
Two NEHs	20,000
Children's Book Fund - 1031	10,000
Other	50,000
Total	426,000

Source of Funds - Other Operating Expenditures

(2) KC Research Project	82,000
FOL - Branch & Programming	32,000
FOL Scholarship	2,000
Helen Nelson Funds - Prog./Materials	
for Srs - Block Business Center	26,000
Other	350,000
Total	492,000

KC Research	
Salary & Fringe	50,000
General Oper	30,000
Capital Outlay	2,000
Total	82,000

(3) Transfers Out

Helen Nelson Fund to GF - Central	
Children's area expansion.	26,000
Greenwood to GF	50,000
Kauffman Lifelong Learning Grant	1,052,228
Total	1,128,228

**Kansas City Public Library
FY 2010 - 2011
Building Corporation -
Debt Service Fund
Final September 2010**

Revenue:

Interest	\$	15,000
IRS -Subsidy		99,988
Miscellaneous		-
Total		<u><u>114,988</u></u>

Expense

Debt -Service		
Principal		230,000
Interest & Fiscal Agent Fee		382,844
Bond Issuance Cost		-
Total		<u><u>612,844</u></u>

Other Financing Sources

Issuance of Debt		-
Transfer from GF - bond Reserve Fund		-
IRS- subsidy		
Transfer from GF for bond payment		509,255
Total		<u><u>509,255</u></u>

Other Financing (Uses)

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

Net Surplus (Deficit)	\$	11,400
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**Kansas City Public Library
Summary of Capital Projects
Fiscal Year 2010-2011 Budget
Final September 2010**

	Other Capital Projects
Construction / Building / Renovations	100,000
TOTAL CAPITAL PROJECT	<u>\$ 100,000</u>

Anticipated completion % in Current Fiscal Year	100%
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Current Fiscal Year Budget Capital Development Fund	<u>\$ 100,000</u>
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Funding Source	Capital Development Fund Balance
	\$ 100,000

The Kansas City Public Library
Capital Plan
FY 20109 - 2011
Final September 2010

Project	Notes	Total Estimated Expenditure	Planned FY 2010-2011	Budgeted 2010 - 2011 General Fund	Budgeted FY 2010 - 2011 Capital Dev	Grants/Gifts	Comments
Branches							
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	\$ 100,000	50,000		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			
A/V Equipment Package	All Branches	\$ 250,000	\$ 50,000			50,000	
Video Surveillance Upgrade	For Northeast and Southeast systems.	\$ 150,000	\$ 50,000	50,000			
HVAC Replacement	Southeast	\$ 60,000					
Flooring Replacement	Southeast, Ruiz and Westport	\$ 200,000	\$ 100,000	100,000			
Total Branches		\$ 5,885,000	\$ 325,000				
Central							
Audio Visual Space	Remodeling of the A/V area	\$ 528,000	Design work				
Rooflop Garden	Redesign of the rooftop garden	\$ 310,000	Design work				
Soft Seating and tables	Additional seating and tables throughout Central	\$ 25,000	\$ 25,000	25,000			
Contingency	Major Repair or Renovation		\$ 100,000		100,000		
Interior Wayfinding Signage	Refabrication of the wayfinding signage for Central (some completed in 2009)	\$ 75,000	\$ 25,000	25,000			
Parking Garage Upgrades and Repairs	Parking Garage Maintenance	\$ 200,000.00	\$ 80,000	Parking Garage direct			80,000
Kirk Hall Furnishings - Al Holm Designs	Designs by Al Holm for Kirk Hall	\$ 85,000	\$ 40,000	40000			
Total Central		\$ 1,223,000	\$ 270,000				
Project	Notes	Total Estimated Expenditure	FY2010-2011				
Plaza							
Truman Forum Exhibit End Panels	Completion of Truman Exhibit - Plaza Truman Forum End panels for tall shelving	\$ 500,000					
Total Plaza		\$ 585,000	\$ -				

The Kansas City Public Library
Capital Plan
FY 20109 - 2011
Final September 2010

Project	Notes	Total Estimated Expenditure	Planned FY 2010-2011	Budgeted 2010 - 2011	FY Budgeted FY 2010 - 2011	Comments
Other						
Materials Handling System		\$ 100,000	\$ 100,000		\$ 100,000	
Self-Check Out and Self Service Project	To have all locations on self service	\$ 100,000	\$ 100,000		100,000	
Automated DVD Machines		\$ 50,000				
Migration to Windows 7.0	FY 2011 - 2012 & 2013	\$ 270,000				
RFID Project		\$ 3,000,000				
Total Other		\$ 3,520,000	\$ 200,000			
Total Expenditures		\$ 11,213,000	\$ 795,000	315,000	100,000	80,000

Funding Summary:			FY2009-2010			
Capital Campaign - Central Library			-			
Capital Development Fund			100,000		100,000	
Grants	-		200,000		200,000	
Capital Development Fund - from Library Reserves			-		-	
Private Fundraising - Central Library			-		-	
Library Foundation			-		-	
Operating Budget - GF			315,000	315,000		
Private Fundraising - Truman Center	-					
Parking Garage Fund or Direct			80,000			80,000
Total Funding	-		\$ 695,000	315,000	100,000	200,000
						80,000

ESTIMATED TAX REVENUE
FY 2010 - 2011
Final
September 2010

The schedule below shows the computation of estimated current tax receipts for the 2010-2011 fiscal year. As indicated, we expect to receive approximately \$14,073,169 in real estate, personal and other tangible property taxes during the new fiscal year.

	Assessed Valuation Sep-10 (a)	2010 -2011 Tax Rate (b)	Total (c)	2010-2011 ESTIMATED TAX RECEIPTS		
				% Collected (d)	Amount Uncollected (e)	Amount Collected (f)
A Real Estate	2,287,735,747	0.4999	\$ 11,436,391	91.5%	\$ 972,093	\$ 10,464,298
B Personal Property	683,208,486	0.4999	3,415,359	91.5%	290,306	3,125,054
C Railroads & utilities (g)	99,776,130	0.4999	498,781	97.0%	14,963	483,817
TOTAL REVENUE	\$ 3,070,720,363		\$ 15,350,531		\$ 1,277,362	\$ 14,073,169

- (a) Estimated assessed valuation for 2010 reported by Jackson County and estimated railroad and utility valuations reported by the State Tax Commission.
- (b) 2010 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 2010-2011 (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 2010-2011.
- (f) Amount of Current Tax Revenue Budgeted by District for Expenditures in FY 2010-2011.
- (g) State assessed real estate and personal property.

**SUMMARY OF AUTHORIZED AND PROPOSED
POSITIONS BY UNIT
Full-Time Equivalent Positions (FTE's)
2006-2011**

DEPT	DEPARTMENT/BRANCH	2006-2007	2007-2008	2008-2009	2009-2010	Proposed 2010-2011
10	Library Administration (ED & AD)	2.000	3.000			
10	Library Administration (4)			2.000	2.000	2.000
11	Development (4)			1.000	1.000	2.000
12	Executive Services	3.000	3.000	3.000	3.000	3.000
14	Human Resources	4.000	4.500	5.000	5.000	4.000
15	Events Management		1.000	1.330	2.080	2.080
16	Public Affairs	10.000	10.000			
16	Public Affairs (5)			6.750	7.300	13.500
17	ESI (5)			6.750	6.200	0.000
18	Finance	3.500	4.420	3.590	3.590	5.590
19	Library Service Prog (replaced KCLC blow)				3.080	3.080
20	Operations	3.000	2.000	2.000	2.000	2.000
24	Plant Operations (1)	11.000	11.500	12.500	12.250	11.250
34	Collections Management (6)	25.500	25.290	30.680	30.680	23.680
	KCLC Support Team (2)	4.000	4.080	4.080		
36	Information Technology Services	11.000	10.000	10.000	9.000	8.000
40	Central Library Administration	1.000	2.000	1.000	1.000	1.000
42	Reference Services	14.500	15.100	14.000	12.605	13.600
45	Customer Services	14.000	14.800			
45	Customer Services (7)			8.850	6.350	6.350
46	AV (7)			4.400	3.220	3.400
48	Central Youth Services (8)			4.500	4.000	4.000
50	Collection Development (6)		1.000	3.000		
52	Central Collection Maintenance (6)	8.000	7.000			
54	Missouri Valley Special Collections	6.500	6.000	5.880	5.000	5.000
55	Youth Services	5.600				
55	Children's Services (3) & (8)		4.500	1.000	1.000	1.000
56	Teen Services (3)		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	7.200	6.800	6.800
64	Southeast	6.800	6.800	6.800	6.800	6.400
66	North-East	7.600	7.710	7.700	6.520	6.520
68	Plaza	18.600	19.000	19.000	17.250	18.150
70	Waldo Community	9.400	9.400	9.400	9.040	8.540
72	Irene H. Ruiz Biblioteca de las Américas	3.700	3.700	3.700	3.700	3.915
74	Westport	5.300	5.800	5.800	4.800	4.800
76	Trails West	9.400	9.400	9.400	9.000	9.000
78	Library Outreach	3.880	3.880	3.880	3.880	3.880
80	Sugar Creek	1.760	1.650	1.660	1.750	1.750
TOTAL FTEs		201.240	205.730	207.850	191.895	186.285

(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

(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

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

**Kansas City Public Library
BUDGET FY 2010-2011 - Final
Kauffman Lifelong Learning Grant Reconciliation**

	Public Affairs Kauffman Lifelong Learning Grant	Public Affairs General Fund	Events Mgmt Kauffman Lifelong Learning Grant	Programming for Children's Kauffman Lifelong Learning Grant	Total Lifelong Learning Grant
Total Salaries	441,898	233,249	94,122 (Includes Fin. & AV staff)		536,020
Total Fringe	110,460	59,479	32,407		142,867
5500 Advertising	3,500	1,500			3,500
5507 Office Supplies	2,100	900			2,100
5510 Postage	9,800	4,200			9,800
5512 Printing/Production	98,000	42,000			98,000
5517 Consultant Services	11,340	4,860			11,340
5521 Conf Registration & Travel	9,100	3,900			9,100
5540 Programming/Promotion	154,000	66,000		12,000	166,000
5550 Exhibits	35,000	15,000			35,000
5556 Security - Special Events	10,500	4,500			10,500
5548 Contracted Services	3,500	1,500			3,500
5590 Miscellaneous					-
5696 Parking - Special Events	24,500	10,500			24,500
Total General Oper. & Bldg Oper.	361,340	154,860	-	12,000	373,340
Total Expenditures	913,699	447,588	126,529	12,000	1,052,228

Kauffman Lifelong Learning Balance Reconciliation	
Estimated Fund Balance as of 6-30-10	\$ 500,000
Additional Grant allocation FY 10 - 11	800,000
Budgeted for FY 10-11	(1,052,228)
Estimated Fund Balance at June 30, 2011	247,772
Additional Allocation in future years	
	2,400,000

**Kansas City Public Library
BUDGET Preliminary FY 2010-2011
Kauffman Lifelong Learning Grant - Salary Allocation by FTE**

<u>FTE</u>	<u>POSITION</u>	<u>Kauffman - Lifelong Learning Grant</u>	<u>Library Base Allocation</u>
	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	60%	40%
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	60%	40%
1.00	Manager - Web Design	60%	40%
1.00	Sr Librarian/Professional - Web	60%	40%
0.50	Librarian/Professional - Design (.5 FTE)	80%	20%
	Special Events Budget		100%
1.00	Sr Librarian/Professional - Event Mgr	100%	0%
0.75	Tech - Maint - AV (Facilities)	75%	25%
0.33	Librarian/Professional - Financial Acct	33%	67%