

**Kansas City Public Library**  
**Fiscal Year 2014-2015**  
**Operating Budget - Summary by Fund**  
**Revised June 2015**

	REVISED 6-2015	No Change	No Change	REVISED 6-2015	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 5-8	Pg 9	Pg 10	Pgs 11-12	
<b>Revenues</b>	\$ 17,995,867	\$ 1,689,276	\$ 64,799	\$ 200,000	\$ 400,000
Salaries & Fringe	10,530,085	357,830			
Library Materials	2,087,920	563,200			
General Operating	2,483,431	324,500			320,000
Plant Oper & Maint.	2,086,807				\$30K in repair & maint included above
Capital Outlay	468,959	202,560		200,000	100,000
Debt Service			621,143		
<b>* Expenditures</b>	17,657,202	1,448,090	621,143	200,000	420,000
<b>Subtotal - Net Surplus (Deficit) before Transfers</b>	338,665	241,186	(556,344)	-	(20,000)
<b>Transfer In</b>	721,000		556,344	500,000	
<b>Transfer Out</b>	(1,056,344)	(671,000)			(75,000)
<b>Total Net Surplus / (Deficit) To be taken from Fund Balance</b>	\$ 3,321	\$ (429,814)	\$ -	\$ 500,000	\$ (95,000)
					<i>\$100K for Capital</i>
<b>Est. Available Fund Balance (GF Unassigned) 6/30/14</b>	\$ 8,100,000	\$ 1,800,000	\$ -	\$ 400,000	\$ 300,000

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Account	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015		2014 - 2015
	Actual	Actual	Actual	Actual	Final Budget	Actual	Final Budget September 2014	Change	Final Revised June 2015
4510 Current Tax (1)	\$13,937,410	\$14,016,707	\$13,563,832	\$13,195,167	\$13,946,703	\$13,751,150	\$14,043,367	\$260,000	\$14,303,367
4515 Protested Taxes	(\$158,380)	\$158,986	\$165,006	\$982,281	\$0	\$104,079	\$0		\$0
4520 Back Tax (2)	\$1,011,683	\$1,353,150	\$1,158,985	\$1,236,570	\$1,150,000	\$921,487	\$1,150,000		\$1,150,000
4530 In Lieu of Taxes	\$76,379	\$401,721	\$190,803	\$206,983	\$200,000	\$82,647	\$230,000		\$230,000
4540 Replacement Taxes (3)	\$769,053	\$778,194	\$707,781	\$809,157	\$800,000	\$883,881	\$880,000		\$880,000
4550 Financial Institution Taxes	\$43,173	\$172,664	\$62,649	\$21,200	\$75,000	\$101,758	\$60,000	\$90,000	\$150,000
4560 Interest Distribution (County) (4)	\$9,167	\$0	\$0	\$715	\$0	\$679	\$0		\$0
4570 Interest on Investments	\$109,429	\$83,953	\$21,744	\$39,763	\$80,000	\$29,639	\$40,000		\$40,000
4600 Contribution	\$101,193	\$37,983	\$78,471	\$45,452	\$50,000	\$59,573	\$50,000		\$50,000
4700 Fines and Fees	\$328,884	\$276,263	\$245,655	\$239,632	\$225,000	\$212,669	\$215,000		\$215,000
4710 Photocopying and Printing	\$61,635	\$86,557	\$80,175	\$72,230	\$85,000	\$73,139	\$80,000		\$80,000
4715 Automated System Income - Fees	\$270,000	\$270,480	\$286,344	\$332,477	\$346,560	\$341,850	\$340,000		\$340,000
4716 Automated System Income - Cou	\$11,737	\$8,851	\$8,187	\$3,735	\$0	\$4,335	\$0		\$0
4720 Document Delivery	\$1,533	\$1,886	\$2,251	\$3,705	\$3,400	\$3,285	\$3,000		\$3,000
4730 Automated System Income - Data	\$49,505	\$44,638	\$44,429	\$22,800	\$0	\$0	\$0		\$0
4740 Large Print Contract	\$4,770	\$4,140	\$4,095	\$5,460	\$6,000	\$4,931	\$6,000		\$6,000
4750 Contracted Services (Coffee Shop)	\$0	\$0	\$0	\$0	\$0	\$2,135	\$60,000		\$60,000
4780 Room Rental Income	\$123,675	\$96,653	\$82,334	\$102,640	\$70,000	\$66,489	\$125,000		\$125,000
4781 Event Auxiliary Income	(\$100)	\$0	\$0	\$0	\$10,000	\$0	\$0		\$0
4782 Event Parking, Security, & Other	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0		\$0
4800 State Aid to Public Libraries	\$163,881	\$119,762	\$109,382	\$109,383	\$120,000	\$159,382	\$110,000		\$110,000
4910 E-Rate Distribution	\$201,308	\$182,979	\$171,441	\$213,741	\$302,496	\$253,524	\$1,081,205	(\$862,705)	\$218,500
4850 Grant	\$14,500	\$22,500	\$12,800	\$13,083	\$25,000	\$6,905	\$25,000		\$25,000
4900 Miscellaneous	\$31,118	\$17,946	\$29,944	\$30,917	\$20,000		\$10,000		\$10,000
<b>Total Operating Revenues</b>	<b>\$17,945,922</b>	<b>\$18,136,013</b>	<b>\$17,026,308</b>	<b>\$17,687,091</b>	<b>\$17,527,159</b>	<b>\$17,063,537</b>	<b>\$18,508,572</b>	<b>(\$512,705)</b>	<b>\$17,995,867</b>

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Account	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015		
	Actual	Actual	Actual	Actual	Final Budget	Actual	Final Budget September 2014	Change	Final Revised June 2015
<b>Transfers (5)</b>									
10-7100-00	\$54,322	\$990,219	923,073	930,919	1,185,859	1,223,393	721,000		721,000
10-7170-00	\$250	\$0	\$0	\$0	\$0	\$0	\$0		\$0
10-7200-00	(\$459,483)	(\$459,361)	(573,605)	(630,098)	(2,625,581)	(2,635,984)	(556,344)	(\$500,000)	(1,056,344)
<b>Total Operating Revenue &amp; Transfers</b>	<b>\$18,187,128</b>	<b>\$18,666,871</b>	<b>\$17,375,776</b>	<b>\$17,987,912</b>	<b>\$16,087,437</b>	<b>\$15,650,946</b>	<b>\$18,673,228</b>	<b>(\$1,012,705)</b>	<b>\$17,660,523</b>

- (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.

**(5) Detail of Transfers**

Transfer To Capital Fund for RFID	(\$500,000)
Transfer from Special Revenue Fund- Kauffman Lifelong Learning Grant	\$550,000
Transfer of Parking Garage Net Income to General Fund	\$75,000
Transfer of Greenwood Society Proceeds to General Fund	\$70,000
Helen Nelson Fund- Children's area expansion	\$26,000
Transfer to Bldg Corp - Debt Service	(556,344)

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Account	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	Change	2014 - 2015
	Actual	Actual	Actual	Actual	Final Budget	Actual	Final Budget September 2014		Final Budget Revised June 2015
<b>Expenses</b>									
Full-time Salaries	\$6,671,008	\$6,457,696	\$6,719,934	\$6,779,331	\$6,970,178	\$6,818,268	\$6,833,609	(\$75,000)	\$6,758,609
Part-time Salaries	\$1,341,981	\$1,280,032	\$1,233,870	\$1,367,589	\$1,462,796	\$1,365,409	\$1,512,229	(\$75,000)	\$1,437,229
Substitute	\$157,218	\$248,398	\$351,532	\$214,374	\$153,000	\$242,612	\$120,000		\$120,000
<b>Total Salaries</b>	<b>\$8,170,207</b>	<b>\$7,986,126</b>	<b>\$8,305,336</b>	<b>\$8,361,294</b>	<b>\$8,585,974</b>	<b>\$8,426,289</b>	<b>\$8,465,838</b>	<b>(\$150,000)</b>	<b>\$8,315,838</b>
5330 FICA	\$588,903	\$573,311	\$597,637	\$598,127	\$618,088	\$605,678	\$612,016		\$612,016
5331 Work's Comp	\$38,962	\$49,045	\$55,969	\$39,858	\$36,503	\$34,159	\$65,491		\$65,491
5333 Unemployment	\$15,089	\$3,079	\$10,581	\$4,363	\$20,000	\$6,550	\$20,000		\$20,000
5334 Retirement	\$504,503	\$486,736	\$464,014	\$483,436	\$536,080	\$495,213	\$558,205		\$558,205
5335 Tax Savings Plan	\$3,830	\$3,963	\$3,210	\$3,207	\$4,000	\$3,078	\$4,000		\$4,000
5336 Health & Welfare Insurance	\$738,219	\$752,341	\$809,896	\$794,997	\$786,162	\$848,360	\$930,185		\$930,185
5337 Employee Assistance	\$5,360	\$5,878	\$5,606	\$5,584	\$7,350	\$5,584	\$7,350		\$7,350
5338 Part Time Subsidy	\$10,860	\$9,268	\$10,172	\$10,787	\$10,000	\$10,520	\$10,000		\$10,000
5340 Educational Assistance	\$4,187	\$3,801	\$5,245	\$5,400	\$7,000	\$5,645	\$7,000		\$7,000
<b>Total Fringe Benefits</b>	<b>\$1,909,913</b>	<b>\$1,887,422</b>	<b>\$1,962,330</b>	<b>\$1,945,759</b>	<b>\$2,025,183</b>	<b>\$2,014,787</b>	<b>\$2,214,247</b>		<b>\$2,214,247</b>
5400 Library Materials	\$1,516,732	\$1,911,362	\$1,688,154	\$1,558,224	\$1,437,743	\$1,499,605	\$1,500,000		\$1,500,000
5400 Digital Databases	\$366,872	\$352,402	\$382,000	\$415,974	\$545,000	\$495,815	\$350,000		\$350,000
5401 Content Development - Prof. Ser	\$1,900	\$0	\$18	\$0	\$0	\$0	\$0		\$0
5402 Freight-Library Materials	\$12,457	\$16,322	\$11,740	\$8,987	\$20,000	\$6,025	\$10,000		\$10,000
5403 Library Materials Processing (3)	\$275,529	\$335,901	\$338,844	\$286,400	\$250,000	\$280,456	\$225,000		\$225,000
5404 Bindery/Preservation	\$4,655	\$5,916	\$3,920	\$3,953	\$3,960	\$7,235	\$2,920		\$2,920
<b>Total Library Materials</b>	<b>\$2,178,145</b>	<b>\$2,269,501</b>	<b>\$2,424,676</b>	<b>\$2,273,538</b>	<b>\$2,256,703</b>	<b>\$2,289,136</b>	<b>\$2,087,920</b>		<b>\$2,087,920</b>
5500 Advertising	\$2,744	\$1,467	\$3,555	\$50	\$9,000	\$608	\$9,000		\$9,000
5501 Cost of Food Sales							\$15,000		\$15,000
5502 Freight-Supplies	\$425	\$361	\$23	\$402	\$500	\$644	\$500		\$500
5505 General Supplies	\$51,260	\$40,128	\$80,209	\$84,825	\$51,625	\$78,870	\$61,000		\$61,000
5506 Computer Supplies	\$83,705	\$68,361	\$57,162	\$69,880	\$50,000	\$55,983	\$50,000		\$50,000
5507 Office Supplies	\$126,179	\$74,695	\$66,207	\$57,795	\$86,725	\$50,789	\$61,417		\$61,417
5509 Furn & Equip - Non-Capitalized	\$38,286	\$16,480	\$22,590	\$23,743	\$18,500	\$13,331	\$23,500		\$23,500
5510 Postage	\$93,619	\$114,107	\$52,273	\$60,036	\$58,450	\$50,505	\$57,100		\$57,100
5512 Printing/Production	\$168,674	\$98,843	\$97,552	\$116,491	\$109,450	\$102,070	\$95,150		\$95,150
5515 Legal Service	\$46,421	\$44,439	\$48,971	\$20,100	\$50,000	\$46,607	\$50,000		\$50,000
5516 Audit Expenses	\$40,669	\$37,853	\$34,655	\$36,050	\$37,132	\$37,131	\$38,245		\$38,245

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	Actual	Actual	Actual	Actual	Final Budget	Actual	Final Budget September 2014		Final Budget Revised June 2015
5517 Consultant Services	\$22,541	\$17,940	\$89,038	\$33,147	\$32,000	\$9,800	\$32,000		\$32,000
5518 Banking Charges	\$17,700	\$18,062	\$18,712	\$23,202	\$20,000	\$24,764	\$27,649		\$27,649
5520 Continuing Education	\$11,133	\$14,491	\$10,409	\$8,005	\$27,857	\$7,565	\$25,570		\$25,570
5521 Conference Registration	\$17,038	\$15,441	\$15,156	\$18,667	\$19,530	\$14,714	\$16,748		\$16,748
5522 Travel	\$35,656	\$29,617	\$24,306	\$34,473	\$35,975	\$49,572	\$38,550		\$38,550
5525 Mileage	\$11,626	\$8,355	\$6,104	\$10,815	\$9,914	\$6,695	\$9,854		\$9,854
5526 Meeting	\$19,432	\$26,303	\$10,955	\$23,391	\$23,305	\$15,094	\$21,801		\$21,801
5523 Membership	\$20,111	\$21,421	\$23,026	\$19,825	\$23,610	\$16,224	\$19,660		\$19,660
5524 Shared Automation Membership	\$0	\$0	\$0	\$88	\$0	\$0	\$0		\$0
5530 Rental of Equipment	\$63,490	\$64,711	\$57,331	\$32,623	\$37,000	\$31,165	\$36,750		\$36,750
5533 IT Hardware Maint & Repairs	\$51,440	\$51,094	\$85,025	\$142,865	\$155,000	\$116,249	\$155,000		\$155,000
5534 IT Software Maint Contracts/Ser	\$354,000	\$339,706	\$341,163	\$347,034	\$369,493	\$392,659	\$403,185		\$403,185
5535 IT Software - Non-Capitalized	\$35,846	\$52,753	\$154,706	\$154,444	\$20,000	\$30,232	\$20,000		\$20,000
5537 Electronic Cataloging	\$52,865	\$52,066	\$43,219	\$49,501	\$50,000	\$53,199	\$40,000		\$40,000
5540 Programming/Promotion - Gener	\$316,773	\$243,651	\$262,107	\$288,256	\$268,150	\$342,225	\$195,532		\$195,532
5545 Vehicle Expenses	\$8,157	\$10,665	\$11,771	\$12,141	\$12,000	\$11,957	\$12,000		\$12,000
5548 Contracted Services	\$310,773	\$357,095	\$375,084	\$275,884	\$448,440	\$364,674	\$382,470		\$382,470
5550 Exhibits	\$45,164	\$17,314	\$4,878	\$14,390	\$15,000	\$8,332	\$7,000		\$7,000
5555 Security Guards	\$530,467	\$578,275	\$579,006	\$567,118	\$603,000	\$545,789	\$552,000		\$552,000
5556 Security Guards - Special Events	\$45,747	\$23,394	\$32,060	\$36,795	\$33,000	\$25,436	\$17,500		\$17,500
5561 Recruitment	\$6,890	\$6,030	\$7,690	\$8,065	\$7,000	\$16,859	\$6,000		\$6,000
5590 Miscellaneous	\$32,934	\$38,638	\$2,940	\$6,737	\$6,490	\$14,922	\$3,250		\$3,250
Total General Operating	\$2,661,765	\$2,483,756	\$2,617,883	\$2,576,838	\$2,688,146	\$2,534,664	\$2,483,431		\$2,483,431
5600 Utilities	\$584,394	\$625,261	\$611,645	\$689,475	\$682,100	\$721,562	\$744,400		\$744,400
5630 Telecommunications	\$379,974	\$298,359	\$270,499	\$261,840	\$395,000	\$299,006	\$325,000	(\$50,000)	\$275,000
5640 Custodial - Non Contract	\$34,410	\$43,078	\$35,492	\$24,595	\$30,000	\$2,339	\$10,000		\$10,000

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	Actual	Actual	Actual	Actual	Final Budget	Actual	Final Budget September 2014		Final Budget Revised June 2015
5641 Custodial - Contract	\$383,133	\$468,528	\$442,937	\$399,317	\$400,000	\$415,945	\$400,000		\$400,000
5648 Contract Maintenance - Building	\$86,574	\$41,436	\$29,622	\$36,947	\$45,000	\$28,928	\$45,000		\$45,000
5649 Contract Maintenance - Grounds	\$106,286	\$62,896	\$14,884	\$73,501	\$85,000	\$82,390	\$85,000		\$85,000
5650 Contractual Maintenance - Equip	\$167,638	\$186,703	\$178,297	\$188,396	\$205,016	\$200,097	\$208,107		\$208,107
5655 Maintenance & Repairs - Buildin	\$196,142	\$127,491	\$131,080	\$108,951	\$89,000	\$147,653	\$80,000		\$80,000
5660 Maintenance & Repairs - Equipn	\$15,524	\$36,626	\$48,174	\$91,050	\$70,000	\$63,525	\$79,000		\$79,000
5680 Insurance	\$86,191	\$81,891	\$90,176	\$98,919	\$101,500	\$105,208	\$108,000		\$108,000
5690 Property Rental (2)	\$118,625	\$16,950	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800		\$16,800
5695 Parking/Bus Fee	\$12,380	\$11,482	\$12,389	\$11,152	\$11,000	\$17,509	\$11,000		\$11,000
5696 Parking Special Events	\$37,830	\$33,887	\$44,507	\$41,298	\$25,000	\$50,187	\$24,500		\$24,500
<b>Total Building Operations and Maintenanc</b>	<b>\$2,209,101</b>	<b>\$2,034,588</b>	<b>\$1,926,502</b>	<b>\$2,042,241</b>	<b>\$2,155,416</b>	<b>\$2,151,149</b>	<b>\$2,136,807</b>	<b>(\$50,000)</b>	<b>\$2,086,807</b>
5700 Capital Improvements	\$0	\$13,918	\$2,051	\$20,658	\$0	\$0	\$0		\$0
5710 Furniture and Equipment	\$44,395	\$223,557	\$277,879	\$81,868	\$165,387	\$201,171	\$195,000	(\$50,000)	\$145,000
5715 Equipment - IT Hardware	\$266,602	\$8,188	\$33,055	\$116,171	\$250,000	\$111,665	\$1,186,664	(\$862,705)	\$323,959
5716 Overhead Alloc - F & E - Special	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
5736 IT Software - Capitalized	\$52,481	\$0	\$65,054	\$8,695	\$60,000	\$41,770	\$0		\$0
5780 Capital Outlay - Parking Garage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
5465 Public Access Equipment	\$0	\$0	\$46,720	\$0	\$0	\$0	\$0		\$0
<b>Total Capital Outlay</b>	<b>\$363,478</b>	<b>\$245,663</b>	<b>\$424,759</b>	<b>\$227,392</b>	<b>\$475,387</b>	<b>\$354,606</b>	<b>\$1,381,664</b>	<b>(\$912,705)</b>	<b>\$468,959</b>
5820 Gain/Loss on Capital Disposal	\$0	\$59,765	\$0	\$52,173	\$0	\$0	\$0		\$0
<b>Total Others</b>	<b>\$0</b>	<b>\$59,765</b>	<b>\$0</b>	<b>\$52,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>Total Expenses</b>	<b>\$17,492,609</b>	<b>\$16,966,821</b>	<b>\$17,661,486</b>	<b>\$17,479,235</b>	<b>\$18,186,809</b>	<b>\$17,770,631</b>	<b>\$18,769,907</b>	<b>(\$1,112,705)</b>	<b>\$17,657,202</b>

- (1) Figures based on modified accrual accounting under Generally Accepted Accounting Principles.  
(2) Central Bldg was acquired in 2009, rental payments are now debt service payments.

**Kansas City Public Library**  
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**Operating Budget - Summary by Fund**  
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		<b>Kauffman/Ingram Book Fund</b>	<b>Helen Nelson</b>	<b>Kauffman Lifelong Learning</b>	<b>Greenwood Society</b>	<b>Building a Community of Readers</b>	<b>Friends of the Library</b>	<b>Other (Grants / LSTA)</b>
<b>Current Year Revenues</b>								
Contribution/Grant	1,417,000			500,000	80,000	300,000	14,000	523,000
Endowment Draw	272,276	225,000	47,276					
<b>TOTAL FUND RECEIPTS</b>	<b>1,689,276</b>	<b>225,000</b>	<b>47,276</b>	<b>500,000</b>	<b>80,000</b>	<b>300,000</b>	<b>14,000</b>	<b>523,000</b>
<b>Estimated Expenditures</b>								
Total Salaries & Fringe	357,830				5,330	275,000		77,500
Total Library Materials	563,200	225,000				75,000	2,800	260,400
Total General Operating	324,500		50,000		4,000	100,000	6,800	163,700
Total Plant Operations & Maint	-							
Total Capital Outlay / Equipment	202,560						14,000	188,560
<b>Total Expenditures</b>	<b>1,448,090</b>	<b>225,000</b>	<b>50,000</b>	<b>-</b>	<b>9,330</b>	<b>450,000</b>	<b>23,600</b>	<b>690,160</b>
<b>Transfer (In) / Out to GF</b>								
	671,000		26,000	575,000	70,000			
<b>Total Transfers</b>	<b>671,000</b>	<b>-</b>	<b>26,000</b>	<b>575,000</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Surplus (Deficit) From Fund Balance</b>	<b>(429,814)</b>	<b>-</b>	<b>(28,724)</b>	<b>(75,000)</b>	<b>670</b>	<b>(150,000)</b>	<b>(9,600)</b>	<b>(167,160)</b>
<b>Estimated Available Fund Balance 6/30/14</b>		60,000	201,750	75,000	35,000	190,000	30,000	Various

**Kansas City Public Library**  
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<b>Revenue:</b>	
Interest Debt Ser fund	\$ 10,000
IRS -Subsidy	54,799
Miscellaneous	-
Total	<u><u>64,799</u></u>
<b>Expense</b>	
Debt -Service	
Principal	375,000
Interest & Fiscal Agent Fee	246,143
Bond Issuance Cost	-
Total	<u><u>621,143</u></u>
<b>Other Financing Sources</b>	
Transfer from GF for bond payment	556,344
Total	<u><u>556,344</u></u>
<b>Other Financing (Uses)</b>	
Discount on Bond Issue	-
Transfer to Capital	-
Total	<u><u>-</u></u>
Net Surplus (Deficit)	\$ -



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	<b>Other Capital Projects</b>
<b>Construction / Building / Renovations</b>	200,000
<b>TOTAL CAPITAL PROJECT</b>	<b>\$ <u>200,000</u></b>
<b>Anticipated completion % in Current Fiscal Year</b>	<b>100%</b>
<b>Current Fiscal Year Budget Capital Development Fund</b>	<b>\$ <u>200,000</u></b>
<b>Equipment - Transfer In for RFID</b>	<b>500,000</b>
<b>Funding Source</b>	<b>Capital Development Fund Balance</b>
As of 6/30/14	<b>\$ <u>400,000</u></b>

**Kansas City Public Library**  
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Project	Notes	Total Estimated Expenditure		Planned FY 2014-2015		Budgeted FY 2014 - 2015	Budgeted FY 2014 - 2015	Budgeted FY 2014 - 2015
						General Fund	Capital Development Fund	Grants/Gifts
Replace or re-upholster the soft seating	Plaza/Waldo/SE/N-E/TW	\$ 250,000		\$ 50,000	(1)	50,000		
Audio/Visual Upgrades	Waldo and Southeast	\$ 50,000		\$ 50,000		50,000		
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.	\$ 75,000		\$ 45,000		45,000		
Relocation and consolidation of Central PCs & other efficiency improvements	Part of Central review and reorganization	\$ 100,000		\$ 100,000			100,000	
Contingency & Major Repair and Renovation	Based on Building Assessment results	\$ 100,000		\$ 100,000			100,000	
Central Interior Wayfinding Signage	Refabrication of the wayfinding signage for Central (some completed in 2010 & 2011)	\$ 25,000						
Central Parking Garage Upgrades and Repairs	Parking Garage Maintenance and system upgrade	\$ 200,000		\$ 50,000				50,000
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	RFID	\$ 1,100,000		\$ -				\$ -
Self-Check Out, Automated DVD and Self Service Project	Increase self service	\$ 200,000		\$ 100,000		20,000		80,000
Computer Equipment	PCs, tablets, and other equipment, including Google fiber connectivity equipment	\$ 160,000		\$ 253,959		253,959		
Computer Equipment	E-rate - Network upgrade - 90% Reimb (fundng pending -- budget will be adj in Sept as approp.)	\$ 950,000		\$ -	(1)	-		
<b>Total Expenditures</b>		<b>3,795,000</b>		<b>998,959</b>		<b>468,959</b>	<b>200,000</b>	<b>330,000</b>

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The schedule below shows the computation of estimated current tax receipts for the 2014-2015 fiscal year. As indicated, we expect to receive approximately \$14,043,367 in real estate, personal and other tangible property taxes during the new fiscal year.

	Assessed Valuation Sep-14 (a)	2014-2015 Tax Rate (b)	Total (c)	2014-2015 ESTIMATED TAX RECEIPTS		
				% Collected (d)	Amount Uncollected (e)	Amount Collected (f)
A Real Estate	2,248,293,810	0.5000	\$ 11,241,469	91.5%	\$ 955,525	\$ 10,285,944
B Personal Property	674,435,710	0.5000	3,372,179	91.5%	286,635	3,085,543
C Railroads & utilities (g)	138,531,764	0.5000	692,659	97.0%	20,780	671,879
<b>TOTAL REVENUE</b>	<b>\$ 3,061,261,284</b>		<b>\$ 15,306,306</b>		<b>\$ 1,262,940</b>	<b>\$ 14,043,367</b>

- (a) Estimated assessed valuation for 2014 reported by Jackson County and estimated railroad and utility valuations reported by the State Tax Commission.
- (b) 2014 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 2014-2015 (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 2014-2015.
- (f) Amount of Current Tax Revenue Budgeted by District for Expenditures in FY 2014-2015.
- (g) State assessed real estate and personal property.

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<u>DEPARTMENT/BRANCH</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>Proposed 2014-2015</u>
10 Library Administration	2.000	2.000	2.000	2.000	<b>2.000</b>
11 Development	2.000	1.000	1.450	1.450	<b>1.450</b>
12 Executive Services	3.000	2.000	2.000	2.000	<b>2.000</b>
14 Human Resources	4.000	3.000	3.000	3.000	<b>3.000</b>
15 Events Management	2.080	1.950	1.950	1.950	<b>1.750</b>
16 Public Affairs	13.500	14.000	14.750	13.000	<b>13.000</b>
18 Finance	5.590	5.950	5.950	5.950	<b>6.150</b>
19 LSP (replaced KCLC below)	3.080	2.850	3.850	3.850	<b>3.850</b>
20 Operations	2.000	2.000	2.000	2.000	<b>2.000</b>
24 Plant Operations	11.250	11.250	11.250	11.250	<b>11.250</b>
25 Café (new)					<b>1.000</b>
34 Collections Management (2)	23.680	21.680	19.680	19.680	<b>19.680</b>
36 Information Technology Services	8.000	8.000	9.250	8.000	<b>7.000</b>
40 Central Library Administration	1.000	1.000	1.000	1.000	<b>1.000</b>
42 Reference Services	13.600	13.113	13.113	11.613	<b>11.613</b>
45 Customer Services	6.350	6.350	5.350	5.000	<b>7.525</b>
46 AV - Central	3.400	3.400	2.900	1.900	<b>2.675</b>
48 Central Youth Services	4.000	4.500	4.500	4.500	<b>0.000</b> (1)
50 Collection Development (2)			3.000	5.000	<b>5.000</b>
54 Missouri Valley Special Collections	5.000	5.500	5.500	5.900	<b>5.900</b>
55 Children's Services	1.000	1.000	1.000	1.000	<b>0.000</b> (1)
56 Teen Services	1.000	1.000	1.000	1.000	<b>0.000</b> (1)
57 Reader Services (new)			1.000	1.000	<b>1.000</b>
58 Youth & Family					<b>15.100</b> (1)
60 Branch Administration	1.000	1.000	1.000	1.000	<b>1.000</b>
62 Lucile H. Bluford	6.800	6.300	5.800	5.900	<b>5.900</b>
64 Southeast	6.400	6.400	5.900	5.900	<b>4.900</b> (1)
66 North-East	6.520	6.330	5.430	6.430	<b>6.430</b>
68 Plaza	18.150	16.620	15.890	16.700	<b>14.800</b> (1)
70 Waldo Community	8.540	9.540	9.540	9.580	<b>7.580</b> (1)
72 Irene H. Ruiz	3.915	3.915	3.915	3.965	<b>3.535</b>
74 Westport	4.800	4.800	4.800	4.300	<b>4.300</b>
76 Trails West	9.000	9.000	8.900	8.500	<b>7.420</b> (1)
78 Library Outreach	3.880	3.880	5.800	5.280	<b>5.280</b>
80 Sugar Creek	1.750	1.750	2.100	1.600	<b>1.600</b>
82 Digital Branch	0.000	0.000	0.000	4.000	<b>3.600</b>
<b>TOTAL FTEs</b>	<b>186.285</b>	<b>181.078</b>	<b>184.568</b>	<b>185.198</b>	<b>190.288</b>

(1) Created Youth & Family - combination of positions from various departments & funding reallocation.

(2) Collection Development moved from Collection Management

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KANSAS CITY PUBLIC LIBRARY  
SALARY SCHEDULE EFFECTIVE JULY 1, 2014

CLASS	ANNUAL BASIS			HOURLY BASIS			
	LEVEL	CLASS MINIMUM	MIDPOINT	CLASS MAXIMUM	CLASS MINIMUM	MIDPOINT	CLASS MAXIMUM
LIBRARY AIDE	1	\$ 16,810	\$ 21,012	\$ 25,214	\$ 8.08	\$ 10.11	\$ 12.12
LIBRARY ATTENDANT	3	\$ 20,340	\$ 25,425	\$ 30,509	\$ 9.78	\$ 12.22	\$ 14.67
LIBRARY TECHNICAL ASSISTANT	5	\$ 24,611	\$ 30,764	\$ 36,916	\$ 11.83	\$ 14.79	\$ 17.74
SR. LIBRARY TECHNICAL ASSISTANT	7	\$ 29,779	\$ 37,224	\$ 44,668	\$ 14.32	\$ 17.89	\$ 21.47
LIBRARY ASSOCIATE TECHNICAL/SKILLS/MAINTENANCE	8	\$ 32,757	\$ 40,946	\$ 49,136	\$ 15.75	\$ 19.69	\$ 23.63
LIBRARIAN PROFESSIONAL	10	\$ 39,636	\$ 49,545	\$ 59,455	\$ -	\$ -	\$ -
SR. LIBRARIAN SR. PROFESSIONAL	11	\$ 43,600	\$ 54,500	\$ 65,400	\$ 19.06	\$ 23.82	\$ 28.59
MANAGER	13	\$ 51,107	\$ 65,945	\$ 80,782	\$ 20.96	\$ 26.20	\$ 31.44
DIRECTOR	14	\$ 56,218	\$ 76,983	\$ 97,747	\$ 24.57	\$ 31.71	\$ 38.84
DEPUTY EXECUTIVE DIRECTOR	15	\$ 56,218	\$ 76,983	\$ 97,747	\$ 27.03	\$ 37.01	\$ 46.99
		\$ 68,023	\$ 87,772	\$ 107,522	\$ 32.71	\$ 42.20	\$ 51.69

**Kansas City Public Library**  
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**Kansas City Public Library**  
**BUDGET FY 2014-2015 - Final**  
**Kauffman Lifelong Learning Grant Reconciliation**

	Public Affairs		Public Affairs		AV and Digital Branch		Total Kauffman Lifelong Learning Grant
	Kauffman Lifelong Learning Grant		General Fund		Kauffman Lifelong Learning Grant		
Total Salaries	239,417	50%	218,730		29,144		268,561
Total Fringe	69,733	50%	63,708		8,743		78,476
5500 Advertising	2,000	50%	2,000				2,000
5507 Office Supplies	500	50%	500				500
5510 Postage	12,500	50%	12,500				12,500
5512 Printing/Production	40,200	67%	19,800				40,200
5517 Consultant Services	8,040	67%	3,960				8,040
5521 Conf Registration & Travel	3,850	50%	3,850				3,850
5540 Programming/Promotion	93,800	67%	46,200				93,800
5550 Exhibits	3,500	50%	3,500				3,500
5556 Security - Special Events	6,700	67%	3,300				6,700
5548 Contracted Services	6,700	67%	3,300				6,700
5590 Miscellaneous	-						-
5696 Parking - Special Events	13,400	67%	6,600				13,400
Total General Oper. & Bldg Oper	191,190		105,510		-		191,190
Total Expenditures	500,340		387,948		37,887		538,227

888,288

<b>Kauffman Lifelong Learning Balance Reconciliation</b>	
Est. Fund Balance as of 6-30-14	\$ 75,000
Kauffman Grant	500,000
Budgeted for FY 14-15	(538,227)
Contingency	(35,000)
<b>Estimated Fund Balance at June 30, 2015</b>	<b>1,773</b>

Anticipated future allocations 1,000,000