

**Kansas City Public Library
Fiscal Year 2018-2019
Operating Budget - Summary by Fund
Final September 2018**

	REVISED 9-25-18	NO CHANGE	REVISED 9-25-18	NO CHANGE
	<u>General Fund</u>	<u>Gifts/Grants</u>	<u>Capital Development Fund</u>	<u>Library Parking Garage</u>
	Pg 5-9	Pg 10	Pg 11-12	
Revenues	\$ 20,638,387	\$ 1,732,433	\$ 1,500,000	\$ 590,000
Salaries & Fringe	12,071,834	264,400		
Library Materials	2,140,270	405,433		
General Operating	3,181,011	505,115		365,000
Plant Oper & Maint.	2,853,574	12,000		
Capital Outlay	525,000	256,000	2,480,000	145,000
Expenditures	20,771,689	1,442,948	2,480,000	510,000
Subtotal - Net Surplus (Deficit) before Transfers	(133,303)	289,485	(980,000)	80,000
Transfer In	651,000		500,000	
Transfer Out	(500,000)	(486,000)		(165,000)
Total Net Surplus / (Deficit) To be taken from Fund Balance	17,697	(196,515)	(480,000)	(85,000)
Est. Available Fund Balance (GF Unassigned) 6/30/18	\$ 8,400,000	\$ 2,000,000	\$ 1,100,000	\$ 400,000

Kansas City Public Library

Summary of Operating Revenue

Account	2013 - 2014	2014 - 2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019		2018-2019
	Actual	Actual	Actual	Actual	Final Budget Revised June 2018	Actual	Preliminary Budget	Change	Final Budget
4510 Current Tax (1)	\$13,751,150	\$13,977,686	\$14,143,850	\$14,515,295	\$15,159,648	\$14,715,834	\$15,302,297	\$1,146,608	\$16,448,905
4515 Protested Taxes	\$104,079	\$366,396	\$33,028	\$522,035	\$0	\$406,705	\$0		\$0
4520 Back Tax (2)	\$921,487	\$1,237,509	\$876,813	\$1,114,943	\$1,000,000	\$1,135,819	\$975,000		\$975,000
4530 In Lieu of Taxes	\$82,647	\$226,489	\$199,160	\$504,273	\$800,000	\$823,409	\$650,000		\$650,000
4540 Replacement Taxes (3)	\$883,881	\$824,210	\$848,434	\$874,929	\$895,000	\$938,707	\$895,000		\$895,000
4550 Financial Institution Taxes	\$101,758	\$150,155	\$146,695	\$135,684	\$150,000	\$135,304	\$150,000		\$150,000
4560 Interest Distribution (County) (4)	\$679	\$0	\$1,551	\$1,001	\$1,500	\$915	\$1,500		\$1,500
4570 Interest on Investments	\$29,639	\$73,188	\$76,403	\$92,944	\$115,000	\$185,542	\$225,000		\$225,000
4600 Contribution	\$59,573	\$81,009	\$101,486	\$87,713	\$130,000	\$102,866	\$130,000		\$130,000
4700 Fines and Fees	\$212,669	\$172,764	\$129,970	\$102,754	\$120,000	\$101,847	\$100,000		\$100,000
4710 Photocopying and Printing	\$73,139	\$84,069	\$77,797	\$83,010	\$85,000	\$77,650	\$80,000		\$80,000
4715 Automated System Income - Fees	\$341,850	\$313,711	\$305,680	\$347,830	\$323,580	\$323,580	\$295,170		\$295,170
4716 Automated System Income - Courier	\$4,335	\$3,735	\$0	\$0	\$0	\$0	\$0		\$0
4720 Document Delivery	\$3,285	\$1,911	\$1,818	\$1,310	\$1,500	\$741	\$1,500		\$1,500
4730 Automated System Income - Databases	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
4740 Large Print Contract	\$4,931	\$4,674	\$3,813	\$3,808	\$5,000	\$3,510	\$5,000		\$5,000
4750 Contracted Services (Coffee Shop)	\$2,135	\$39,813	\$53,245	\$73,287	\$75,000	\$78,009	\$80,000		\$80,000
4780 Room Rental Income	\$66,489	\$89,187	\$104,070	\$118,723	\$125,000	\$107,740	\$125,000		\$125,000
4800 State Aid to Public Libraries	\$159,382	\$160,829	\$78,914	\$74,354	\$75,000	\$130,122	\$130,000		\$130,000
4910 E-Rate Distribution	\$253,524	\$214,392	\$739,560	\$146,417	\$137,200	\$105,766	\$171,312		\$171,312
4850 Grant	\$6,905	\$2,000	\$29,000	\$2,000	\$25,000	\$0	\$25,000		\$25,000
4900 Miscellaneous		\$11,787	\$13,917	\$115,724	\$10,000	\$67,365	\$10,000		\$10,000
4901 Postage Revenue	\$0	\$32,735	\$36,812	\$34,825	\$40,000	\$36,720	\$40,000		\$40,000
4902 Passport Revenue	\$0	\$0	\$0	\$28,625	\$90,000	\$117,590	\$100,000		\$100,000
Total Operating Revenues	\$17,063,537	\$18,068,250	\$18,002,015	\$18,981,484	\$19,363,428	\$19,595,741	\$19,491,779	\$1,146,608	\$20,638,387

Kansas City Public Library Summary of Operating Revenue

	2013 - 2014	2014 - 2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019		2018-2019
Account	Actual	Actual	Actual	Actual	Final Budget Revised June 2018	Actual	Preliminary Budget	Change	Final Budget
Transfers (5)									
7100 Transfer In	1,223,393	686,196	742,867	735,575	651,000	658,816	651,000		\$651,000
7200 Transfer Out	(2,635,984)	(1,057,923)	(565,574)	(686,598)	-	(332,039)	-	(500,000)	(\$500,000)
Total Operating Revenue & Transfers	\$15,650,946	\$17,696,523	\$18,179,309	\$19,030,460	\$20,014,428	\$19,922,517	\$20,142,779	\$646,608	\$20,789,387

- (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 from Special Revenue Fund- Kauffman Strategic Grant	\$390,000	
Transfer of Parking Garage Net Income to General Fund	\$165,000	
Transfer of Greenwood Society Proceeds to General Fund	\$70,000	
Transfer of Helen Nelson Fund- to GF for Children's area expansion	\$26,000	\$651,000
Tranfer to Capital Development Fund		(500,000)

Kansas City Public Library

Summary of Operating Expenses

Account	2013 - 2014	2014 - 2015	2015 - 2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	
	Actual	Actual	Actual	Actual	Final Budget Revised June 2018	Actual	Preliminary Budget	Change	Final Budget
Expenses									
Full-time Salaries	\$6,818,268	\$6,777,606	\$7,333,983	\$7,165,362	\$7,459,052	\$7,317,446	\$7,565,573	\$130,000	\$7,695,573
Part-time Salaries	\$1,365,409	\$1,336,923	\$1,416,745	\$1,370,660	\$1,550,477	\$1,420,773	\$1,510,804	\$50,000	\$1,560,804
Substitute	\$242,612	\$211,085	\$169,228	\$249,608	\$130,000	\$197,674	\$130,000		\$130,000
Total Salaries	\$8,426,289	\$8,325,614	\$8,919,956	\$8,785,630	\$9,139,529	\$8,935,893	\$9,206,377	\$180,000	\$9,386,377
5330 FICA	\$605,678	\$598,063	\$638,946	\$629,926	\$648,270	\$637,919	\$665,552	\$12,000	\$677,552
5331 Work's Comp	\$34,159	\$64,795	\$54,398	\$39,389	\$28,297	\$28,297	\$25,834		\$25,834
5333 Unemployment	\$6,550	\$4,657	\$3,970	\$1,939	\$7,500	\$4,097	\$7,000		\$7,000
5334 Retirement	\$495,213	\$542,473	\$575,203	\$628,137	\$651,237	\$676,522	\$728,494	\$13,000	\$741,494
5335 Tax Savings Plan	\$3,078	\$2,688	\$2,384	\$2,523	\$4,000	\$2,547	\$3,000		\$3,000
5336 Health & Welfare Insurance	\$848,360	\$885,338	\$951,776	\$1,014,649	\$1,103,366	\$1,109,105	\$1,207,577	\$5,000	\$1,212,577
5337 Employee Assistance	\$5,584	\$5,585	\$5,585	\$5,585	\$6,500	\$5,530	\$6,500		\$6,500
5338 Part Time Subsidy	\$10,520	\$10,105	\$5,490	\$8,863	\$10,000	\$5,929	\$8,500		\$8,500
5340 Educational Assistance	\$5,645	\$3,926	\$5,736	\$2,929	\$3,000	\$6,169	\$3,000		\$3,000
Total Fringe Benefits	\$2,014,787	\$2,117,630	\$2,243,488	\$2,333,940	\$2,462,170	\$2,476,114	\$2,655,457	\$30,000	\$2,685,457
5400 Library Materials	\$1,499,605	\$1,655,841	\$1,475,095	\$1,531,438	\$1,550,000	\$1,618,711	\$1,550,000		\$1,550,000
5400 Digital Databases	\$495,815	\$314,573	\$291,086	\$328,908	\$332,500	\$283,548	\$332,500		\$332,500
5401 Content Development - Prof. Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
5402 Freight-Library Materials	\$6,025	\$2,020	\$6,042	\$7,517	\$2,500	\$699	\$2,500		\$2,500
5403 Library Materials Processing (3)	\$280,456	\$243,077	\$244,046	\$238,069	\$250,000	\$251,743	\$250,000		\$250,000
5404 Bindery/Preservation	\$7,235	\$2,729	\$4,027	\$4,069	\$3,670	\$4,345	\$5,270		\$5,270
Total Library Materials	\$2,289,136	\$2,218,240	\$2,020,297	\$2,110,002	\$2,138,670	\$2,159,046	\$2,140,270	\$0	\$2,140,270
5500 Advertising	\$608	\$1,808	\$4,796	\$7,558	\$4,125	\$6,441	\$5,500		\$5,500
5501 Cost of Food Sales		\$30,698	\$30,234	\$42,525	\$30,000	\$45,160	\$40,000		\$40,000
5502 Freight-Supplies	\$644	\$232	\$772	\$778	\$0	\$782	\$0		\$0
5505 General Supplies	\$78,870	\$56,127	\$24,470	\$36,253	\$29,300	\$43,853	\$21,300		\$21,300
5506 Computer Supplies	\$55,983	\$15,695	\$25,206	\$22,086	\$20,000	\$17,252	\$15,000		\$15,000
5507 Office Supplies	\$50,789	\$49,581	\$54,086	\$51,050	\$65,422	\$55,878	\$65,272		\$65,272
5509 Furn & Equip - Non-Capitalized	\$13,331	\$12,594	\$18,707	\$19,602	\$20,500	\$30,639	\$23,500		\$23,500
5510 Postage	\$50,505	\$65,310	\$81,251	\$75,377	\$80,088	\$74,288	\$77,600		\$77,600
5512 Printing/Production	\$102,070	\$86,578	\$89,694	\$79,646	\$52,300	\$42,033	\$50,600		\$50,600
5515 Legal Service	\$46,607	\$31,289	\$34,126	\$37,789	\$50,000	\$47,166	\$50,000		\$50,000
5516 Audit Expenses	\$37,131	\$38,245	\$35,880	\$42,181	\$38,500	\$38,674	\$39,655		\$39,655
5517 Consultant Services	\$9,800	\$11,100	\$26,195	\$77,591	\$61,800	\$88,575	\$59,800	\$20,000	\$79,800
5518 Banking Charges	\$24,764	\$21,223	\$21,439	\$23,265	\$23,000	\$23,044	\$23,000		\$23,000
5519 Legislative / Government							\$0	\$250,000	\$250,000
5520 Continuing Education	\$7,565	\$8,897	\$10,115	\$5,878	\$22,180	\$10,538	\$18,230		\$18,230
5521 Conference Registration	\$14,714	\$16,658	\$18,041	\$12,455	\$27,045	\$21,831	\$26,550		\$26,550
5522 Travel	\$49,572	\$55,718	\$55,232	\$52,209	\$45,050	\$53,232	\$43,950		\$43,950
5525 Mileage	\$6,695	\$7,472	\$7,391	\$10,329	\$11,775	\$9,582	\$11,575		\$11,575
5526 Meeting	\$15,094	\$12,349	\$21,364	\$8,634	\$21,100	\$23,871	\$23,200		\$23,200
5523 Membership	\$16,224	\$21,812	\$21,307	\$24,774	\$27,205	\$49,687	\$51,730		\$51,730
5530 Rental of Equipment	\$31,165	\$24,352	\$39,115	\$24,432	\$28,216	\$24,264	\$25,036		\$25,036
5533 IT Hardware Maint & Repairs	\$116,249	\$122,803	\$86,693	\$29,938	\$100,000	\$57,011	\$95,000		\$95,000
5534 IT Software Maint Contracts/Services	\$392,659	\$436,383	\$425,789	\$452,298	\$457,709	\$436,546	\$412,679		\$412,679

Kansas City Public Library Summary of Operating Expenses

Account	2013 - 2014	2014 - 2015	2015 - 2016	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	
	Actual	Actual	Actual	Actual	Final Budget Revised June 2018	Actual	Preliminary Budget	Change	Final Budget
5535 IT Software - Non-Capitalized	\$30,232	\$26,261	\$16,201	\$34,011	\$30,000	\$31,264	\$43,000		\$43,000
5537 Electronic Cataloging	\$53,199	\$50,633	\$68,671	\$43,054	\$55,500	\$45,268	\$54,500		\$54,500
5540 Programming/Promotion - General	\$342,225	\$158,053	\$216,532	\$208,339	\$119,762	\$132,119	\$127,822	\$75,000	\$202,822
5545 Vehicle Expenses	\$11,957	\$9,085	\$6,278	\$10,713	\$12,000	\$20,388	\$14,500		\$14,500
5548 Contracted Services	\$364,674	\$362,633	\$359,021	\$381,247	\$623,300	\$579,243	\$654,312	\$75,000	\$729,312
5550 Exhibits	\$8,332	\$7,950	\$15,471	\$8,524	\$8,250	\$8,244	\$8,250		\$8,250
5555 Security Guards	\$545,789	\$539,547	\$550,749	\$564,517	\$611,620	\$611,516	\$638,000	\$20,000	\$658,000
5556 Security Guards - Special Events	\$25,436	\$29,099	\$21,346	\$23,263	\$12,500	\$17,509	\$13,500		\$13,500
5561 Recruitment	\$16,859	\$8,362	\$4,483	\$5,255	\$6,500	\$9,891	\$6,500		\$6,500
5590 Miscellaneous	\$14,922	\$7,011	\$4,715	\$3,988	\$1,450	\$14,112	\$1,450		\$1,450
Total General Operating	\$2,534,664	\$2,325,558	\$2,395,374	\$2,419,558	\$2,696,197	\$2,669,900	\$2,741,011	\$440,000	\$3,181,011
5600 Utilities	\$721,562	\$728,060	\$760,176	\$827,476	\$931,800	\$935,314	\$936,800		\$936,800
5630 Telecommunications	\$299,006	\$258,796	\$280,323	\$248,266	\$250,000	\$231,919	\$215,000		\$215,000
5640 Custodial - Non Contract	\$2,339	\$13,824	\$4,416	\$5,322	\$5,000	\$5,972	\$5,000		\$5,000
5641 Custodial - Contract	\$415,945	\$398,880	\$413,633	\$443,253	\$440,625	\$479,934	\$440,625		\$440,625
5648 Contract Maintenance - Building	\$28,928	\$48,917	\$73,391	\$66,033	\$50,000	\$62,431	\$50,000		\$50,000
5649 Contract Maintenance - Grounds	\$82,390	\$67,436	\$54,931	\$60,858	\$80,000	\$68,344	\$80,000		\$80,000
5650 Contractual Maintenance - Equipment	\$200,097	\$179,832	\$201,116	\$205,135	\$247,947	\$280,331	\$191,425		\$191,425
5655 Maintenance & Repairs - Building	\$129,605	\$94,618	\$142,850	\$131,018	\$100,000	\$126,305	\$100,000		\$100,000
5658 Maintenance & Repairs - Grounds	\$18,048	\$8,033	\$2,671	\$5,182	\$9,000	\$9,662	\$9,000		\$9,000
5660 Maintenance & Repairs - Equipment	\$63,525	\$56,630	\$73,329	\$93,140	\$135,000	\$136,163	\$70,000		\$70,000
5680 Insurance	\$105,208	\$108,530	\$113,308	\$115,109	\$115,000	\$116,502	\$118,000		\$118,000
5685 Lease Purchase	\$0	\$0	\$0	\$460,135	\$548,048	\$548,048	\$544,024		\$544,024
5690 Property Rental (2)	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800		\$16,800
5695 Parking/Bus Fee	\$17,509	\$11,584	\$12,293	\$9,707	\$11,000	\$12,234	\$11,000		\$11,000
5696 Parking Special Events	\$50,187	\$57,587	\$79,106	\$76,447	\$65,900	\$78,268	\$65,900		\$65,900
Total Building Operations and Maintenance	\$2,151,149	\$2,049,527	\$2,228,342	\$2,763,878	\$3,006,120	\$3,108,229	\$2,853,574	\$0	\$2,853,574
5700 Capital Improvements	\$0	\$50,022	\$56,472	(\$30)	\$0	\$278,168	\$0		\$0
5710 Furniture and Equipment	\$201,171	\$41,752	\$720,457	\$127,302	\$300,000	\$2,182	\$250,000		\$250,000
5715 Equipment - IT Hardware	\$111,665	\$202,593	\$74,608	\$200,421	\$125,000	\$143,256	\$125,000		\$125,000
5716 Overhead Alloc - F & E - Special Events	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
5736 IT Software - Capitalized	\$41,770	\$0	\$0	\$0	\$0	\$0	\$0		\$0
5780 Capital Outlay - Parking Garage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
5465 Public Access Equipment	\$0	\$169,262	\$19,000	\$0	\$125,000	\$0	\$150,000		\$150,000
Total Capital Outlay	\$354,606	\$463,630	\$870,537	\$327,693	\$550,000	\$423,606	\$525,000	\$0	\$525,000
5820 Gain/Loss on Capital Disposal	(\$60,020)	(\$9,218)	\$8,410	(\$1,287)	\$0	\$11,522	\$0		\$0
Total Others	(\$60,020)	(\$9,218)	\$8,410	(\$1,287)	\$0	\$11,522	\$0	\$0	\$0
Total Expenses	\$17,710,611	\$17,490,980	\$18,686,403	\$18,739,414	\$19,992,686	\$19,784,309	\$20,121,689	\$650,000	\$20,771,689

Figures based on modified accrual accounting under Generally Accepted Accounting Principles.

**Kansas City Public Library
FY 2018 - 2019
Final September 2018**

		Kauffman/Ingram Book Fund	Helen Nelson	P.A. Kauffman & P.A. Operating	Greenwood Society	Digital Inclusion Grants / Building a Community of Readers / Kauffman Library Card Initiative	Other (Grants/ Friends / LSTA)
Current Year Revenues							
Contribution/Grant	1,435,000			500,000	85,000	300,000	550,000
Endowment Draw	297,433	220,433	77,000				
TOTAL FUND RECEIPTS		220,433	77,000	500,000	85,000	300,000	550,000
Estimated Expenditures							
Total Salaries & Fringe	264,400					114,400	150,000
Total Library Materials	405,433	220,433	15,000			20,000	150,000
Total General Operating	505,115		5,000	98,000	8,000	94,115	300,000
Total Plant Operations & Maint	12,000			12,000			
Total Capital Outlay / Equipment	256,000		6,000			50,000	200,000
Total Expenditures		220,433	26,000	110,000	8,000	278,515	800,000
Transfer (In) / Out to GF			26,000	390,000	70,000		
Total Transfers		-	26,000	390,000	70,000	-	-
Net Surplus (Deficit) From Fund Balance		-	25,000	-	7,000	21,485	(250,000)

**Estimated Available Fund
Balance 6/30/18**

- (24,793) - (21,626) 140,000 Various

Approx.
\$1,060,000
available for draw

**Kansas City Public Library
 Summary of Capital Development Fund Projects
 Fiscal Year 2018-2019 Budget
 Final September 2018**

	Other Capital Projects	Change	Final Budget
Construction / Building / Renovations	1,700,000	300,000	2,000,000
Furniture and Fixtures		200,000	200,000
Equipment (RFID)	500,000		500,000
TOTAL CAPITAL PROJECT	\$ 2,200,000		\$ 2,700,000

Anticipated completion % in Current Fiscal Year	90%	92%
Current Fiscal Year Budget Capital Development Fund	<u>\$ 1,980,000</u>	<u>\$ 2,480,000</u>

Funding Source	Capital Development Fund Balance	Transfer from General Fund	
Fund Bal 6-30-18	\$ 1,100,000	\$ 500,000	\$ 1,600,000
Fundraising Plan for NE	\$ 1,500,000		\$ 1,500,000

**The Kansas City Public Library
Capital Plan FY 2018 - 2019
Final September 2018**

Project	Notes	Total Estimated Expenditure		Planned FY 2018-2019		Budgeted FY 2018 - 2019	Budgeted FY 2018 - 2019	Estimated FY 2018 - 2019
						General Fund	Capital Development Fund	Grants/Gifts
Various Equipment and Furniture Needs	Furniture, mobile training lab, add value stations, equipment racks, book carts, signage etc.	\$ 250,000		\$ 125,000		75,000		50,000
Parking Lot Repair and Modifications	Bluford, Northeast, and Westport	\$ 100,000		\$ 100,000		50,000	50,000	
Contingency & Major Repair and Renovation	Based on Building Assessment results and contingency for renovations and repairs	\$ 650,000		\$ 650,000		100,000	650,000	
Central Interior Wayfinding Signage	Refabrication of the wayfinding signage for Central and Shelf signage	\$ 45,000		\$ 45,000				45,000
Central Parking Garage Upgrades and Repairs	Parking Garage Maintenance	\$ 100,000		\$ 100,000				100,000
Audio/Visual Upgrades	Kirk Hall, Truman Forum and Helzberg	\$ 300,000		\$ 100,000				\$ 100,000
Materials Handling System for RFID	Plaza and Central	\$ 500,000		\$ 500,000			500,000	
North-East Renovation	Estimated Completion - Summer 2019	\$ 1,500,000		\$ 1,280,000			1,280,000	
Financial System Upgrade	Includes financial reporting, requisitioning, fixed assets, expense management, etc	\$ 50,000		\$ 50,000		50,000		
Technology/Network Upgrades	Network and PC configuration design; UPS, storage, etc. - partial E-rate \$25K	\$ 100,000		\$ 100,000		100,000		
Computer Equipment	PCs, tablets, and other equipment.	\$ 210,000		\$ 210,000		150,000		60,000
Total Expenditures		3,805,000		3,260,000		525,000	2,480,000	355,000

ESTIMATED TAX REVENUE Final September 2018

The schedule below shows the computation of estimated current tax receipts for the 2018-2019 fiscal year. As indicated, we expect to receive approximately \$15,302,297 in real estate, personal and other tangible property taxes during the new fiscal year.

	Assessed Valuation Jun-18 (a)	2018-2019 Tax Rate (b)	Total (c)	2018-2019 ESTIMATED TAX RECEIPTS			
				% Collected (d)	Amount Uncollected (e)	Amount Collected (f)	
A	Real Estate	2,623,594,363	0.5065	\$ 13,288,505	91.5%	\$1,129,523	\$ 12,158,982
B	Personal Property	757,249,143	0.5065	3,835,467	91.5%	326,015	3,509,452
C	Railroads & utilities (g)	158,856,492	0.5065	804,608	97.0%	24,138	780,470
	TOTAL REVENUE	\$ 3,539,699,998		\$ 17,928,580		\$1,479,676	\$ 16,448,905

- (a) Estimated assessed valuation for 2018 reported by Jackson County and estimated railroad and utility valuations reported by the State Tax Commission.
- (b) 2018 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 2018-2019 (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 2018-2019.
- (f) Amount of Current Tax Revenue Budgeted by District for Expenditures in FY 2018-2019.
- (g) State assessed real estate and personal property.

SUMMARY OF AUTHORIZED AND PROPOSED POSITIONS BY UNIT
Full-Time Equivalent Positions (FTE's) 13/14 - 18/19

<u>DEPARTMENT/BRANCH</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>Final 2018-2019</u>
10 Library Administration	2.000	2.000	2.000	2.000	2.000	2.000
11 Development	1.450	1.450	1.450	2.450	2.450	2.000
12 Executive Services	2.000	2.000	2.000	2.000	2.500	2.000
14 Human Resources	3.000	3.000	3.000	3.000	3.000	3.000
15 Events Management	1.950	1.750	1.750	1.750	1.750	1.000
16 Public Affairs	13.000	13.000	9.000	9.000	9.000	9.000
18 Finance	5.950	6.150	6.150	6.150	6.150	6.000
19 LSP	3.850	3.850	3.850	3.850	3.850	2.250
20 Strategic Initiatives	2.000	2.000	2.000	2.000	2.000	2.000
24 Plant Operations	11.250	11.250	11.250	11.250	11.250	12.000
25 Café		1.000	1.000	1.500	1.600	1.600
34 Collections Management	19.680	19.680	11.680	11.180	8.180	6.880
36 Technology Services	8.000	7.000	7.000	7.000	7.000	8.750
40 Central Administration	1.000	1.000	1.000	1.000	1.000	2.000
42 Reference Services	11.613	11.613	12.613	9.600	9.600	10.600
43 Central Technology Center (1)				4.150	4.150	4.000
45 Customer Services	5.000	7.525	13.975	11.750	14.250	12.500
46 AV - Central	1.900	2.675	2.425	1.825	1.825	1.500
48 Central Youth Services	4.500	0.000	0.000	0.000	0.000	0.000
50 Collection Development	5.000	5.000	7.000	7.000	7.000	7.000
54 Missouri Valley Special Collections	5.900	5.900	5.900	6.900	5.900	6.000
55 Children's Services	1.000	0.000	0.000	0.000	0.000	0.000
56 Teen Services	1.000	0.000	0.000	0.000	0.000	0.000
57 Reader Services (new)	1.000	1.000	1.000	1.000	1.000	1.000
58 Youth & Family		15.100	15.100	15.900	15.900	16.500
60 Library Services Administration	1.000	1.000	2.000	2.000	2.000	3.000
62 Bluford	5.900	5.900	5.900	5.900	6.900	7.000
64 Southeast	5.900	4.900	4.900	4.900	4.900	4.900
66 Northeast	6.430	6.430	6.430	6.430	6.430	6.430
68 Plaza	16.700	14.800	14.750	14.150	14.050	14.150
70 Waldo	9.580	7.580	7.640	7.640	7.640	7.640
72 Ruiz	3.965	3.535	2.935	2.935	2.600	2.600
74 Westport	4.300	4.300	4.300	4.300	4.700	4.700
76 Trails West	8.500	7.420	7.420	7.570	7.700	7.800
78 Library Outreach	5.280	5.280	5.500	5.500	7.600	8.500
80 Sugar Creek	1.600	1.600	1.600	1.600	1.600	1.600
82 Digital Branch	4.000	3.600	4.600	4.600	4.600	4.600
TOTAL FTEs	185.198	190.288	189.118	189.780	192.075	192.500

(1) Created Central Technology Center (One North) - combination of positions from Customer Services, Reference, and Plaza

**KANSAS CITY PUBLIC LIBRARY
SALARY SCHEDULE EFFECTIVE JULY 1, 2018**

ANNUAL BASIS

HOURLY BASIS

CLASS	LEVEL	CLASS MINIMUM	MIDPOINT	CLASS MAXIMUM		CLASS MINIMUM	MIDPOINT	CLASS MAXIMUM
LIBRARY AIDE	1	\$ 21,528	\$ 25,047	\$ 28,566		\$ 10.35	\$ 12.04	\$ 13.73
LIBRARY ATTENDANT	3	\$ 23,681	\$ 29,073	\$ 34,466		\$ 11.39	\$ 13.98	\$ 16.57
LIBRARY ASSISTANT	5	\$ 26,373	\$ 34,042	\$ 41,711		\$ 12.68	\$ 16.37	\$ 20.05
SR. LIBRARY ASSISTANT	7	\$ 31,293	\$ 40,413	\$ 49,532		\$ 15.04	\$ 19.43	\$ 23.82
LIBRARY ASSOCIATE	8	\$ 35,270	\$ 45,559	\$ 55,848		\$ 16.96	\$ 21.90	\$ 26.85
SR LIBRARY ASSOCIATE	9	\$ 36,854	\$ 48,183	\$ 59,513		\$ 17.72	\$ 23.16	\$ 28.61
SKILLED MAINTENANCE	10	\$ 35,948	\$ 46,435	\$ 56,922		\$ 17.28	\$ 22.32	\$ 27.37
SR SKILLED MAINTENANCE	11	\$ 38,813	\$ 50,744	\$ 62,675		\$ 18.66	\$ 24.40	\$ 30.13
LIBRARIAN / PROFESSIONAL	12	\$ 42,676	\$ 55,138	\$ 67,600		\$ 20.52	\$ 26.51	\$ 32.50
SR. LIBRARIAN / SR. PROFESSIONAL	13	\$ 46,267	\$ 59,777	\$ 75,879		\$ 22.24	\$ 28.74	\$ 36.48
MANAGER	14	\$ 54,235	\$ 72,371	\$ 90,508		\$ 26.07	\$ 34.79	\$ 43.51
DIRECTOR	16	\$ 59,657	\$ 84,564	\$ 109,470		\$ 28.68	\$ 40.66	\$ 52.63
DEPUTY EXECUTIVE DIRECTOR	17	\$ 90,725	\$ 113,164	\$ 136,960		\$ 43.62	\$ 54.41	\$ 68.85

Kansas City Public Library
Budget FY 2018-2019 - Final
Kauffman Programming Grant Reconciliation

	Public Affairs		Public Affairs		Public Affairs		Total
	Kauffman Programming Grant		General Fund		Special Fund		Public Affairs
Total Salaries	252,556		252,556		-		505,112
Total Fringe	85,669		85,669		-		171,338
5500 Advertising	500	50%	500		1,625		2,625
5507 Office Supplies	250	50%	250		-		500
5510 Postage	10,000	50%	10,000		5,000		25,000
5512 Printing/Production	11,000	50%	11,000		21,500		43,500
5517 Consultant Services	250	50%	250		1,000		1,500
5520 Continuing Education	500	50%	500		-		1,000
5521 Conf Registration & Travel	2,000	50%	2,000		-		4,000
5525 Mileage	500	50%	500		-		1,000
5526 Meeting	500	50%	500		-		1,000
5523 Membership	250	50%	250		-		500
5530 Rental of Equipment	2,143	50%	2,143		3,214		7,500
5540 Programming/Promotion	9,758	50%	41,978		47,411		99,147
5550 Exhibits	4,125	50%	4,125		8,250		16,500
5556 Security - Special Events	5,000	50%	5,000		10,000		20,000
5696 Parking - Special Events	5,000	50%	5,000		12,000		22,000
Total General Oper. & Bldg Oper.	51,776		83,996		110,000		245,772
Total Expenditures	390,000		422,221		110,000		922,221

Kauffman Programming Balance Reconciliation	
Est. Fund Balance as of 6-30-18	\$ -
Kauffman Grant	390,000
Budgeted for FY 18-19	390,000
Estimated Fund	
Balance at 6-30-19	\$ -