

**Kansas City Public Library
Fiscal Year 2017-2018
Operating Budget - Summary by Fund
Preliminary June 2017**

	<u>General Fund</u> Pg 5-9	<u>Gifts/Grants</u> Pg 10	<u>Capital Development Fund</u> Pg 11-12	<u>Library Parking Garage</u>
Revenues	\$ 18,691,226	\$ 1,745,449	\$ -	\$ 590,000
Salaries & Fringe	11,429,495	255,330		
Library Materials	2,138,670	443,449		
General Operating	2,446,197	421,000		325,000
Plant Oper & Maint.	2,806,120	12,000		
Capital Outlay	500,000	156,000	1,400,000	145,000
Expenditures	19,320,481	1,287,779	1,400,000	470,000
Subtotal - Net Surplus (Deficit) before Transfers	(629,256)	457,670	(1,400,000)	120,000
Transfer In	651,000		-	
Transfer Out	-	(486,000)		(165,000)
Total Net Surplus / (Deficit) To be taken from Fund Balance	21,744	(28,330)	(1,400,000)	(45,000)
Est. Available Fund Balance (GF Unassigned) 6/30/17	\$ 8,200,000	\$ 1,500,000	\$ 1,750,000	\$ 400,000

Kansas City Public Library Summary of Operating Revenue

	2012 - 2013	2013 - 2014	2014 - 2015	2015-2016	2016 - 2017	2016 - 2017	2017-2018
Account	Actual	Actual	Actual	Actual	Final Budget	Actual Estimated	Preliminary Budget
4510 Current Tax (1)	\$13,195,167	\$13,751,150	\$13,977,686	\$14,143,850	\$14,501,560	\$14,520,079	\$15,137,445
4515 Protested Taxes	\$982,281	\$104,079	\$366,396	\$33,028	\$440,000	\$440,818	(\$350,000)
4520 Back Tax (2)	\$1,236,570	\$921,487	\$1,237,509	\$876,813	\$1,000,000	\$1,002,533	\$1,000,000
4530 In Lieu of Taxes	\$206,983	\$82,647	\$226,489	\$199,160	\$500,000	\$504,273	\$500,000
4540 Replacement Taxes (3)	\$809,157	\$883,881	\$824,210	\$848,434	\$870,000	\$874,929	\$895,000
4550 Financial Institution Taxes	\$21,200	\$101,758	\$150,155	\$146,695	\$150,000	\$135,684	\$150,000
4560 Interest Distribution (County) (4)	\$715	\$679	\$0	\$1,551	\$1,500	\$1,001	\$1,500
4570 Interest on Investments	\$39,763	\$29,639	\$73,188	\$76,403	\$95,000	\$97,174	\$115,000
4600 Contribution	\$45,452	\$59,573	\$81,009	\$101,486	\$100,000	\$134,110	\$130,000
4700 Fines and Fees	\$239,632	\$212,669	\$172,764	\$129,970	\$130,000	\$102,666	\$120,000
4710 Photocopying and Printing	\$72,230	\$73,139	\$84,069	\$77,797	\$80,000	\$80,143	\$85,000
4715 Automated System Income - Fees	\$332,477	\$341,850	\$313,711	\$305,680	\$320,190	\$347,830	\$323,580
4716 Automated System Income - Courier	\$3,735	\$4,335	\$3,735	\$0	\$0	\$0	\$0
4720 Document Delivery	\$3,705	\$3,285	\$1,911	\$1,818	\$3,000	\$1,364	\$1,500
4730 Automated System Income - Databases	\$22,800	\$0	\$0	\$0	\$0	\$0	\$0
4740 Large Print Contract	\$5,460	\$4,931	\$4,674	\$3,813	\$6,000	\$4,050	\$5,000
4750 Contracted Services (Coffee Shop)	\$0	\$2,135	\$39,813	\$53,245	\$60,000	\$72,065	\$75,000
4780 Room Rental Income	\$102,640	\$66,489	\$89,187	\$104,070	\$125,000	\$121,291	\$125,000
4800 State Aid to Public Libraries	\$109,383	\$159,382	\$160,829	\$78,914	\$125,000	\$74,354	\$75,000
4910 E-Rate Distribution	\$213,741	\$253,524	\$214,392	\$739,560	\$382,750	\$184,054	\$137,200
4850 Grant	\$13,083	\$6,905	\$2,000	\$29,000	\$25,000	\$0	\$25,000
4900 Miscellaneous	\$30,917		\$11,787	\$13,917	\$10,000	\$14,621	\$10,000
4901 Postage Revenue	\$0	\$0	\$32,735	\$36,812	\$40,000	\$34,859	\$40,000
4902 Passport Revenue	\$0	\$0	\$0	\$0	\$0	\$29,125	\$90,000
Total Operating Revenues	\$17,687,091	\$17,063,537	\$18,068,250	\$18,002,015	\$18,965,000	\$18,777,023	\$18,691,226

**Kansas City Public Library
Summary of Operating Revenue**

Account	2012 - 2013	2013 - 2014	2014 - 2015	2015-2016	2016 - 2017	2016 - 2017	2017-2018
	Actual	Actual	Actual	Actual	Final Budget	Actual Estimated	Preliminary Budget
Transfers (5)							
7100 Transfer In	930,919	1,223,393	686,196	742,867	761,000	761,575	651,000
7200 Transfer Out	(630,098)	(2,635,984)	(1,057,923)	(565,574)	(578,762)	(166,598)	-
Total Operating Revenue & Transfers	\$17,987,912	\$15,650,946	\$17,696,523	\$18,179,309	\$19,147,238	\$19,371,999	\$19,342,226

Taxes for the current year, collected through June 30.

All taxes collected after June 30 for prior year.

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.

Interest earned by Jackson County on taxes paid prior to distribution to taxing entities.

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

Kansas City Public Library Summary of Operating Expenses

Account	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 -2017	2016 -2017	2017 - 2018
	Actual	Actual	Actual	Actual	Final Budget	Estimated Actual	Preliminary Budget
Expenses							
Full-time Salaries	\$6,779,331	\$6,818,268	\$6,777,606	\$7,333,983	\$7,242,229	\$7,179,259	\$7,309,052
Part-time Salaries	\$1,367,589	\$1,365,409	\$1,336,923	\$1,416,745	\$1,445,294	\$1,388,993	\$1,528,274
Substitute	\$214,374	\$242,612	\$211,085	\$169,228	\$130,000	\$248,279	\$130,000
Total Salaries	\$8,361,294	\$8,426,289	\$8,325,614	\$8,919,956	\$8,817,523	\$8,816,532	\$8,967,325
5330 FICA	\$598,127	\$605,678	\$598,063	\$638,946	\$637,441	\$635,882	\$648,270
5331 Work's Comp	\$39,858	\$34,159	\$64,795	\$54,398	\$43,274	\$39,389	\$28,297
5333 Unemployment	\$4,363	\$6,550	\$4,657	\$3,970	\$10,000	\$1,067	\$7,500
5334 Retirement	\$483,436	\$495,213	\$542,473	\$575,203	\$648,461	\$628,778	\$651,237
5335 Tax Savings Plan	\$3,207	\$3,078	\$2,688	\$2,384	\$4,000	\$2,088	\$4,000
5336 Health & Welfare Insurance	\$794,997	\$848,360	\$885,338	\$951,776	\$1,039,057	\$1,011,451	\$1,103,366
5337 Employee Assistance	\$5,584	\$5,584	\$5,585	\$5,585	\$7,350	\$6,050	\$6,500
5338 Part Time Subsidy	\$10,787	\$10,520	\$10,105	\$5,490	\$10,000	\$7,161	\$10,000
5340 Educational Assistance	\$5,400	\$5,645	\$3,926	\$5,736	\$7,000	\$2,929	\$3,000
Total Fringe Benefits	\$1,945,759	\$2,014,787	\$2,117,630	\$2,243,488	\$2,406,583	\$2,334,792	\$2,462,170
5400 Library Materials	\$1,558,224	\$1,499,605	\$1,655,841	\$1,475,095	\$1,500,000	\$1,500,000	\$1,550,000
5400 Digital Databases	\$415,974	\$495,815	\$314,573	\$291,086	\$350,000	\$350,000	\$332,500
5401 Content Development - Prof	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5402 Freight-Library Materials	\$8,987	\$6,025	\$2,020	\$6,042	\$2,500	\$2,500	\$2,500
5403 Library Materials Processing	\$286,400	\$280,456	\$243,077	\$244,046	\$232,500	\$232,500	\$250,000
5404 Bindery/Preservation	\$3,953	\$7,235	\$2,729	\$4,027	\$2,920	\$2,920	\$3,670
Total Library Materials	\$2,273,538	\$2,289,136	\$2,218,240	\$2,020,297	\$2,087,920	\$2,087,920	\$2,138,670
5500 Advertising	\$50	\$608	\$1,808	\$4,796	\$9,500	\$8,577	\$4,125
5501 Cost of Food Sales			\$30,698	\$30,234	\$30,000	\$40,809	\$30,000
5502 Freight-Supplies	\$402	\$644	\$232	\$772	\$0	\$778	\$0
5505 General Supplies	\$84,825	\$78,870	\$56,127	\$24,470	\$48,300	\$37,566	\$29,300
5506 Computer Supplies	\$69,880	\$55,983	\$15,695	\$25,206	\$20,000	\$22,009	\$20,000
5507 Office Supplies	\$57,795	\$50,789	\$49,581	\$54,086	\$56,202	\$52,180	\$65,422
5509 Furn & Equip - Non-Capital	\$23,743	\$13,331	\$12,594	\$18,707	\$37,000	\$22,195	\$20,500
5510 Postage	\$60,036	\$50,505	\$65,310	\$81,251	\$73,100	\$84,762	\$80,088
5512 Printing/Production	\$116,491	\$102,070	\$86,578	\$89,694	\$77,650	\$70,853	\$52,300
5515 Legal Service	\$20,100	\$46,607	\$31,289	\$34,126	\$50,000	\$35,840	\$50,000
5516 Audit Expenses	\$36,050	\$37,131	\$38,245	\$35,880	\$37,000	\$37,356	\$38,500
5517 Consultant Services	\$33,147	\$9,800	\$11,100	\$26,195	\$34,800	\$64,117	\$61,800

Kansas City Public Library Summary of Operating Expenses

Account	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 -2017	2016 -2017	2017 - 2018
	Actual	Actual	Actual	Actual	Final Budget	Estimated Actual	Preliminary Budget
5518 Banking Charges	\$23,202	\$24,764	\$21,223	\$21,439	\$22,750	\$23,332	\$23,000
5520 Continuing Education	\$8,005	\$7,565	\$8,897	\$10,115	\$23,472	\$5,504	\$22,180
5521 Conference Registration	\$18,667	\$14,714	\$16,658	\$18,041	\$22,364	\$10,288	\$27,045
5522 Travel	\$34,473	\$49,572	\$55,718	\$55,232	\$40,825	\$29,748	\$45,050
5525 Mileage	\$10,815	\$6,695	\$7,472	\$7,391	\$9,986	\$8,273	\$11,775
5526 Meeting	\$23,391	\$15,094	\$12,349	\$21,364	\$19,225	\$8,452	\$21,100
5523 Membership	\$19,825	\$16,224	\$21,812	\$21,307	\$24,475	\$25,334	\$27,205
5530 Rental of Equipment	\$32,623	\$31,165	\$24,352	\$39,115	\$43,250	\$24,053	\$28,216
5533 IT Hardware Maint & Repai	\$142,865	\$116,249	\$122,803	\$86,693	\$100,000	\$29,938	\$100,000
5534 IT Software Maint Contracts	\$347,034	\$392,659	\$436,383	\$425,789	\$448,902	\$423,254	\$457,709
5535 IT Software - Non-Capitaliz	\$154,444	\$30,232	\$26,261	\$16,201	\$32,000	\$28,437	\$30,000
5537 Electronic Cataloging	\$49,501	\$53,199	\$50,633	\$68,671	\$60,000	\$65,552	\$55,500
5540 Programming/Promotion - C	\$288,256	\$342,225	\$158,053	\$216,532	\$182,248	\$194,834	\$119,762
5545 Vehicle Expenses	\$12,141	\$11,957	\$9,085	\$6,278	\$12,000	\$10,745	\$12,000
5548 Contracted Services	\$275,884	\$364,674	\$362,633	\$359,021	\$384,470	\$354,155	\$373,300
5550 Exhibits	\$14,390	\$8,332	\$7,950	\$15,471	\$16,500	\$9,592	\$8,250
5555 Security Guards	\$567,118	\$545,789	\$539,547	\$550,749	\$553,000	\$566,361	\$611,620
5556 Security Guards - Special Ev	\$36,795	\$25,436	\$29,099	\$21,346	\$22,500	\$21,750	\$12,500
5561 Recruitment	\$8,065	\$16,859	\$8,362	\$4,483	\$6,000	\$5,465	\$6,500
5590 Miscellaneous	\$6,737	\$14,922	\$7,011	\$4,715	\$1,750	\$3,633	\$1,450
Total General Operating	\$2,576,838	\$2,534,664	\$2,325,558	\$2,395,374	\$2,499,269	\$2,325,741	\$2,446,197
5600 Utilities	\$689,475	\$721,562	\$728,060	\$760,176	\$800,900	\$839,511	\$856,800
5630 Telecommunications	\$261,840	\$299,006	\$258,796	\$280,323	\$295,000	\$261,180	\$250,000
5640 Custodial - Non Contract	\$24,595	\$2,339	\$13,824	\$4,416	\$5,000	\$6,072	\$5,000
5641 Custodial - Contract	\$399,317	\$415,945	\$398,880	\$413,633	\$440,568	\$477,106	\$440,625
5648 Contract Maintenance - Buil	\$36,947	\$28,928	\$48,917	\$73,391	\$50,000	\$66,267	\$50,000
5649 Contract Maintenance - Gro	\$73,501	\$82,390	\$67,436	\$54,931	\$80,000	\$50,982	\$80,000
5650 Contractual Maintenance - E	\$188,396	\$200,097	\$179,832	\$201,116	\$184,570	\$194,173	\$187,947
5655 Maintenance & Repairs - Bu	\$98,279	\$129,605	\$94,618	\$142,850	\$100,000	\$139,840	\$100,000
5658 Maintenance & Repairs - Gr	\$10,672	\$18,048	\$8,033	\$2,671	\$9,000	\$4,920	\$9,000
5660 Maintenance & Repairs - Eq	\$91,050	\$63,525	\$56,630	\$73,329	\$70,000	\$75,375	\$70,000
5680 Insurance	\$98,919	\$105,208	\$108,530	\$113,308	\$115,000	\$115,109	\$115,000
5685 Lease Purchase	\$0	\$0	\$0	\$0	\$460,135	\$460,135	\$548,048
5690 Property Rental (2)	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800
5695 Parking/Bus Fee	\$11,152	\$17,509	\$11,584	\$12,293	\$11,000	\$9,513	\$11,000

Kansas City Public Library Summary of Operating Expenses

Account	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 -2017	2016 -2017	2017 - 2018
	Actual	Actual	Actual	Actual	Final Budget	Estimated Actual	Preliminary Budget
5696 Parking Special Events	\$41,298	\$50,187	\$57,587	\$79,106	\$51,000	\$76,176	\$65,900
Total Building Operations and Maint	\$2,042,241	\$2,151,149	\$2,049,527	\$2,228,342	\$2,688,973	\$2,793,159	\$2,806,120
5700 Capital Improvements	\$20,658	\$0	\$50,022	\$56,472	\$0	\$0	\$0
5710 Furniture and Equipment	\$81,868	\$201,171	\$41,752	\$720,457	\$50,000	\$177,930	\$250,000
5715 Equipment - IT Hardware	\$116,171	\$111,665	\$202,593	\$74,608	\$297,500	\$102,193	\$125,000
5716 Overhead Alloc - F & E - Sp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5736 IT Software - Capitalized	\$8,695	\$41,770	\$0	\$0	\$0	\$0	\$0
5780 Capital Outlay - Parking Gat	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5465 Public Access Equipment	\$0	\$0	\$169,262	\$19,000	\$139,500	\$40,000	\$125,000
Total Capital Outlay	\$227,392	\$354,606	\$463,630	\$870,537	\$487,000	\$320,123	\$500,000
5820 Gain/Loss on Capital Dispos	\$52,173	(\$60,020)	(\$9,218)	\$8,410	\$0	\$0	\$0
Total Others	\$52,173	(\$60,020)	(\$9,218)	\$8,410	\$0	\$0	\$0
Total Expenses	\$17,479,235	\$17,710,611	\$17,490,980	\$18,686,403	\$18,987,268	\$18,678,267	\$19,320,481

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

**Kansas City Public Library
FY 2017 - 2018
Gifts / Grants Detail
Preliminary June 2017**

		Kauffman/Ingram Book Fund	Helen Nelson	Kauffman & P.A. Operating	Greenwood Society	Digital Inclusion Grants / Building a Community of Readers	Other (Grants/ Friends / LSTA)
Current Year Revenues							
Contribution/Grant	1,435,000			500,000	85,000	300,000	550,000
Endowment Draw	310,449	258,449	52,000				
TOTAL FUND RECEIPTS	1,745,449	258,449	52,000	500,000	85,000	300,000	550,000
Estimated Expenditures							
Total Salaries & Fringe	255,330				5,330	100,000	150,000
Total Library Materials	443,449	258,449	15,000			20,000	150,000
Total General Operating	421,000		5,000	98,000	8,000	10,000	300,000
Total Plant Operations & Maint	12,000			12,000			
Total Capital Outlay / Equipment	156,000		6,000			50,000	100,000
Total Expenditures	1,287,779	258,449	26,000	110,000	13,330	180,000	700,000
Transfer (In) / Out to GF	486,000		26,000	390,000	70,000		
Total Transfers	486,000	-	26,000	390,000	70,000	-	-
Net Surplus (Deficit)	(28,330)	-	-	-	1,670	120,000	(150,000)
From Fund Balance							

**Estimated Available Fund
Balance 6/30/17**

- 1,200
Approx. \$930,000
available for draw

- 5,000 140,000 Various

**Kansas City Public Library
 Summary of Capital Development Fund Projects
 Fiscal Year 2017-2018 Budget
 Preliminary June 2017**

	Other Capital Projects
Construction / Building / Renovations	1,000,000
Furniture and Fixtures	
Equipment (RFID)	400,000
TOTAL CAPITAL PROJECT	\$ <u>1,400,000</u>

Anticipated completion % in Current Fiscal Year	100%
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Current Fiscal Year Budget Capital Development Fund	\$ <u>1,400,000</u>
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Funding Source	Capital Development Fund Balance
Fund Bal 6-30-17	\$ 1,750,000

**The Kansas City Public Library
Capital Plan FY 2017 - 2018
Preliminary June 2017**

Project	Notes	Total Estimated Expenditure	Planned FY 2017-2018	Budgeted FY 2017 - 2018	Budgeted FY 2017 - 2018	Estimated FY 2017 - 2018
				General Fund	Capital Development Fund	Grants/Gifts
Various Equipment and Furniture Needs	Mobile training lab, sign-up stations, service desk upgrades, add value stations, equipment racks, book carts, signage etc.	\$ 250,000	\$ 150,000	100,000		50,000
Parking Lot Repair and Modifications	Waldo, Northeast, Trails and Ruiz. (current year Waldo & TW)	\$ 550,000	\$ 300,000	100,000	200,000	
Contingency & Major Repair and Renovation	Based on Building Assessment results (HVAC replacements & Other)	\$ 350,000	\$ 350,000	100,000	250,000	
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 and system upgrade (approved 2016)	\$ 160,000	\$ 160,000			160,000
Audio/Visual Upgrades	Kirk Hall, Truman Forum and Helzberg	\$ 300,000	\$ 100,000			\$ 100,000
Materials Handling System for RFID	Plaza and Central	\$ 400,000	\$ 400,000		400,000	
Southeast Renovation Project	Includes Digital Media Lab	\$ 700,000	\$ 700,000	50,000	550,000	\$ 100,000
Computer Equipment	PCs, tablets, and other equipment.	\$ 210,000	\$ 210,000	150,000		60,000
Total Expenditures		2,965,000	2,415,000	500,000	1,400,000	515,000

ESTIMATED TAX REVENUE
FY 2017 - 2018
Preliminary June 2017

The schedule below shows the computation of estimated current tax receipts for the 2017-2018 fiscal year. As indicated, we expect to receive approximately \$15,137,445 in real estate, personal and other tangible property taxes during the new fiscal year.

	Assessed Valuation Jun-17 (a)	2017-2018 Tax Rate (b)	Total (c)	2017-2018 ESTIMATED TAX RECEIPTS		
				% Collected (d)	Amount Uncollected (e)	Amount Collected (f)
A Real Estate	2,581,689,798	0.4782	\$ 12,345,641	91.5%	\$1,049,379	\$ 11,296,261
B Personal Property	727,419,800	0.4782	3,478,521	91.5%	295,674	3,182,847
C Railroads & utilities (g)	141,927,664	0.4782	678,698	97.0%	20,361	658,337
TOTAL REVENUE	\$ 3,451,037,262		\$ 16,502,860		\$1,365,415	\$ 15,137,445

- (a) Estimated assessed valuation for 2017 reported by Jackson County and estimated railroad and utility valuations reported by the State Tax Commission.
- (b) 2017 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 2017-2018 (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 2017-2018.
- (f) Amount of Current Tax Revenue Budgeted by District for Expenditures in FY 2017-2018.
- (g) State assessed real estate and personal property.

**SUMMARY OF AUTHORIZED AND PROPOSED POSITIONS BY UNIT
Full-Time Equivalent Positions (FTE's) 2011 - 2017**

<u>DEPARTMENT/BRANCH</u>	June Prelim					
	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
10 Library Administration	2.000	2.000	2.000	2.000	2.000	2.000
11 Development	1.450	1.450	1.450	1.450	2.450	2.450
12 Executive Services	2.000	2.000	2.000	2.000	2.000	2.500
14 Human Resources	3.000	3.000	3.000	3.000	3.000	3.000
15 Events Management	1.950	1.950	1.750	1.750	1.750	1.750
16 Public Affairs	14.750	13.000	13.000	9.000	9.000	9.000
18 Finance	5.950	5.950	6.150	6.150	6.150	6.150
19 LSP (replaced KCLC below)	3.850	3.850	3.850	3.850	3.850	3.850
20 Operations	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	11.250
25 Café (new)			1.000	1.000	1.500	1.600
34 Collections Management	19.680	19.680	19.680	11.680	11.180	8.180
36 Information Technology Services	9.250	8.000	7.000	7.000	7.000	7.000
40 Central Library Administration	1.000	1.000	1.000	1.000	1.000	1.000
42 Reference Services	13.113	11.613	11.613	12.613	9.600	9.600
43 Central Technology Center (2)					4.150	4.150
45 Customer Services	5.350	5.000	7.525	13.975	11.750	14.250
46 AV - Central	2.900	1.900	2.675	2.425	1.825	1.825
48 Central Youth Services	4.500	4.500	0.000	0.000	0.000	0.000
50 Collection Development	3.000	5.000	5.000	7.000	7.000	7.000
54 Missouri Valley Special Collections	5.500	5.900	5.900	5.900	6.900	5.900
55 Children's Services	1.000	1.000	0.000	0.000	0.000	0.000
56 Teen Services	1.000	1.000	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	16.100	15.900	15.900
60 Branch Administration	1.000	1.000	1.000	2.000	2.000	2.000
62 Lucile H. Bluford	5.800	5.900	5.900	5.900	5.900	6.900
64 Southeast	5.900	5.900	4.900	4.900	4.900	4.900
66 North-East	5.430	6.430	6.430	6.430	6.430	6.430
68 Plaza	15.890	16.700	14.800	14.750	14.150	14.050
70 Waldo Community	9.540	9.580	7.580	7.640	7.640	7.640
72 Irene H. Ruiz	3.915	3.965	3.535	2.935	2.935	2.600
74 Westport	4.800	4.300	4.300	4.300	4.300	4.700
76 Trails West	8.900	8.500	7.420	7.420	7.570	7.700
78 Library Outreach	5.800	5.280	5.280	5.500	5.500	7.600
80 Sugar Creek	2.100	1.600	1.600	1.600	1.600	1.600
82 Digital Branch	0.000	4.000	3.600	4.600	4.600	4.600
TOTAL FTEs	184.568	185.198	190.288	190.118	189.780	192.075

(1) Collection Development moved from Collection Management

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

**KANSAS CITY PUBLIC LIBRARY
SALARY SCHEDULE EFFECTIVE JULY 1, 2017**

ANNUAL BASIS

HOURLY BASIS

CLASS	LEVEL	CLASS MINIMUM	MIDPOINT	CLASS MAXIMUM		CLASS MINIMUM	MIDPOINT	CLASS MAXIMUM
LIBRARY AIDE	1	\$ 17,403	\$ 22,500	\$ 27,600		\$ 8.37	\$ 10.82	\$ 13.27
LIBRARY ATTENDANT	3	\$ 21,057	\$ 27,200	\$ 33,300		\$ 10.12	\$ 13.08	\$ 16.01
LIBRARY ASSISTANT	5	\$ 25,481	\$ 32,900	\$ 40,300		\$ 12.25	\$ 15.82	\$ 19.38
SR. LIBRARY ASSISTANT	7	\$ 30,831	\$ 39,800	\$ 48,800		\$ 14.83	\$ 19.14	\$ 23.47
LIBRARY ASSOCIATE	8	\$ 33,913	\$ 43,800	\$ 53,700		\$ 16.31	\$ 21.06	\$ 25.82
SR LIBRARY ASSOCIATE	9	\$ 35,608	\$ 46,550	\$ 57,500		\$ 17.12	\$ 22.38	\$ 27.64
SKILLED MAINTENANCE	10	\$ 33,913	\$ 43,800	\$ 53,700		\$ 16.31	\$ 21.06	\$ 25.82
SR SKILLED MAINTENANCE	11	\$ 35,608	\$ 46,550	\$ 57,500		\$ 17.12	\$ 22.38	\$ 27.64
LIBRARIAN / PROFESSIONAL	12	\$ 41,035	\$ 53,000	\$ 65,000		\$ 19.73	\$ 25.49	\$ 31.25
SR. LIBRARIAN / SR. PROFESSIONAL	13	\$ 45,139	\$ 58,300	\$ 71,500		\$ 21.70	\$ 28.03	\$ 34.38
MANAGER	14	\$ 52,912	\$ 70,600	\$ 88,300		\$ 25.44	\$ 33.95	\$ 42.45
DIRECTOR	16	\$ 58,202	\$ 82,500	\$ 106,800		\$ 27.98	\$ 39.67	\$ 51.35
DEPUTY EXECUTIVE DIRECTOR	17	\$ 89,384	\$ 111,500	\$ 133,600		\$ 42.97	\$ 53.60	\$ 64.23

Kansas City Public Library
 Budget FY 2017-2018 - Preliminary
 Kauffman Programming Grant Reconciliation

	Public Affairs		Public Affairs		Public Affairs		Total
	Kauffman Programming Grant		General Fund		Special Fund		Public Affairs
Total Salaries	241,577		241,577		-		483,155
Total Fringe	78,901		78,901		-		157,803
5500 Advertising	813	50%	813		1,625		3,250
5507 Office Supplies	250	50%	250		-		500
5510 Postage	10,000	50%	10,000		5,000		25,000
5512 Printing/Production	10,750	50%	10,750		21,500		43,000
5517 Consultant Services	500	50%	500		1,000		2,000
5520 Continuing Education	1,000	50%	1,000		-		2,000
5521 Conf Registration & Travel	3,500	50%	3,500		-		7,000
5525 Mileage	750	50%	750		-		1,500
5526 Meeting	100	50%	100		-		200
5523 Membership	250	50%	250		-		500
5530 Rental of Equipment	2,143	50%	2,143		3,214		7,500
5540 Programming/Promotion	24,341	50%	23,070		47,411		94,822
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	6,000	50%	6,000		12,000		24,000
Total General Oper. & Bldg Oper.	69,521		68,251		110,000		247,772
Total Expenditures	390,000		388,729		110,000		888,729

Kauffman Lifelong Learning Balance Reconciliation	
Est. Fund Balance as of 6-30-17	\$ -
Kauffman Grant	390,000
Budgeted for FY 17-18	390,000
Estimated Fund	
Balance at 6-30-18	\$ -