

**Kansas City Public Library
Fiscal Year 2019-2020
Operating Budget - Summary by Fund
Final September 2019**

	General Fund <small>Pg 4-7</small>	Gifts/Grants <small>Pg 8</small>	Capital Development Fund <small>Pg 9-10</small>	Library Parking Garage
Revenues	\$ 25,980,261	\$ 1,722,433	\$ 2,000,000	\$ 590,000
Salaries & Fringe	13,006,121	250,000		
Library Materials	2,683,000	405,433		
General Operating	3,892,674	638,000		365,000
Plant Oper & Maint.	3,042,037	-		
Capital Outlay	1,750,000	256,000	4,000,000	295,000
Expenditures	24,373,832	1,549,433	4,000,000	660,000
Subtotal - Net Surplus (Deficit) before Transfers	1,606,429	173,000	(2,000,000)	(70,000)
Transfer In	651,000		2,000,000	
Transfer Out	(2,000,000)	(486,000)		(165,000)
Total Net Surplus / (Deficit) To be taken from Fund Balance	257,429	(313,000)	-	(235,000)
Est. Available Fund Balance (GF Unassigned) 6/30/19	\$ 8,400,000	\$ 2,000,000	\$ 1,100,000	\$ 480,000

Kansas City Public Library

Summary of Operating Revenue

Account	2014 - 2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020		2019-2020
	Actual	Actual	Actual	Actual	Final Budget	Actual	Preliminary Budget	Change	Final Budget
4510 Current Tax (1)	\$13,977,686	\$14,143,850	\$14,515,295	\$14,715,834	\$16,448,905	\$16,447,969	\$20,875,100	\$1,333,501	\$22,208,601
4515 Protested Taxes	\$366,396	\$33,028	\$522,035	\$406,705	\$0	\$244,086	(\$200,000)	(\$200,000)	(\$400,000)
4520 Back Tax (2)	\$1,237,509	\$876,813	\$1,114,943	\$1,135,819	\$975,000	\$936,248	\$975,000		\$975,000
4530 In Lieu of Taxes	\$226,489	\$199,160	\$504,273	\$823,409	\$650,000	\$369,367	\$650,000		\$650,000
4540 Replacement Taxes (3)	\$824,210	\$848,434	\$874,929	\$938,707	\$895,000	\$1,007,561	\$895,000		\$895,000
4550 Financial Institution Taxes	\$150,155	\$146,695	\$135,684	\$135,304	\$150,000	\$63,146	\$150,000		\$150,000
4560 Interest Distribution (County) (4)	\$0	\$1,551	\$1,001	\$915	\$1,500	\$872	\$1,500		\$1,500
4570 Interest on Investments	\$73,188	\$76,403	\$92,944	\$185,542	\$225,000	\$286,084	\$300,000		\$300,000
4600 Contribution	\$81,009	\$101,486	\$87,713	\$102,866	\$130,000	\$96,707	\$130,000		\$130,000
4700 Fines and Fees	\$172,764	\$129,970	\$102,754	\$101,847	\$100,000	\$88,281	\$40,000		\$40,000
4710 Photocopying and Printing	\$84,069	\$77,797	\$83,010	\$77,650	\$80,000	\$90,462	\$90,000		\$90,000
4715 Automated System Income - Fees	\$313,711	\$305,680	\$347,830	\$323,580	\$295,170	\$289,794	\$236,160		\$236,160
4716 Automated System Income - Courier	\$3,735	\$0	\$0	\$0	\$0	\$0	\$0		\$0
4720 Document Delivery	\$1,911	\$1,818	\$1,310	\$741	\$1,500	\$627	\$1,500		\$1,500
4730 Automated System Income - Databases	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
4740 Large Print Contract	\$4,674	\$3,813	\$3,808	\$3,510	\$5,000	\$740	\$1,500		\$1,500
4750 Contracted Services (Coffee Shop)	\$39,813	\$53,245	\$73,287	\$78,009	\$80,000	\$81,502	\$85,000		\$85,000
4780 Room Rental Income	\$89,187	\$104,070	\$118,723	\$107,740	\$125,000	\$97,124	\$125,000		\$125,000
4800 State Aid to Public Libraries	\$160,829	\$78,914	\$74,354	\$130,122	\$130,000	\$130,131	\$130,000		\$130,000
4910 E-Rate Distribution	\$214,392	\$739,560	\$146,417	\$105,766	\$171,312	\$116,698	\$120,000		\$120,000
4850 Grant	\$2,000	\$29,000	\$2,000	\$0	\$25,000	\$0	\$25,000		\$25,000
4900 Miscellaneous	\$11,787	\$13,917	\$115,724	\$67,365	\$10,000	\$48,422	\$10,000		\$10,000
4901 Postage Revenue	\$32,735	\$36,812	\$34,825	\$36,720	\$40,000	\$34,169	\$36,000		\$36,000
4902 Passport Revenue	\$0	\$0	\$28,625	\$117,590	\$100,000	\$188,509	\$170,000		\$170,000
Total Operating Revenues	\$18,068,250	\$18,002,015	\$18,981,484	\$19,595,741	\$20,638,387	\$20,618,499	\$24,846,760	\$1,133,501	\$25,980,261
Transfers (5)									
7100 Transfer In	686,196	742,867	735,575	658,816	651,000	640,269	586,000	65,000	651,000
7200 Transfer Out	(1,057,923)	(565,574)	(686,598)	(332,039)	(500,000)	(515,683)	(1,500,000)	(500,000)	(2,000,000)
Total Operating Revenue & Transfers	\$17,696,523	\$18,179,309	\$19,030,460	\$19,922,517	\$20,789,387	\$20,743,085	\$23,932,760	\$698,501	\$24,631,261

(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.

Kansas City Public Library Summary of Operating Revenue

	2014 - 2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020		2019-2020
Account	Actual	Actual	Actual	Actual	Final Budget	Actual	Preliminary Budget	Change	Final Budget

(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
Transfer Capital Development from General Fund	(\$2,000,000)	

Kansas City Public Library Summary of Operating Expenses

Account	2014 - 2015	2015 - 2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	
	Actual	Actual	Actual	Actual	Final Budget	Actual	Preliminary Budget	Change	Final Budget
Expenses									
Full-time Salaries	\$6,777,606	\$7,333,983	\$7,165,362	\$7,317,446	\$7,695,573	\$7,440,832	\$8,301,576	(\$270,000)	\$8,031,576
Part-time Salaries	\$1,336,923	\$1,416,745	\$1,370,660	\$1,420,773	\$1,560,804	\$1,539,677	\$1,887,037		\$1,887,037
Substitute	\$211,085	\$169,228	\$249,608	\$197,674	\$130,000	\$179,770	\$130,000		\$130,000
Total Salaries	\$8,325,614	\$8,919,956	\$8,785,630	\$8,935,893	\$9,386,377	\$9,160,279	\$10,318,612	(\$270,000)	\$10,048,612
5330 FICA	\$598,063	\$638,946	\$629,926	\$637,919	\$677,552	\$649,282	\$745,958	(\$17,979)	\$727,979
5331 Work's Comp	\$64,795	\$54,398	\$39,389	\$28,297	\$25,834	\$25,834	\$40,308		\$40,308
5333 Unemployment	\$4,657	\$3,970	\$1,939	\$4,097	\$7,000	\$6,940	\$7,000		\$7,000
5334 Retirement	\$542,473	\$575,203	\$628,137	\$676,522	\$741,494	\$699,768	\$935,725	(\$21,021)	\$914,704
5335 Tax Savings Plan	\$2,688	\$2,384	\$2,523	\$2,547	\$3,000	\$2,401	\$3,000		\$3,000
5336 Health & Welfare Insurance	\$885,338	\$951,776	\$1,014,649	\$1,109,105	\$1,212,577	\$1,139,445	\$1,312,518	(\$66,000)	\$1,246,518
5337 Employee Assistance	\$5,585	\$5,585	\$5,585	\$5,530	\$6,500	\$5,475	\$6,500		\$6,500
5338 Part Time Subsidy	\$10,105	\$5,490	\$8,863	\$5,929	\$8,500	\$5,905	\$8,500		\$8,500
5340 Educational Assistance	\$3,926	\$5,736	\$2,929	\$6,169	\$3,000	\$2,700	\$3,000		\$3,000
5346 Overhead Alloc - Fringe - Sp	\$0	\$0	\$0	\$0	\$0				\$0
Total Fringe Benefits	\$2,117,630	\$2,243,488	\$2,333,940	\$2,476,114	\$2,685,457	\$2,537,750	\$3,062,509	(\$105,000)	\$2,957,509
5400 Library Materials	\$1,655,841	\$1,475,095	\$1,531,438	\$1,618,711	\$1,550,000	\$1,598,831	\$1,650,000	\$250,000	\$1,900,000
5400 Digital Databases	\$314,573	\$291,086	\$328,908	\$283,548	\$332,500	\$332,500	\$520,500		\$520,500
5401 Content Development - Prof.	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
5402 Freight-Library Materials	\$2,020	\$6,042	\$7,517	\$699	\$2,500	\$1,209	\$2,500		\$2,500
5403 Library Materials Processing	\$243,077	\$244,046	\$238,069	\$251,743	\$250,000	\$214,740	\$250,000		\$250,000
5404 Bindery/Preservation	\$2,729	\$4,027	\$4,069	\$4,345	\$5,270	\$3,585	\$10,000		\$10,000
Total Library Materials	\$2,218,240	\$2,020,297	\$2,110,002	\$2,159,046	\$2,140,270	\$2,150,865	\$2,433,000	\$250,000	\$2,683,000
5500 Advertising	\$1,808	\$4,796	\$7,558	\$6,441	\$5,500	\$15,167	\$11,625		\$11,625
5501 Cost of Food Sales	\$30,698	\$30,234	\$42,525	\$45,160	\$40,000	\$44,789	\$40,000		\$40,000
5502 Freight-Supplies	\$232	\$772	\$778	\$782	\$0	\$0	\$0		\$0
5505 General Supplies	\$56,127	\$24,470	\$36,253	\$43,853	\$21,300	\$58,988	\$53,800		\$53,800
5506 Computer Supplies	\$15,695	\$25,206	\$22,086	\$17,252	\$15,000	\$26,248	\$15,000		\$15,000
5507 Office Supplies	\$49,581	\$54,086	\$51,050	\$55,878	\$65,272	\$44,588	\$70,172		\$70,172
5509 Furn & Equip - Non-Capitali	\$12,594	\$18,707	\$19,602	\$30,639	\$23,500	\$29,921	\$52,500		\$52,500
5510 Postage	\$65,310	\$81,251	\$75,377	\$74,288	\$77,600	\$92,875	\$95,600		\$95,600
5512 Printing/Production	\$86,578	\$89,694	\$79,646	\$42,033	\$50,600	\$67,449	\$113,900		\$113,900
5515 Legal Service	\$31,289	\$34,126	\$37,789	\$47,166	\$50,000	\$68,102	\$50,000		\$50,000
5516 Audit Expenses	\$38,245	\$35,880	\$42,181	\$38,674	\$39,655	\$37,458	\$45,000		\$45,000
5517 Consultant Services	\$11,100	\$26,195	\$77,591	\$88,575	\$79,800	\$157,082	\$242,800	\$30,000	\$272,800
5518 Banking Charges	\$21,223	\$21,439	\$23,265	\$23,044	\$23,000	\$23,751	\$23,000		\$23,000
5519 Legislative/Government					\$250,000	\$226,826	\$0		\$0
5520 Continuing Education	\$8,897	\$10,115	\$5,878	\$10,538	\$18,230	\$17,151	\$20,405		\$20,405
5521 Conference Registration	\$16,658	\$18,041	\$12,455	\$21,831	\$26,550	\$20,821	\$28,000		\$28,000
5522 Travel	\$55,718	\$55,232	\$52,209	\$53,232	\$43,950	\$53,746	\$55,950		\$55,950
5525 Mileage	\$7,472	\$7,391	\$10,329	\$9,582	\$11,575	\$12,036	\$12,225		\$12,225
5526 Meeting	\$12,349	\$21,364	\$8,634	\$23,871	\$23,200	\$21,256	\$40,950		\$40,950
5523 Membership	\$21,812	\$21,307	\$24,774	\$49,687	\$51,730	\$27,020	\$32,230		\$32,230
5530 Rental of Equipment	\$24,352	\$39,115	\$24,432	\$24,264	\$25,036	\$17,114	\$29,250		\$29,250

Kansas City Public Library Summary of Operating Expenses

Account	2014 - 2015	2015 - 2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	
	Actual	Actual	Actual	Actual	Final Budget	Actual	Preliminary Budget	Change	Final Budget
5533 IT Hardware Maint & Repair	\$122,803	\$86,693	\$29,938	\$57,011	\$95,000	\$102,658	\$101,660		\$101,660
5534 IT Software Maint Contracts	\$436,383	\$425,789	\$452,298	\$436,546	\$412,679	\$440,593	\$458,054		\$458,054
5535 IT Software - Non-Capitalize	\$26,261	\$16,201	\$34,011	\$31,264	\$43,000	\$68,260	\$67,000		\$67,000
5537 Electronic Cataloging	\$50,633	\$68,671	\$43,054	\$45,268	\$54,500	\$35,952	\$55,000		\$55,000
5540 Programming/Promotion - G	\$158,053	\$216,532	\$208,339	\$132,119	\$202,822	\$205,813	\$517,383		\$517,383
5545 Vehicle Expenses	\$9,085	\$6,278	\$10,713	\$20,388	\$14,500	\$15,846	\$27,000		\$27,000
5548 Contracted Services	\$362,633	\$359,021	\$381,247	\$579,243	\$729,312	\$821,115	\$830,271		\$830,271
5550 Exhibits	\$7,950	\$15,471	\$8,524	\$8,244	\$8,250	\$9,268	\$17,000		\$17,000
5555 Security Guards	\$539,547	\$550,749	\$564,517	\$611,516	\$658,000	\$654,842	\$718,900		\$718,900
5556 Security Guards - Special Ev	\$29,099	\$21,346	\$23,263	\$17,509	\$13,500	\$19,510	\$26,500		\$26,500
5561 Recruitment	\$8,362	\$4,483	\$5,255	\$9,891	\$6,500	\$22,348	\$10,000		\$10,000
5590 Miscellaneous	\$7,011	\$4,715	\$3,988	\$14,112	\$1,450	\$3,458	\$1,500		\$1,500
Total General Operating	\$2,325,558	\$2,395,374	\$2,419,558	\$2,669,900	\$3,181,011	\$3,462,052	\$3,862,674	\$30,000	\$3,892,674
5600 Utilities	\$728,060	\$760,176	\$827,476	\$935,314	\$936,800	\$880,802	\$936,800		\$936,800
5630 Telecommunications	\$258,796	\$280,323	\$248,266	\$231,919	\$215,000	\$206,239	\$239,000		\$239,000
5640 Custodial - Non Contract	\$13,824	\$4,416	\$5,322	\$5,972	\$5,000	\$13,503	\$10,000		\$10,000
5641 Custodial - Contract	\$398,880	\$413,633	\$443,253	\$479,934	\$440,625	\$448,632	\$440,625		\$440,625
5648 Contract Maintenance - Buil	\$48,917	\$73,391	\$66,033	\$62,431	\$50,000	\$87,795	\$75,000		\$75,000
5649 Contract Maintenance - Grov	\$67,436	\$54,931	\$60,858	\$68,344	\$80,000	\$101,597	\$80,000		\$80,000
5650 Contractual Maintenance - E	\$179,832	\$201,116	\$205,135	\$280,331	\$191,425	\$227,575	\$195,008		\$195,008
5655 Maintenance & Repairs - Bu	\$94,618	\$142,850	\$131,018	\$126,305	\$100,000	\$137,402	\$125,000		\$125,000
5658 Maintenance & Repairs - Gru	\$8,033	\$2,671	\$5,182	\$9,662	\$9,000	\$5,245	\$9,000		\$9,000
5660 Maintenance & Repairs - Eq	\$56,630	\$73,329	\$93,140	\$136,163	\$70,000	\$140,534	\$90,000		\$90,000
5680 Insurance	\$108,530	\$113,308	\$115,109	\$116,502	\$118,000	\$121,124	\$125,000		\$125,000
5685 Lease Purchase	\$0	\$0	\$460,135	\$548,048	\$544,024	\$544,024	\$544,904		\$544,904
5690 Property Rental (2)	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800	\$76,800		\$76,800
5695 Parking/Bus Fee	\$11,584	\$12,293	\$9,707	\$12,234	\$11,000	\$15,686	\$11,000		\$11,000
5696 Parking Special Events	\$57,587	\$79,106	\$76,447	\$78,268	\$65,900	\$108,508	\$83,900		\$83,900
Total Building Operations and Maint	\$2,049,527	\$2,228,342	\$2,763,878	\$3,108,229	\$2,853,574	\$3,055,466	\$3,042,037	\$0	\$3,042,037
5700 Capital Improvements	\$50,022	\$56,472	(\$30)	\$278,168	\$0	\$5,179	\$0	\$470,000	\$470,000
5710 Furniture and Equipment	\$41,752	\$720,457	\$127,302	\$2,182	\$250,000	\$110,541	\$750,000	\$180,000	\$930,000
5715 Equipment - IT Hardware	\$202,593	\$74,608	\$200,421	\$143,256	\$125,000	\$210,913	\$125,000		\$125,000
5716 Overhead Alloc - F & E - Sp	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
5736 IT Software - Capitalized	\$0	\$0	\$0	\$0	\$0	\$33,192	\$0		\$0
5780 Capital Outlay - Parking Gar	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
5465 Public Access Equipment	\$169,262	\$19,000	\$0	\$0	\$150,000		\$175,000	\$50,000	\$225,000
Total Capital Outlay	\$463,630	\$870,537	\$327,693	\$423,606	\$525,000	\$359,825	\$1,050,000	\$700,000	\$1,750,000
5820 Gain/Loss on Capital Dispos	(\$9,218)	\$8,410	(\$1,287)	\$11,522	\$0	\$0	\$0		\$0
Total Others	(\$9,218)	\$8,410	(\$1,287)	\$11,522	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$17,490,980	\$18,686,403	\$18,739,414	\$19,784,309	\$20,771,689	\$20,726,237	\$23,768,832	\$605,000	\$24,373,832

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

**Kansas City Public Library
FY 2019 - 2020
Gifts / Grants Detail
Final September 2019**

		Kauffman / Ingram Book Fund	Helen Nelson	P.A. Kauffman & Operating	Greenwood Society	Swanson Sanders Strategic Endowment	Digital Inclusion Grants / Building a Community of Readers / Kauffman Library Card Initiative	Other (Grants/ Friends / LSTA)
Current Year Revenues								
Contribution/Grant	1,375,000			440,000	85,000		300,000	550,000
Endowment Draw	347,433	220,433	52,000			75,000		
TOTAL FUND RECEIPTS		220,433	52,000	440,000	85,000	75,000	300,000	550,000
Estimated Expenditures								
Total Salaries & Fringe	250,000						100,000	150,000
Total Library Materials	405,433	220,433	15,000				20,000	150,000
Total General Operating	638,000		5,000	50,000	8,000	75,000	200,000	300,000
Total Plant Operations & Maint	-							
Total Capital Outlay / Equipment	256,000		6,000				50,000	200,000
Total Expenditures		220,433	26,000	50,000	8,000	75,000	370,000	800,000
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) From Fund Balance		(313,000)	-	-	7,000	-	(70,000)	(250,000)
Estimated Available Fund Balance 6/30/19		-	100,000	-	-	150,000	200,000	Various
		Approx. \$1,191,000 available for draw						

Kansas City Public Library
Summary of Capital Development Fund Projects
Fiscal Year 2019-2020 Budget
Final September 2019

	Other Capital Projects
Construction / Building / Renovations	3,400,000
Furniture and Fixtures	350,000
Equipment (RFID)	250,000
TOTAL CAPITAL PROJECT	\$ <u>4,000,000</u>

Anticipated completion % in Current Fiscal Year	100%
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Current Fiscal Year Budget Capital Development Fund	\$ <u>4,000,000</u>
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Funding Source	Capital Development Fund Balance
Fund Bal 6-30-19	\$ 1,100,000
Fundraising Plan for NE	\$ 2,000,000

**The Kansas City Public Library
Capital Plan FY 2019 - 2020
Final September 2019**

Project	Notes	Total Estimated Expenditure		Planned FY 2019-2020		Budgeted FY 2019 - 2020	Budgeted FY 20198 - 2020	Estimated FY 2019 - 2020
						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.	\$ 155,000		\$ 155,000		145,000		10,000
Parking Lot Repair and Modifications	Bluford and Westport	\$ 100,000		\$ 100,000		100,000	-	
Contingency & Major Repair and Renovation	Based on Building Assessment results and contingency for renovations and repairs	\$ 600,000		\$ 600,000		250,000	350,000	
Central Floor Maintenance	3rd floor refinishing	\$ 100,000		\$ 100,000		100,000		
Central Parking Garage Upgrades and Repairs	Parking Garage Maintenance	\$ 100,000		\$ 100,000				100,000
Audio/Visual Upgrades	Plaza - Truman Forum, Helzberg & Bluford	\$ 250,000		\$ 250,000		250,000		
Materials Handling System for RFID	Central - remaining balance	\$ 250,000		\$ 250,000			250,000	
North-East Renovation	Estimated Completion - Fall 2020	\$ 4,000,000		\$ 3,400,000			3,400,000	
A/C Replacement & Skylight Maintenance	A/C - Southeast & Skylights SE, Bluford, Trails and Waldo	\$ 140,000		\$ 140,000		140,000		
Enhanced Outreach Services	Includes purchasing of van/vehicle and space renovation funding.	\$ 300,000		\$ 300,000		250,000		\$ 50,000
Video Recording Equipment	Cameras, equipment boards, etc.	\$ 100,000		\$ 100,000		100,000		
Furniture/Chair replacements	Includes standing desks and more ergonomic staff chairs	\$ 40,000		\$ 40,000		40,000		
Technology/Network Upgrades	Network and PC configuration design; UPS, storage, etc.	\$ 100,000		\$ 100,000		100,000		
Computer Equipment	PCs, tablets, and other equipment.	\$ 275,000		\$ 275,000		275,000		
Total Expenditures		6,510,000		5,910,000		1,750,000	4,000,000	160,000

**ESTIMATED TAX REVENUE
FY 2019 - 2020
Final September
2019**

The schedule below shows the computation of estimated current tax receipts for the 2019-2020 fiscal year. As indicated, we expect to receive approximately \$22,208,601 in real estate, personal and other tangible property taxes during the new fiscal year.

	Assessed Valuation Sep-19 (a)	2019-2020 Tax Rate (b)	Total (c)	2019-2020 ESTIMATED TAX RECEIPTS		
				% Collected (d)	Amount Uncollected (e)	Amount Collected (f)
A Real Estate	3,496,253,691	0.5644	\$ 19,732,856	89.0%	\$ 2,170,614	\$ 17,562,242
B Personal Property	735,584,345	0.5644	4,151,638	91.5%	352,889	3,798,749
C Railroads & utilities (g)	154,823,823	0.5644	873,826	97.0%	26,215	847,611
TOTAL REVENUE	\$ 4,386,661,859		\$ 24,758,320		\$ 2,549,718	\$ 22,208,601

- (a) Estimated assessed valuation for 2019 reported by Jackson County and estimated railroad and utility valuations reported by the State Tax Commission.
- (b) 2019 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 2019-2020 (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 2019-2020.
- (f) Amount of Current Tax Revenue Budgeted by District for Expenditures in FY 2019-2020.
- (g) State assessed real estate and personal property.

SUMMARY OF AUTHORIZED AND PROPOSED POSITIONS BY UNIT
Full-Time Equivalent Positions (FTE's) 13/14 - 19/20

<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>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, 2019**

ANNUAL BASIS

HOURLY BASIS

CLASS	LEVEL	CLASS MINIMUM	MIDPOINT	CLASS MAXIMUM	CLASS MINIMUM	MIDPOINT	CLASS MAXIMUM
LIBRARY AIDE	1	\$ 22,820	\$ 26,551	\$ 30,272	\$ 10.97	\$ 12.76	\$ 14.55
LIBRARY ATTENDANT	3	\$ 24,856	\$ 30,527	\$ 36,190	\$ 11.95	\$ 14.68	\$ 17.40
LIBRARY ASSISTANT	5	\$ 27,428	\$ 35,403	\$ 43,379	\$ 13.19	\$ 17.02	\$ 20.86
SR. LIBRARY ASSISTANT	7	\$ 32,552	\$ 42,039	\$ 51,527	\$ 15.65	\$ 20.21	\$ 24.77
LIBRARY ASSOCIATE	8	\$ 37,033	\$ 47,837	\$ 58,640	\$ 17.80	\$ 23.00	\$ 28.19
SR LIBRARY ASSOCIATE	9	\$ 38,328	\$ 50,106	\$ 61,889	\$ 18.43	\$ 24.09	\$ 29.75
SKILLED MAINTENANCE	10	\$ 37,745	\$ 48,757	\$ 59,776	\$ 18.15	\$ 23.44	\$ 28.74
SR SKILLED MAINTENANCE	11	\$ 40,365	\$ 52,774	\$ 65,177	\$ 19.41	\$ 25.37	\$ 31.34
LIBRARIAN / PROFESSIONAL	12	\$ 44,810	\$ 57,895	\$ 70,980	\$ 21.54	\$ 27.83	\$ 34.13
SR. LIBRARIAN / SR. PROFESSIONAL	13	\$ 48,118	\$ 62,169	\$ 78,914	\$ 23.13	\$ 29.89	\$ 37.94
MANAGER	14	\$ 56,947	\$ 75,988	\$ 95,026	\$ 27.38	\$ 36.53	\$ 45.69
DIRECTOR	16	\$ 62,043	\$ 87,950	\$ 113,849	\$ 29.83	\$ 42.28	\$ 54.74
DEPUTY EXECUTIVE DIRECTOR	17	\$ 94,354	\$ 117,690	\$ 148,936	\$ 45.36	\$ 56.58	\$ 71.60

Kansas City Public Library
Budget FY 2019-2020 - Final
Kauffman Programming Grant Reconciliation

	Public Affairs		Public Affairs		Total
	Kauffman Programming Grant		General Fund		Public Affairs
Total Salaries	190,332	35%	351,875		542,208
Total Fringe	54,311	35%	100,393		154,704
5500 Advertising	998	38%	1,628		2,625
5507 Office Supplies	190	38%	310		500
5510 Postage	13,300	38%	21,700		35,000
5512 Printing/Production	23,370	38%	38,130		61,500
5517 Consultant Services	30,000	95%	1,500		31,500
5520 Continuing Education	380	38%	620		1,000
5521 Conf Registration & Travel	1,520	38%	2,480		4,000
5525 Mileage	380	38%	620		1,000
5526 Meeting	380	38%	620		1,000
5523 Membership	190	38%	310		500
5530 Rental of Equipment	2,850	38%	4,650		7,500
5540 Programming/Promotion	48,949	38%	80,198		129,147
5550 Exhibits	4,420	26%	12,580		17,000
5556 Security - Special Events	7,790	38%	12,710		20,500
5696 Parking - Special Events	10,640	38%	17,360		28,000
Total General Oper. & Bldg Oper.	145,356		195,416		340,772
Total Expenditures	390,000		647,683		1,037,683

Kauffman Programming Balance Reconciliation	
Est. Fund Balance as of 6-30-19	\$ -
Kauffman Grant	390,000
Budgeted for FY 19-20	390,000
Estimated Fund	
Balance at 6-30-20	\$ -