### Operating Budget - Summary by Fund

#### Preliminary June 2017

<table>
<thead>
<tr>
<th>Fund</th>
<th>General Fund</th>
<th>Gifts/Grants</th>
<th>Capital Development</th>
<th>Library Parking Garage</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Fringe</td>
<td>$11,429,495</td>
<td>$255,330</td>
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<tr>
<td>Library Materials</td>
<td>$2,138,670</td>
<td>$443,449</td>
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<tr>
<td>General Operating</td>
<td>$2,446,197</td>
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<tr>
<td>Plant Oper &amp; Maint.</td>
<td>$2,806,120</td>
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<tr>
<td>Capital Outlay</td>
<td>$500,000</td>
<td>$156,000</td>
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<td>$145,000</td>
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<td><strong>Subtotal - Net Surplus (Deficit) before Transfers</strong></td>
<td>$(629,256)</td>
<td>$457,670</td>
<td>$(1,400,000)</td>
<td>$120,000</td>
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<tr>
<td><strong>Transfer In</strong></td>
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<tr>
<td><strong>Transfer Out</strong></td>
<td></td>
<td></td>
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<td>$(165,000)</td>
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<tr>
<td><strong>Total Net Surplus / (Deficit) To be taken from Fund Balance</strong></td>
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<td>$(28,330)</td>
<td>$(1,400,000)</td>
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<tr>
<td><strong>Est. Available Fund Balance (GF Unassigned) 6/30/17</strong></td>
<td>$8,200,000</td>
<td>$1,500,000</td>
<td>$1,750,000</td>
<td>$400,000</td>
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6/22/2017
## Kansas City Public Library
### Summary of Operating Revenue

<table>
<thead>
<tr>
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<td>4515 Protested Taxes</td>
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<td>$104,079</td>
<td>$366,396</td>
<td>$33,028</td>
<td>$440,000</td>
<td>$440,818</td>
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<td>4520 Back Tax (2)</td>
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<td>$1,237,509</td>
<td>$876,813</td>
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<td>$1,002,533</td>
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<td>4530 In Lieu of Taxes</td>
<td>$206,983</td>
<td>$82,647</td>
<td>$226,489</td>
<td>$199,160</td>
<td>$500,000</td>
<td>$504,273</td>
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<td>4540 Replacement Taxes (3)</td>
<td>$809,157</td>
<td>$883,881</td>
<td>$824,210</td>
<td>$848,434</td>
<td>$870,000</td>
<td>$874,929</td>
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<td>4550 Financial Institution Taxes</td>
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<td>$150,155</td>
<td>$146,695</td>
<td>$150,000</td>
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<td>4560 Interest Distribution (County) (4)</td>
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<td>4570 Interest on Investments</td>
<td>$39,763</td>
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<td>$81,009</td>
<td>$101,486</td>
<td>$100,000</td>
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<td>4700 Fines and Fees</td>
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<td>$212,669</td>
<td>$172,764</td>
<td>$129,970</td>
<td>$130,000</td>
<td>$102,666</td>
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<td>4710 Photocopying and Printing</td>
<td>$72,230</td>
<td>$73,139</td>
<td>$84,069</td>
<td>$77,797</td>
<td>$80,000</td>
<td>$80,143</td>
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<td>4715 Automated System Income - Fees</td>
<td>$332,477</td>
<td>$341,850</td>
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<td>$305,680</td>
<td>$320,190</td>
<td>$347,830</td>
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<td>4716 Automated System Income - Courier</td>
<td>$3,735</td>
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<td>$3,735</td>
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<td>4720 Document Delivery</td>
<td>$3,705</td>
<td>$3,285</td>
<td>$1,911</td>
<td>$1,818</td>
<td>$3,000</td>
<td>$1,364</td>
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<td>4730 Automated System Income - Databases</td>
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<td>4740 Large Print Contract</td>
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<td>$4,674</td>
<td>$3,813</td>
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<td>4750 Contracted Services (Coffee Shop)</td>
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<td>$39,813</td>
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<td>$60,000</td>
<td>$72,065</td>
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<td>4780 Room Rental Income</td>
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<td>$66,489</td>
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<td>$104,070</td>
<td>$125,000</td>
<td>$121,291</td>
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<td>4800 State Aid to Public Libraries</td>
<td>$109,383</td>
<td>$159,382</td>
<td>$160,829</td>
<td>$78,914</td>
<td>$125,000</td>
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<td>4910 E-Rate Distribution</td>
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<td>$253,524</td>
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<td>$382,750</td>
<td>$184,054</td>
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<td>4850 Grant</td>
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<td>4900 Miscellaneous</td>
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<td>$10,000</td>
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<td>4901 Postage Revenue</td>
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<td>$32,735</td>
<td>$36,812</td>
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<td>4902 Passport Revenue</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$29,125</td>
<td>$90,000</td>
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<tr>
<td><strong>Total Operating Revenues</strong></td>
<td><strong>$17,687,091</strong></td>
<td><strong>$17,063,537</strong></td>
<td><strong>$18,068,250</strong></td>
<td><strong>$18,002,015</strong></td>
<td><strong>$18,965,000</strong></td>
<td><strong>$18,777,023</strong></td>
<td><strong>$18,691,226</strong></td>
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### Kansas City Public Library
#### Summary of Operating Revenue

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<tbody>
<tr>
<td>Transfer In (5)</td>
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<tr>
<td>7100 Transfer In</td>
<td>$930,919</td>
<td>$1,223,393</td>
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<td>$761,000</td>
<td>$761,575</td>
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<td>7200 Transfer Out</td>
<td>$(630,098)</td>
<td>$(2,635,984)</td>
<td>$(1,057,923)</td>
<td>$(565,574)</td>
<td>$(578,762)</td>
<td>$(166,598)</td>
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**Total Operating Revenue & Transfers**

<table>
<thead>
<tr>
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<tbody>
<tr>
<td></td>
<td>$17,987,912</td>
<td>$15,650,946</td>
<td>$17,696,523</td>
<td>$18,179,309</td>
<td>$19,147,238</td>
<td>$19,371,999</td>
<td>$19,342,226</td>
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</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Transfer</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Transfer from Special Revenue Fund-Kauffman Strategic Grant</td>
<td>$390,000</td>
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<tr>
<td>Transfer of Parking Garage Net Income to General Fund</td>
<td>$165,000</td>
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<tr>
<td>Transfer of Greenwood Society Proceeds to General Fund</td>
<td>$70,000</td>
</tr>
<tr>
<td>Transfer of Helen Nelson Fund to GF for Children's area expansion</td>
<td>$26,000</td>
</tr>
<tr>
<td>Total</td>
<td>$651,000</td>
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</tbody>
</table>
# Kansas City Public Library

## Summary of Operating Expenses

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<thead>
<tr>
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</thead>
<tbody>
<tr>
<td></td>
<td>Actual</td>
<td>Actual</td>
<td>Actual</td>
<td>Actual</td>
<td>Final Budget</td>
<td>Estimated Actual</td>
<td>Preliminary Budget</td>
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<td>Full-time Salaries</td>
<td>$6,779,331</td>
<td>$6,818,268</td>
<td>$6,777,606</td>
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<td>$7,179,259</td>
<td>$7,309,052</td>
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<tr>
<td>Part-time Salaries</td>
<td>$1,367,589</td>
<td>$1,365,409</td>
<td>$1,336,923</td>
<td>$1,416,745</td>
<td>$1,445,294</td>
<td>$1,388,993</td>
<td>$1,528,274</td>
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<tr>
<td>Substitute</td>
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<td>$242,612</td>
<td>$211,085</td>
<td>$169,228</td>
<td>$130,000</td>
<td>$248,279</td>
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<td>Total Salaries</td>
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<td>$8,325,614</td>
<td>$8,919,956</td>
<td>$8,817,523</td>
<td>$8,816,532</td>
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<tr>
<td>5330 FICA</td>
<td>$598,127</td>
<td>$605,678</td>
<td>$598,063</td>
<td>$638,946</td>
<td>$637,441</td>
<td>$635,882</td>
<td>$648,270</td>
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<tr>
<td>5331 Work's Comp</td>
<td>$39,858</td>
<td>$34,159</td>
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<td>$43,274</td>
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<td>5333 Unemployment</td>
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<td>$6,550</td>
<td>$4,657</td>
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<td>5335 Tax Savings Plan</td>
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<td>$2,688</td>
<td>$2,384</td>
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<td>5337 Employee Assistance</td>
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<td>$10,105</td>
<td>$5,490</td>
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<td>$7,161</td>
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<td>5338 Part Time Subsidy</td>
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<tr>
<td>Total Fringe Benefits</td>
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<td>5402 Freight-Library Materials</td>
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<tr>
<td>5403 Library Materials Processing</td>
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<td>$232,500</td>
<td>$250,000</td>
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<tr>
<td>5404 Bindery/Preservation</td>
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<td>$598,063</td>
<td>$638,946</td>
<td>$637,441</td>
<td>$635,882</td>
<td>$648,270</td>
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<td>5504 Computer Supplies</td>
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<td>$605,678</td>
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<td>$637,441</td>
<td>$635,882</td>
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<td>5505 Office Supplies</td>
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<td>5506 Furn &amp; Equip - Non-Capital</td>
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<td>$280,456</td>
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<td>5509 Printing/Production</td>
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<tr>
<td>5512 Consultant Services</td>
<td>$483,436</td>
<td>$495,815</td>
<td>$542,473</td>
<td>$575,203</td>
<td>$648,461</td>
<td>$628,778</td>
<td>$651,237</td>
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<tr>
<td>5513 Consultant Services</td>
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</table>

Page 7
### Kansas City Public Library
#### Summary of Operating Expenses

<table>
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<tbody>
<tr>
<td></td>
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<td>Final Budget</td>
<td>Estimated Actual</td>
<td>Preliminary Budget</td>
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<tr>
<td>5518 Banking Charges</td>
<td>$23,202</td>
<td>$24,764</td>
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<td>5520 Continuing Education</td>
<td>$8,005</td>
<td>$7,565</td>
<td>$8,897</td>
<td>$10,115</td>
<td>$23,472</td>
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<td>5521 Conference Registration</td>
<td>$18,667</td>
<td>$14,714</td>
<td>$16,658</td>
<td>$18,041</td>
<td>$22,364</td>
<td>$10,288</td>
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<td>5522 Travel</td>
<td>$34,473</td>
<td>$49,572</td>
<td>$55,718</td>
<td>$55,232</td>
<td>$40,825</td>
<td>$29,748</td>
<td>$45,050</td>
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<tr>
<td>5525 Mileage</td>
<td>$10,815</td>
<td>$6,695</td>
<td>$7,472</td>
<td>$7,391</td>
<td>$9,986</td>
<td>$8,273</td>
<td>$11,775</td>
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<td>5526 Meeting</td>
<td>$23,391</td>
<td>$15,094</td>
<td>$21,349</td>
<td>$21,307</td>
<td>$24,475</td>
<td>$25,334</td>
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<tr>
<td>5523 Membership</td>
<td>$19,825</td>
<td>$16,224</td>
<td>$21,812</td>
<td>$21,307</td>
<td>$24,475</td>
<td>$25,334</td>
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<td>5530 Rental of Equipment</td>
<td>$32,623</td>
<td>$31,165</td>
<td>$24,352</td>
<td>$39,115</td>
<td>$43,250</td>
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<td>5533 IT Hardware Maint &amp; Repair</td>
<td>$142,865</td>
<td>$116,249</td>
<td>$122,803</td>
<td>$86,693</td>
<td>$100,000</td>
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<td>5534 IT Software Maint Contracts</td>
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<td>$392,659</td>
<td>$436,383</td>
<td>$425,789</td>
<td>$448,902</td>
<td>$423,254</td>
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<td>5535 IT Software - Non-Capitaliz</td>
<td>$154,444</td>
<td>$30,232</td>
<td>$26,261</td>
<td>$16,201</td>
<td>$32,000</td>
<td>$28,437</td>
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<td>5537 Electronic Cataloging</td>
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<td>$53,199</td>
<td>$50,633</td>
<td>$68,671</td>
<td>$60,000</td>
<td>$65,552</td>
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<td>5540 Programming/Promotion - C</td>
<td>$288,256</td>
<td>$342,225</td>
<td>$158,053</td>
<td>$216,532</td>
<td>$182,248</td>
<td>$194,834</td>
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<td>5545 Vehicle Expenses</td>
<td>$12,141</td>
<td>$11,957</td>
<td>$9,085</td>
<td>$6,278</td>
<td>$12,000</td>
<td>$10,745</td>
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<td>5548 Contracted Services</td>
<td>$275,884</td>
<td>$364,674</td>
<td>$362,633</td>
<td>$359,021</td>
<td>$384,470</td>
<td>$354,155</td>
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<td>5550 Exhibits</td>
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<td>$8,332</td>
<td>$7,950</td>
<td>$15,471</td>
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<td>5555 Security Guards</td>
<td>$567,118</td>
<td>$545,789</td>
<td>$539,547</td>
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<td>$555,000</td>
<td>$566,361</td>
<td>$611,620</td>
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<td>5556 Security Guards - Special Ev</td>
<td>$36,795</td>
<td>$25,436</td>
<td>$29,099</td>
<td>$21,346</td>
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<td>$21,750</td>
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<td>5561 Recruitment</td>
<td>$8,065</td>
<td>$16,859</td>
<td>$8,362</td>
<td>$4,483</td>
<td>$6,000</td>
<td>$5,465</td>
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<td>5590 Miscellaneous</td>
<td>$6,737</td>
<td>$14,922</td>
<td>$7,011</td>
<td>$4,715</td>
<td>$1,750</td>
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<td>Total General Operating</td>
<td>$2,576,838</td>
<td>$2,534,664</td>
<td>$2,325,558</td>
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<td>$2,325,741</td>
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<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Final Budget</td>
<td>Estimated Actual</td>
<td>Preliminary Budget</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>5600 Utilities</td>
<td>$689,475</td>
<td>$721,562</td>
<td>$728,060</td>
<td>$760,176</td>
<td>$800,900</td>
<td>$839,511</td>
<td>$856,800</td>
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<td>5630 Telecommunications</td>
<td>$261,840</td>
<td>$299,006</td>
<td>$258,796</td>
<td>$280,323</td>
<td>$295,000</td>
<td>$261,180</td>
<td>$250,000</td>
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<tr>
<td>5640 Custodial - Non Contract</td>
<td>$24,595</td>
<td>$2,339</td>
<td>$13,824</td>
<td>$4,416</td>
<td>$5,000</td>
<td>$6,072</td>
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<tr>
<td>5641 Custodial - Contract</td>
<td>$399,317</td>
<td>$415,945</td>
<td>$398,880</td>
<td>$413,633</td>
<td>$440,568</td>
<td>$477,106</td>
<td>$440,625</td>
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<tr>
<td>5648 Contract Maintenance - Buil</td>
<td>$36,947</td>
<td>$28,928</td>
<td>$48,917</td>
<td>$73,391</td>
<td>$50,000</td>
<td>$66,267</td>
<td>$50,000</td>
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<td>5649 Contract Maintenance - Grov</td>
<td>$73,501</td>
<td>$82,390</td>
<td>$67,436</td>
<td>$54,931</td>
<td>$80,000</td>
<td>$50,982</td>
<td>$80,000</td>
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<tr>
<td>5650 Contractual Maintenance - E</td>
<td>$188,396</td>
<td>$200,997</td>
<td>$179,832</td>
<td>$201,116</td>
<td>$184,570</td>
<td>$194,173</td>
<td>$187,947</td>
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<tr>
<td>5655 Maintenance &amp; Repairs - Bu</td>
<td>$98,279</td>
<td>$129,605</td>
<td>$94,618</td>
<td>$142,850</td>
<td>$100,000</td>
<td>$139,840</td>
<td>$100,000</td>
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<tr>
<td>5658 Maintenance &amp; Repairs - Gr</td>
<td>$10,672</td>
<td>$18,048</td>
<td>$8,033</td>
<td>$2,671</td>
<td>$9,000</td>
<td>$4,920</td>
<td>$9,000</td>
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<tr>
<td>5660 Maintenance &amp; Repairs - Eq</td>
<td>$91,050</td>
<td>$63,525</td>
<td>$56,630</td>
<td>$73,329</td>
<td>$70,000</td>
<td>$75,375</td>
<td>$70,000</td>
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<tr>
<td>5680 Insurance</td>
<td>$98,919</td>
<td>$105,208</td>
<td>$108,530</td>
<td>$113,308</td>
<td>$115,000</td>
<td>$115,109</td>
<td>$115,000</td>
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<tr>
<td>5685 Lease Purchase</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$460,135</td>
<td>$460,135</td>
<td>$548,048</td>
</tr>
<tr>
<td>5690 Property Rental (2)</td>
<td>$16,800</td>
<td>$16,800</td>
<td>$16,800</td>
<td>$16,800</td>
<td>$16,800</td>
<td>$16,800</td>
<td>$16,800</td>
</tr>
<tr>
<td>5695 Parking/Bus Fee</td>
<td>$11,152</td>
<td>$17,509</td>
<td>$11,584</td>
<td>$12,293</td>
<td>$11,000</td>
<td>$9,513</td>
<td>$11,000</td>
</tr>
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</table>
## Kansas City Public Library

### Summary of Operating Expenses

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

Figures based on modified accrual accounting under Generally Accepted Accounting Principles.
## Kansas City Public Library
### FY 2017 - 2018
#### Gifts / Grants Detail
##### Preliminary June 2017

### Current Year Revenues

<table>
<thead>
<tr>
<th>Source</th>
<th>Kauffman/Ingram Book Fund</th>
<th>Helen Nelson</th>
<th>Kauffman &amp; P.A. Operating</th>
<th>Greenwood Society</th>
<th>Digital Inclusion Grants / Building a Community of Readers</th>
<th>Other (Grants/ Friends / LSTA)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contribution/Grant</td>
<td>1,435,000</td>
<td></td>
<td>500,000</td>
<td>85,000</td>
<td>300,000</td>
<td>550,000</td>
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<tr>
<td>Endowment Draw</td>
<td>310,449</td>
<td>258,449</td>
<td>52,000</td>
<td></td>
<td></td>
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</table>

**TOTAL FUND RECEIPTS** 1,745,449

### Estimated Expenditures

<table>
<thead>
<tr>
<th>Category</th>
<th>Kauffman/Ingram Book Fund</th>
<th>Helen Nelson</th>
<th>Kauffman &amp; P.A. Operating</th>
<th>Greenwood Society</th>
<th>Digital Inclusion Grants / Building a Community of Readers</th>
<th>Other (Grants/ Friends / LSTA)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Salaries &amp; Fringe</td>
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<td>5,330</td>
<td>100,000</td>
<td>150,000</td>
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<tr>
<td>Total Library Materials</td>
<td>443,449</td>
<td>258,449</td>
<td>15,000</td>
<td></td>
<td>20,000</td>
<td>150,000</td>
</tr>
<tr>
<td>Total General Operating</td>
<td>421,000</td>
<td>5,000</td>
<td>98,000</td>
<td>8,000</td>
<td>10,000</td>
<td>300,000</td>
</tr>
<tr>
<td>Total Plant Operations &amp; Maint</td>
<td>12,000</td>
<td></td>
<td>12,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Capital Outlay / Equipment</td>
<td>156,000</td>
<td></td>
<td>6,000</td>
<td></td>
<td>50,000</td>
<td>100,000</td>
</tr>
</tbody>
</table>

**Total Expenditures** 1,287,779

### Transfer (In) / Out to GF

<table>
<thead>
<tr>
<th>Category</th>
<th>Kauffman/Ingram Book Fund</th>
<th>Helen Nelson</th>
<th>Kauffman &amp; P.A. Operating</th>
<th>Greenwood Society</th>
<th>Digital Inclusion Grants / Building a Community of Readers</th>
<th>Other (Grants/ Friends / LSTA)</th>
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</thead>
<tbody>
<tr>
<td>Transfer (In) / Out to GF</td>
<td>486,000</td>
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<td>26,000</td>
<td>390,000</td>
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</tbody>
</table>

**Total Transfers** 486,000

### Net Surplus (Deficit)

<table>
<thead>
<tr>
<th>Category</th>
<th>Kauffman/Ingram Book Fund</th>
<th>Helen Nelson</th>
<th>Kauffman &amp; P.A. Operating</th>
<th>Greenwood Society</th>
<th>Digital Inclusion Grants / Building a Community of Readers</th>
<th>Other (Grants/ Friends / LSTA)</th>
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<tbody>
<tr>
<td>Net Surplus (Deficit) From Fund Balance</td>
<td>(28,330)</td>
<td></td>
<td></td>
<td></td>
<td>1,670</td>
<td>120,000</td>
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</table>

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

<table>
<thead>
<tr>
<th>Category</th>
<th>Kauffman/Ingram Book Fund</th>
<th>Helen Nelson</th>
<th>Kauffman &amp; P.A. Operating</th>
<th>Greenwood Society</th>
<th>Digital Inclusion Grants / Building a Community of Readers</th>
<th>Other (Grants/ Friends / LSTA)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Approx. Available for Draw</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,200</td>
<td>5,000</td>
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</tbody>
</table>
### Kansas City Public Library

#### Summary of Capital Development Fund Projects

**Fiscal Year 2017-2018 Budget**

**Preliminary June 2017**

<table>
<thead>
<tr>
<th>Other Capital Projects</th>
<th>1,400,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction / Building / Renovations</td>
<td>1,000,000</td>
</tr>
<tr>
<td>Furniture and Fixtures</td>
<td></td>
</tr>
<tr>
<td>Equipment (RFID)</td>
<td>400,000</td>
</tr>
<tr>
<td><strong>TOTAL CAPITAL PROJECT</strong></td>
<td>$1,400,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Anticipated completion % in Current Fiscal Year</th>
<th>100%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Fiscal Year Budget Capital Development Fund</td>
<td>$1,400,000</td>
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</table>

<table>
<thead>
<tr>
<th>Funding Source</th>
<th>Capital Development Fund Balance</th>
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<tbody>
<tr>
<td>Fund Bal 6-30-17</td>
<td>$1,750,000</td>
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<tr>
<td>-------------------------------------------</td>
<td>----------------------------------------------------------------------</td>
</tr>
<tr>
<td>Various Equipment and Furniture Needs</td>
<td>Mobile training lab, sign-up stations, service desk upgrades, add value stations, equipment racks, book carts, signage etc.</td>
</tr>
<tr>
<td>Parking Lot Repair and Modifications</td>
<td>Waldo, Northeast, Trails and Ruiz. (current year Waldo &amp; TW)</td>
</tr>
<tr>
<td>Contingency &amp; Major Repair and Renovation</td>
<td>Based on Building Assessment results (HVAC replacements &amp; Other)</td>
</tr>
<tr>
<td>Central Interior Wayfinding Signage</td>
<td>Refabrication of the wayfinding signage for Central and Shelf signage</td>
</tr>
<tr>
<td>Central Parking Garage Upgrades and Repairs</td>
<td>Parking Garage Maintenance and system upgrade (approved 2016)</td>
</tr>
<tr>
<td>Audio/Visual Upgrades</td>
<td>Kirk Hall, Truman Forum and Helzberg</td>
</tr>
<tr>
<td>Materials Handling System for RFID</td>
<td>Plaza and Central</td>
</tr>
<tr>
<td>Southeast Renovation Project</td>
<td>Includes Digital Media Lab</td>
</tr>
<tr>
<td>Computer Equipment</td>
<td>PCs, tablets, and other equipment.</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td></td>
</tr>
</tbody>
</table>
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.

<table>
<thead>
<tr>
<th>Assessed Valuation Jun-17</th>
<th>2017-2018 Tax Rate</th>
<th>Total</th>
<th>2017-2018 ESTIMATED TAX RECEIPTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>(a) Real Estate</td>
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<td>(c) Railroads &amp; utilities (g)</td>
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(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.
(g) State assessed real estate and personal property.
**SUMMARY OF AUTHORIZED AND PROPOSED POSITIONS BY UNIT**

**Full-Time Equivalent Positions (FTE’s)  2011 - 2017**

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<td><strong>189.780</strong></td>
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(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

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Page 15
## Kansas City Public Library

### Budget FY 2017-2018 - Preliminary

#### Kauffman Programming Grant Reconciliation

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**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  $ -

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