### Kansas City Public Library
Fiscal Year 2017-2018
Operating Budget - Summary by Fund
Final September 2017

<table>
<thead>
<tr>
<th>Fund</th>
<th>General Fund</th>
<th>Gifts/Grants</th>
<th>Capital Development Fund</th>
<th>Library Parking Garage</th>
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<tr>
<td><strong>Revenues</strong></td>
<td>$18,713,428</td>
<td>$1,745,449</td>
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<td>Library Materials</td>
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<td><strong>Expenditures</strong></td>
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<td>Subtotal - Net Surplus (Deficit) before Transfers</td>
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<td>Transfer In</td>
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<tr>
<td>Transfer Out</td>
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<td>(486,000)</td>
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<td><strong>Total Net Surplus / (Deficit) To be taken from Fund Balance</strong></td>
<td>21,744</td>
<td>(28,330)</td>
<td>(1,400,000)</td>
<td>(45,000)</td>
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| Est. Available Fund Balance (GF Unassigned) 6/30/17 | $8,200,000 | $1,500,000 | $1,750,000 | $400,000 |

*This is the Revised 9-17 corrected budget, based on corrected assessed value totals received from Jackson County on 9-20-17*
# Summary of Operating Revenue

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<td>4550 Financial Institution Taxes</td>
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<td>4700 Fines and Fees</td>
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<td>4710 Photocopying and Printing</td>
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<td>4720 Automated System Income - Databases</td>
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<td>4900 Miscellaneous</td>
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<td>4901 Postage Revenue</td>
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<td>4902 Passport Revenue</td>
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<td>$36,812</td>
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<td><strong>Total Operating Revenues</strong></td>
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<td><strong>$17,063,537</strong></td>
<td><strong>$18,068,250</strong></td>
<td><strong>$18,002,015</strong></td>
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<td><strong>$18,713,428</strong></td>
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### Summary of Operating Revenue

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<tr>
<td>Transfers (5)</td>
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<td>Actual</td>
<td>Actual</td>
<td>Actual</td>
<td>Final Budget Revised June 2017</td>
<td>Actual</td>
<td>Preliminary Budget</td>
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<td>7100 Transfer In</td>
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<td>1,223,393</td>
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<td>7200 Transfer Out</td>
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<td>(578,762)</td>
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<td>Total Operating Revenue &amp; Transfers</td>
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<td>$18,179,309</td>
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<td>$19,030,460</td>
<td>$19,342,225</td>
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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

Total: $651,000
### Kansas City Public Library

**Summary of Operating Expenses**

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<tr>
<td><strong>Expenses</strong></td>
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<td>Full-time Salaries</td>
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<td><strong>Total Fringe Benefits</strong></td>
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## Kansas City Public Library
### Summary of Operating Expenses

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<td>Actual</td>
<td>Actual</td>
<td>Actual</td>
<td>Final Budget Revised June 2017</td>
<td>Actual</td>
<td>Preliminary Budget</td>
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<tr>
<td>5534 IT Software Maint Contracts</td>
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<td>$50,633</td>
<td>$68,671</td>
<td>$55,500</td>
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<td>$58,053</td>
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<td>$201,116</td>
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<td>$131,018</td>
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<td>$8,033</td>
<td>$2,671</td>
<td>$9,000</td>
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<td>$56,630</td>
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<td>$93,140</td>
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<td>$105,208</td>
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<td>$0</td>
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<td>$0</td>
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<td>5690 Property Rental (2)</td>
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<td>$16,800</td>
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<td>$16,800</td>
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<td>$11,584</td>
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<td>$11,000</td>
<td>$9,707</td>
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<td>$2,151,149</td>
<td>$2,049,527</td>
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<td>$2,688,973</td>
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<td>$50,022</td>
<td>$56,472</td>
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<td>($30)</td>
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<td>5715 Equipment - IT Hardware</td>
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<td>$74,608</td>
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<td>$0</td>
<td>$0</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
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<td>5736 IT Software - Capitalized</td>
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<td>$0</td>
<td>$0</td>
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<td>$0</td>
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<td>5780 Capital Outlay - Parking Gar</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<td>$0</td>
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<tr>
<td>5465 Public Access Equipment</td>
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<td>$169,262</td>
<td>$19,000</td>
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<td>$0</td>
<td>$125,000</td>
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<td>Total Capital Outlay</td>
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<td>$354,606</td>
<td>$463,630</td>
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<td>$327,693</td>
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<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>($1,287)</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>($1,287)</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>$18,739,414</td>
<td>$19,320,481</td>
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</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Current Year Revenues</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>
</tr>
<tr>
<td>Endowment Draw</td>
<td>310,449</td>
<td>258,449</td>
<td>52,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL FUND RECEIPTS</strong></td>
<td><strong>1,745,449</strong></td>
<td><strong>258,449</strong></td>
<td><strong>500,000</strong></td>
<td><strong>85,000</strong></td>
<td><strong>300,000</strong></td>
<td><strong>550,000</strong></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Estimated Expenditures</th>
<th>Total Salaries &amp; Fringe</th>
<th>Total Library Materials</th>
<th>Total General Operating</th>
<th>Total Plant Operations &amp; Maint</th>
<th>Total Capital Outlay / Equipment</th>
<th><strong>Total Expenditures</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>255,330</td>
<td>258,449</td>
<td>5,330</td>
<td>100,000</td>
<td>150,000</td>
<td>1,287,779</td>
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<tr>
<td></td>
<td>443,449</td>
<td>15,000</td>
<td>98,000</td>
<td>8,000</td>
<td>150,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>421,000</td>
<td>5,000</td>
<td>98,000</td>
<td>8,000</td>
<td>300,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>12,000</td>
<td>6,000</td>
<td>12,000</td>
<td>50,000</td>
<td>100,000</td>
<td></td>
</tr>
<tr>
<td><strong>Total Transfers</strong></td>
<td><strong>486,000</strong></td>
<td><strong>26,000</strong></td>
<td><strong>390,000</strong></td>
<td><strong>70,000</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
</tr>
</tbody>
</table>

| Net Surplus (Deficit)  | (28,330)                | -                       | -                          | 1,670                          | 120,000                       | (150,000)              |

| Estimated Available Fund | Balance 6/30/17 | 1,200 | - | 5,000 | 140,000 | Various |

Approx. $930,000 available for draw
### Kansas City Public Library

**Summary of Capital Development Fund Projects**

**Fiscal Year 2017-2018 Budget**

**Final September 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>
</tbody>
</table>

**TOTAL CAPITAL PROJECT**

| $ 1,400,000 |

**Anticipated completion % in Current Fiscal Year**

| 100% |

**Current Fiscal Year Budget Capital Development Fund**

| $ 1,400,000 |

**Funding Source**

<table>
<thead>
<tr>
<th>Capital Development Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Bal 6-30-17</td>
</tr>
<tr>
<td>$ 1,750,000</td>
</tr>
<tr>
<td>Project</td>
</tr>
<tr>
<td>-------------------------------------</td>
</tr>
<tr>
<td>Various Equipment and Furniture Needs</td>
</tr>
<tr>
<td>Parking Lot Repair and Modifications</td>
</tr>
<tr>
<td>Contingency &amp; Major Repair and Renovation</td>
</tr>
<tr>
<td>Central Interior Wayfinding Signage</td>
</tr>
<tr>
<td>Central Parking Garage Upgrades and Repairs</td>
</tr>
<tr>
<td>Audio/Visual Upgrades</td>
</tr>
<tr>
<td>Materials Handling System for RFID</td>
</tr>
<tr>
<td>Southeast Renovation Project</td>
</tr>
<tr>
<td>Computer Equipment</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
</tr>
</tbody>
</table>
The schedule below shows the computation of estimated current tax receipts for the 2017-2018 fiscal year. As indicated, we expect to receive approximately $15,159,648 in real estate, personal and other tangible property taxes during the new fiscal year.

<table>
<thead>
<tr>
<th></th>
<th>Assessed Valuation Jun-17</th>
<th>2017-2018 Tax Rate</th>
<th>Total 2017-2018</th>
<th>2017-2018 ESTIMATED TAX RECEIPTS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(a)</td>
<td>(b)</td>
<td>(c)</td>
<td>% Collected (d)</td>
</tr>
<tr>
<td>A</td>
<td>Real Estate</td>
<td>2,641,609,360</td>
<td>0.4676</td>
<td>$ 12,352,165</td>
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<tr>
<td>B</td>
<td>Personal Property</td>
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<td>3,480,309</td>
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<tr>
<td>C</td>
<td>Railroads &amp; utilities (g)</td>
<td>148,363,326</td>
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<tr>
<td>TOTAL REVENUE</td>
<td>$ 3,534,264,534</td>
<td>$ 16,526,221</td>
<td>$ 1,366,573</td>
<td>$ 15,159,648</td>
</tr>
</tbody>
</table>

(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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>10 Library Admin</td>
<td>2.000</td>
<td>2.000</td>
<td>2.000</td>
<td>2.000</td>
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<tr>
<td>11 Development</td>
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<td>1.450</td>
<td>1.450</td>
<td>1.450</td>
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<tr>
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<td>2.500</td>
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<td>14 Human Resources</td>
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<td>3.000</td>
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<td>15 Events Mgmt</td>
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<td>16 Public Affairs</td>
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<td>42 Reference Services</td>
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<td>43 Central Technology Center (2)</td>
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<tr>
<td>57 Reader Services (new)</td>
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<td><strong>189.780</strong></td>
<td><strong>192.075</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 SEPTEMBER 19, 2017

### Changes

<table>
<thead>
<tr>
<th>CLASS</th>
<th>LEVEL</th>
<th>ANNUAL BASIS</th>
<th>HOURLY BASIS</th>
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<td>CLASS MINIMUM</td>
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<td>LIBRARY AIDE</td>
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<td>$46,550</td>
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<td>Special Fund</td>
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<td>Total Expenditures</td>
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**Kauffman Lifelong Learning Balance Reconciliation**

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<td>Est. Fund Balance as of 6-30-17</td>
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<td>Kauffman Grant</td>
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<td>Estimated Fund Balance at 6-30-18</td>
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