

**Kansas City Public Library
Summary by Fund
Fiscal Year 2009-2010
Operating Budget
August 2009**

REVISED 8-2009	
General Fund	Pgs 4-6
Revenues	18,013,385
Salaries & Fringe	10,186,903
Library Materials	2,342,943
General Operating	3,024,043
Plant Oper & Maint.	2,420,519
Capital Outlay	480,275
Expenditures	18,454,683
Subtotal - Net Surplus (Deficit) before Transfers	(441,298)
Transfer In	466,751
Subtotal - Net Surplus (Deficit)	25,453
Transfer Out	-
Total Net Surplus (Deficit) To be taken from Fund Balance	25,453
Estimated Available Fund Balance 6/30/09	10,500,000

NO CHANGE		
Gifts/Grants	Capital Development	Library Parking Garage
Pg 7	Pg 8-9	
697,000	10,000,000	464,000
73,425		
438,000		
143,250		346,673
52,000	10,900,000	\$50K in repair & maint included above 30,000
706,675	10,900,000	376,673
(9,675)	(900,000)	87,327
(9,675)	(900,000)	87,327
(386,851)		(80,000)
(396,526)	(900,000)	7,327
1,600,000	655,000	130,000
	Plaza LL - Pledges receivable 370,000	
	Capital Camp - Incl. Pledges receivable 350,000	
	Total 1,375,000	

**Summary of Operating Revenue
2006 - 2010**

CLASSIFICATION	2006-2007	2007-2008	2008-2009	2009-2010	Change	2009-2010
	Actual	Actual	Actual	Preliminary		Final
4510 Current Taxes (2)	12,954,345	13,563,418	14,070,400.93	13,743,796	82,222	13,826,018
4520 Back Taxes (3)	862,493	747,896	922,412.55	800,000		800,000
4530 In Lieu of Taxes	30,259	1	28,254.22	40,000		40,000
4540 Replacement Taxes (4)	689,248	622,048	812,369.05	750,000		750,000
4550 Financial Institution Tax	29,360	41,015	168,621.19	50,000		50,000
4560 Interest Distribution (County) (5)	1,260	1,548	39,626.93	40,000		40,000
4570 Interest on Investments	603,227	548,419	187,143.48	200,000		200,000
4560 Contribution	31,500	76,126	66,051	100,000		100,000
4700 Fines & Fees	273,222	294,316	288,078	300,000		300,000
4710 Photocopying	52,873	78,866	74,980	65,000		65,000
4720 Document Delivery	4,436	3,473	2,283	2,500		2,500
4730 On-line Subscription Fees	10,426	183				
4740 Large Print	18,299	5,520	6,811	6,500		6,500
4750 Contracted Services	2					
4790 Shared Automation Services	0	-				
4715 Automated System Income - fees			295,964	295,000		295,000
4716 Automated System Income - Courier			45,204	60,000		60,000
4730 Automated System Income - Databases			53,692	53,700		53,700
4770 Transportation Receipts	55,047	57,240				
4780 Rental Income / Room Rental	2,895	5,217	151,035	140,000		140,000
4781 Event Auxiliary Income				5,000		5,000
4782 Event Pkg, Security & Other				10,000		10,000
4800 State Aid to Libraries	167,260	214,858	181,739	131,700		131,700
4810 Statewide Reference						
4850 Grants		15,000	5,601	50,000		50,000
4855 ESI Fund (See pg 13 & 14)	292,693	827,337	928,434	809,867		809,867
4875 FOL Funding	0	15,000	-	15,000		15,000
4900 Miscellaneous	-1,082	4,206	26,806	15,000		15,000
4910 E-Rate Distributions	133,161	154,053	735,919	248,100		248,100
TOTAL OPER. FUND RECEIPTS	\$16,210,924	\$17,275,739	\$19,091,424	\$17,931,163	\$82,222	\$18,013,385
TRANSFERS IN (6)	\$2,627	186,308	\$700,690	466,751		-
TRANSFERS OUT (6)	(269,052)	(638,342)	(459,483)	-		-
TOTAL OPER. REV. & TRANS	\$15,944,499	\$16,823,705 #	\$19,332,631	\$18,397,914	\$82,222	\$18,013,385

- (1) Amounts based on modified accrual accounting under Generally Accepted Accounting Principles.
- (2) Taxes for the current year, collected through June 30.
- (3) All taxes collected after June 30 for prior year
- (4) 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.
- (5) Interest earned by Jackson County on taxes paid prior to distribution to taxing entities.

(6) Transfers Out & Fund Balance forward (reserve fund used in current year budget):

	2009- 2010	2009- 2010
	Prel. Budget	Final
Bluford Renovation & Equip. - Transferred to Capital Development Fund		
Transfer from Special Revenue Fund- Kauffman Lifelong Learning Grant	310,751	310,751
Transfer of Parking Garage Net Income to General Fund	80,000	80,000
Transfer of Greenwood Society Proceeds to General Fund	50,000	50,000
Helen Nelson Fund- Children's area expansion	28,000	26,000

SUMMARY OF OPERATING EXPENDITURES
GAAP BASIS
2006-2010

CLASSIFICATION	2006-2007 Actual	2007 -2008 Actual	2008 -2009 Actual	2009-2010 Preliminary Budget	Change	2009-2010 Final Budget
Full-time Salaries	\$5,681,526	6,273,826	6,947,700	6,632,028		6,632,028
Part-time Salaries	1,237,011	1,315,919	1,466,997	1,383,978		1,383,978
Substitute	115,298	143,553	145,743	150,000		150,000
TOTAL SALARIES	\$7,033,835	\$7,733,298	\$8,560,440	8,166,006	-	8,166,006
5330 F.I.C.A.	\$522,960	560,344	650,141	624,699		624,699
5331 Workers' Compensation	42,534	43,629	45,107	50,000		50,000
5333 Unemployment Insurance	3,482	6,037	1,865	15,000		15,000
5334 Retirement	424,376	485,059	504,135	491,502		491,502
5335 Tax Savings Plan	3,080	3,685	3,875	4,000		4,000
5336 Health & Welfare Insurance	579,664	650,491	733,645	804,346		804,346
5337 Employee Assistance Program	4,261	6,303	5,847	7,350		7,350
5338 Part-time Subsidy	12,650	10,216	11,135	10,000		10,000
5339 Termination Pay	72,006	-	-	-		-
5340 Educational Assistance	9,753	9,980	4,746	14,000		14,000
5345 Overhead Allocation - KCLC	-18,900	(34,102)	-	-		-
TOTAL FRINGE BENEFITS	\$1,655,866	1,741,642	1,960,496	2,020,897	-	2,020,897
5400 Library Materials (3)	1,868,806.00	2,034,281	1,957,192	1,618,943		1,618,943
5401 Content Development - Prof Services	-	5,184	2,600	2,000		2,000
5402 Freight – Library Materials	14,436.00	11,618	14,071	30,000		30,000
5403 Contracted Ser. - Materials	300,000.00	279,433	260,942	250,000		250,000
5404 Bindery/Preservation	4,341.00	5,000	4,589	7,000		7,000
5405 Electronic Databases	-	-	-	435,000		435,000
TOTAL LIBRARY MATERIALS	\$2,187,583	\$2,335,516	2,239,394	2,342,943	-	2,342,943
5500 Advertising	\$17,831	10,860	3,378	16,500		16,500
5505 General Supplies	251,568	101,080	84,871	71,150		71,150
5506 Computer Supplies	-	67,862	74,921	63,500		63,500
5507 Office Supplies	-	127,031	120,664	67,585		67,585
5509 Furn & Equip - Non-Capitalized	-	4,169	15,354	100		100
5510 Postage	90,061	109,650	158,322	161,200		161,200
5512 Printing/Production	175,802	259,361	195,826	188,400		188,400
5515 Legal Services	30,138	68,033	94,024	60,000		60,000
5516 Audit Expenses	43,432	35,000	35,730	35,000		35,000
5517 Consultant Services	11,415	40,284	19,083	45,200		45,200
5518 Banking Charges	11,803	11,754	14,520	16,500		16,500
5520 Training / Continuing Ed	22,440	11,843	12,077	27,813		27,813
Conference Registration	0	-	-	-		-
5522 Travel	-	3,454	25,151	24,125		24,125
5525 Mileage	8,845	16,667	15,243	6,259		6,259
5526 Meeting	-	-	38,447	28,550		28,550
5521 Conference/Professional Travel	72,879	45,149	-	-		-
5521 Conference Registration	-	-	17,702	23,604		23,604
5523 Membership	46,001	49,985	25,328	25,655		25,655
5524 Shared Automation (KCLC)	249,996	249,996	-	-		-
5530 Rental of Equipment	54,990	60,855	58,755	66,650		66,650
5533 IT Hardware Maint & Repairs	-	-	61,255	110,000		110,000
5534 IT Software Maint contract	-	-	370,249	450,000		450,000
5535 System Software (2)	279,403	310,001	-	-		-
5537 Electronic Cataloging	36,799	33,468	49,802	53,000		53,000
5540 Programming/Promotion	281,041	381,639	331,833	293,500		293,500
5545 Vehicle Expenses	6,867	10,392	9,817	9,000		9,000
5548 Contracted Services (2)	248,224	307,485	386,007	443,600		443,600
5550 Exhibits	29,855	15,935	30,955	25,000		25,000

SUMMARY OF OPERATING EXPENDITURES
GAAP BASIS
2006-2010

CLASSIFICATION	2006-2007 Actual	2007 -2008 Actual	2008 -2009 Actual	2009-2010 Preliminary Budget	Change	2009-2010 Final Budget
5555 Security Services	363,120	554,081	653,997	638,902		638,902
5556 Security Services - Special Events	44,852	22,980	72,953	52,000		52,000
5561 Recruitment	891	4,311	8,363	10,000		10,000
5596 Overhead Alloc - General Op. Enter	(41,850)	(85,555)	-			-
5590 Miscellaneous	12,879	6,902	(16,726)	11,250		11,250
TOTAL GENERAL OPERATING	\$2,349,282	\$2,834,672	\$2,967,901	3,024,043	-	3,024,043
5600 Utilities	\$480,571	561,925	573,495	573,279		573,279
5630 Telecommunications	278,290	258,324	274,142	270,000		270,000
5640 Custodial - Non Contract			39,850	35,000		35,000
5641 Custodial - Contract			423,554	410,472		410,472
5648 Contract Maintenance - Building			41,145	45,000		45,000
5649 Contract Maintenance - Grounds			93,472	92,450		92,450
5650 Contract Maintenance - Equipment			150,779	201,000		201,000
5650 Contractual Maintenance (2)	139,686	79,373	-			-
5655 Building Maintenance (2)	887,231	834,924	-			-
5655 Maintenance & Repairs - Building			157,571	160,000		160,000
5658 Maintenance & Repairs - Grounds			8			-
5660 Maintenance & Repairs - Equipment			15,200	15,000		15,000
5661 Major Repair Replacement	-	-	-			-
5680 Insurance	93,645	88,557	85,268	90,000		90,000
5690 Property Rental	869,004	814,098	519,552	556,800	(84,482)	472,318
5695 Parking/Bus Pass	62,320	71,857	10,129	11,000		11,000
New Parking - Special Events	24,671	35,530	44,590	45,000		45,000
Overhead Alloc - Bldg Op. KCLC	(8,100)	(8,100)	-			-
Overhead Alloc - Bldg Op. Spec		(62,707)	-			-
TOTAL PLANT OPER. & MAIN	\$2,827,318	\$2,673,781	\$2,428,755	2,505,001	(84,482)	2,420,519
5700 Capital Improvements	\$ -					
5710 Furniture & Equipment (Replacement)	866	103,319	56,997	252,275	150,000	402,275
5715 Equipment - IT Hardware	443,717	0	657,087			-
5465 Public Access Equipment		17,377	0	78,000		78,000
5715 Capital Replacement						-
Overhead alloc.- F & E special events	-	(13,301)	-			-
5900 Unrealized gain/loss	(21,388)	-	29,302			-
TOTAL CAPITAL	\$423,195	\$107,395	\$743,386	\$330,275	\$150,000	\$480,275
EXPENDITURES	\$16,477,079	\$17,426,304	\$18,900,372	\$18,389,165	\$65,518	\$18,454,683

- (1) Figures based on modified accrual accounting under Generally Accepted Accounting Principles.
- (2) Contracted Maintenance account merged into Contracted Services, Bldg Maintenance and System Software.
- (3) 2006-2007 moved \$300,000 for processing services into Contracted Services. - 2007 - 2008 - Moved back
- (4) Actual column is estimated for Materials processing
- (5) Moved KCLC & Ext Event Funds to General Fund

**Kansas City Public Library
FY 2009 - 2010
Gifts / Grants Detail Budget
August 2009**

Current Year Revenues

Friends of the Library	32,000
Kauffman/Ingram Book Fund	286,000
Helen Nelson	54,000
KC Research	-
Greenwood Society	125,000
Other (Grants)	200,000

TOTAL FUND RECEIPTS	697,000
----------------------------	----------------

Expenditures

Total Salaries & Fringe	73,425	(2)
Total Library Materials	438,000	(1)
Total General Operating	143,250	(2)
Total Plant Operations & Maint		
Total Capital	52,000	(2)
Total Expenditures	706,675	

Transfer (In) / Out		
Transfer (In) / Out (Capital)	386,851	(3)
Total Transfers	386,851	

Net Surplus (Deficit)	(396,526)
From Fund Balance	

Source of Funds - Library Material Expenditures

(1) Kauffman/Ingram Book fund	286,000
Collection enhancement - 1021	50,000
Two NEHs	40,000
Children's Book Fund - 1031	12,000
Other	50,000
Total	<u>438,000</u>

Source of Funds - Other Operating Expenditures

(2) KC Research Project	108,675
FOL - Branch & Programming	32,000
FOL Scholarship	2,000
Helen Nelson Funds - Prog./Materials for Srs - Block Business Center	26,000
Other	100,000
Total	<u>268,675</u>

KC Research	
Salary & Fringe	73,425
General Oper	33,250
Capital Outlay	2,000
Total	108,675

(3) **Transfers Out**

Helen Nelson Fund to GF - Central Children's area expansion.	26,000
Greenwood to GF	50,000
Kauffman Lifelong Learning Grant	310,851
Total	<u>386,851</u>

**Kansas City Public Library
 Summary of Capital Projects
 Fiscal Year 2009-2010 Budget
 August 2009**

	Central Acquisition	Bluford	Total
Construction / Building / Renovations	9,700,000	1,200,000	10,900,000
TOTAL CAPITAL PROJECT	<u>\$ 9,700,000</u>	<u>\$ 1,200,000</u>	<u>\$ 10,900,000</u>

Anticipated completion % in Current Fiscal Year	100%	100%
--	-------------	-------------

Current Fiscal Year Budget Capital Development Fund	<u>\$ 9,700,000</u>	<u>\$ 1,200,000</u>	<u>\$ 10,900,000</u>
--	---------------------	---------------------	----------------------

Funding Source	Bond Financing	General Fund Reserve
	\$ 9,700,000	\$ 350,000
		Private Fundraising
		\$ 850,000

The Kansas City Public Library
 Capital Plan
 FY 2009 - 2010
 August 2009

Project	Notes	Total Estimated Expenditure	Planned FY 2009-2010	Budgeted 2009 - 2010	Budgeted FY 2009 - 2010	Comments
Branches				General Fund	Capital Dev	Grants/Gifts
Branch Renovation Project	Renovation of 5 of the branches that were built in the 80's and 90's. Bluford planned for completion in FY 2010 - \$100K spent in FY 09	\$ 5,200,000	\$ 550,000		\$550,000	\$350,000 From Reserve
	Bluford Fundraising - received		\$ 550,000		550,000	
	Bluford Fundraising - remaining		\$ 300,000		300,000	
Parking Lot Repair and Modifications	Northeast, Southeast, Trails and Ruiz. We need to relocate the handicapped parking spots at Ruiz	\$ 75,000	\$ -			
A/V Equipment Package	All Branches	\$ 250,000	\$ 50,000			50,000
Video Surveillance Upgrade	For Northeast and Southeast systems.	\$ 150,000				
Keypad Access System	several branches	\$ 60,000				
HVAC Replacement	Southeast	\$ 60,000				
Flooring Replacement	Southeast, Ruiz and Westport	\$ 200,000	\$ 50,000	50,000		
Fire Alarm for Westport	The existing Westport building does not currently have a Fire Alarm installed	\$ 10,000	\$ 10,000	10,000		
Total Branches		\$ 6,005,000	\$ 1,310,000			
Central						
Audio Visual Space	Remodeling of the A/V area	\$ 528,000				
Rooftop Garden	Redesign of the rooftop garden	\$ 310,000				
Soft Seating and tables	Additional seating and tables throughout Central	\$ 25,000	\$ 25,000	25,000		
Interior Wayfinding Signage	Refabrication of the wayfinding signage for Central	\$ 100,000	\$ 50,000	50,000		
Parking Garage Upgrades and Repairs	Parking Garage Maintenance	\$ 200,000.00	\$ 80,000	Parking Garage direct		80,000
Building Acquisition from DTC (Including Issuance cost & maximum debt service fund if required)	Acquisition of the Central Library	\$ 9,700,000	\$ 9,700,000		9,700,000	Assessing financing arrangements
Kirk Hall Furnishings - Al Holm Designs	Designs by Al Holm for Kirk Hall	\$ 85,000	\$ 65,000	65000		
Total Central		\$ 10,948,000	\$ 9,920,000			

The Kansas City Public Library
 Capital Plan
 FY 2009 - 2010
 August 2009

Project	Notes	Total Estimated Expenditure	Planned FY 2009-2010	Budgeted 2009 - 2010	FY Budgeted FY 2009 - 2010	Comments
Plaza						
Truman Forum Exhibit	Completion of Truman Exhibit - Plaza Truman Forum	\$ 500,000				
End Panels	End panels for tall shelving	\$ 85,000				
Total Plaza		\$ 585,000	\$ -			
Other						
Overhead PAGING System	Paging system for emergencies and announcements	\$ 150,000	\$ 25,000	25,000		
Self-Check Out and Self Service Project	Initiative to provide more self service to our customers	\$ 300,000	\$ 100,000		100,000	
RFID Project		\$ 3,000,000				
Total Other		\$ 3,450,000	\$ 125,000			
Total Expenditures		\$ 20,988,000	\$ 11,355,000	225,000	10,900,000	150,000
Funding Summary:						
Capital Campaign - Central Library			FY2009-2010			
Capital Development Fund			550,000		550,000	
Grants			150,000		150,000	
Capital Development Fund - From Library Reserves			350,000		350,000	
Private Fundraising - Central Library						
Private Fundraising - Branches			300,000		300,000	
Library Foundation						
Financing			9,700,000		9,700,000	
Operating Budget - GF			225,000	225,000		
Private Fundraising - Truman Center						
Parking Garage Fund or Direct			80,000			80,000
Total Funding			\$ 11,355,000	225,000	10,900,000	150,000
						80,000

ESTIMATED TAX REVENUE
FY 2009 - 2010
August 2009

The schedule below shows the computation of estimated current tax receipts for the 2009-2010 fiscal year. As indicated, we expect to receive approximately \$13,826,018 in real estate, personal and other tangible property taxes during the new fiscal year.

	Assessed Valuation July 2009 (a)	2009 -2010 Tax Rate (b)	Total (c)	2009-2010 ESTIMATED TAX RECEIPTS		
				% Collected (d)	Amount Uncollected (e)	Amount Collected (f)
A Real Estate	2,307,881,915	0.4991	\$ 11,518,639	88.9%	\$ 1,282,024	\$ 10,236,614
B Personal Property	689,573,979	0.4991	3,441,664	91.5%	292,541	3,149,122
C Railroads & utilities (g)	90,943,484	0.4991	453,899	97.0%	13,617	440,282
TOTAL REVENUE	\$ 3,088,399,378		\$ 15,414,201		\$ 1,588,183	\$ 13,826,018

- (a) Estimated assessed valuation for 2009 reported by Jackson County and estimated railroad and utility valuations reported by the State Tax Commission.
- (b) 2009 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 2009-2010 (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 2009-2010.
- (f) Amount of Current Tax Revenue Budgeted by District for Expenditures in FY 2009-2010.
- (g) State assessed real estate and personal property.

**SUMMARY OF AUTHORIZED AND PROPOSED
POSITIONS BY UNIT
Full-Time Equivalent Positions (FTE's)
2004-2009**

DEPT	DEPARTMENT/BRANCH	Proposed				
		2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
10	Library Administration (ED & AD)	1.000	2.000	3.000		
10	Library Administration (4)				2.000	2.000
11	Development (4)				1.000	1.000
12	Executive Services	4.450	3.000	3.000	3.000	3.000
14	Human Resources	4.000	4.000	4.500	5.000	5.000
15	Events Management			1.000	1.330	2.080
16	Public Affairs	7.000	10.000	10.000		
16	Public Affairs (5)				6.750	7.300
17	ESI (5)				6.750	6.200
18	Finance	3.500	3.500	4.420	3.590	3.590
19	Library Service Prog (replaced KCLC bleow)					3.080
20	Operations	1.000	3.000	2.000	2.000	2.000
24	Plant Operations (1)	8.500	11.000	11.500	12.500	12.250
34	Collections Mangement (6)	26.950	25.500	25.290	30.680	30.680
	KCLC Support Team (2)		4.000	4.080	4.080	
36	Information Technology Services	13.000	11.000	10.000	10.000	9.000
40	Central Library Administration	1.000	1.000	2.000	1.000	1.000
42	Reference Services	15.000	14.500	15.100	14.000	12.605
45	Customer Services	14.925	14.000	14.800		
45	Customer Services (7)				8.850	6.350
46	AV (7)				4.400	3.220
48	Central Youth Services (8)				4.500	4.000
50	Collection Development (6)			1.000	3.000	
52	Central Collection Maintenance (6)	9.000	8.000	7.000		
54	Missouri Valley Special Collections	6.000	6.500	6.000	5.880	5.000
55	Youth Services	6.000	5.600			
55	Children's Services (3) & (8)			4.500	1.000	1.000
56	Teen Services (3)			1.000	1.000	1.000
60	Branch Administration	1.600	1.000	1.000	1.000	1.000
62	Lucile H. Bluford	7.200	7.200	7.200	7.200	6.800
64	Southeast	7.200	6.800	6.800	6.800	6.800
66	North-East	7.200	7.600	7.710	7.700	6.520
68	Plaza	18.700	18.600	19.000	19.000	17.250
70	Waldo Community	9.900	9.400	9.400	9.400	9.040
72	Irene H. Ruiz Biblioteca de las Américas	4.175	3.700	3.700	3.700	3.700
74	Westport	6.300	5.300	5.800	5.800	4.800
76	Trails West	9.900	9.400	9.400	9.400	9.000
78	Library Outreach	3.880	3.880	3.880	3.880	3.880
80	Sugar Creek	2.260	1.760	1.650	1.660	1.750
TOTAL FTEs		199.640	201.240	205.730	207.850	191.895

(1) * 0.5 for Digital Imaging project, and 2.0 for KC Research project.

(2) Moved from ITS FY 2006-2007

(3) Youth Services divided into Children's Services and Youth Services in FY 2007-2008

(4) Library Admin divided into Library Admin and Development in FY 2008-2009

(5) Public Affairs divided into Public Affairs and ESI in FY 2008-2009

(6) Collection Maintenance and Collection Development merged into Collection Management (Purchasing and Distribution)

(7) Customer Services divided into Customer Services and AV in FY 2008-2009

(8) Central Youth divided out from Children's Services in FY 2008-2009

KANSAS CITY PUBLIC LIBRARY
SALARY SCHEDULE EFFECTIVE JULY 1, 2007

CLASS	ANNUAL BASIS			HOURLY BASIS			
	LEVEL	CLASS MINIMUM	MIDPOINT	CLASS MAXIMUM	CLASS MINIMUM	MIDPOINT	CLASS MAXIMUM
LIBRARY AIDE	1	\$16,000	\$20,000	\$24,000	\$7.69	\$9.62	\$11.54
LIBRARY ATTENDANT	3	\$19,360	\$24,200	\$29,040	\$9.31	\$11.63	\$13.96
LIBRARY TECHNICAL ASSISTANT	5	\$23,426	\$29,282	\$35,138	\$11.26	\$14.08	\$16.89
SR. LIBRARY TECHNICAL ASSISTANT	7	\$28,345	\$35,431	\$42,517	\$13.63	\$17.03	\$20.44
LIBRARY ASSOCIATE TECHNICAL/SKILLS/MAINTENANCE	8	\$31,179	\$38,974	\$46,769	\$14.99	\$18.74	\$22.49
LIBRARIAN PROFESSIONAL	10	\$37,727	\$47,159	\$56,591	\$18.14	\$22.67	\$27.21
SR. LIBRARIAN SR. PROFESSIONAL	11	\$41,500	\$51,875	\$62,250	\$19.95	\$24.94	\$29.93
MANAGER	13	\$48,646	\$62,769	\$76,891	\$23.39	\$30.18	\$36.97
DIRECTOR	14	\$53,510	\$73,275	\$93,039	\$25.73	\$35.23	\$44.73
DEPUTY EXECUTIVE DIRECTOR	15	\$64,747	\$83,545	\$102,343	\$31.13	\$40.17	\$49.20

**Kansas City Public Library
BUDGET FY 2009-2010 (August 2009)
ESI & Kauffman Lifelong Learning Grant Reconciliation**

	Public Affairs		Public Affairs		Public Affairs		Events Mgmt		Central Admin. Programming for Children's		Total ESI Budget
	ESI Funding	Kauffman Lifelong Learning Grant	General Fund	ESI Funding	ESI Funding	ESI Funding	ESI Funding	ESI Funding	ESI Funding	ESI Funding	
Total Salaries	301,101	124,576	239,269	91,125							392,226
Total Fringe	82,785	32,831	63,952	31,556							114,341
5500 Advertising	3,000	1,700	3,300								3,000
5507 Office Supplies		1,020	1,980								-
5510 Postage	7,000	2,380	4,620								7,000
5512 Printing/Production	60,000	62,100	42,900								60,000
5517 Consultant Services	10,800	1,836	3,564								10,800
5521 Conf Registration & Travel	1,700	3,300	5,000								1,700
5540 Programming/Promotion	110,000	72,100	42,900								122,000
5550 Exhibits	20,000	1,700	3,300								20,000
5556 Security - Special Events	27,000	3,400	6,600								27,000
5548 Contracted Services	16,800	3,808	7,392								16,800
5590 Miscellaneous	-										-
5696 Parking - Special Events	35,000										35,000
Total General Oper. & Bldg Oper.	291,300	153,344	121,556	-							303,300
Total Expenditures	675,186	310,751	424,777	122,681							809,867

Kauffman Lifelong Learning Balance Reconciliation	
Estimated Fund Balance as of 6-30-09	\$ 800,000
Additional Grant allocation FY 09 - 10	800,000
Estimated Interest Earnings - thru June 30, 11	12,000
Budgeted for 09-10	(310,751)
Estimated Fund Balance at June 30, 2010	1,301,249
Additional Allocation in future years	2,400,000

ESI Fund Balance Reconciliation	
Estimated Fund Balance as of 6-30-09	\$ 804,000
Includes remaining balance held at KCPL Foundation	5,867
Estimated Interest Earnings - thru June	(809,867)
Budgeted for 09-10	
Estimated Fund Balance at June 30, 2010	-

**Kansas City Public Library
BUDGET FY 2009-2010 (August 2009)
ESI Salary Allocation by FTE**

<u>FTE</u>	<u>POSITION</u>	<u>ESI Allocation</u>	<u>Kauffman - Lifelong Learning Grant</u>	<u>Library Base Allocation</u>
	Public Affairs Budget			
1.00	Deputy Executive Director	40%	20%	40%
1.00	Sr. Librarian/Professional - Design	40%	20%	40%
1.00	Librarian/Professional - Design	60%	20%	20%
1.00	Librarian/Professional - Web Developer	60%	20%	20%
1.00	Librarian/Professional - Communication Specialist	60%	20%	20%
1.00	Librarian/Professional - Communication Specialist	60%	20%	20%
1.00	Librarian/Professional - Communication Specialist	60%	20%	20%
1.00	Manager	40%	20%	40%
1.00	Librarian/Professional - Admin	40%	20%	40%
1.00	Sr Librarian Technical Assistant	40%	20%	40%
1.00	Manager - Web Design	40%	20%	40%
1.00	Sr Librarian/Professional - Web	40%	20%	40%
0.50	Librarian/Professional - Design (new .5 FTE)	80%	20%	0%
1.00	Librarian/Professional - Volunteer Coord.	0%	0%	100%
	Special Events Budget			
1.00	Sr Librarian/Professional - Event Mgr	100%	0%	0%
0.75	Tech - Maint - AV (Facilities)	75%	0%	25%
0.33	Librarian/Professional - Financial Acct	33%	0%	67%

15.58