

**Kansas City Public Library  
Fiscal Year 2021-2022  
Operating Budget - Summary by Fund  
Final September 2021**

	<u>General Fund</u> Pg 6-10	<u>Gifts/Grants</u> Pg 11	<u>Capital Development Fund</u> Pg 12-13	<u>Library Parking Garage</u>
<b>Revenues</b>	<b>\$ 25,932,221</b>	<b>\$ 4,139,000</b>	<b>\$ 500,000</b>	<b>\$ 430,000</b>
Salaries & Fringe	15,019,290	360,000		
Library Materials	2,294,000	350,000		
General Operating	3,867,375	405,000		330,000
Plant Oper & Maint.	3,153,688	-		
Capital Outlay	800,000	2,485,000	1,565,000	100,000
<b>Expenditures</b>	<b>25,134,352</b>	<b>3,600,000</b>	<b>1,565,000</b>	<b>430,000</b>
<b>Subtotal - Net Surplus (Deficit) Before Transfers</b>	<b>797,869</b>	<b>539,000</b>	<b>(1,065,000)</b>	<b>-</b>
Transfer In	529,000		1,300,000	
Transfer Out	(1,300,000)	(529,000)		
<b>Total Net Surplus / (Deficit)</b>	<b>26,869</b>	<b>10,000</b>	<b>235,000</b>	<b>-</b>
<b>Est. Available Fund Balance (GF Unassigned) 6/30/21</b>	<b>\$ 12,000,000</b>	<b>\$ 1,250,000</b>	<b>\$ 1,600,000</b>	<b>\$ 280,000</b>

# Kansas City Public Library

## Summary of Operating Revenue

Account	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	
	Actual	Actual	Actual	Actual	Actual	Peliminary Budget	Change	Final Budget
4510 Current Tax (1)	\$14,515,295	\$14,715,834	\$16,447,969	\$21,320,591	\$21,225,915	\$21,621,218	\$615,575	\$22,236,793
4515 Protested Taxes	\$522,035	\$406,705	\$244,086	\$1,009,840	(\$400,000)	(\$200,000)		(\$200,000)
4520 Back Tax (2)	\$1,114,943	\$1,135,819	\$936,248	\$313,636	\$900,000	\$1,200,000		\$1,200,000
4530 In Lieu of Taxes	\$504,273	\$823,409	\$369,367	\$186,791	\$200,000	\$300,000		\$300,000
4540 Replacement Taxes (3)	\$874,929	\$938,707	\$1,007,561	\$1,156,526	\$1,000,000	\$1,120,000		\$1,120,000
4550 Financial Institution Taxes	\$135,684	\$135,304	\$63,146	\$217,716	\$100,000	\$200,000		\$200,000
4560 Interest Distribution (County) (	\$1,001	\$915	\$872	\$1,037	\$1,500	\$1,500		\$1,500
4570 Interest on Investments	\$92,944	\$185,542	\$286,084	\$218,359	\$75,000	\$75,000		\$75,000
4600 Contribution	\$87,713	\$102,866	\$96,707	\$67,112	\$130,000	\$200,000		\$200,000
4700 Fines and Fees	\$102,754	\$101,847	\$88,281	\$11,141	\$4,200	\$4,200		\$4,200
4710 Photocopying and Printing	\$83,010	\$77,650	\$90,462	\$82,666	\$45,000	\$45,000		\$45,000
4715 Automated System Income - Fe	\$347,830	\$323,580	\$289,794	\$239,352	\$233,904	\$222,158		\$222,158
4720 Document Delivery	\$1,310	\$741	\$627	\$412	\$1,500	\$1,500		\$1,500
4740 Large Print Contract	\$3,808	\$3,510	\$740	\$0	\$0	\$0		\$0
4750 Contracted Services (Coffee Sh	\$73,287	\$78,009	\$81,502	\$58,637	\$30,000	\$30,000		\$30,000
4780 Room Rental Income	\$118,723	\$107,740	\$97,124	\$79,501	\$60,000	\$60,000		\$60,000
4850 E-Rate Distribution	\$146,417	\$105,766	\$116,698	\$106,241	\$140,303	\$101,071		\$101,071
4860-1 State Aid to Public Libraries	\$74,354	\$130,122	\$130,131	\$156,383	\$150,000	\$150,000		\$150,000
4865 Grant	\$2,000	\$0	\$0	\$0	\$25,000	\$25,000		\$25,000
4900 Miscellaneous	\$115,724	\$67,365	\$48,422	\$31,053	\$10,000	\$30,000		\$30,000
4901 Postage Revenue	\$34,825	\$36,720	\$34,169	\$28,587	\$15,000	\$30,000		\$30,000
4902 Passport Revenue	\$28,625	\$117,590	\$188,509	\$116,516	\$60,000	\$100,000		\$100,000
<b>Total Operating Revenues</b>	<b>\$18,981,484</b>	<b>\$19,595,741</b>	<b>\$20,618,499</b>	<b>\$25,402,097</b>	<b>\$24,007,322</b>	<b>\$25,316,646</b>	<b>\$615,575</b>	<b>\$25,932,221</b>
<b>Transfers (5)</b>								
7100 Transfer In	735,575	658,816	640,269	661,972	575,000	529,000		529,000
7200 Transfer Out	(686,598)	(332,039)	(515,683)	(2,000,000)	(2,100,000)	(1,200,000)	(100,000)	(1,300,000)
<b>Total Operating Revenue &amp; Transfers</b>	<b>\$19,030,460</b>	<b>\$19,922,517</b>	<b>\$20,743,085</b>	<b>\$24,064,069</b>	<b>\$22,482,322</b>	<b>\$24,645,646</b>	<b>\$515,575</b>	<b>\$25,161,221</b>

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.

# Kansas City Public Library Summary of Operating Revenue

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022		2021-2022
Account	Actual	Actual	Actual	Actual	Actual	Peliminary Budget	Change	Final Budget

**Detail of Transfers**

Transfer from Special Revenue Fund-Kauffman Strategic Grant	\$ 390,000
Transfer of Parking Garage Net Income to General Fund	\$ -
Transfer from Swanson Sanders Strategic Endowment Fund	\$ 69,000
Transfer of Greenwood Society Proceeds to General Fund	\$ 70,000
Transfer Capital Development from General Fund	(\$1,300,000)

## Kansas City Public Library Summary of Operating Expenses

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022		2021-2022
Account	Actual	Actual	Actual	Actual	Actual	Preliminary Budget	Change	Final Budget
<b>Expenses</b>								
Full-time Salaries	\$7,165,362	\$7,317,446	\$7,440,832	\$7,884,439	\$8,182,938	\$9,173,792	\$230,000	\$9,403,792
Part-time Salaries	\$1,370,660	\$1,420,773	\$1,539,677	\$1,765,642	\$1,827,622	\$1,800,799	\$115,000	\$1,915,799
Substitute	\$249,608	\$197,674	\$179,770	\$89,592	\$130,000	\$100,000		\$100,000
Total Salaries	\$8,785,630	\$8,935,893	\$9,160,279	\$9,739,673	\$10,140,560	\$11,074,591	\$345,000	\$11,419,591
5330 FICA	\$629,926	\$637,919	\$649,282	\$702,692	\$731,134	\$800,582	\$25,000	\$825,582
5331 Work's Comp	\$39,389	\$28,297	\$25,834	\$40,308	\$40,308	\$49,500		\$49,500
5333 Unemployment	\$1,939	\$4,097	\$6,940	\$3,583	\$7,000	\$10,000		\$10,000
5334 Retirement	\$628,137	\$676,522	\$699,768	\$891,741	\$997,992	\$1,079,863	\$45,000	\$1,124,863
5335 Tax Savings Plan	\$2,523	\$2,547	\$2,401	\$1,380	\$3,000	\$3,000		\$3,000
5336 Health & Welfare Insurance	\$1,014,649	\$1,109,105	\$1,139,445	\$1,135,048	\$1,143,934	\$1,568,754		\$1,568,754
5337 Employee Assistance	\$5,585	\$5,530	\$5,475	\$5,475	\$6,500	\$6,500		\$6,500
5338 Part Time Subsidy	\$8,863	\$5,929	\$5,905	\$6,335	\$8,500	\$6,500		\$6,500
5340 Educational Assistance	\$2,929	\$6,169	\$2,700	\$1,800	\$3,000	\$5,000		\$5,000
Total Fringe Benefits	\$2,333,940	\$2,476,114	\$2,537,750	\$2,788,362	\$2,941,368	\$3,529,699	\$70,000	\$3,599,699
5400 Library Materials	\$1,531,438	\$1,618,711	\$1,598,831	\$2,243,125	\$1,550,000	\$1,550,000		\$1,550,000
5402 Freight-Library Materials	\$7,517	\$699	\$1,209	\$1,146	\$2,500	\$2,500		\$2,500
5403 Library Materials Processing (3)	\$238,069	\$251,743	\$214,740	\$233,285	\$250,000	\$250,000		\$250,000
5404 Bindery/Preservation	\$4,069	\$4,345	\$3,585	\$1,325	\$10,000	\$9,000		\$9,000
5405 Digital Databases	\$328,908	\$283,548	\$332,500	\$222,863	\$520,500	\$482,500		\$482,500
Total Library Materials	\$2,110,002	\$2,159,046	\$2,150,865	\$2,701,744	\$2,333,000	\$2,294,000	\$0	\$2,294,000
5500 Advertising	\$7,558	\$6,441	\$15,167	\$6,183	\$39,000	\$31,500		\$31,500
5501 Cost of Food Sales	\$42,525	\$45,160	\$44,789	\$22,583	\$20,000	\$40,000		\$40,000
5505 General Supplies	\$36,253	\$43,853	\$58,988	\$88,079	\$53,800	\$91,900		\$91,900
5506 Computer Supplies	\$22,086	\$17,252	\$26,248	\$30,391	\$15,000	\$26,000		\$26,000
5507 Office Supplies	\$51,828	\$56,660	\$44,588	\$53,726	\$70,172	\$71,750		\$71,750
5508 Furn & Equip - Non-Capitalized	\$19,602	\$30,639	\$29,921	\$33,456	\$62,500	\$32,500		\$32,500
5509 Business Meeting - Food & Supplies	\$8,634	\$23,871	\$21,256	\$26,972	\$20,475	\$22,100		\$22,100
5510 Postage	\$75,377	\$74,288	\$92,875	\$93,934	\$69,920	\$86,620		\$86,620
5512 Printing/Production	\$79,646	\$42,033	\$67,449	\$58,736	\$57,550	\$58,900		\$58,900
5513 Printing Event Calendar	\$0	\$0	\$0	\$31,880	\$29,850	\$29,850		\$29,850
5520 Programming/Promotion - General	\$208,339	\$132,119	\$205,813	\$243,209	\$183,236	\$366,999		\$366,999
5530 Exhibits	\$8,524	\$8,244	\$9,268	\$12,695	\$25,000	\$25,000		\$25,000
5533 Legal Service	\$37,789	\$47,166	\$68,102	\$59,050	\$50,000	\$50,000		\$50,000
5534 Audit Expenses	\$42,181	\$38,674	\$37,458	\$40,893	\$45,000	\$50,000		\$50,000
5535 Professional Services - Consulting	\$77,591	\$88,575	\$157,082	\$314,574	\$63,800	\$225,500		\$225,500
5538 Banking Charges	\$23,265	\$23,044	\$23,751	\$28,097	\$23,000	\$25,500		\$25,500

## Kansas City Public Library Summary of Operating Expenses

Account	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	
	Actual	Actual	Actual	Actual	Actual	Preliminary Budget	Change	Final Budget
5539 Legislative/Government			\$226,826	\$0	\$0	\$0	\$0	
5540 Registration - Conference & Continuing E	\$18,333	\$32,369	\$37,972	\$42,436	\$24,203	\$34,700	\$34,700	
5541 Travel/Mileage	\$62,537	\$62,814	\$65,782	\$56,248	\$33,088	\$32,275	\$32,275	
5545 Membership Dues	\$24,774	\$49,687	\$27,020	\$28,265	\$32,230	\$30,710	\$30,710	
5548 Rental of Equipment	\$24,432	\$24,264	\$17,114	\$19,631	\$23,750	\$22,949	\$22,949	
5550 IT Hardware Maint & Repairs	\$29,938	\$57,011	\$102,658	\$83,772	\$159,660	\$174,771	\$174,771	
5551 IT Software Maint Contracts/Services	\$452,298	\$436,546	\$440,593	\$400,197	\$420,054	\$392,000	\$392,000	
5552 IT Software - Non-Capitalized	\$34,011	\$31,264	\$68,260	\$40,807	\$69,000	\$73,000	\$73,000	
5555 Electronic Cataloging	\$43,054	\$45,268	\$35,952	\$38,428	\$55,000	\$41,000	\$41,000	
5558 Vehicle Expenses	\$10,713	\$20,388	\$15,846	\$13,056	\$27,000	\$27,000	\$27,000	
5560 Contracted Services	\$381,247	\$579,243	\$821,115	\$863,696	\$855,771	\$872,735	\$100,000	\$972,735
5563 Security Guards - Special Events	\$23,263	\$17,509	\$19,510	\$14,934	\$16,500	\$20,500	\$20,500	
5564 Security Guards	\$564,517	\$611,516	\$654,842	\$594,635	\$718,900	\$786,072	\$786,072	
5571 Recruitment	\$5,255	\$9,891	\$22,348	\$7,470	\$10,000	\$5,000	\$5,000	
5590 Miscellaneous	\$13,695	\$26,346	\$19,144	\$40,100	\$12,500	\$20,544	\$20,544	
<b>Total General Operating</b>	<b>\$2,429,265</b>	<b>\$2,682,134</b>	<b>\$3,477,738</b>	<b>\$3,388,133</b>	<b>\$3,285,958</b>	<b>\$3,767,375</b>	<b>\$100,000</b>	<b>\$3,867,375</b>
5600 Utilities	\$827,476	\$935,314	\$880,802	\$753,211	\$936,800	\$962,100	\$962,100	
5630 Telecommunications	\$248,266	\$231,919	\$206,239	\$229,233	\$217,329	\$275,773	\$275,773	
5640 Custodial - Non Contract	\$5,322	\$5,972	\$13,503	\$1,098	\$10,000	\$10,000	\$10,000	
5641 Custodial - Contract	\$443,253	\$479,934	\$448,632	\$365,981	\$440,625	\$430,438	\$430,438	
5648 Contract Maintenance - Building	\$66,033	\$62,431	\$87,795	\$40,988	\$75,000	\$65,000	\$65,000	
5649 Contract Maintenance - Grounds	\$60,858	\$68,344	\$101,597	\$91,837	\$80,000	\$80,000	\$80,000	
5650 Contractual Maintenance - Equipment	\$205,135	\$280,331	\$227,575	\$160,842	\$198,698	\$202,499	\$202,499	
5655 Maintenance & Repairs - Building	\$131,018	\$126,305	\$137,402	\$116,961	\$125,000	\$125,000	\$125,000	
5658 Maintenance & Repairs - Grounds	\$5,182	\$9,662	\$5,245	\$44,633	\$9,000	\$9,000	\$9,000	
5660 Maintenance & Repairs - Equipment	\$93,140	\$136,163	\$140,534	\$144,806	\$90,000	\$90,000	\$90,000	
5680 Insurance	\$115,109	\$116,502	\$121,124	\$138,771	\$145,000	\$210,000	\$210,000	
5685 Lease Purchase	\$460,135	\$548,048	\$544,024	\$544,904	\$550,592	\$545,992	\$545,992	
5690 Property Rental (2)	\$16,800	\$16,800	\$16,800	\$37,460	\$76,800	\$68,886	\$68,886	
5696 Parking Special Events	\$76,447	\$78,268	\$108,508	\$85,824	\$73,900	\$79,000	\$79,000	
<b>Total Building Operations and Maintenance</b>	<b>\$2,754,171</b>	<b>\$3,095,995</b>	<b>\$3,039,780</b>	<b>\$2,756,549</b>	<b>\$3,028,744</b>	<b>\$3,153,688</b>	<b>\$0</b>	<b>\$3,153,688</b>
5700 Capital Outlay - Construction & Other Im	(\$30)	\$278,168	\$5,179	\$0	\$0	\$0	\$0	
5710 Capital Outlay - Furniture & Equipment	\$127,302	\$2,182	\$110,541	\$197,964	\$350,000	\$500,000	\$500,000	
5715 Capital Outlay - IT Equipment	\$200,421	\$143,256	\$210,913	\$198,435	\$350,000	\$300,000	\$300,000	
5716 Capital Outlay - IT Software	\$0	\$0	\$33,192	\$0	\$0	\$0	\$0	
<b>Total Capital Outlay</b>	<b>\$327,693</b>	<b>\$423,606</b>	<b>\$359,825</b>	<b>\$396,399</b>	<b>\$700,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>
5820 Gain/Loss on Capital Disposal	(\$1,287)	\$11,522	\$0	\$843	\$0	\$0	\$0	\$0

## Kansas City Public Library Summary of Operating Expenses

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022		2021-2022
Account	Actual	Actual	Actual	Actual	Actual	Preliminary Budget	Change	Final Budget
Total Others	(\$1,287)	\$11,522	\$0	\$843	\$0	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$18,739,414</b>	<b>\$19,784,309</b>	<b>\$20,726,237</b>	<b>\$21,771,703</b>	<b>\$22,429,629</b>	<b>\$24,619,352</b>	<b>\$515,000</b>	<b>\$25,134,352</b>

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

**Kansas City Public Library  
FY 2021- 2022  
Gifts / Grants Detail  
Final September 2021**

	<b>Total</b>	<b>Kauffman / Ingram Book Fund</b>	<b>Kauffman Programming Grant</b>	<b>Greenwood Society</b>	<b>Swanson Sanders Strategic Endowment</b>	<b>Digital Inclusion Grants / Special Library Initiatives</b>	<b>Other (Grants/ Friends / LSTA)</b>	<b>E-Rate &amp; Outreach Vehicle Projects</b>
<b>Current Year Revenues</b>								
Contribution/Grant	3,820,000		390,000	85,000		610,000	400,000	2,335,000
Endowment Draw	319,000	250,000			69,000			
<b>TOTAL FUND RECEIPTS</b>	<b>4,139,000</b>	<b>250,000</b>	<b>390,000</b>	<b>85,000</b>	<b>69,000</b>	<b>610,000</b>	<b>400,000</b>	<b>2,335,000</b>
<b>Estimated Expenditures</b>								
Total Salaries & Fringe	360,000					260,000	100,000	
Total Library Materials	350,000	250,000				50,000	50,000	
Total General Operating	405,000			5,000		250,000	150,000	
Total Plant Operations & Maint	-							
Total Capital Outlay / Equipment	2,485,000					50,000	100,000	2,335,000
<b>Total Expenditures</b>	<b>3,600,000</b>	<b>250,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>610,000</b>	<b>400,000</b>	<b>2,335,000</b>
<b>Transfer (In) / Out to GF</b>	<b>529,000</b>		390,000	70,000	69,000			
<b>Total Transfers</b>	<b>529,000</b>	<b>-</b>	<b>390,000</b>	<b>70,000</b>	<b>69,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Surplus (Deficit)</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Kansas City Public Library**  
**Summary of Capital Development Fund Projects**  
**Fiscal Year 2021-2022 - Final September 2021**

	<b>Capital Projects</b>
<b>Construction / Building / Renovations</b>	975,000
<b>Furniture, Fixtures and Equipment</b>	590,000
<b>TOTAL CAPITAL PROJECT</b>	<b><u>\$ 1,565,000</u></b>

<b>Anticipated completion % in Current Fiscal Year</b>	<b>100%</b>
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<b>Current Fiscal Year Budget Capital Development Fund</b>	<b><u>\$ 1,565,000</u></b>
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<b>Funding Source</b>	<b>Capital Development Fund</b>
Fund Bal 6-30-21	<b>\$ 1,600,000</b>
Final Fundraising - NE	<b>\$ 500,000</b>
Transfer-in from GF	<b>\$ 1,300,000</b>
<b>Total</b>	<b>3,400,000</b>

Est. Fund Balance 6-30-22	1,835,000
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**The Kansas City Public Library  
Capital Plan FY 2021 - 2022  
Final September 2021**

Project	Notes	Total Estimated Expenditure		Planned FY 2020-2021		Budgeted FY 2020 - 2021	Budgeted FY 2020 - 2021	Estimated FY 2020 - 2021
						<b>General Fund</b>	<b>Capital Development Fund</b>	<b>Grants/Gifts</b>
Various Equipment and Furniture Needs	Furniture, mobile training lab, add value stations, equipment racks, book carts, signage etc.	\$ 100,000		\$ 100,000		60,000		40,000
Parking Lot & Sidewalk Repair and Modifications	Bluford and Central	\$ 60,000		\$ 60,000		60,000	-	
Contingency & Major Repair and Renovation	Based on Building Assessment results and contingency for renovations and repairs	\$ 350,000		\$ 350,000		-	350,000	
Central Parking Garage Upgrades and Repairs	Annual parking garage maintenance	\$ 100,000		\$ 100,000				100,000
Audio/Visual Upgrades	Central & Branches	\$ 250,000		\$ 125,000		125,000		
Waldo Renovation	Planning Stages	\$ 200,000		\$ 200,000			200,000	
Branch Renovations	Master Planning	\$ 250,000		\$ 250,000			250,000	
A/C Replacement & Skylight Maintenance	A/C - Southeast & Skylights SE, Bluford, and Waldo	\$ 130,000		\$ 130,000		130,000		
Enhanced Mobile Services	Includes mobile vehicle/book mobile, and parking accommodations.	\$ 450,000		\$ 450,000				\$ 450,000
Office/Space Renovations / Furniture	Includes furniture, carpet, office space and staff working space redesign.	\$ 500,000		\$ 400,000		50,000	350,000	
Technology/Network Upgrades	Network Upgrade (E-Rate funds) & other technology equipment -UPS, storage, etc.	\$ 1,350,000		\$ 1,350,000		50,000	415,000	885,000
Emergency Connectivity Fund (ECF)	Broadband internet service and equipment to support remote learning. New E-Rate funds.	\$ 1,000,000		\$ 1,000,000				1,000,000
Software Replacement/Upgrades	New payroll system, digital management & discovery software upgrades.	\$ 150,000		\$ 150,000		150,000		
Computer Equipment	Annual replacement for PCs, tablets, and other equipment.	\$ 225,000		\$ 225,000		175,000		50,000
<b>Total Expenditures</b>		<b>5,215,000</b>		<b>4,890,000</b>		<b>800,000</b>	<b>1,565,000</b>	<b>2,525,000</b>

# ESTIMATED TAX REVENUE

## FY 2021 - 2022

### Final September 2021

The schedule below shows the computation of estimated current tax receipts for the 2021-2022 fiscal year. As indicated, we expect to receive approximately \$22,236,793 in real estate, personal and other tangible property taxes during the new fiscal year.

	Assessed Valuation Sep-21 (a)	2021-2022 Tax Rate (b)	Total (c)	2021-2022 ESTIMATED TAX RECEIPTS		
				% Collected (d)	Amount Uncollected (e)	Amount Collected (f)
A Real Estate	3,463,953,450	0.5504	\$ 19,065,600	91.5%	\$ 1,620,576	\$ 17,445,024
B Personal Property	781,510,312	0.5504	4,301,433	91.5%	365,622	3,935,811
C Railroads & utilities (g)	160,325,425	0.5504	882,431	97.0%	26,473	855,958
TOTAL REVENUE	\$ 4,405,789,187		\$ 24,249,464		\$ 2,012,671	\$ 22,236,793

- (a) Estimated assessed valuation for 2021 reported by Jackson County and estimated railroad and utility valuations reported by the State Tax Commission.
- (b) 2021 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 2021-2022 (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 2021-2022.
- (f) Amount of Current Tax Revenue Budgeted by District for Expenditures in FY 2021-2022.
- (g) State assessed real estate and personal property.

**SUMMARY OF AUTHORIZED AND PROPOSED POSITIONS BY UNIT**  
**Full-Time Equivalent Positions (FTE's) 16/17 - 21/22**

<u>DEPARTMENT/BRANCH</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
10 Library Administration	2.000	2.000	2.000	2.000	2.000	3.000
11 Development / Philanthropy	2.450	2.450	2.000	2.000	2.000	3.000
12 Executive Services	2.000	2.500	2.000	1.000	1.000	3.625
14 Human Resources	3.000	3.000	3.000	4.500	4.500	4.500
15 Events Management	1.750	1.750	1.000	1.000	1.000	1.000
16 Public Affairs	9.000	9.000	9.000	9.500	9.400	11.000
18 Finance	6.150	6.150	6.000	6.000	7.000	6.000
19 LSP	3.850	3.850	2.250	2.250	2.250	2.250
20 Strategic Initiatives	2.000	2.000	2.000	3.000	4.000	3.000
24 Plant Operations	11.250	11.250	12.000	13.100	13.200	13.000
25 Café	1.500	1.600	1.600	2.200	2.200	1.600
34 Collections Management	11.180	8.180	6.880	6.500	6.500	6.500
36 Technology Services	7.000	7.000	8.750	8.750	8.750	8.750
40 Central Administration	1.000	1.000	2.000	0.000	0.000	0.000
42 Reference Services	9.600	9.600	10.600	7.000	7.500	8.000
43 Central Technology Center	4.150	4.150	4.000	4.000	4.000	4.000
45 Customer Services	11.750	14.250	12.500	18.800	17.600	20.950
46 AV - Central (1)	1.825	1.825	1.500	1.100	2.200	0.000
50 Collection Development	7.000	7.000	7.000	7.000	7.000	7.000
54 Missouri Valley Special Collections	6.900	5.900	6.000	6.500	6.500	6.500
57 Reader Services (new)	1.000	1.000	1.000	1.400	1.400	1.400
58 Youth & Family	15.900	15.900	16.500	21.000	21.875	24.000
60 Library Services Administration	2.000	2.000	3.000	9.000	8.250	6.000
62 Bluford	5.900	6.900	7.000	8.300	7.300	7.700
64 Southeast	4.900	4.900	4.900	4.900	5.400	5.400
66 Northeast	6.430	6.430	6.430	6.330	6.930	6.930
68 Plaza	14.150	14.050	14.150	14.700	15.550	14.300
70 Waldo	7.640	7.640	7.640	7.800	9.200	8.600
72 Ruiz	2.935	2.600	2.600	2.700	2.700	2.700
74 Westport	4.300	4.700	4.700	5.200	5.200	5.900
76 Trails West	7.570	7.700	7.800	8.100	7.500	7.900
78 Library Outreach	5.500	7.600	8.500	13.600	12.500	14.000
80 Sugar Creek	1.600	1.600	1.600	1.600	0.600	0.600
82 Digital Branch	4.600	4.600	4.600	5.000	5.000	5.000
<b>TOTAL FTEs</b>	<b>189.780</b>	<b>192.075</b>	<b>192.500</b>	<b>215.830</b>	<b>218.005</b>	<b>224.105</b>

(1) Combined AV with Customer Service

**KANSAS CITY PUBLIC LIBRARY  
SALARY SCHEDULE EFFECTIVE JULY 1, 2021**

CLASS	LEVEL	ANNUAL BASIS			HOURLY BASIS		
		CLASS MINIMUM	MIDPOINT	CLASS MAXIMUM	CLASS MINIMUM	MIDPOINT	CLASS MAXIMUM
LIBRARY AIDE	1	\$ 26,358	\$ 34,266	\$ 42,173	\$ 12.67	\$ 16.47	\$ 20.28
LIBRARY ASSISTANT	5	\$ 29,622	\$ 37,598	\$ 45,573	\$ 14.24	\$ 18.08	\$ 21.91
SR. LIBRARY ASSISTANT	7	\$ 32,871	\$ 42,353	\$ 51,834	\$ 15.80	\$ 20.36	\$ 24.92
LIBRARY ASSOCIATE	8	\$ 37,403	\$ 48,207	\$ 59,010	\$ 17.98	\$ 23.18	\$ 28.41
SR LIBRARY ASSOCIATE	9	\$ 38,712	\$ 50,483	\$ 62,254	\$ 18.61	\$ 24.27	\$ 29.93
SKILLED MAINTENANCE	10	\$ 37,934	\$ 48,950	\$ 59,966	\$ 18.24	\$ 23.53	\$ 28.83
SR SKILLED MAINTENANCE	11	\$ 40,567	\$ 52,971	\$ 65,374	\$ 19.50	\$ 25.47	\$ 31.43
LIBRARIAN / PROFESSIONAL	12	\$ 45,706	\$ 58,796	\$ 71,885	\$ 21.97	\$ 28.27	\$ 34.56
SR. LIBRARIAN / SR. PROFESSIONAL	13	\$ 49,081	\$ 64,487	\$ 79,893	\$ 23.60	\$ 31.00	\$ 38.41
MANAGER	14	\$ 57,801	\$ 76,845	\$ 95,888	\$ 27.79	\$ 36.94	\$ 46.10
SR MANAGER	15	\$ 62,100	\$ 81,140	\$ 100,179	\$ 29.86	\$ 39.00	\$ 48.16
DIRECTOR	16	\$ 67,875	\$ 93,778	\$ 119,681	\$ 32.63	\$ 45.09	\$ 57.54
SR DIRECTOR	17	\$ 74,185	\$ 100,093	\$ 126,000	\$ 35.67	\$ 48.12	\$ 60.58
DEPUTY EXECUTIVE DIRECTOR	18	\$ 95,300	\$ 122,590	\$ 149,880	\$ 45.82	\$ 58.94	\$ 72.06
ASSISTANT LIBRARY DIRECTOR	19	\$ 125,000	\$ 162,500	\$ 200,000	\$ 60.10	\$ 78.13	\$ 96.15

Kansas City Public Library  
 Budget FY 2021-2022 - Final September 2021  
 Kauffman Programming Grant Reconciliation

	Public Affairs		Public Affairs		Total
	Kauffman Programming Grant		General Fund		Public Affairs
<b>Total Salaries</b>	225,969	37.5%	376,614		602,583
<b>Total Fringe</b>	79,288	37.5%	132,147		211,435
5500 Advertising	6,000	30%	14,000		20,000
5507 Office Supplies	150	30%	350		500
5509 Business Meeting - Food & Supp	150	30%	350		500
5508 Equipment	3,000	30%	7,000		10,000
5510 Postage	9,000	30%	21,000		30,000
5512 Printing/Production	11,200	32%	23,800		35,000
5520 Programming/Promotion	30,044	32%	64,956		95,000
5530 Exhibits	7,500	30%	17,500		25,000
5535 Professional Services - Consultin	6,750	30%	15,750		22,500
5540 Registration - Conference & Cor	300	30%	700		1,000
5541 Travel/Mileage	300	30%	700		1,000
5545 Membership Dues	150	30%	350		500
5548 Rental of Equipment	600	30%	1,399		1,999
5563 Contracted Services Special Eve	5,100	30%	11,900		17,000
5696 Parking - Special Events	4,500	30%	10,500		15,000
<b>Total General Oper. &amp; Bldg Oper.</b>	84,744		190,255		274,999
<b>Total Expenditures</b>	390,000		699,017		1,089,017

<b>Kauffman Programming Balance Reconciliation</b>	
Est. Fund Balance as of 6-30-21 \$	-
Kauffman Grant	390,000
Budgeted for FY 21-22	390,000
<b>Estimated Fund</b>	
<b>Balance at 6-30-22</b>	<b>\$ -</b>