CERTIFICATE

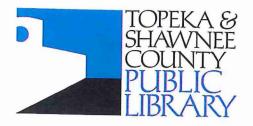
2016

To the Clerk of Shawnee County, State of Kansas
We, the undersigned, officers of

Topeka & Shawnee County Public Library (TSCPL)

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted maximum expenditures for the various funds for the year 2016; and (3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations for the 2016 Budget.

	*			2016 Adopted Budget			
					County		
		Page	Budget Authority	Amount of 2015	Clerk's		
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only		
Computation to Determine	Limit for 2016	2					
Allocation MVT, RVT,16/2	20M Vehicle Tax	3					
Schedule of Transfers	*	4]				
Statement of Indebt. & Lea	se/Purchase	5]				
Fund	K.S.A.						
General	12-1267	6	14,301,423	11,007,194			
Debt Service	10-113	7	2,401,905				
Employee Benefit	12-16,102	8	4,185,145	2,618,296	,		
State Aid		9	65,000				
Non-Budgeted Funds		10	· · · · · · · · · · · · · · · · · · ·		٧.		
Totals		xxxxxxxx	20,953,473	15,072,469			
Budget Summary		11	Vote publication required?	No	County Clerk's Use Only		
Neighborhood Revitalization	on Rebate		· · · · · · · · · · · · · · · · · · ·	L			
Assisted by:	_ _			1	Nov. 1, 2015 Total Assessed Valuation		
Address: Email:	/	Pavid Ne	AMonica X M	L Kern	Muc. Sw		
Ellian,	_ (Junik	X-Miller	Betty	of Jim		
Attest:	_, 2015	EL	abeth ?	lors Elegabe a. Pso t	th Sobler		
	_	Whi	one for				
County Clerk			()	Governing Body			



Resolution - Adoption of FY2016 Operating Budgets

BOARD OF TRUSTEES August 13, 2015

Be it resolved that the Board of Trustees, Topeka and Shawnee County Public Library, adopts the FY2016 operating budgets as presented/published in the Topeka Capital Journal on July 29, 2015.

(Published in The	Tanaka Cani	tal laure	of Wednesday	July 20	2015)		No. 289
(Published in The	е горека Сарп			The second live of the		JAME!	NO. 289
		NOTIC	E OF BUDGET	HEARI	NG		
The governing bo	ody of Topeka	and Sha	wnee County P	ublic Lib	rary (TSCPL),	Shawnee Cou	inty, will
meet on August	13. 2015 at 5:	30 p.m.	at 1515 SW 10	th Avenu	e. Topeka. Ka	insas for the	ourpose
of hearing and ar	The second secon	The state of the s			The second secon	AND ADDRESS OF THE PARTY OF THE	The state of the s
amount of tax to		200113 01	taxpayers relat	ing to th	c proposed ac	oc or all rarids	and the
	ALCOHOLD TO THE PARTY OF THE PA	1 34 35					
Detailed budget will be available			e at http://www	v.tscpl.o	rg or hard cop	oies from TSC	PL and
			SUDGET SUM	MARY			
Proposed Budge	t 2016 Expend	ditures a	nd Amount of 2	015 Ad \	/alorem Tax es	stablish the m	aximum
limits of the 2016							
	budget. Estin	lateu la	x nate is subject	t to char	ige depending	on the ilial a	ssessed
valuation.							district.
	Prior Year Actu		Current Year Estima			Budget Year for 2	
FUND	Fundadituese	Actual	Funanditures	Actual	Budget Authority		
FUND	Expenditures	Tax rate*	Expenditures	Tax rate* 6.958		Ad Valorem Tax	7.144
General Debt Service	12,167,162 1,651,820	6.915 0.857	13,059,871 1,654,205		14,301,423 2,401,905		0.939
Employee Benefit		2.011	3,534,701	1.823	4,185,145		1.699
Employee Benefit	3,202,551	2.011	3,534,701	1.023	4,100,140	2,018,290	1.099
State Aid	62,820		59.152		65,000		
Oldio 7 lid	02,020	11 1117	00,102	Tar-	55,555	TELLER	
Non-Budgeted Funds	850,394	170					
Totals	17,934,747	9.783	18,307,929	9.787	20,953,473	15,072,469	9.782
Less: Transfers	0		0		0	2 7 7 7 7 7 7 7	
Net Expenditures	17,934,747		18,307,929		20,953,473		
Total Tax Levied	14,677,924		14,688,989		XXXXXXXXXXXXXXXXX	The same	
Assessed Valuation	1,500,587,291		1,501,160,170		1,540,770,921		
Outstanding Indebtedness,	2010		0044		0045		
Jan. 1,	2013		2014	N 5-11	2015		1 1 2
G.O. Bonds Revenue Bonds	10,265,000	110	8,890,000		7,510,000	B 11. 1	
Other	0	1 40	0		0	and the first of	
Lease Pur. Princ.	0		0	1000	0	Act Street	
Total	10,265,000	333	8,890,000	A STATE	7,510,000		
		1 0	0,030,000	TOTAL	7,510,000	DO A TO	
* Tax rates are expres							
/s/ Melissa Maso						1000	
Secretary							

Resolution by De My Onstall Storay
Seconded by Mindle Milling,
Resolution passed/failed by a vote of <u>unanconnage</u>
Date Regust 13, 2015

14,688,989

Amount of Levy

+ \$

Topeka & Shawnee County Public Library (TSCPL) Shawnee County

1. Total tax levy amount in 2015 budget

Computation to Determine Limit for 2016

2.	Debt service levy in 2015 budget		- \$	1,509,009
3.	Tax levy excluding debt service		\$	13,179,980
	2015 Valuation Information for Valuation Adj	justments		
4.	New improvements for 2015: +	16,380,619		
5.	Increase in personal property for 2015:			
	5a. Personal property 2015 + 44,943,457			
	5a. Personal property 2015 + 44,943,457 5b. Personal property 2014 - 48,134,147			
	5c. Increase in personal property (5a minus 5b) +	0		
	(Us	se Only if > 0)		
6.	Valuation of property that has changed in use during 2015:	10,568,491		
7.	Total valuation adjustment (sum of 4, 5c, 6)	26,949,110		
8.	Total estimated valuation July, 1,2015 1,540,770,921			
9.	Total valuation less valuation adjustment (8 minus 7)	1,513,821,811		
10.	Factor for increase (7 divided by 9)	0.01780		
11.	Amount of increase (10 times 3)		+ \$	234,630
12.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11	1)	\$	13,414,610
13.	Debt service levy in this 2016 budget		_	1,446,979
14.	2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 1	3)		14,861,589
15.	Consumer Price Index for all urban consumers for calendar year 2014		_	1.60%
16.	Consumer Price Index adjustment (3 times 15)		\$_	210,880
17.	Maximum levy for budget year 2016, including debt service, not requiring 'notice (14 plus 16)	ce of vote publicati	on.' \$	15,072,469

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2015	Tax Levy Amount in		016			
Budgeted Funds	2015 Budget	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	10,444,222	1,209,439	9,866	5,584	41,123	6,747
Debt Service	1,509,009	174,743	1,425	807	5,942	975
Employee Benefit	2,735,758	316,800	2,584	1,463	10,772	1,767
	0	0	0	0	0	0
Total	14,688,989	1,700,982	13,875	7,854	57,837	9,489

County Treas Motor Vehicle Estimate	1,700,982		
County Treas Recreational Vehicle Estimate	13,875		
County Treas 16/20M Vehicle Estimate	7,854		
County Treas Commercial Vehicle Tax Estimate	57,837		
County Treas Watercraft Tax Estimate	9,489		
MVT Factor 0.11580 RVT Factor 0.00094	_		
16/20M Facto	or 0.00053		
	Comm Veh Facto	0.00394	

Watercraft Factor

0.00065

2016

Topeka & Shawnee County Public Library (TSCPL) Shawnee County

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2014	2015	2016	Statute
NONE					
				<u> </u>	
				<u> </u>	
\					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

Topeka & Shawnee County Public Library (TSCPL) Shawnee County

STATEMENT OF INDEBTEDNESS

Туре	Date	Interest		Amount			Amoı	ınt Due	Amou	ınt Due
of	of	Rate	Amount	Outstanding	Dat	e Due	20	15	20	16
Debt	Issue	%	Issued	Jan 1,2015	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Bldg Expansion-Refdg	6/28/2012	2.0 - 3.5	10,000,000	7,510,000			122,088		100,938	
Bldg Expansion-Refdg	6/28/2012	2					122,087	1,410,000	100,937	1,450,000
Total G.O.				7,510,000			244,175	1,410,000	201,875	1,450,000
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:					_					
Total Other				0			0	0	0	0
Total				7,510,000			244,175	1,410,000	201,875	1,450,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

		Term		Total	D : . 1	ъ .	D .
]	of	Interest	Amount	Principal	Payments	Payments
Items	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2015	2015	2016
NONE							
	-						
			Total	0	0	0	0

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	2,619,879	2,616,796	1,553,668
Receipts:	2,017,077	2,010,770	1,555,000
Ad Valorem Tax	9,973,866	10.444.222	xxxxxxxxxxxxxxx
Delinquent Tax		10,444,222	XXXXXXXXXXXXXXXX
	214,403	1 140 056	1 000 470
Motor Vehicle Tax	1,253,082	1,140,856	1,209,439
Recreational Vehicle Tax	10,011	9,585	9,866
6/20M Vehicle Tax	11,318	11,024	5,584
Commercial Vehicle Tax		32,523	41,123
Watercraft Tax		14,165	6,747
LAVTR			(
In Lieu of Taxes	19,918	19,918	19,918
Reimbursements-Fdtn/Friends/Cty	192,761	199,277	207,764
Fees	337,016	326,870	327,120
E-rate Reimbursement	107,216	113,000	48,000
Prior Year Canceled Encumbrances	43,054	31,906	
Estimated Uncollectible Tax Revenue		(231,006)	
Neighborhood Revitalization Rebates		(121,997)	(141,400)
in the state of th		(122,221)	(212,100,
		#H	
			ļ
		····	<u> </u>
Interest on Idle Funds	1,434	1,400	1,400
Miscellaneous		5,000	5,000
Does misc. exceed 10% of Total Receipts			
Total Receipts	12,164,079	11,996,743	1,740,561
Resources Available:	14,783,958	14,613,539	
Expenditures:	14,700,930	14,010,000	0,251,22
Salaries	9 010 104	9 212 200	9 262 579
	8,010,194	8,213,300	
Library Materials	1,612,376	1,628,540	
Furniture, Equip & Digital Serv Sppt	263,037	305,200	
Operating Expenditures	2,086,825	2,332,831	2,460,015
Special Projects	194,730	575,000	272,000
	,		
ì			
			
Naighborhood Positelizati - 7 - 1-4-			
Neighborhood Revitalization Rebate			1005
Miscellaneous		5,000	1,205,00
Miscellaneous Does misc. exceed 10% Total Expenditure		<u> </u>	
Miscellaneous Does misc. exceed 10% Total Expenditure Total Expenditures	12,167,162	5,000 13,059,871	
Miscellaneous Does misc. exceed 10% Total Expenditure	12,167,162 2,616,796	13,059,871	14,301,42
Miscellaneous Does misc. exceed 10% Total Expenditure Total Expenditures		13,059,871	14,301,42 xxxxxxxxxxxxxxx
Miscellaneous Does misc. exceed 10% Total Expenditure Total Expenditures Unencumbered Cash Balance Dec 31	2,616,796 13,798,155	13,059,871 1,553,668	14,301,42 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Miscellaneous Does misc. exceed 10% Total Expenditure Total Expenditures Unencumbered Cash Balance Dec 31	2,616,796 13,798,155 Non- <i>a</i>	13,059,871 1,553,668 14,266,281 Appropriated Balance	14,301,42 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Miscellaneous Does misc. exceed 10% Total Expenditure Total Expenditures Unencumbered Cash Balance Dec 31	2,616,796 13,798,155 Non- <i>a</i>	13,059,871 1,553,668 14,266,281 Appropriated Balance re/Non-Appr Balance	14,301,42 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Miscellaneous Does misc. exceed 10% Total Expenditure Total Expenditures Unencumbered Cash Balance Dec 31 2014/2015/2016 Budget Authority Amoun	2,616,796 13,798,155 Non- <i>a</i>	13,059,871 1,553,668 14,266,281 Appropriated Balance	14,301,42 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

TOPEKA & SHAWNEE COUNTY PUBLIC LIBRARY

General Fund - Expenditures

	FY 2014 Actuals	FY 2015 Approved Budget	FY 2016 Proposed Budget	Budgeted Expenditure Difference FY 2016 Proposed (-) FY 2015 Adopted
Cataloging & ILL Services	\$ 69,991	\$ 69,000	\$ 73,800	\$ 4,800
Contracted-Digital Services	254,441	288,603	333,130	44,527
Contracted - Erate Services	19,839	10,170	4,400	(5,770)
Contracted-Facilities	220,071	245,000	281,600	36,600
Contracted-Office Equipment	58,676	74,000	58,000	(16,000)
Contracted-Professional	297,876	292,800	310,000	17,200
Digital Services Support	203,693	228,000	190,200	(37,800)
Furniture/Equipment	59,344	77,200	133,700	56,500
Gallery Art Purchases		5,000	5,000	_
Insurance	39,295	46,000	47,600	1,600
Marketing	23,414	20,000	25,000	5,000
Materials	1,612,376	1,628,540	1,676,930	48,390
Memberships/Dues	17,123	22,500	22,500	-
Mileage	8,992	9,274	9,340	66
Miscellaneous	5,214	5,000	5,000	-
Payments to other Libraries	85,113	84,694	91,620	6,926
Postage/Shipping	78,868	114,500	120,225	5,725
Printing	51,873	92,500	97,600	5,100
Programming	24,342	30,000	30,000	-
Salaries and Wages	8,010,194	8,213,300	8,363,578	150,278
Special Projects	194,730	575,000	272,000	(303,000)
Staff Conferences	53,299	79,100	90,200	11,100
Staff Training	13,997	34,000	34,000	-
Supplies	166,799	175,500	186,000	10,500
Telecommunications	130,139	142,600	71,000	(71,600)
Utilities	424,024	445,000	500,000	55,000
Vehicle Fuel and Maintenance	43,439	59,000	69,000	10,000
Fund Balance Carry Forward			1,200,000	1,200,000
TOTAL	\$ 12,167,162	\$ 13,066,281	\$ 14,301,423	\$ 1,235,142
Less Fund Balance Carryover Considere	ed an "Expenditure" Only i	n the Budget Year		(1,200,000)
Net Budgeted Expenditure Difference				\$ 35,142

Shawnee County

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA	X LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	1,017,984	828,862	788,409
Receipts:			
Ad Valorem Tax	1,236,095	1,509,009	xxxxxxxxxxxxx
Delinquent Tax	33,647		
Motor Vehicle Tax	186,919	141,374	174,743
Recreational Vehicle Tax	1,493	1,188	1,425
16/20M Vehicle Tax	1,823	1,366	807
Commercial Vehicle Tax		4,031	5,942
Watercraft Tax		1,755	975
Estimated Uncollectible Tax Revenue		(32,921)	
Neighborhood Revitalization Rebates		(15,119)	(20,444)
		(-,-,-,)	
In Lieu of Tax (IRB)	2,469	2,469	2,469
Interest on Idle Funds	252	600	600
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	1,462,698	1,613,752	166,517
Resources Available:	2,480,682	2,442,614	
Expenditures:			
Bond Principal Payment	1,380,000	1,410,000	1,450,000
Bond Interest Payments	271,775	244,175	201,875
Bank Fees	45	30	
Cash Basis Reserve	7.7	30	750,000
Cash Dasis Reserve			750,000
Neighborhood Revitalization Rebate Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	1,651,820	1,654,205	2,401,905
Unencumbered Cash Balance Dec 31	828,862		XXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amoun		 	
201 // 2010/2010 Budget Aumonty Amoun	L	Appropriated Balance	
		re/Non-Appr Balance	
	rotal Exponditi	Tax Required	
ח	elinquent Comp Rate:	-	1,440,3/9
Ь	-	0.0% 2015 Ad Valorem Tax	1,446,979
	annount of a	LUID AND THE LED	1,440,979

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	852,355	1,361,347	1,059,671
Receipts:			
Ad Valorem Tax	2,900,572	2,735,758	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	55,994		
Motor Vehicle Tax	310,409	331,663	316,800
Recreational Vehicle Tax	2,479	2,786	2,584
16/20M Vehicle Tax	2,971	3,205	1,463
Commercial Vehicle Tax		9,458	10,772
Watercraft Tax		4,119	1,767
Estimated Uncollectible Tax Revenue		(61,146)	
Neighborhood Revitalization Rebates		(35,479)	(37,047)
In Lieu of Tax	5,793	5,793	5,793
Reimbursements and Refunds	433,145	236,768	204,946
Interest on Idle Funds	180	100	100
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	3,711,543	3,233,025	507,178
Resources Available:	4,563,898	4,594,372	1,566,849
Expenditures:			
Social Security & Medicare	582,453	628,317	639,804
KPERS	740,147	811,921	789,958
Workers' Compensation	76,918	70,000	84,700
Unemployment Tax	7,236	8,213	8,363
Health/Dental Insurance	1,789,155	2,005,000	2,276,000
Employee Assistance Program	6,642	7,000	7,000
Cafeteria Plan Admin Fees		4,250	4,320
Neighborhood Revitalization Rebate			
Miscellaneous			375,000
Does misc, exceed 10% Total Expenditures			
Total Expenditures	3,202,551	3,534,701	4,185,145
Unencumbered Cash Balance Dec 31	1,361,347		YZXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	4,068,603	4,464,501	4,185,145
ŷ ,		Appropriated Balance	
		re/Non-Appr Balance	
	•	Tax Required	
De	linquent Comp Rate:	0.0%	
2-		f -1 Ad Valorem Tax	2,618,296

Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
0	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures;			

Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	0	0	0
		Appropriated Balance	1
		re/Non-Appr Balance	
	•	Tax Required	
De	elinquent Comp Rate:	0.0%	0
		of -I Ad Valorem Tax	
			ــــــــــــــــــــــــــــــــــــــ

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
State Aid	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State Aid	62,820	59,152	65,000
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	62,820	59,152	65,000
Resources Available:	62,820	59,152	65,000
Expenditures:			
Capital Outlay	62,820		
Other Operating Expenditures		59,152	65,000
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	62,820	59,152	65,000
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	75,000	70,000	65,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
			,
•			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	
Resources Available:	- 0	0	
Expenditures:			
Expenditues.			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	0	0	(
Unencumbered Cash Balance Dec 31	0	0	(
2014/2015/2016 Budget Authority Amount	0	0	(

Topeka & Shawnee County Public Library (TSCPL)

NON-BUDGETED FUNDS

2016

(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds

(1) Fund Name	:	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Impro	vement	Special Revenu	ie	Permanent Fu	nds		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,364,384	Cash Balance Jan 1	689,729	Cash Balance Jan 1	500,662	Cash Balance Jan 1		Cash Balance Jan 1		3,554,775
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	7,880	Intergovt Revenue	7,400	Investment Growth	27,669				}	
		Investment Income	11,170							
		Contributions	137,100							
		Component (Fdtn)	355,344							
		Miscellaneous	2,380							
		Pr Yr Cancel Enc	17,849							
									-	
							-			
Total Receipts	7,880	Total Receipts	531,243	Total Receipts	27,669	Total Receipts	0	Total Receipts	0	566,792
Resources Available:	2,372,264	Resources Available:	1,220,972	Resources Available:	528,331	Resources Available:	0	Resources Available:	0	4,121,567
Expenditures:		Expenditures:		Expenditures:	-	Expenditures:		Expenditures:		
Capital Outlay	307,150	Library Services	152,061	Investment Exp	1,548					
		Capital/Art Outlay	292,377				1			
		Miscellaneous	2,844							
		Library Materials	94,414							
		1								
Total Expenditures	307,150	Total Expenditures	541,696	Total Expenditures	1,548	Total Expenditures	0	Total Expenditures	0	850,394
Cash Balance Dec 31	2,065,114	Cash Balance Dec 31	679,276	Cash Balance Dec 31	526,783	Cash Balance Dec 31	0	Cash Balance Dec 31	0	3,271,173
	L	ـــ			L	J	L	ı L		3,271,173

^{**} Note: These two block figures should agree.

2016

The governing body of

Topeka & Shawnee County Public Library (TSCPL)

Shawnee County

will meet on August 13, 2015 at 5:30 PM at 1515 SW 10th Avenue, Topeka, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at http://www.tscpl.org, or hard copies from TSCPL, and will be available at this hearing. BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year A	ctual 2014	Current Year Estim	ate for 2015	Proposed B	16	
	·	Actual	•	Actual	Budget Authority	Amount of 2015	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	12,167,162	6.915	13,059,871	6,958	14,301,423	11,007,194	7.144
Debt Service	1,651,820	0.857	1,654,205	1.006	2,401,905	1,446,979	0.939
Employee Benefit	3,202,551	2.011	3,534,701	1.823	4,185,145	2,618,296	1.699
State Aid	62,820	,	59,152	. ,	65,000		
Non-Budgeted Funds	850,394		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		
Totals	17,934,747	9.783	18,307,929	9.787	20,953,473	15,072,469	9.782
Less: Transfers	Ö		, 0		0		
Net Expenditures	17,934,747		18,307,929		20,953,473		
Total Tax Levied	14,677,924		14,688,989		xxxxxxxxxxxxx		
Assessed Valuation	1,500,587,291		1,501,160,170		1,540,770,921		

Outstanding Indebtedness,

Jan 1,	2013
G.O. Bonds	10,265,000
Revenue Bonds	0
Other	O O
Lease Pur. Princ.	. 0
Total	10,265,000

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Melissa Masoner

Secretary

Page No. 11

^{*}Tax rates are expressed in mills.

The governing body of

Topeka & Shawnee County Public Library (TSCPL)

Shawnee County

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BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year A	ctual 2014	Current Year Estim	ate for 2015	Proposed Budget Year for 2016		
		Actual		Actual	Budget Authority	Amount of 2015	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
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Less: Transfers	0		0		0		
Net Expenditures	17,934,747		18,307,929		20,953,473		
Total Tax Levied	14,677,924		14,688,989		xxxxxxxxxxxxx		
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G.O. Bonds	10,265,000
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Lease Pur. Princ.	. 0
Total	10,265,000

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Secretary

(Published in The Topeka Capital-Journal Wednesday, July 29, 2015)

No. 289

NOTICE OF BUDGET HEARING

The governing body of Topeka and Shawnee County Public Library (TSCPL), Shawnee County, will meet on August 13, 2015 at 5:30 p.m. at 1515 SW 10th Avenue, Topeka, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied.

Detailed budget information is available at http://www.tscpl.org or hard copies from TSCPL and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 Budget. Estimated Tax Rate is subject to change depending on the final assessed

valuation.							
	Prior Year Actual 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
FUND	Expenditures	Actual Tax rate*	Expenditures	Actual Tax rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	12,167,162		13,059,871	6.958	14,301,423	11,007,194	
Debt Service	1,651,820		1,654,205	1.006	2,401,905		
Employee Benefit	3,202,551	2.011	3,534,701	1.823	4,185,145	2,618,296	1.699
State Aid	62,820		59,152		65,000		
Non-Budgeted Funds	850,394					45 070 400	0.700
Totals	17,934,747	9.783	18,307,929	9.787	20,953,473	15,072,469	9.782
Less: Transfers	0	1	0	<u> </u>	0	1	
Net Expenditures	17,934,747	1	18,307,929		20,953,473		
Total Tax Levied	14,677,924		14,688,989		XXXXXXXXXXXX		
Assessed Valuation	1,500,587,291		1,501,160,170		1,540,770,921	<u> </u>	

Outstanding Indebtedness,		
Jan. 1,	2013	2014
G.O. Bonds	10,265,000	8,8
Revenue Bonds	0	
Other	0	
Lease Pur. Princ.	0	
Total	10,265,000	8,8

Tax rates are expressed in mills.

Melissa Masoner

Secretary

^{*}Tax rates are expressed in mills.