

CERTIFICATE

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 2018; and (3) the
Amount(s) of 2017 Ad Valorem Tax are within statutory limitations for the 2018 Budget.

		2018 Adopted Budget			
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2018		2			
Allocation MVT, RVT, 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	12-1267	6	15,684,092	10,513,795	
Debt Service	10-113	7	2,402,250	1,467,546	
Employee Benefit	12-16,102	8	4,346,328	3,580,993	
State Aid		9	55,000		
Non-Budgeted Funds		10			
Totals		xxxxxxxxxx	22,487,670	15,562,334	
Budget Summary		11			County Clerk's Use Only
Neighborhood Revitalization Rebate		12			
Resolution required? Notice of the vote to adopt required to be published?			No		Nov. 1, 2017 Total Assessed Valuation

Assisted by:

 Address: _____

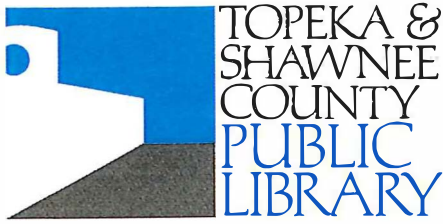
 Email: _____

Kerry Mattatt Storey *Jane's Memorial*
Betty J. Quinn
Debra Johnson
Elizabeth Post
Melissa K. Hammer
Elizabeth Dobler

Attest: _____ 2017

 County Clerk

_____ Governing Body



Resolution – Adoption of FY2018 Operating Budgets

**BOARD OF TRUSTEES
August 10, 2017**

Be it resolved that the Board of Trustees, Topeka and Shawnee County Public Library, adopts the FY2018 operating budgets as presented/published in the *Topeka Capital Journal* on July 26, 2017.

The Topeka Capital-Journal | Wednesday, July 26, 2017 | 7B

(Published in *The Topeka Capital-Journal* Wednesday, July 26, 2017) No. 255

NOTICE OF BUDGET HEARING

The governing body of Topeka and Shawnee County Public Library (TSCPL), Shawnee County, will meet on August 10, 2017 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 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	12,427,961	7.155	13,390,538	7.852	15,684,092	10,513,795	6.608
Debt Service	1,651,915	0.941	1,654,780	0.943	2,402,250	1,467,546	0.922
Employee Benefit	3,057,021	1.702	3,298,792	0.986	4,346,328	3,580,993	2.251
State Aid	54,756		52,708		55,000		
Non-Budgeted Funds	810,944						
Totals	18,002,597	9.798	18,396,818	9.781	22,487,670	15,562,334	9.781
Less: Transfers	0		0		0		
Net Expenditures	18,002,597		18,396,818		22,487,670		
Total Tax Levied	15,072,469		15,293,734		xxxxxxxxxxxx		
Assessed Valuation	1,538,405,664		1,563,794,695		1,591,078,393		

Outstanding Indebtedness,			
Jan. 1,	2015	2016	2017
G.O. Bonds	7,510,000	6,100,000	4,650,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	7,510,000	6,100,000	4,650,000

* Tax rates are expressed in mills.

Resolution by Denise Johnson Denise

Seconded by Betty Betty

Resolution passed/failed by a vote of Unanimous

Date August 10, 2017

Computation to Determine Limit for 2018

	Amount of Levy
1. Total tax levy amount in 2017 budget	+ \$ <u>15,293,734</u>
2. Debt service levy in 2017 budget	- \$ <u>1,474,129</u>
3. Tax levy excluding debt service	\$ <u>13,819,605</u>

2017 Valuation Information for Valuation Adjustments

4. New improvements for 2017:	+ <u>13,500,060</u>	
5. Increase in personal property for 2017:		
5a. Personal property 2017	+ <u>45,027,712</u>	
5b. Personal property 2016	- <u>44,750,051</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>277,661</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2017:		<u>7,064,128</u>
7. Total valuation adjustment (sum of 4, 5c, 6)		<u>20,841,849</u>
8. Total estimated valuation July, 1,2017	<u>1,591,078,393</u>	
9. Total valuation less valuation adjustment (8 minus 7)		<u>1,570,236,544</u>
10. Factor for increase (7 divided by 9)		<u>0.01327</u>
11. Amount of increase (10 times 3)		+ \$ <u>183,428</u>
12. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ <u>14,003,033</u>
13. Debt service levy in this 2018 budget		<u>1467546</u>
14. 2018 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>15,470,579</u>
15. Consumer Price Index for all urban consumers for calendar year 2016		<u>0.013</u>
16. Consumer Price Index adjustment (3 times 15)		\$ <u>179,655</u>
17. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)		\$ <u>15,650,234</u>

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, 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.

Topeka & Shawnee County Public Library (TSCPL)
Shawnee County

2018

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

2017 Budgeted Funds	Tax Levy Amount in 2017 Budget	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	12,278,880	1,484,403	12,739	5,837	46,629	7,672
Debt Service	1,474,129	178,209	1,529	701	5,598	921
Employee Benefit	1,540,725	186,260	1,598	732	5,851	963
	0	0	0	0	0	0
Total	15,293,734	1,848,872	15,866	7,270	58,078	9,556

County Treas Motor Vehicle Estimate	<u>1,848,872</u>
County Treas Recreational Vehicle Estimate	<u>15,866</u>
County Treas 16/20M Vehicle Estimate	<u>7,270</u>
County Treas Commercial Vehicle Tax Estimate	<u>58,078</u>
County Treas Watercraft Tax Estimate	<u>9,556</u>

MVT Factor 0.12089

RVT Factor 0.00104

16/20M Factor 0.00048

Comm Veh Factor 0.00380

Watercraft Factor 0.00062

Topeka & Shawnee County Public Library (TSCPL)
Shawnee County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
None					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

State of Kansas
Special District

2018

	FY 2016 Actuals	FY 2017 Approved Budget	FY 2017 Adjusted Budget (for 2018 Estimates only)	FY 2018 Proposed Budget	Budgeted Expenditure Difference FY 2018 Proposed (-) FY 2017 Approved
Cataloging & ILL Services	\$ 80,689	\$ 73,000	\$ 73,000	\$ 75,500	\$ 2,500
Contracted-Digital Services	358,834	350,510	350,510	351,560	1,050
Contracted - Erate Services	4,510	5,530	5,530	6,325	795
Contracted-Facilities	233,677	216,000	216,000	255,000	39,000
Contracted-Office Equipment	57,510	58,000	58,000	51,500	(6,500)
Contracted-Professional	300,258	389,000	389,000	279,800	(109,200)
Digital Services Support	121,367	257,500	257,500	244,900	(12,600)
Furniture/Equipment	51,223	61,500	61,500	117,000	55,500
Gallery Art Purchases	-	5,000	-	5,000	-
Insurance	46,964	45,000	48,100	53,300	8,300
Marketing	20,075	30,000	30,000	40,000	10,000
Materials	1,661,039	1,736,930	1,736,930	1,786,930	50,000
Memberships/Dues	21,653	22,500	22,500	23,625	1,125
Mileage	8,438	11,440	11,440	9,990	(1,450)
Miscellaneous	3,561	5,000	5,000	5,000	-
Payments to other Libraries	92,792	95,111	96,272	100,123	5,012
Postage/Shipping	79,117	126,250	104,850	108,000	(18,250)
Printing	96,386	99,800	99,800	106,600	6,800
Programming	18,634	30,000	30,000	30,000	-
Salaries and Wages	8,170,195	8,390,456	8,390,456	8,421,222	30,766
Special Projects	250,895	1,540,000	490,000	1,100,000	(440,000)
Staff Conferences	86,442	95,700	95,700	132,800	37,100
Staff Training	18,010	34,000	34,000	34,000	-
Supplies	160,485	191,500	191,500	191,800	300
Telecommunications	32,903	87,300	87,300	85,617	(1,683)
Utilities	409,031	440,000	440,000	450,000	10,000
Vehicle Fuel and Maintenance	43,273	65,650	65,650	68,500	2,850
Fund Balance Carry Forward				1,550,000	1,550,000
TOTAL	\$ 12,427,961	\$ 14,462,677	\$ 13,390,538	\$ 15,684,092	\$ 1,221,415
Less Fund Balance Carryover Considered an "Expenditure" Only in the Budget Year					(1,550,000)
Net Budgeted Expenditure Difference					\$ (328,585)

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,407,737	1,895,762	505,653
Receipts:			
Ad Valorem Tax	2,565,523	1,540,725	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	47,179		
Motor Vehicle Tax	344,548	307,619	186,260
Recreational Vehicle Tax	2,948	2,534	1,598
16/20M Vehicle Tax	1,667	1,390	732
Commercial Vehicle Tax	11,695	10,456	5,851
Watercraft Tax	0	2,469	963
Estimated Uncollectible Tax Revenue		-37,015	
In Lieu of Tax	10	5,600	2,800
Reimbursements and Refunds	597,267	92,940	107,047
Prior Year Canceled Encumbrances	1,747	3	
Interest on Idle Funds	6,417	2,000	2,000
Neighborhood Revitalization Rebate	-33,955	-20,038	-47,569
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	3,545,046	1,908,683	259,682
Resources Available:	4,952,783	3,804,445	765,335
Expenditures:			
Social Security & Medicare	586,728	641,867	644,212
KPERS	744,899	721,174	758,224
Workers' Compensation	68,340	72,261	73,200
Unemployment Tax	7,211	8,390	8,421
Health/Dental Insurance	1,639,322	1,844,120	2,451,520
Employee Assistance Program	6,562	6,900	6,886
Cafeteria Plan Admin Fees	3,959	4,080	3,865
Cash Forward (column)			
Miscellaneous			400,000
Does misc. exceed 10% Total Expenditures			
Total Expenditures	3,057,021	3,298,792	4,346,328
Unencumbered Cash Balance Dec 31	1,895,762	505,653	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	4,185,145	3,595,231	4,346,328
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,346,328
		Tax Required	3,580,993
	Delinquent Comp Rate: 0.0%		0
	Amount of 2017 Ad Valorem Tax		3,580,993

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget State Aid	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State Aid	54,756	52,708	55,000
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	54,756	52,708	55,000
Resources Available:	54,756	52,708	55,000
Expenditures:			
Special Projects	54,756	52,708	55,000
Cash Forward (2018 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	54,756	52,708	55,000
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:	65,000	60,000	55,000

Adopted Budget 0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:	0	0	0

Topeka & Shawnee County Public Library (TSCPL)

NON-BUDGETED FUNDS

2018

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Capital Improvement		Special Revenue		Permanent Funds		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,062,248	Cash Balance Jan 1	731,496	Cash Balance Jan 1	522,876	Cash Balance Jan 1		Cash Balance Jan 1		3,316,620
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	6,834	Intergovt Revenue	2,400	Investment Growth	17,879					
		Investment Income	10,299	To Component (Fdn)	-334,560					
		Contributions	100,249							
		Component (Fdn)	423,495							
		Miscellaneous	2,169							
		Pr Yr Cancel Enc	2,691							
Total Receipts	6,834	Total Receipts	541,303	Total Receipts	-316,681	Total Receipts	0	Total Receipts	0	231,456
Resources Available:	2,069,082	Resources Available:	1,272,799	Resources Available:	206,195	Resources Available:	0	Resources Available:	0	3,548,076
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	57,800	Library Services	263,324	Investment Exp	5,564					
Contracted Professional	55,750	Capital/Art Outlay	366,336							
		Miscellaneous	1,469							
		Library Materials	60,701							
Total Expenditures	113,550	Total Expenditures	691,830	Total Expenditures	5,564	Total Expenditures	0	Total Expenditures	0	810,944
Cash Balance Dec 31	1,955,532	Cash Balance Dec 31	580,969	Cash Balance Dec 31	200,631	Cash Balance Dec 31	0	Cash Balance Dec 31	0	2,737,132
										2,737,132

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2018

The governing body of
Topeka & Shawnee County Public Library (TSCPL)
Shawnee County

will meet on August 10, 2017 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 be levied. Detailed budget information is available at <http://www.tscpl.org>, or hard copies from TSCPL and will be available at this hearing.

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Employee Benefit	3,057,021	1.702	3,298,792	0.986	4,346,328	3,580,993	2.251
State Aid	54,756		52,708		55,000		
Non-Budgeted Funds	810,944						
Totals	18,002,597	9.798	18,396,818	9.781	22,487,670	15,562,334	9.781
Less: Transfers	0		0		0		
Net Expenditures	18,002,597		18,396,818		22,487,670		
Total Tax Levied	15,072,469		15,293,734		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,538,405,664		1,563,794,695		1,591,078,393		

Outstanding Indebtedness,

	2015	2016	2017
Jan 1,			
G.O. Bonds	7,510,000	6,100,000	4,650,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	7,510,000	6,100,000	4,650,000

*Tax rates are expressed in mills.

Elizabeth Post
Secretary

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	10,513,795	6.608	139,664
Debt Service	1,467,546	0.922	19,495
Employee Benefit	3,580,993	2.251	47,569
			0
			0
			0
TOTAL	15,562,334	9.781	206,728

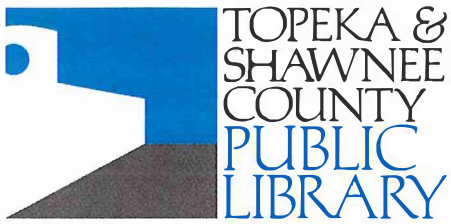
2017 July 1 Valuation: 1,591,078,393

Valuation Factor: 1,591,078.393

Neighborhood Revitalization Subj to Rebate: 21,135,634

Neighborhood Revitalization factor: 21135.634

**This information comes from the 2018 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.



Resolution – FY2018 Budget-approval for publication

BOARD OF TRUSTEES

July 20, 2017

Be it resolved that the Board of Trustees, Topeka and Shawnee County Public Library, approves the FY2018 budget for publication.

Resolution by *Betty J. [Signature]*

Seconded by *DAVE JOHNSON*

Resolution passed/failed by a vote of *UNANIMOUS*

Date *July 20, 2017*

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2018

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Topoka & Shawnee County Public Library (TSCPL)
Shawnee County

will meet on August 10, 2017 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.

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Elizabeth Post
Elizabeth Post
Secretary

Page No.