

CERTIFICATE

State of Kansas
Special District
2017

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 2017; and (3) the
Amount(s) of 2016 Ad Valorem Tax are within statutory limitations for the 2017 Budget.

Table of Contents:		Page No.	2017 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2017		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	16,062,677	12,278,880	
Debt Service	10-113	7	2,404,780	1,474,129	
Employee Benefit	12-16,102	8	3,595,231	1,540,725	
State Aid		9	60,000		
Non-Budgeted Funds		10			
Totals		xxxxxxxxx	22,122,688	15,293,734	
Budget Summary		11			
Neighborhood Revitalization Rebate		12			
Resolution required? Notice of the vote to adopt required to be published?			No	Nov. 1, 2016 Total Assessed Valuation	

Assisted by:

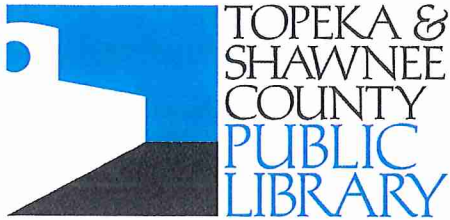
Address:

Email:

Attest: _____, 2016

County Clerk

Betty / Jim *Kerry Anstett Storey*
Melissa J. Maroney *Dwayne Johnson*
Elizabeth C. Post *Jennifer L. Miller*
Julie Swift Woods *Beth Dobler*
Elizabeth Hoz
David J. Jorica
Governing Body



Resolution – Adoption of FY2017 Operating Budgets

BOARD OF TRUSTEES

August 11, 2016

Be it resolved that the Board of Trustees, Topeka and Shawnee County Public Library, adopts the FY2017 operating budgets as presented/published in the Topeka Capital Journal on July 27, 2016.

Resolution by

Kerry Ostelt Storey

Seconded by

DANNE JOHNSON

Resolution passed/failed by a vote of

Unanimous

Date

August 11, 2016

NOTICE OF BUDGET HEARING

State of Kansas
Special District

2017

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

will meet on August 11, 2016 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.

BUDGET SUMMARY

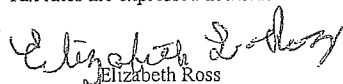
Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	12,215,495	6.958	13,026,831	7.155	16,062,677	12,278,880	7.839
Debt Service	1,654,195	1.006	1,651,905	0.941	2,404,780	1,474,129	0.941
Employee Benefit	3,273,967	1.823	3,267,677	1.702	3,595,231	1,540,725	0.984
State Aid	59,152		54,756		60,000		
Non-Budgeted Funds	340,236						
Totals	17,543,045	9.787	18,001,169	9.798	22,122,688	15,293,734	9.764
Less: Transfers	0		0		0		
Net Expenditures	17,543,045		18,001,169		22,122,688		
Total Tax Levied	14,688,989		15,072,469		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,501,160,170		1,538,405,664		1,566,367,910		

Outstanding Indebtedness,

	2014	2015	2016
Jan 1,			
G.O. Bonds	8,890,000	7,510,000	6,100,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	8,890,000	7,510,000	6,100,000

*Tax rates are expressed in mills.


Elizabeth Ross
Secretary

(Published in *The Topeka Capital-Journal* Wednesday, July 27, 2016)

No. 716

NOTICE OF BUDGET HEARING

The governing body of **Topeka and Shawnee County Public Library (TSCPL)**, Shawnee County, will meet on August 11, 2016 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 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

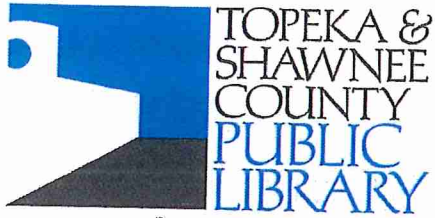
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	2014	2015	2016
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G.O. Bonds	8,890,000	7,510,000	6,100,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	8,890,000	7,510,000	6,100,000

* Tax rates are expressed in mills.

/s/ Elizabeth Ross
Secretary



Resolution – FY2017 Budget-Approval for Publication

**BOARD OF TRUSTEES
July 21, 2016**

Be it resolved that the Board of Trustees, Topeka and Shawnee County Public Library, approves the FY2017 budget for publication.

Resolution by Melissa P. Hawver
Seconded by Julie C. Smith Woods
Resolution passed/failed by a vote of passed unanimous
Date 7/21/16

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 15,072,469
2. Debt service levy in 2016 budget	- \$ 1,446,979
3. Tax levy excluding debt service	\$ 13,625,490

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ 11,916,826	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ 44,366,186	
5b. Personal property 2015	- 48,035,653	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2016:	8,179,173	
7. Total valuation adjustment (sum of 4, 5c, 6)	20,095,999	
8. Total estimated valuation July, 1,2016	1,566,367,910	
9. Total valuation less valuation adjustment (8 minus 7)	1,546,271,911	
10. Factor for increase (7 divided by 9)	0.01300	
11. Amount of increase (10 times 3)	+ \$ 177,083	
12. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 13,802,573	
13. Debt service levy in this 2017 budget	1474129	
14. 2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	15,276,702	
15. Consumer Price Index for all urban consumers for calendar year 2015	0.125%	
16. Consumer Price Index adjustment (3 times 15)	\$ 17,032	
17. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 15,293,734	

If the 2017 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

2017

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

2016 Budgeted Funds	Tax Levy Amount in 2016 Budget	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	11,007,194	1,293,215	10,653	5,841	43,958	10,379
Debt Service	1,446,979	170,003	1,400	768	5,779	1,364
Employee Benefit	2,618,296	307,619	2,534	1,390	10,456	2,469
	0	0	0	0	0	0
Total	15,072,469	1,770,837	14,587	7,999	60,193	14,212

County Treas Motor Vehicle Estimate 1,770,837

County Treas Recreational Vehicle Estimate 14,587

County Treas 16/20M Vehicle Estimate 7,999

County Treas Commercial Vehicle Tax Estimate 60,193

County Treas Watercraft Tax Estimate 14,212

MVT Factor 0.11749

RVT Factor 0.00097

16/20M Factor 0.00053

Comm Veh Facto 0.00399

Watercraft Factor 0.00094

2017

Topeka & Shawnee County Public Library (TSCPL)
Shawnee County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	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 2016 and/or 2017 from a non-budgeted fund.

Topeka & Shawnee County Public Library (TSCPL)
Shawnee County

2017

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Bldg Expansion-Refdg	6/28/2012	2.0 - 3.5	10,000,000	6,100,000	3/1		100,938		77,375	
Bldg Expansion-Refdg	6/28/2012				9/1	9/1	100,937	1,450,000	77,375	1,500,000
Total G.O.				6,100,000			201,875	1,450,000	154,750	1,500,000
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				6,100,000			201,875	1,450,000	154,750	1,500,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2016	Payments Due 2016	Payments Due 2017
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.

General Fund - Expenditures

	FY 2015 Actuals	FY 2016 Approved Budget	FY 2017 Proposed Budget	Budgeted Expenditure Difference FY 2017 Proposed (-) FY 2016 Adopted
Cataloging & ILL Services	\$ 73,106	\$ 73,800	\$ 73,000	\$ (800)
Contracted-Digital Services	219,056	333,130	350,510	17,380
Contracted - Erate Services	4,324	4,400	5,530	1,130
Contracted-Facilities	235,054	281,600	216,000	(65,600)
Contracted-Office Equipment	57,948	58,000	58,000	-
Contracted-Professional	214,627	310,000	389,000	79,000
Digital Services Support	186,767	190,200	257,500	67,300
Furniture/Equipment	36,181	133,700	61,500	(72,200)
Gallery Art Purchases	-	5,000	5,000	-
Insurance	42,201	47,600	45,000	(2,600)
Marketing	17,732	25,000	30,000	5,000
Materials	1,593,469	1,676,930	1,736,930	60,000
Memberships/Dues	17,737	22,500	22,500	-
Mileage	10,895	9,340	11,440	2,100
Miscellaneous	3,558	5,000	5,000	-
Payments to other Libraries	88,284	91,620	95,111	3,491
Postage/Shipping	85,604	120,225	126,250	6,025
Printing	87,038	97,600	99,800	2,200
Programming	18,680	30,000	30,000	-
Salaries and Wages	8,145,659	8,363,578	8,390,456	26,878
Special Projects	247,717	272,000	1,540,000	1,268,000
Staff Conferences	75,552	90,200	95,700	5,500
Staff Training	27,943	34,000	34,000	-
Supplies	160,627	186,000	191,500	5,500
Telecommunications	117,885	71,000	87,300	16,300
Utilities	403,103	500,000	440,000	(60,000)
Vehicle Fuel and Maintenance	44,748	69,000	65,650	(3,350)
Fund Balance Carry Forward			1,600,000	1,600,000
TOTAL	\$ 12,215,495	\$ 13,101,423	\$ 16,062,677	\$ 2,961,254
Less Fund Balance Carryover Considered an "Expenditure" Only in the Budget Year				(1,600,000)
Net Budgeted Expenditure Difference				\$ 1,361,254

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	828,862	836,899	766,632
Receipts:			
Ad Valorem Tax	1,485,238	1,446,979	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	29,166	0	
Motor Vehicle Tax	156,406	174,743	170,003
Recreational Vehicle Tax	1,277	1,425	1,400
16/20M Vehicle Tax	878	807	768
Commercial Vehicle Tax	5,012	5,942	5,779
Watercraft Tax	0	975	1,364
Estimated Uncollectible Tax Revenue	0	-32,258	
In Lieu of Tax (IRB)	2,965	2,469	2,700
Interest on Idle Funds	663	1,000	1,000
Neighborhood Revitalization Rebate	-19,373	-20,444	-18,995
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	1,662,232	1,581,638	164,019
Resources Available:	2,491,094	2,418,537	930,651
Expenditures:			
Bond Principal Payment	1,410,000	1,450,000	1,500,000
Bond Interest Payments	244,175	201,875	154,750
Bank Fees	20	30	30
Cash Basis Reserve			750,000
"			
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	1,654,195	1,651,905	2,404,780
Unencumbered Cash Balance Dec 31	836,899	766,632	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	2,404,205	2,401,905	2,404,780
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,404,780
Tax Required			1,474,129
Delinquent Comp Rate: 0.0%			0
Amount of 2016 Ad Valorem Tax			1,474,129

Adopted Budget Employee Benefit	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,361,347	1,407,737	1,664,823
Receipts:			
Ad Valorem Tax	2,691,670	2,618,296	xxxxxxxxxxxxxxxx
Delinquent Tax	56,456	0	
Motor Vehicle Tax	367,017	316,800	307,619
Recreational Vehicle Tax	2,997	2,584	2,534
16/20M Vehicle Tax	1,457	1,463	1,390
Commercial Vehicle Tax	11,760	10,772	10,456
Watercraft Tax	0	1,767	2,469
Estimated Uncollectible Tax Revenue	0	-58,409	0
In Lieu of Tax	5,373	5,793	5,600
Reimbursements and Refunds	218,152	662,044	78,953
Interest on Idle Funds	696	700	700
Neighborhood Revitalization Rebate	-35,221	-37,047	-20,038
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	3,320,357	3,524,763	389,683
Resources Available:	4,681,704	4,932,500	2,054,506
Expenditures:			
Social Security & Medicare	585,062	634,391	641,867
KPERS	811,218	789,958	721,174
Workers' Compensation	71,823	84,700	78,700
Unemployment Tax	7,196	8,292	8,390
Health/Dental Insurance	1,788,103	1,739,270	1,784,120
Employee Assistance Program	6,564	6,746	6,900
Cafeteria Plan Admin Fees	4,001	4,320	4,080
Cash Forward (2017 column)			
Miscellaneous			350,000
Does misc. exceed 10% Total Expenditures			
Total Expenditures	3,273,967	3,267,677	3,595,231
Unencumbered Cash Balance Dec 31	1,407,737	1,664,823	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	4,464,501	4,185,145	3,595,231
Non-Appropriated Balance			
ure/Non-Appr Balance			3,595,231
Delinquent Comp Rate:		Tax Required	1,540,725
Amount of 2016 Ad Valorem Tax		0.0%	0
			1,540,725

Adopted Budget State Aid	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State Aid	59,152	54,756	60,000
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	59,152	54,756	60,000
Resources Available:	59,152	54,756	60,000
Expenditures:			
Capital Outlay	59,152		
Other Operating Expenditures		54,756	60,000
Cash Forward (2017 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	59,152	54,756	60,000
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	70,000	65,000	60,000

Adopted Budget 0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
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 (2017 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	0

Topeka & Shawnee County Public Library (TSCPL)

NON-BUDGETED FUNDS

2017

(Only the actual budget year for 2015 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	2,065,114	Cash Balance Jan 1	679,276	Cash Balance Jan 1	526,783	Cash Balance Jan 1		Cash Balance Jan 1	3,271,173
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Interest	7,097	Intergovt Revenue	14,700	Investment Growth	-2,295				
		Investment Income	10,785						
		Contributions	115,641						
		Component (Fdn)	235,763						
		Miscellaneous	2,330						
		Pr Yr Cancel Enc	1,662						
Total Receipts	7,097	Total Receipts	380,881	Total Receipts	-2,295	Total Receipts	0	Total Receipts	385,683
Resources Available:	2,072,211	Resources Available:	1,060,157	Resources Available:	524,488	Resources Available:	0	Resources Available:	3,656,856
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Capital Outlay	9,963	Library Services	128,574	Investment Exp	1,612				
		Capital/Art Outlay	150,791						
		Miscellaneous	2,039						
		Library Materials	47,257						
Total Expenditures	9,963	Total Expenditures	328,661	Total Expenditures	1,612	Total Expenditures	0	Total Expenditures	340,236
Cash Balance Dec 31	2,062,248	Cash Balance Dec 31	731,496	Cash Balance Dec 31	522,876	Cash Balance Dec 31	0	Cash Balance Dec 31	3,316,620 **
									3,316,620 **

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

State of Kansas
Special District

2017

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Shawnee County

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Non-Budgeted Funds	340,236						
Totals	17,543,045	9.787	18,001,169	9.798	22,122,688	15,293,734	9.764
Less: Transfers	0		0		0		
Net Expenditures	17,543,045		18,001,169		22,122,688		
Total Tax Levied	14,688,989		15,072,469		xxxxxxxxxxxxxxx		
Assessed Valuation	1,501,160,170		1,538,405,664		1,566,367,910		

Outstanding Indebtedness,

Jan 1,	2014	2015	2016
G.O. Bonds	8,890,000	7,510,000	6,100,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	8,890,000	7,510,000	6,100,000

*Tax rates are expressed in mills.

Elizabeth Ross
Secretary

Page No. 11

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	12,264,566	7.830	158,036
Debt Service	1,474,127	0.941	18,995
Employee Benefit	1,555,039	0.993	20,038
			0
			0
			0
TOTAL	15,293,732	9.764	197,069

2016 July 1 Valuation: 1,566,367,910

Valuation Factor: 1,566,367.910

Neighborhood Revitalization Subj to Rebate: 20,183,532

Neighborhood Revitalization factor: 20183.532

**This information comes from the 2017 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.