South Central Ks Library
1.229

State of Kansas
Special District
2020

CERTIFICATE

To the Clerk of Reno County, State of Kansas
We, the undersigned, officers of
South Central Kansas Library System, Kansas
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
as the maximum expenditures for the various funds for the year 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations for the 2020 Budget.

Table of Contents:		Page No.	2020 Adopted Budget: Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2020		2			
Allocation of MVT, RVT, 16/20M Veh		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	**K.S.A.**				
General	75-2551	6	3,359,834	2,952,211	1.148
Debt Service	10-113				
Employee Benefits	12-16, 102	7	311,154	208,847	.081
Capital Improvement		8	822,720		
Non-Budgeted Funds		9			
Totals		xxxxxxxx	4,493,708	3,161,058	
Budget Summary		10			
Neighborhood Revitalization Rebate		11	Resolution required? Vote publication required?		No

1.229

2,572,682,476

County Clerk's use only for November 1,2019 - Final Assessed Valuation:			
County Name	Valuation	County Name	Valuation
Reno County		Barber	
Harper		McPherson	
Stafford		Butler	
Kingman		Sedgwick	
Rice		0	
Harvey		0	
Cowley		0	
Sumner		0	
Total Assessed Valuation	0		

Assisted by:
D. Scot Loyd, CPA CGFM CFE CGMA
Jan Nolde, CPA CFE CGMA
Address:
Swindoll, Janzen, Hawk & Loyd, LLC
123 S. Main
McPherson, KS 67460
Email:
scotloyd@sjhl.com; jannolde@sjhl.com

Attest: _____ 2019

County Clerk

Governing Body

FILED
AUG 22 2019
Donna Patton
COUNTY CLERK

No assurance is provided.

South Central Kansas Library System, Kansas
Reno County

2020

Computation to Determine Limit for 2020

			Amount of Levy
1. Total tax levy amount in 2019 budget			+ $ 3,043,369
2. Debt service levy in 2019 budget			- $ 0
3. Tax levy excluding debt service			$ 3,043,369

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:		+ 24,378,547	
5. Increase in personal property for 2019:			
5a. Personal property 2019	+ 309,944,815		
5b. Personal property 2018	- 314,757,809		
5c. Increase in personal property (5a minus 5b)		+ 0 (Use Only if > 0)	
6. Valuation of property that has changed in use during 2019:		10,317,240	
7. Total valuation adjustment (sum of 4, 5c, 6)		34,695,787	
8. Total estimated valuation July, 1,2019	2,572,682,476		
9. Total valuation less valuation adjustment (8 minus 7)		2,537,986,689	
10. Factor for increase (7 divided by 9)		0.01367	
11. Amount of increase (10 times 3)			+ $ 41,605
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)			$ 3,084,974
13. Debt service levy in this 2020 budget			0
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)			3,084,974
15. Consumer Price Index for all urban consumers for calendar year 2018			0.025
16. Consumer Price Index adjustment (3 times 15)			$ 76,084
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)			$ 3,161,058

If the 2020 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.

No assurance is provided.

South Central Kansas Library System, Kansas
Reno County

2020

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

2019 Budgeted Funds	Tax Levy Amount in 2019 Budget	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,844,087	217,027	4,655	9,986	11,114	2,294
Debt Service	0	0	0	0	0	0
Employee Benefits	199,282	15,207	326	700	779	161
	0	0	0	0	0	0
Total	3,043,369	232,234	4,981	10,686	11,893	2,455

County Treas Motor Vehicle Estimate 232,234

County Treas Recreational Vehicle Estimate 4,981

County Treas 16/20M Vehicle Estimate 10,686

County Treas Commercial Vehicle Tax Estimate 11,893

County Treas Watercraft Tax Estimate 2,455

MVT Factor 0.07631

RVT Factor 0.00164

16/20M Factor 0.00351

Comm Veh Facto 0.00391

Watercraft Facto 0.00081

No assurance is provided.

2020

South Central Kansas Library System, Kansas
Reno County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General	Capital Improvement	150,000	100,000	100,000	KSA 12-1, 118
	Totals	150,000	100,000	100,000	
	Adjustments*				
	Adjusted Totals	150,000	100,000	100,000	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

No assurance is provided.

South Central Kansas Library System, Kansas
Reno County

2020

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2019	Date Due		Amount Due 2019		Amount Due 2020	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
None										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
None										
Total Revenue				0			0	0	0	0
Other:										
None										
Total Other				0			0	0	0	0
Total				**0**			**0**	**0**	**0**	**0**

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 1,2019	Payments Due 2019	Payments Due 2020
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.

No assurance is provided.

South Central Kansas Library System, Kansas 2020
Reno County
FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	139,657		120,820
Receipts:			
Ad Valorem Tax	2,703,460	2,844,087	xxxxxxxxxxxxxxxx
Delinquent Tax	32,112	19,794	19,794
Motor Vehicle Tax	220,324	210,164	217,027
Recreational Vehicle Tax	4,208	4,389	4,655
16/20M Vehicle Tax	9,267	8,992	9,986
Commercial Vehicle Tax	11,167	11,047	11,114
Watercraft Tax	501	2,231	2,294
LAVTR	0	0	0
Antique Tax	0	100	100
Excise Tax	622	41	41
Charges for Services	1,950	2,000	2,000
Pilot	435	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	855	500	25,000
Neighborhood Revitalization Rebate	0	-7,928	-7,208
Miscellaneous	2,278	2,000	2,000
Does misc. exceed 10% of Total Receipts			
Total Receipts	**2,987,179**	**3,097,417**	**286,803**
Resources Available:	**3,126,836**	**3,097,417**	**407,623**
Expenditures:			
Personal Services	677,581	703,601	755,355
Contractual Services	174,626	210,000	213,000
Commodities	100,095	121,000	158,250
Grants	150,694	209,000	218,000
Travel Expenses	22,504	42,000	42,000
Vehicle Expenses	0	10,000	10,000
Capital Outlay	0	0	50,000
Tfr to Cap Impr	150,000	100,000	100,000
Services Contingency	27,469	51,158	59,000
OCLC	0	15,000	16,500
Aid to System Units	1,442,088	1,442,088	1,442,088
CE & Training	27,267	30,750	34,000
Technology	37,552	42,000	42,000
Grants-in-aid to special libraries	19,312	0	0
Cash Forward (2020 column)			219,641
Miscellaneous	7,440	0	0
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**2,836,628**	**2,976,597**	**3,359,834**
Unencumbered Cash Balance Dec 31	290,208	120,820	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun	3,018,702	3,224,407	3,359,834
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,359,834
		Tax Required	2,952,211
	Delinquent Comp Rate:	0.0%	0
		Amount of 2019 Ad Valorem Tax	2,952,211

No assurance is provided.

South Central Kansas Library System, Kansas 2020
Reno County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	62,064	64,205	84,428
Receipts:			
Ad Valorem Tax	186,833	199,282	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,978	1,216	1,216
Motor Vehicle Tax	13,984	14,619	15,207
Recreational Vehicle Tax	263	305	326
16/20M Vehicle Tax	491	626	700
Commercial Vehicle Tax	621	768	779
Watercraft Tax	34	155	161
Excise Tax	43	0	0
Pilot	17	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-548	-510
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**204,264**	**216,423**	**17,879**
Resources Available:	**266,328**	**280,628**	**102,307**
Expenditures:			
Health Insurance	61,776	65,000	179,954
Unemployment Insurance	627	700	700
Life Insurance	2,488	2,500	2,500
Non-Insured Benefits	12,301	8,000	8,000
Workers Compensation	0	3,500	3,500
Social Security & Medi	52,230	50,000	50,000
KPERS	63,566	60,000	60,000
Cafeteria Management	1,105	1,500	1,500
Wellness	8,030	5,000	5,000
Cash Forward (2020 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**202,123**	**196,200**	**311,154**
Unencumbered Cash Balance Dec 31	64,205	84,428	xxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	276,241	290,718	311,154
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	311,154
		Tax Required	208,847
	Delinquent Comp Rate:	0.0%	0
		Amount of 2019 Ad Valorem Tax	208,847

Adopted Budget

0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2020 column)			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount		0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2019 Ad Valorem Tax	0

No assurance is provided.

South Central Kansas Library System, Kansas 2020
Reno County
FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	742,593	882,745	722,720
Receipts:			
Tfr from General	150,000	100,000	100,000
Interest on Idle Funds	4,415	0	0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**154,415**	**100,000**	**100,000**
Resources Available:	**897,008**	**982,745**	**822,720**
Expenditures:			
Equipment & Maintenance	14,263	260,025	65,000
Cash Forward (2020 column)			757,720
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**14,263**	**260,025**	**822,720**
Unencumbered Cash Balance Dec 31	882,745	722,720	0
2018/2019/2020 Budget Authority Amoun	773,319	867,593	822,720

Adopted Budget 0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
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 (2020 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amoun	0	0	0

No assurance is provided.

South Central Kansas Library System, Kansas

NON-BUDGETED FUNDS

(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Kansas State Aid		**Automation Consortium**		**Library Foundation**		**Member Library Reimb.**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	92,403	Cash Balance Jan 1	6,300	Cash Balance Jan 1	23,421	Cash Balance Jan 1		122,124
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Aid	50,789	Auto Consortium Income	54,472	Interest	5	Billing Units - Materials	92,501			
		Interest	734	Grants	567					
Total Receipts	50,789	Total Receipts	55,206	Total Receipts	572	Total Receipts	92,501	Total Receipts	0	199,068
Resources Available:	50,789	Resources Available:	147,609	Resources Available:	6,872	Resources Available:	115,922	Resources Available:	0	321,192
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	50,789	Commodities	37,222	Commodities	53	Cost of Materials	80,332			
				Grant/donation Exp.	300	Trf. To General Fund	0			
Total Expenditures	50,789	Total Expenditures	37,222	Total Expenditures	353	Total Expenditures	80,332	Total Expenditures	0	168,696
Cash Balance Dec 31	0	Cash Balance Dec 31	110,387	Cash Balance Dec 31	6,519	Cash Balance Dec 31	35,590	Cash Balance Dec 31	0	152,496 **
										152,496 **

** Note: These two block figures should agree.

No assurance is provided.

State of Kansas
Special District

NOTICE OF BUDGET HEARING

2020

The governing body of
South Central Kansas Library System, Kansas
Reno County
will meet on August 16, 2019 at 9:00 AM at S Central KS Ed Ctr, Clearwater, KS 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 SCKLS, 321A N. Main, South Hutchinson, KS and will be available at this hearing.

SUPPORTING COUNTIES

Reno County (home county) Harper, Stafford, Kingman, Rice, Harvey
Cowley, Sumner, Barber, McPherson, Butler, Sedgwick

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	2,836,628	1.172	2,976,597	1.156	3,359,834	2,952,211	1.148
Employee Benefits	202,123	0.081	196,200	0.081	311,154	208,847	0.081
Capital Improvement	14,263		260,025		822,720		
Non-Budgeted Funds	168,696						
Totals	3,221,710	1.253	3,432,822	1.237	4,493,708	3,161,058	1.229
Less: Transfers	150,000		100,000		100,000		
Net Expenditures	3,071,710		3,332,822		4,393,708		
Total Tax Levied	2,942,501		3,043,369		xxxxxxxxxxxxxx		
Assessed Valuation	2,348,195,843		2,457,142,161		2,572,682,476		

Outstanding Indebtedness, Jan 1,	2017	2018	2019
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

Paul Hawkins
Director

No assurance is provided.

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	2,952,211	1.148	7,208
Debt Service			0
Employee Benefits	208,847	0.081	510
			0
			0
			0
TOTAL	3,161,058	1.229	7,718

2019 July 1 Valuation: 2,572,682,476

Valuation Factor: 2,572,682.476

Neighborhood Revitalization Subj to Rebate: 6,281,262

Neighborhood Revitalization factor: 6281.262

**This information comes from the 2020 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

No assurance is provided.

SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the SCKLS's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of July 16, 2019, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the SCKLS resides in, to calculate the tax levy needed to support the SCKLS's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the SCKLS's control that would effect the above assumptions.

South Central Ks Library

State of Kansas
Special District
2020

CERTIFICATE

To the Clerk of Reno County, State of Kansas
We, the undersigned, officers of
South Central Kansas Library System, Kansas
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
as the maximum expenditures for the various funds for the year 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations for the 2020 Budget.

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Statement of Indebt. & Lease/Purchase		5			
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Neighborhood Revitalization Rebate		11	Resolution required? Vote publication required?		No

County Clerk's use only for November 1,2019 - Final Assessed Valuation:			
County Name	Valuation	County Name	Valuation
Reno County		Barber	
Harper		McPherson	
Stafford		Butler	
Kingman		Sedgwick	
Rice		0	
Harvey		0	
Cowley		0	
Sumner		0	
Total Assessed Valuation	0		

Assisted by:
D. Scot Loyd, CPA CGFM CFE CGMA
Jan Nolde, CPA CFE CGMA
Address:
Swindoll, Janzen, Hawk & Loyd, LLC
123 S. Main
McPherson, KS 67460
Email:
scotloyd@sjhl.com; jannolde@sjhl.com

Attest: _____ 2019

County Clerk

Governing Body

FILED
AUG 22 2019
Donna Patton
COUNTY CLERK

No assurance is provided.

State of Kansas
Special District

South Central Kansas Library System, Kansas
Reno County

2020

Computation to Determine Limit for 2020

			Amount of Levy
1. Total tax levy amount in 2019 budget		+ $	3,043,369
2. Debt service levy in 2019 budget		- $	0
3. Tax levy excluding debt service		$	3,043,369

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:			+	24,378,547	
5. Increase in personal property for 2019:					
5a. Personal property 2019	+	309,944,815			
5b. Personal property 2018	-	314,757,809			
5c. Increase in personal property (5a minus 5b)			+	0 (Use Only if > 0)	
6. Valuation of property that has changed in use during 2019:				10,317,240	
7. Total valuation adjustment (sum of 4, 5c, 6)				34,695,787	
8. Total estimated valuation July, 1,2019		2,572,682,476			
9. Total valuation less valuation adjustment (8 minus 7)				2,537,986,689	
10. Factor for increase (7 divided by 9)				0.01367	
11. Amount of increase (10 times 3)					+ $ 41,605
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)					$ 3,084,974
13. Debt service levy in this 2020 budget					0
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)					3,084,974
15. Consumer Price Index for all urban consumers for calendar year 2018					0.025
16. Consumer Price Index adjustment (3 times 15)					$ 76,084
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)					$ 3,161,058

If the 2020 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.

No assurance is provided.

South Central Kansas Library System, Kansas
Reno County

2020

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

2019 Budgeted Funds	Tax Levy Amount in 2019 Budget	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,844,087	217,027	4,655	9,986	11,114	2,294
Debt Service	0	0	0	0	0	0
Employee Benefits	199,282	15,207	326	700	779	161
	0	0	0	0	0	0
Total	3,043,369	232,234	4,981	10,686	11,893	2,455

County Treas Motor Vehicle Estimate 232,234

County Treas Recreational Vehicle Estimate 4,981

County Treas 16/20M Vehicle Estimate 10,686

County Treas Commercial Vehicle Tax Estimate 11,893

County Treas Watercraft Tax Estimate 2,455

MVT Factor 0.07631

RVT Factor 0.00164

16/20M Factor 0.00351

Comm Veh Facto 0.00391

Watercraft Facto 0.00081

No assurance is provided.

2020

South Central Kansas Library System, Kansas
Reno County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General	Capital Improvement	150,000	100,000	100,000	KSA 12-1, 118
	Totals	150,000	100,000	100,000	
	Adjustments*				
	Adjusted Totals	150,000	100,000	100,000	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

No assurance is provided.

South Central Kansas Library System, Kansas
Reno County

2020

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2019	Date Due		Amount Due 2019		Amount Due 2020	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
None										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
None										
Total Revenue				0			0	0	0	0
Other:										
None										
Total Other				0			0	0	0	0
Total				**0**			**0**	**0**	**0**	**0**

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 1,2019	Payments Due 2019	Payments Due 2020
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.

No assurance is provided.

South Central Kansas Library System, Kansas 2020
Reno County
FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	139,657		120,820
Receipts:			
Ad Valorem Tax	2,703,460	2,844,087	xxxxxxxxxxxxxxxx
Delinquent Tax	32,112	19,794	19,794
Motor Vehicle Tax	220,324	210,164	217,027
Recreational Vehicle Tax	4,208	4,389	4,655
16/20M Vehicle Tax	9,267	8,992	9,986
Commercial Vehicle Tax	11,167	11,047	11,114
Watercraft Tax	501	2,231	2,294
LAVTR	0	0	0
Antique Tax	0	100	100
Excise Tax	622	41	41
Charges for Services	1,950	2,000	2,000
Pilot	435	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	855	500	25,000
Neighborhood Revitalization Rebate	0	-7,928	-7,208
Miscellaneous	2,278	2,000	2,000
Does misc. exceed 10% of Total Receipts			
Total Receipts	**2,987,179**	**3,097,417**	**286,803**
Resources Available:	**3,126,836**	**3,097,417**	**407,623**
Expenditures:			
Personal Services	677,581	703,601	755,355
Contractual Services	174,626	210,000	213,000
Commodities	100,095	121,000	158,250
Grants	150,694	209,000	218,000
Travel Expenses	22,504	42,000	42,000
Vehicle Expenses	0	10,000	10,000
Capital Outlay	0	0	50,000
Tfr to Cap Impr	150,000	100,000	100,000
Services Contingency	27,469	51,158	59,000
OCLC	0	15,000	16,500
Aid to System Units	1,442,088	1,442,088	1,442,088
CE & Training	27,267	30,750	34,000
Technology	37,552	42,000	42,000
Grants-in-aid to special libraries	19,312	0	0
Cash Forward (2020 column)			219,641
Miscellaneous	7,440	0	0
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**2,836,628**	**2,976,597**	**3,359,834**
Unencumbered Cash Balance Dec 31	290,208	120,820	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	3,018,702	3,224,407	3,359,834
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,359,834
		Tax Required	2,952,211
	Delinquent Comp Rate:	0.0%	0
		Amount of 2019 Ad Valorem Tax	2,952,211

No assurance is provided.

South Central Kansas Library System, Kansas 2020
Reno County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	62,064	64,205	84,428
Receipts:			
Ad Valorem Tax	186,833	199,282	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,978	1,216	1,216
Motor Vehicle Tax	13,984	14,619	15,207
Recreational Vehicle Tax	263	305	326
16/20M Vehicle Tax	491	626	700
Commercial Vehicle Tax	621	768	779
Watercraft Tax	34	155	161
Excise Tax	43	0	0
Pilot	17	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-548	-510
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**204,264**	**216,423**	**17,879**
Resources Available:	**266,328**	**280,628**	**102,307**
Expenditures:			
Health Insurance	61,776	65,000	179,954
Unemployment Insurance	627	700	700
Life Insurance	2,488	2,500	2,500
Non-Insured Benefits	12,301	8,000	8,000
Workers Compensation	0	3,500	3,500
Social Security & Medi	52,230	50,000	50,000
KPERS	63,566	60,000	60,000
Cafeteria Management	1,105	1,500	1,500
Wellness	8,030	5,000	5,000
Cash Forward (2020 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**202,123**	**196,200**	**311,154**
Unencumbered Cash Balance Dec 31	64,205	84,428	xxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	276,241	290,718	311,154
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	311,154
		Tax Required	208,847
	Delinquent Comp Rate:	0.0%	0
		Amount of 2019 Ad Valorem Tax	208,847

Adopted Budget

0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2020 column)			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount		0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2019 Ad Valorem Tax	0

No assurance is provided.

South Central Kansas Library System, Kansas 2020
Reno County
FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	742,593	882,745	722,720
Receipts:			
Tfr from General	150,000	100,000	100,000
Interest on Idle Funds	4,415	0	0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**154,415**	**100,000**	**100,000**
Resources Available:	**897,008**	**982,745**	**822,720**
Expenditures:			
Equipment & Maintenance	14,263	260,025	65,000
Cash Forward (2020 column)			757,720
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**14,263**	**260,025**	**822,720**
Unencumbered Cash Balance Dec 31	882,745	722,720	0
2018/2019/2020 Budget Authority Amoun	773,319	867,593	822,720

Adopted Budget 0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
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 (2020 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amoun	0	0	0

No assurance is provided.

South Central Kansas Library System, Kansas

NON-BUDGETED FUNDS

(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Kansas State Aid		**Automation Consortium**		**Library Foundation**		**Member Library Reimb.**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	92,403	Cash Balance Jan 1	6,300	Cash Balance Jan 1	23,421	Cash Balance Jan 1		122,124
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Aid	50,789	Auto Consortium Income	54,472	Interest	5	Billing Units - Materials	92,501			
		Interest	734	Grants	567					
Total Receipts	50,789	Total Receipts	55,206	Total Receipts	572	Total Receipts	92,501	Total Receipts	0	199,068
Resources Available:	50,789	Resources Available:	147,609	Resources Available:	6,872	Resources Available:	115,922	Resources Available:	0	321,192
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	50,789	Commodities	37,222	Commodities	53	Cost of Materials	80,332			
				Grant/donation Exp.	300	Trf. To General Fund	0			
Total Expenditures	50,789	Total Expenditures	37,222	Total Expenditures	353	Total Expenditures	80,332	Total Expenditures	0	168,696
Cash Balance Dec 31	0	Cash Balance Dec 31	110,387	Cash Balance Dec 31	6,519	Cash Balance Dec 31	35,590	Cash Balance Dec 31	0	152,496 **
										152,496 **

** Note: These two block figures should agree.

No assurance is provided.