

CERTIFICATE

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

Northeast Kansas Library System

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 2012; and
 (3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

		2012 Adopted Budget			
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Alloc of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	75-2551	6	2,333,481	1,213,656	1.103
Debt Service	10-113				
Employee Benefit	12-16,102	7	193,380	172,421	.157
Capital Improvement Fund		8	307,000		
Non-Budgeted Funds		9			
Totals	XXXXXXXXXX		2,833,861	1,386,077	1.260
Budget Summary		10			
Neighborhood Revitalization Rebate			Is a Resolution required?	No	
Resolution					

County Clerk's use only for November 1, 2011 - Final Assessed Valuation:			
County Name	Valuation	County Name	Valuation
Douglas County		Miami	
Atchison		Nemaha	
Brown		Osage	
Doniphan	0		
Franklin	0		
Jackson	0		
Jefferson	0		
Leavenworth	0		
Total Assessed Valuation	0		

Assisted by:

Address:

Kelley A. Weber

 President

Pamela Hill

 Vice President

Michael G. ...

 Secretary

Lester D. Bowers

 Treasurer

James Menges

 System Director

Attest: *[Signature]*, 2011

[Signature]

 County Clerk

_____ Governing Body

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ 1,380,124
2. Debt Service Levy in 2011 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	\$ 1,380,124

2011 Valuation Information for Valuation Adjustments:

4. New Improvements for 2011:	+ 7,183,514	
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ 44,855,898	
5b. Personal Property 2010	- 45,633,016	
5c. Increase in Personal Property (5a minus 5b)	+ 0	
		(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2011:		6,095,276
7. Total Valuation Adjustment (Sum of 4, 5c, 6)		13,278,790
8. Total Estimated Valuation July, 1,2011	1,100,060,968	
9. Total Valuation less Valuation Adjustment (8 minus 7)		1,086,782,178
10. Factor for Increase (7 divided by 9)		0.01222
11. Amount of Increase (10 times 3)		+ \$ 16,863
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)		\$ 1,396,987
13. Debt Service Levy in this 2012 Budget		0
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		1,396,987

If the 2012 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Northeast Kansas Library System
Douglas County

ALLOCATION OF MOTOR, RECREATIONAL, 16/20M VEHICLE TAXES & SLIDER

2011 Budgeted Funds	Tax Levy Amount in 2010 Budget	Allocation for Year 2012		
		MVT	RVT	Slider
General	1,228,211	140,078	3,562	9,638
Debt Service	0	0	0	0
Employee Benefit	151,913	17,326	441	1,192
	0	0	0	0
Total	1,380,124	157,404	4,003	10,830

County Treas MVT Estimate 157,404

County Treas RVT Estimate 4,003

County Treas 16/20 M Vehicle Tax Estimate 10,830

County Treas Slider Estimate 0

MVT Factor 0.11405

RVT Factor 0.00290

16/20M Factor 0.00785

Slider Factor 0.00000

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	247,171	203,952	348,480
Receipts:			
Ad Valorem Tax	1,173,369	1,228,211	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	18,941	18,000	18,000
Motor Vehicle Tax	136,676	109,611	140,078
Recreational Vehicle Tax	3,178	3,178	3,562
16/20M Vehicle Tax	7,350	7,350	9,638
LAVTR			0
Slider			0
State Aid	96,113	85,068	70,000
Grants, Contracts & Sponsorships	36,820	380,000	185,000
E-rate Income	16,008	6,800	7,000
Nexpress Fees	48,044	54,788	56,900
Summer Institute	7,500	5,100	10,000
Kansas Library Courier Fees	343,036	291,668	291,668
In Lieu of Taxes (IRB)			
Interest on Idle Funds	2,940	1,000	1,500
Miscellaneous	32,985	70,753	18,000
Does misc. exceed 10% of Total Receipts			
Total Receipts	1,922,959	2,261,527	811,345
Resources Available:	2,170,131	2,465,479	1,159,825
Expenditures:			
Operating Expense	907,567	915,107	1,041,174
Grants to Libraries	582,077	553,000	612,500
Capital Expense	23,807	15,500	15,200
Statewide Courier Expense	397,727	533,392	614,607
Transfer to Capital Improvement Fund	55,000	100,000	50,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	1,966,178	2,116,999	2,333,481
Unencumbered Cash Balance Dec 31	203,952	348,480	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	2,154,171	2,337,843	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	40,000
		Total Expenditure/Non-Appr Balance	2,373,481
		Tax Required	1,213,656
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			1,213,656

2012

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance Jan 1	0	58	0
Receipts:			
Ad Valorem Tax	124,300	151,913	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,743	1,500	2,000
Motor Vehicle Tax	12,702	12,612	17,326
Recreational Vehicle Tax	296	350	441
16/20M Vehicle Tax	516	625	1,192
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	139,558	167,000	20,959
Resources Available:	139,558	167,058	20,959
Expenditures:			
Social Security & Medicare	37,650	37,868	39,825
KPERS & ING	38,768	45,000	54,415
Health Insurance	59,165	79,345	94,400
Workman's Compensation	1,176	945	1,000
Unemployment Compensation	2,741	3,900	3,740
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	139,500	167,058	193,380
Unencumbered Cash Balance Dec 31	58	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	139,500	169,320	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	193,380
		Tax Required	172,421
		Delinquent Comp Rate:	0.000
		Amount of 2011 Ad Valorem Tax	172,421

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			0
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Slider			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	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate:	0.000
		Amount of 2011 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement Fund	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance Jan 1	220,115	278,839	379,314
Receipts:			
Transfer from General Fund	55,000	100,000	50,000
Interest on Idle Funds	3,724	475	500
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	58,724	100,475	50,500
Resources Available:	278,839	379,314	429,814
Expenditures:			
Building Purchase Downpayment			307,000
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	307,000
Unencumbered Cash Balance Dec 31	278,839	379,314	122,814
2010/2011 Budget Authority Amount:	0	0	

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual 2010	Estimate 2011	Year 2012
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:			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2012

The governing body of
Northeast Kansas Library System
Douglas County

will meet on August 18, 2011 at 10:00 A.M. at 4317 W. 6th Street, Lawrence, KS 66049 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 Northeast Kansas Library System Office and will be available at this hearing.

BUDGET SUMMARY

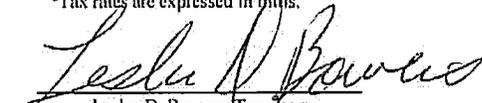
Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2010		Current Year Estimate for 2011		Proposed Budget Year for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	1,966,178	1.130	2,116,999	1.130	2,333,481	1,213,656	1.103
Debt Service							
Employee Benefit	139,500	0.120	167,058	0.120	193,380	172,421	0.157
Capital Improvement F					307,000		
Non-Budgeted Funds							
Totals	2,105,678	1.250	2,284,057	1.250	2,833,861	1,386,077	1.260
Less: Transfers	55,000		100,000		50,000		
Net Expenditures	2,050,678		2,184,057		2,783,861		
Total Tax Levied	1,308,621		1,380,124		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,050,220,074		1,085,946,111		1,100,060,968		

Outstanding Indebtedness,

Jan 1,	2009	2010	2011
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.


Leslee D. Bowers, Treasurer

Affidavit in Proof of Publication

STATE OF KANSAS
Douglas County

Erika Gray of the Legal Dept. of the Lawrence Daily Journal-World being first duly sworn, deposes and says:

That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Daily Journal-World

Said newspaper is published daily 365 days a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Lawrence in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks the first publication thereof being made as aforesaid on 08/02/2011 with publications being made on the following dates:

08/02/2011

Erika Gray
Subscribed and sworn to before me this 8-3-2011
[Signature]
Notary Public

My Appointment expires 5-1-2015

Publication Charges	\$165.00
Notary And Affidavit	\$0.00
Additional Copies	\$0.00
	\$165.00

Published in the Lawrence Daily Journal-World August 2, 2011.

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2012

The governing body of
Northeast Kansas Library System
Douglas County

will meet on August 18, 2011 at 10:00 A.M. at 4317 W. 6th Street, Lawrence, KS 66049 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 Northeast Kansas Library System Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2010		Current Year Estimate for 2011		Proposed Budget Year for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	1,966,178	1.130	2,116,999	1.130	2,333,481	1,213,656	1.103
Debt Service							
Employee Benefit	139,500	0.120	167,058	0.120	193,380	172,421	0.157
Capital Improvement F							
Non-Budgeted Funds							
Totals	2,105,678	1.250	2,284,057	1.250	2,526,861	1,386,077	1.260
Less: Transfers	55,000		100,000		50,000		
Net Expenditures	2,050,678		2,184,057		2,476,861		
Total Tax Levied	1,308,621		1,380,124		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,050,220,074		1,085,946,111		1,160,060,968		

Outstanding Indebtedness,

	2009	2010	2011
Jan 1,			
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

Leslie D. Bowers

Leslie D. Bowers, Treasurer

Affidavit in Proof of Publication

STATE OF KANSAS
Douglas County

(Published in the Lawrence Daily Journal-World June 7, 2010)

Executive Board, Douglas County, Kansas.

Erika Gray of the Legal Dept. of the Lawrence Daily Journal-World being first duly sworn, deposes and says:

2011 BUDGET RESOLUTION
Resolution 2010-4

NORTHEAST KANSAS
LIBRARY SYSTEM
EXECUTIVE BOARD
/s/ Emily Baker
Emily Baker, President
/s/ Marilyn Daniels
Marilyn Daniels, Secretary
/s/ Leslee Bowers
Leslee Bowers,
Treasurer

That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Daily Journal-World

A resolution expressing the property taxation policy of the Executive Board of the Northeast Kansas Library System with respect to financing the 2011 annual budget for the Northeast Kansas Library System, Douglas County, Kansas.

Said newspaper is published daily 365 days a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Lawrence in said County as second class matter.

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2011 Northeast Kansas Library System budget exceed the amount levied to finance the 2010 Northeast Kansas Library System budget; and

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks the first publication thereof being made as aforesaid on 06/07/2010 with publications being made on the following dates:

Whereas, budgeting, taxing and service level decisions for all system services are the responsibility of the system executive board; and

06/07/2010

Whereas, the Northeast Kansas Library System has continued to support essential library services to regional residents; and

Whereas, the cost of provision of these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the Executive Board of the Northeast Kansas Library System that it is our desire to notify the public of the possibility of increased property taxes to finance the 2011 Northeast Kansas Library System budget as defined above.

Adopted this 20th day of May, 2010, by the Northeast Kansas Library System Ex-

Erika Gray
Subscribed and sworn to before me this 06/07/10
[Signature]
Notary Public
My Appointment expires: 3-15-2011

Publication Charges	\$81.30
Notary And Affidavit	\$0.00
Additional Copies	\$0.00
	\$81.30