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 2015; and (3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations for the 2015 Budget.

				2015 Adopted Bud	get
					County
		Page	Budget Authority	Amount of 2014	Clerk's
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only
Computation to Determine I	Limit for 2015	2			
Allocation MVT, RVT,16/20	OM Vehicle Ta	3			
Schedule of Transfers		4			
Statement of Indebt. & Leas	e/Purchase	5			
<u>Fund</u>	K.S.A.				
General	12-1267	6	14,266,281	10,444,222	
Debt Service	10-113	7	2,404,205	1,509,009	
Employee Benefit	12-16,102	8	4,464,501	2,735,758	
		8			
State Aid		9	70,000		200000
***************************************		9			
Non-Budgeted Funds		10			
Totals		xxxxxxxx	21,204,987	14,688,989	
Budget Summary		11	Vote publication required?	No	County Clerk's Use Only
Neighborhood Revitalization	Rebate				,
Assisted by:					Nov. 1, 2014 Total Assessed Valuation
Address:		Clare	shith Isla	15 Lyon	(las
Email:		MIL HOLD	ina T. Ma	H Hare	Pavid & Mybri
Attest:,	2014	Jenn:	on the	Balto IN	1 Pin
			11-0 11/11		



Resolution – Adoption of FY2015 Operating Budgets BOARD OF TRUSTEES August 14, 2014

Be it resolved that the Board of Trustees, Topeka and Shawnee County Public Library, adopts the FY2015 operating budgets as presented / published in the Topeka Capital Journal on July 28, 2014.

(Published in Th	e Topeka Capi	ital-Jouri	nal Monday, Ju	ly 28, 20	14)		No. 852
		NOTIC	E OF BUDGE	T HEARI	NG		
The governing b	ody of Toneka	and Sha	wnee County F	ublic Lib	rary (TSCPL),	Shawnee Cou	inty, will
meet on August	14 2014 at 5	30 p.m.	at 1515 SW 10	th Avenu	je, Topeka, Ka	ansas for the	purpose
of hearing and a	newering ohie	ctions of	taxpavers rela	ting to th	e proposed u	se of all funds	and the
am'ount of tax to	be levied	01,0110 01	ranpay are rein				
			4 - 44 1/6 - 4 - 4	u to onl o	va ar hard on	ples from TSC	DI and
Detailed budget will be available			e at nttp://ww	w.tachi.o	ry or naru co	ples ilom Toc	n L and
			BUDGET SUM	VARY			
Proposed Budge	et 2015 Evnen	ditures a	nd Amount of 2	014 Ad \	Valorem Tax e	stablish the m	aximum
limits of the 2018	Rudget Fetir	nated Ta	x Rate is sublec	t to char	ae depending	on the final a	sessed
valuation.	Duuget, Esti	ndiod ia	A Tidio io dapjo.				
valuation.	Detay Veen Activ	-10049	Current Year Estima	to (oz 201/	Dronosad	Budget Year for 2	015
	Prior Year Actu	Actual	CARTON TEST EDWIN	Actual	Budget Authority	Amount of 2014	Estimate
FUND	Expanditures	Tax rate*	Expenditures	Tax rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	12,033,305		12,359,939	6,915	14,266,281		6.956
Debt Service	1,681,412		1,651,805		2,404,205		1.005
Employee Benefit	3,211,618	1.733	3,250,384	2.011	4,464,501	2,735,758	1.822
	- FO 40F	725.24.30	00.000		70,000		
State Ald	70,405		62,820		70,000		
Non-Budgeted Funds	670,704			7016.00		200,000	
Totals	17,567,444	9.783	17,324,948	9.703	21,204,987	14,688,989	9.783
Less: Transfers	0	01100	0	and the second	0		
Net Excenditures	17,567,444		17,324,948		21,204,987		
Total Tax Levied	14,280,835		14,677,924		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,459,985,492		1,500,587,291		1,501,481,100		
0.1.1							
Outstanding indebtedness, Jan. 1,	2012		<u>.</u> 2013		2014		
G.O. Bonds	12,060,000		10.265.000		8,890,000		
Revenue Bonds	0		0		0		
Other	. 0		0		0	Maria de la compansión de	400
Lease Pur. Princ.	0		0		0		file a least
Total	12,060,000		. 10,265,000		8,890,000		A
* Tax rates are expres	sed in mills.						
/s/ Kerry Onstott							
Secretary Pro				1.00			
THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED	THE RESERVE OF THE PARTY OF THE		THE RESERVE OF THE PARTY OF THE			Commence of the Commence of th	and the second second

Resolution by Vasid Myrical
Seconded by Annaly & Fells
Resolution passed/failed by a vote of 9-0
Date August 14, 2014

15,704,816

Topeka & Shawnee County Public Library (TSCPL) Shawnee County

Computation to Determine Limit for 2015

				Amount of Levy
1.	. Total tax levy amount in 2014 budget	-	⊦\$	14,677,924
2.	. Debt service levy in 2014 budget	-	\$	1,285,760
3.	Tax levy excluding debt service		\$ _	13,392,164
	2014 Valuation Information for Valuation Adjustments			
4.	New improvements for 2014: + 18,269,75	7		
5.	Increase in personal property for 2014:			
	5a. Personal property 2014 + 48,134,147			
	5b. Personal property 2013 - 63,495,383			
	5c. Increase in personal property (5a minus 5b) +	0		
	(Use Only if > 0)			
6.	Valuation of property that has changed in use during 2014: 46,398,99	9		
7.	Total valuation adjustment (sum of 4, 5c, 6) 64,668,750	<u>6</u>		
8.	Total estimated valuation July, 1,2014 1,501,481,100			
9.	Total valuation less valuation adjustment (8 minus 7) 1,436,812,344	<u>1</u>		
10.	Factor for increase (7 divided by 9) 0.0450	i -		
11.	Amount of increase (10 times 3)	+	\$	602,761
12.	2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$	13,994,925
13.	Debt service levy in this 2015 budget			1509009
14.	2015 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)			15,503,934
15.	Consumer Price Index for all urban consumers for calendar year 2013		_	1.50%
16.	Consumer Price Index adjustment (3 times 15)		\$	200,882

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 ou 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.

17. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.'

(14 plus 16)

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less. Page No. 2

Topeka & Shawnee County Public Library (TSCPL)
Shawnee County

2015

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

2014	Tax Levy Amount in	Allocation for Year 2015				
Budgeted Funds	2013 Budget	MVT	RVT	16/20M Veh		
General	10,375,781	1,140,856	9,585	11,024		
Debt Service	1,285,760	141,374	1,188	1,366		
Employee Benefit	3,016,383	331,663	2,786	3,205		
	0	0	0	0		
Total	14,677,924	1,613,893	13,559	15,595		

 County Treas MVT Estimate
 1,613,893

 County Treas RVT Estimate
 13,559

 County Treas 16/20 M Vehicle Tax Estimate
 15,595

 MVT Factor
 0.10995

 RVT Factor
 0.00092

 16/20M Factor
 0.00106

2015

Topeka & Shawnee County Public Library (TSCPL) Shawnee County

Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed Amount for	Transfers Authorized by
From:	To:	2013	2014	2015	Statute
NONE					
		1			

		·····			
				•	
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0,	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Туре	Date	Interest		Amount			Amor	unt Due	Amoi	int Due
of	of	Rate	Amount	Outstanding	Date	e Due	20	14	20	15
Debt	Issue	%	Issued	Jan 1,2014	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Bldg Expansion-Refdg	6/28/2012	2.0 - 3.5	10000000	8,890,000	3/1		135,888	0	122,088	
Bldg Expansion-Refdg	6/28/2012			-	9/1	9/1	135,887	1,380,000	122,087	1,410,000
Total G.O.				8,890,000	-		271,775	1,380,000	244,175	1,410,000
Revenue Bonds:								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,110,000
Total Revenue				0			0	0	0	
Other:							-		0	0
			-			-				
Total Other				0			0	0	0	0
Total				8,890,000			271,775	1,380,000	244,175	1,410,000

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	Payments Due	Payments Due
NONE	Dute	(Months)	70	(Beginning Principal)	Jan 1,2014	2014	2015
						1	·
			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.

Adapted Dudget	Dain-W	Cu	Paragraph 1
Adopted Budget	Prior Year	Current Year	Proposed Budget
General I I I I I I I I I I I I I I I I I I I	Actual for 2013	Estimate for 2014	
Unencumbered Cash Balance Jan 1	2,532,937	2,619,87	9 2,023,53
Receipts:	0.046.701	10 275 70	,1
Ad Valorem Tax Delinquent Tax	9,846,721 225,413		1 xxxxxxxxxxxxxxx
Motor Vehicle Tax	1,166,788	ļ ————————————————————————————————————	6 1,140,85
Recreational Vehicle Tax	10,196		
16/20M Vehicle Tax	10,886	11,95	
LAVTR	44.000		1001
In Lieu of Taxes	44,858	21,30	
Watercraft Commerical Vehicle Fees			14,165
	101.511	200.07	32,523
Reimbursements-Fdtn/Friends/Cty	184,541	209,07	
Fees	350,067	373,38	
E-rate Reimbursement	221,261	107,37	
Prior Year Canceled Encumbrances	52,171	19,43	
Estimated Uncollectible Tax Revenue		-225,43	-
Neighborhood Revitalization Rebates		-126,583	(121,997
	1		
Interest on Idle Funds	2,808	2,800	2,800
Miscellaneous	4,537	5,000	5,000
Does misc, exceed 10% of Total Receipts			
Total Receipts	12,120,247	11,763,598	1,798,521
Resources Available:	14,653,184	14,383,477	·
Expenditures:	21,000,201		Djonnjoos
Salaries	7,931,802	8,076,439	8,213,300
Library Materials	1,568,374	1,628,540	
			1
Furniture and Equipment	78,610	62,000	
Operating Expenditures	2,148,547	2,393,230	
Special Projects	302,200	194,730	575,000
		····	
		•	
		£	
			••
eighborhood Revitalization Rebate			
fiscellaneous	3,772	5,000	1,205,000
oes misc, exceed 10% Total Expenditure	3,772	5,000	1,203,000
oos mise, execen reze rotat Expenditure;	1	ì	14266201
-4-1 F Ji4	12 022 205	12 250 020	
otal Expenditures	12,033,305	12,359,939	14,266,281
nencumbered Cash Balance Dec 31	2,619,879	2,023,538	xxxxxxxxxxxxx
	2,619,879 13,891,743	2,023,538 13,798,155	
nencumbered Cash Balance Dec 31	2,619,879 13,891,743 Non-Ap	2,023,538 13,798,155 ppropriated Balance	24,266,281
nencumbered Cash Balance Dec 31	2,619,879 13,891,743 Non-Ap	2,023,538 13,798,155 opropriated Balance /Non-Appr Balance	14,266,281 14,266,281
nencumbered Cash Balance Dec 31 D13/2014/2015 Budget Authority Amount	2,619,879 13,891,743 Non-Ap Total Expenditure/	2,023,538 13,798,155 opropriated Balance /Non-Appr Balance Tax Required	24,266,281
nencumbered Cash Balance Dec 31 D13/2014/2015 Budget Authority Amount	2,619,879 13,891,743 Non-Ap Total Expenditure/	2,023,538 13,798,155 opropriated Balance /Non-Appr Balance	14,266,281 14,266,281

TOPEKA & SHAWNEE COUNTY PUBLIC LIBRARY

General Fund - Expenditures

₩	FY 2013 Actuals	FY 2014 Approved Budget	FY 2015 Proposed Budget	Budgeted Expenditure Difference FY 2015 Proposed (-) FY 2014 Adopted
Contracted-Digital Services	\$ 213,849	\$ 263,853	\$ 288,603	\$ 24,750
Contracted - Erate Services			10,170	10,170
Contracted-Facilities	244,759	214,000	245,000	31,000
Contracted-Office Equipment	70,300	123,690	74,000	(49,690)
Contracted-Professional	297,637	265,000	292,800	27,800
Cataloging & ILL Services	69,985	72,000	69,000	(3,000)
Digital Services Support	187,691	253,100	228,000	(25,100)
Furniture/Equipment	78,610	62,000	77,200	15,200
Gallery Art Purchases			5,000	5,000
Insurance	40,485	44,400	46,000	1,600
Marketing	14,558	20,000	20,000	-
Materials	1,568,374	1,628,540	1,628,540	-
Memberships/Dues	21,560	21,000	22,500	1,500
Mileage	8,732	8,765	9,274	509
Miscellaneous	3,772	5,000	5,000	-
Payments to other Libraries	76,828	81,668	84,694	3,026
Postage/Shipping	72,144	82,370	114,500	32,130
Printing	36,515	60,500	92,500	32,000
Programming	25,808	30,000	30,000	-
Salaries and Wages	7,931,802	8,076,439	8,213,300	136,861
Special Projects	302,200	394,730	575,000	180,270
Staff Conferences	54,381	60,000	79,100	19,100
Staff Training	17,047	17,000	34,000	17,000
Supplies	156,427	171,000	175,500	4,500
Telecommunications	116,127	134,100	142,600	8,500
Utilities	376,793	445,000	445,000	-
Vehicle Fuel and Maintenance	46,117	64,000	59,000	(5,000)
Fund Balance Carry Forward	804		1,200,000	1,200,000
TOTAL	\$ 12,033,305	\$ 12,598,155	\$ 14,266,281	\$ 1,668,126
Less Fund Balance Carryover Considere	d an "Expenditure" Only in	the Budget Year		(1,200,000)
Net Budgeted Expenditure Difference				\$ 468,126

"UND PAGE FOR FUNDS WITH A TAX LEVY

SUND PAGE FOR FUNDS WITH A TA	1		1
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2013	Estimate for 2014	
Unencumbered Cash Balance Jan 1	994,896	1,017,98	4 757,532
Receipts:			
Ad Valorem Tax	1,465,696	1,285,76	0 xxxxxxxxxxxxx
Delinquent Tax	37,524		
Motor Vehicle Tax	188,847	145,97	9 141,374
Recreational Vehicle Tax	1,648	1,28	1,188
16/20M Vehicle Tax	2,083	1,77	9 1,366
Estimated Uncollectible Tax Revenue		-28,38	3
Neighborhood Revitalization Rebates		-18,84	-15,119
Watercraft			1,755
Commercial Vehicle Fees			4,031
In Lieu of Tax (IRB)	6,677	3,172	2,469
Interest on Idle Funds	2,025	600	
Miscellaneous			
Does misc. exceed 10% of Total Receipts	4		
Total Receipts	1,704,500	1,391,353	137,664
Resources Available:	2,699,396	2,409,337	
Expenditures:	2,055,050	2,403,007	0,0,1,0
Bond Principal Payment	1,375,000	1,380,000	1,410,000
Bond Interest Payments	305,755	271,775	
Bank Fees	30	30	30
Cash Basis Reserve	627	30	750,000
Cash Dasis Reserve	027		730,000
			,
2.14.32.42.4 1.1.3.42.42.4			
200.000			
10 No. (42)			
44 Maria - 100 Mar	-		
		•	
		-	
Neighborhood Revitalization Rebate			•
Miscellaneous	1		
Does misc. exceed 10% Total Expenditure			
Total Expenditures	1,681,412	1,651,805	2,404,205
Jnencumbered Cash Balance Dec 31	1,017,984		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amoun	2,680,785	2,401,805	2,404,205
		propriated Balance	
	_	Non-Appr Balance	2,404,205
	•	Tax Required	1,509,009
Deli	nquent Comp Rate:	0,0%	0
		4 Ad Valorem Tax	1,509,009

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	1,072,681	852,355	1,223,74
Receipts:	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Ad Valorem Tax	2,435,331	3,016,383	200000000000000000000000000000000000000
Delinquent Tax	61,107		
Motor Vehicle Tax	306,991	242,552	331,66
Recreational Vehicle Tax	2,681		2,78
16/20M Vehicle Tax	3,131	2,956	3,20
Watercraft			4,11
Commercial Vehicle Fees	***************************************		9,45
Estimated Uncollectible Tax Revenue		-64,760	
Neighborhood Revitalization Rebates		-31,307	(35,479
In Lieu of Tax	11,094	5,270	5,793
Reimbursements and Refunds	169,118	448,459	183,354
Interest on Idle Funds		80	100
Prior Year Canceled Encumbrances	1,839	24 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C	
Does mise, exceed 10% of Total Receipts		Non-Landau Santa	
Total Receipts	2,991,292	3,621,773	504,999
Resources Available:	4,063,973	4,474,128	1,728,74
Expenditures:			An review.
Social Security & Medicare	576,466	617,848	628,317
KPERS	646,426	743,879	811,921
Workers' Compensation	65,249	63,781	68,000
Unemployment Tax	17,466	8,076	8,213
lealth/Dental Insurance	1,899,343	1,810,000	2,560,000
Employee Assistance Program	6,668	6,800	7,000
Cafeteria Plan Admin Fees	Server of Street	46.454.454.6647	6,050
Veighborhood Revitalization Rebate	a a control de la control d	4450 ESS (\$15)	e e construir e e
discellaneous		AND AND AND A	375,000
Does misc, exceed 10% Total Expenditures	distribution of	STREET,	Mariana and Atria
Total Expenditures	3,211,618	3,250,384	4,464,501
Jacacumbered Cash Balanco Dec 31	852,355		ACCESCO ESCACIONES
013/2014/2015 Budget Authority Amount	3,781,862	4,068,603	4,464,501
	Non-A	ppropriated Balance	
	Total Expenditur	e/Non-Appr Balance	4,464,501
		Tax Required	2,735,758
	linquent Comp Rate:	0.0%	0
De			
De		-I Ad Valorem Tax	2,735,758

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
0	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		Transfer C	Paragraph (
Receipts:			42 5 5 5 5 5
Ad Valorem Tax		Carrier and C	200000000000000000000000000000000000000
Delinquent Tax			
Motor Vehicle Tax	ARRONNE SANA	200000000000	(
Recreational Vehicle Tax	Market Market	ether and a	
16/20M Vehicle Tax	546665 to 143	HER STATE	: · . (
	MI SWIFT	53445183	
	rgarde graf Filipadiae		
	(Arrest Salas)	Jan 4 a 4	
	Substitute figure		
Interest on Idle Funds	s deficiency		
Miscellaneous	14.00		
Does mise, exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
V/18 N 2 + 8 4 2 1 N 2			•
Step Control of the C			
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			
Neighborhood Revitalization Rebate			2
Miscellaneous			
Does misc, exceed 10% Total Expenditure:			
Fotal Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	0	0	0
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	0
	•	Tax Required	0
De	linquent Comp Rate:	0.0%	0
		-1 Ad Valorem Tax	0

Page No. 8

Adopted Budget	Prior Year	Current Year	Proposed Budget
State Aid	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	
Receipts:			
State Aid	70,405	62,820	70,000
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	70,405	62,820	70,000
Resources Available:	70,405	62,820	70,000
Expenditures:			
Library Materials	70,405	62,820	
Other Operating Expenditures			70,000
Miscellaneous			
Does misc. exceed 10% Total Expenditure	.0.15		
Total Expenditures	70,405	62,820	70,000
Jnencumbered Cash Balance Dec 31	0	0	0
013/2014/2015 Budget Authority Amoun	75,000	75,000	70,000

Adopted Budget	-	Prior Year	Current Year	Proposed Budget
444	0	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	T		0	
Receipts:				,
	4			
	+			
	+			
	+			
	1			
Interest on Idle Funds	+		•	4
Miscellaneous	+			
Does misc. exceed 10% of Total Receipts				-
Total Receipts	Т	0	, 0	
Resources Available:	T	0	0	(
Expenditures:				••
	1			
/	╁			
	t			
	-			
Miscellaneous	L			
Does misc. exceed 10% Total Expenditure	L		-	
Total Expenditures		0	0	0
Jnencumbered Cash Balance Dec 31		0	0	0
013/2014/2015 Budget Authority Amoun		0	0	0

2015

Topeka & Shawnee County Public Library (TSCPL)

NON-BUDGETED FUNDS

(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds

(1) Fund Name		(2) Fund Name		(3) Fund Name	:	(4) Fund Name	i	(5) Fund Name:		
Capital Impro	vement	Special Reven	1e	Permanent Fu	nds	0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered	-	Unencumbered		Total
Cash Balance Jan 1	2,461,699	Cash Balance Jan 1	682,026	Cash Balance Jan 1	445,590	Cash Balance Jan 1		Cash Balance Jan 1		3,589,315
Receipts:		Receipts:		Receipts:	***************************************	Receipts:		Receipts:		
Interest	8,419	Intergovt Revenue	14,350	Investment Growth	54,700				1	
		Investment Income	13,446							
		Contributions	111,554							
		Component (Fdtn)	329,007							
		Miscellaneous	4,015							
		Pr Yr Cancel Enc	673					-		
Total Receipts	8,419	Total Receipts	473,045	Total Receipts	54,700	Total Receipts	0	Total Receipts	0	536,164
Resources Available:	2,470,118	Resources Available:	1,155,071	Resources Available:	500,290	Resources Available:	0	Resources Available:	0	4,125,479
Expenditures:		Expenditures:	I 	Expenditures:	L	L Expenditures:		Expenditures;		7,125,717
Capital Outlay	105,734	Library Services	150,301	Investment Exp	-372					
		Capital/Art Outlay	310,215							
		Miscellaneous	4,826							
								-		
							·····			
								-		
								· ·		
								,		
Total Expenditures	105,734	Total Expenditures	465,342	Total Expenditures	-372	Total Expenditures	0	Total Expenditures	0	570,704
Cash Balance Dec 31	2,364,384	Cash Balance Dec 31	689,729	Cash Balance Dec 31	500,662	Cash Balance Dec 31	0	Cash Balance Dec 31	0	3,554,775
		-	· · · · · · · · · · · · · · · · · · ·		I	_1		7[3,554,775
									L	2,224,773

** Note: These two block figures should agree.

No. 852

The governing body of

Topeka & Shawnee County Public Library (TSCPL)

Shawnee County

will meet on August 14, 2014 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 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year A	Actual 2013	Current Year Esti	mate for 2014	Proposed Budget Year for 2015			
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate*	
General	12,033,305	7.007	12,359,939	6,915	14,266,281	10,444,222	6.956	
Debt Service	1,681,412	1.043	1,651,805	0,857	2,404,205	1,509,009	1.005	
Employee Benefi	3,211,618	1.733	3,250,384	2.011	4,464,501	2,735,758	1.822	
State Aid	70,405		62,820		70,000			
Non-Budgeted Fu	570,704		L mbu.in.					
Totals	17,567,444	9.783	17,324,948	9.783	21,204,987	14,688,989	9.783	
Less: Transfers	0		0		0	•		
Net Expenditures	17,567,444		17,324,948		21,204,987			
Total Tax Levied	14,280,835		14,677,924		xxxxxxxxxxxx			
Assessed Valuati	1,459,965,492		1,500,587,291		1,501,481,100			

Outstanding Indebtedness,

Jan 1,	2012
G.O. Bonds	12,060,000
Revenue Bonds	0
Other	0
Lease Pur. Princ.	Ö
Total	12,060,000

-	<u>2013</u>	
	10,265,000	
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	10,265,000	

2014	
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Kerry Onstott Storey, Secretai

(Published in The Topeka Capital-Journal Monday, July 28, 2014)

NOTICE OF BUDGET HEARING

The governing body of <u>Topeka and Shawnee County Public Library (TSCPL)</u>, Shawnee County, will meet on August 14, 2014 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 angount 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 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 Budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2013		Current Year Estima	rto for 2014	Proposed	Budget Year for 2	
FUND	Expenditures	Actual Tax rate*	Expenditures	Actual Tax rate*	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate*
General	12,033,305	7.007	12,359,939	6,915	14,266,281	10,444,222	6.956
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Employee Benefit	3,211,618	1.733	3,250,384	2.011	4,464,501	2,735,758	1.822
State Ald	70,405	79 1	62,820		70,000		
Non-Budgeted Funds	570,704						
Totals	17,567,444	9,783	17,324,948	9.783	21,204,987	14,688,989	9.783
Less: Transfers	0		0		0		
Net Expenditures	17,567,444		17,324,948		21,204,987		
Total Tax Levied	14,280,835		14,677,924		XXXXXXXXXXXXXXX		
Assessed Valuation	1,459,965,492		1,500,587,291		1,501,481,100		
Outstanding Indebtedness, Jan. 1,	2012		2013		2014		

2012	2013		2014
12,060,000	10,265,000		8,890,000
0	0		0
0	0		0
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12.060,000	. 10,265,000		8,890,000
	2012 12,060,000 0 0 12,060,000	12,060,000 10,265,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12,060,000

* Tax rates are expressed in mills.

Secretary Pro Tem

^{*}Tax rates are expressed in mills.