

CERTIFICATE

2015

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 Budget		
Table of Contents:			Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2015	2				
Allocation MVT, RVT, 16/20M Vehicle Ta	3				
Schedule of Transfers	4				
Statement of Indebt. & Lease/Purchase	5				
<u>Fund</u>	<u>K.S.A.</u>				
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		
		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					
					Nov. 1, 2014 Total Assessed Valuation

Assisted by:

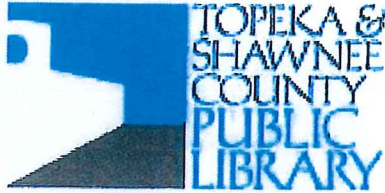
Address: _____

Email: _____

Attest: _____, 2014

County Clerk

Elizabeth J. Ross *Ryan Reed*
Melina A. Maroney *David J. Marshall*
Kerry Onstott *Stoney*
Wesley *Betty* *Quinn*
Janet *Stella*
Janet *Stella*
Governing Body



**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 *The Topeka Capital-Journal* Monday, July 28, 2014)

No. 852

NOTICE OF BUDGET HEARING

The governing body of Topeka and Shawnee County Public Library (TSCPL), 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 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 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.

FUND	Prior Year Actual 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
	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	1,081,412	1.043	1,651,805	0.857	2,404,205	1,509,009	1.005
Employee Benefit	3,211,618	1.733	3,250,384	2.011	4,404,501	2,735,758	1.822
State Aid	70,405		62,820		70,000		
Non-Budgeted Funds	670,704						
Totals	17,567,444	9.763	17,324,948	9.703	21,204,987	14,688,989	9.703
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 Valuation	1,459,985,492		1,500,587,291		1,501,401,100		

Outstanding Indebtedness,
Jan. 1,

	2012	2013	2014
G.O. Bonds	12,060,000	10,265,000	8,890,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	12,060,000	10,265,000	8,890,000

* Tax rates are expressed in mills.

/s/ Kerry Oristott Storey
Secretary Pro Tem

Resolution by David J. Munnich

Seconded by Jennifer L. Lelks

Resolution passed/failed by a vote of 9-0

Date August 14, 2014

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:	+ 18,269,757	
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:	46,398,999	
7. Total valuation adjustment (sum of 4, 5c, 6)	64,668,756	
8. Total estimated valuation July, 1, 2014	1,501,481,100	
9. Total valuation less valuation adjustment (8 minus 7)	1,436,812,344	
10. Factor for increase (7 divided by 9)	0.04501	
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	
17. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.'		
(14 plus 16)	\$ 15,704,816	

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

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

2015

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

2014 Budgeted Funds	Tax Levy Amount in 2013 Budget	Allocation for Year 2015		
		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 From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	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 2014 and/or 2015 from a non-budgeted fund.

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2014	Date Due		Amount Due 2014		Amount Due 2015	
					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:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				8,890,000			271,775	1,380,000	244,175	1,410,000

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2014	Payments Due 2014	Payments Due 2015
NONE							
			Total	0	0	0	

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[illegible]

TOPEKA & SHAWNEE COUNTY PUBLIC LIBRARY

July 7, 2014

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 Considered an "Expenditure" Only in the Budget Year				(1,200,000)
Net Budgeted Expenditure Difference				\$ 468,126

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX LEVY

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Shawnee County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	1,072,681	852,355	1,223,744
Receipts:			
Ad Valorem Tax	2,435,331	3,016,383	xxxxxxxxxxxx
Delinquent Tax	61,107		
Motor Vehicle Tax	306,991	242,552	331,663
Recreational Vehicle Tax	2,681	2,140	2,786
1620M Vehicle Tax	3,131	2,956	3,205
Watercraft			4,119
Commercial Vehicle Fees			9,458
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		
Does misc. exceed 10% of Total Receipts			
Total Receipts	2,991,292	3,621,773	504,999
Resources Available:	4,063,973	4,474,128	1,728,743
Expenditures:			
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
Health/Dental Insurance	1,899,343	1,810,000	2,560,000
Employee Assistance Program	6,668	6,800	7,000
Cafeteria Plan Admin Fees			6,050
Neighborhood Revitalization Rebate			
Miscellaneous			375,000
Does misc. exceed 10% Total Expenditure:			
Total Expenditures	3,211,618	3,250,384	4,464,501
Unencumbered Cash Balance Dec 31	852,355	1,223,744	xxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	3,781,862	4,068,603	4,464,501
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			4,464,501
Tax Required			2,735,758
Delinquent Comp Rate: 0.0%			0
Amount of -1 Ad Valorem Tax			2,735,758

Adopted Budget

0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
1620M Vehicle Tax			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 Expenditure:			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of -1 Ad Valorem Tax			0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget State Aid	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	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			
Total Expenditures	70,405	62,820	70,000
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount	75,000	75,000	70,000

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
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 Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount	0	0	0

Topeka & Shawnee County Public Library (TSCPL)

NON-BUDGETED FUNDS

2015

(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:		(5) Fund Name:		
Capital Improvement		Special Revenue		Permanent Funds		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					
		Investment Income	13,446							
		Contributions	111,554							
		Component (Fdn)	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:		Expenditures:		Expenditures:		Expenditures:		
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 **
										3,554,775 **

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

State of Kansas
Special District

2015

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.

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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 Benefit	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 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		XXXXXXXXXXXXXXXX		
Assessed Valuation	1,459,965,492		1,500,587,291		1,501,481,100		

Outstanding Indebtedness,

	2012	2013	2014
Jan 1,			
G.O. Bonds	12,060,000	10,265,000	8,890,000
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Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	12,060,000	10,265,000	8,890,000

*Tax rates are expressed in mills.

Kerry Onstott Storey
Secretary

Kerry Onstott Storey, Secretary

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

No. 852

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Total	12,060,000	10,265,000	8,890,000

* Tax rates are expressed in mills.

/s/ *Kerry Onstott Storey*
Secretary Pro Tem