### CERTIFICATE

## 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 2013; and (3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

			2013 Adopted Budget				
				Programme Programme Co.	County		
		Page	Budget Authority	Amount of 2012	Clerk's		
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only		
Computation to Determine Li	mit for 2013	2			1000		
Allocation MVT, RVT,16/20	M Vehicle Ta	3	1				
Schedule of Transfers		4	1				
Statement of Indebt. & Lease	Purchase	5	1				
Fund	K.S.A.						
General	12-1267	6	13,891,743	10,228,960			
Debt Service	10-113	7	2,680,785	1,522,370			
Employee Benefits	12-16,102	8	3,781,862	2,529,505			
		8	8 4 5 3				
State Aid		9	75,000				
		9					
Non-Budgeted Funds		10	\$5 A				
Totals		xxxxxxxx	20,429,390	14,280,835			
Budget Summary		11	Is a Resolution required?	No	County Clerk's Use Onl		
Neighborhood Revitalization	Rebate	= -=			· · · · · · · · · · · · · · · · · · ·		
Resolution					Nov. 1, 2013 Total		
Assisted by: Address:		Blato	Harr		Assessed Valuation		
Email: David Monceal Stand Worth							
Attest:,  County Clerk	2012	Me We	Malilia F. Maroner Clipabeth & Rord Werenegh Governing Body				

Topeka & Shawnee County Public Library (TSCPL) Shawnee County

# Computation to Determine Limit for 2013

	Comparation to Desertation District 2012		
1. 2. 3.	Total Tax Levy Amount in 2012 Budget Debt Service Levy in 2012 Budget Tax Levy Excluding Debt Service	+ \$ _ - \$ _ \$ _	Amount of Levy 14,292,852 1,617,713 12,675,139
	2012 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2012: +	12,588,030	
5. 6.	Increase in Personal Property for 2012:  5a. Personal Property 2012 + 64,416,767  5b. Personal Property 2011 - 71,697,807  5c. Increase in Personal Property (5a minus 5b) + (Use 6)  Valuation of Property that has Changed in Use during 2012:	0 Only if > 0) 3,705,889	
	• •	,	
7.	Total Valuation Adjustment (Sum of 4, 5c, 6)	16,293,919	
8.	Total Estimated Valuation July, 1,2012 1,461,254,184		
9.	Total Valuation less Valuation Adjustment (8 minus 7)	1,444,960,265	
10.	Factor for Increase (7 divided by 9)	0.01128	
11.	Amount of Increase (10 times 3)	+ \$ _	142,930
12.	Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$ =	12,818,069
13.	Debt Service Levy in this 2013 Budget	-	1522370
14.	Maximum levy, including debt service, without a Resolution (12 plus 13)		14,340,439

If the 2013 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.

2013

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

2012	Tax Levy Amount in	Allocation for Year 2013		
Budgeted Funds	2011 Budget	MVT	RVT	16/20M Veh
General	10,040,747	1,157,984	11,587	11,299
Debt Service	1,617,713	186,569	1,867	1,821
Employee Benefits	2,634,392	303,821	3,040	2,965
	0	0	0	0
Total	14,292,852	1,648,374	16,494	16,085

County Treas MVT Estimate		•	1,648,374
County Treas RVT Estimate			16,494
County Treas 16/20 M Vehicle	Tax Estimate	*********	16,085
MVT Factor	0.11533		
	RVT Factor_	0.00115	
		16/20M Factor	0.00113

2013

Topeka & Shawnee County Public Library (TSCPL) Shawnee County

## Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	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 2012 and/or 2013 from a non-budgeted fund.

### STATEMENT OF INDEBTEDNESS

Туре	Date	Interest		Amount			Amoi	int Due	Amou	ınt Due
of	of	Rate	Amount	Outstanding	Date	Due	20	12	20	13
Debt	Issue	%	Issued	Jan 1,2012	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:							***************************************		**************************************	
Building Expansion	10/3/2002	2.50 - 4.30	20545000	12,060,000	3/1		238,536		7,290	
Building Expansion					9/1	9/1	31,215	1,320,000	7,290	405,000
Building Expansion-Refunding		2.0 - 3.5	10000000	Ö	3/1				145,588	
Building Expansion-Refunding	g			0	9/1	9/1	51,446	140,000	145,587	970,000
Total G.O.				12,060,000	,.,		321,197	1,460,000	305,755	1,375,000
Revenue Bonds:										~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
Total Revenue				0			0	0	0	0
Other:					, , ,,,,,					
	<u> </u>		_							······
Total Other				0			0	0	0	0
Total				12,060,000			321,197	1,460,000	305,755	1,375,000

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

		Term of	Interest	Total Amount	Principal	Payments	Payments
Items	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2012	2012	2013
NONE			· · · · · · · · · · · · · · · · · · ·	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COL			
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						*******************************	
**************************************			#*************************************	**************************************			+d,
				**************************************			
			Total	0	0	0	0

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	2,557,418	2,694,568	1,865,626
Receipts:			
Ad Valorem Tax	8,566,197	10,040,747	XXXXXXXXXXXXXXXXX
Delinquent Tax	356,601		
Motor Vehicle Tax	1,078,947	1,044,923	
Recreational Vehicle Tax	10,669	10,789	
16/20M Vehicle Tax	11,129	10,200	11,299
LAVTR	`		0
In Lieu of Taxes	42,612	42,592	
Reimbursements-Foundation/Priends/Cty	194,454	155,000	
Fees	411,500	408,000	
E-rate Reimbursement	68,334	75,550	
Prior Year Canceled Encumbrances	16,980	30,190	
Estimated Uncollectible Tax Revenue		-222,985	
Neighborhood Revitalization Rebates			(123,861)
			·
Interest on Idle Funds	7,713	5,000	
Miscellaneous	8,501	7,500	7,500
Does miso, exceed 10% of Total Receipts			
Total Receipts	10,773,637	11,607,506	
Resources Available:	13,331,055	14,302,074	3,662,783
Expenditures:			0.449.016
Salaries	7,908,663	8,244,583	
Library Materials	972,869	1,596,000	
Furniture and Equipment	6,145	5,000	
Operating Expenditures	1,745,241	2,239,491	
Special Projects		250,000	302,200
Neighborhood Revitalization Rebate	<u></u>	96,374	
Miscellaneous	3,569	5,000	1,205,000
Does mise, exceed 10% Total Expenditures			
Total Expenditures	10,636,487	12,436,448	
Unencumbered Cash Balance Dec 31	2,694,568		XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	12,790,153	13,636,442	XXXXXXXXXXXXXXXXXX
·		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	10,228,960
I	Delinquent Comp Rate:	0.0%	0
	Amount of	2012 Ad Valorem Tax	10,228,960

## TOPEKA & SHAWNEE COUNTY PUBLIC LIBRARY

## General Fund - Expenditures

	FY 2011 Actuals	FY 2012 Approved Budget	FY 2013 Proposed Budget	Budgeted Expenditure Difference FY 2013 Proposed (-) FY 2012 Adopted
Contracted-Digital Services	\$ 130,380	\$ 209,035	\$ 225,920	\$ 16,885
Contracted-Facilities	205,770	250,000	258,500	8,500
Contracted-Office Equipment	130,531	130,000	121,100	(8,900)
Contracted-Professional	173,266	210,000	287,000	77,000
Cataloging & ILL Services (formerly Databases)	43,984	74,000	74,000	-
Digital Services Support	120,239	173,850	256,012	82,162
Employee Assistance Program	6,232	6,800	-	(6,800)
Furniture/Equipment	6,145	5,000	99,000	94,000
Insurance	20,971	41,000	37,000	(4,000)
Marketing	10,009	20,000	20,000	
Materials	972,869	1,596,000	1,669,300	73,300
Memberships/Dues	20,355	20,000	21,000	1,000
Mileage	5,545	6,500	7,055	555
Miscellaneous	3,569	5,000	5,000	•
Payments to other Libraries	67,239	73,300	77,800	4,500
Postage/Shipping	79,630	70,800	75,000	4,200
Printing	35,228	61,200	65,000	3,800
Programming	7,997	30,000	30,000	•
Salaries and Wages	7,908,663	8,244,583	8,147,856	(96,727)
Special Projects	-	250,000	302,200	52,200
Staff Conferences	12,087	40,000	50,000	10,000
Staff Training	7,687	12,000	14,000	2,000
Supplies	157,794	190,000	182,000	(8,000)
Telecommunications	97,040	97,000	143,000	46,000
Utilities	365,551	445,000	445,000	<b>.</b>
Vehicle Fuel and Maintenance	47,706	79,000	79,000	<b></b>
Fund Balance Carry Forward	-	, <del>,</del>	1,200,000	1,200,000
Revitalization Rebates	_	96,374	**	(96,374)
TOTAL	\$ 10,636,487	\$ 12,436,442	\$ 13,891,743	\$ 1,455,301
Less Fund Balance Carryover Considered an "Ex Net Budgeted Expenditure Difference		the Budget Year		(1,200,000) \$ 255,301

THAN	PAGE FOR	FUNDS WITH	A	TAX LEVY
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FUND PAGE FOR FUNDS WITH A TAX	Prior Year	Current Year	Proposed Budget
Adopted Budget  Debt Service	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	928,367	981,384	
Receipts:	720,501	3013001	2133
Ad Valorem Tax	1,639,477	1.617.713	xxxxxxxxxxxxxxx
Delinquent Tax	50,789	1,017,710	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Motor Vehicle Tax	146,574	199,914	186,569
	1,448	2,064	
Recreational Vehicle Tax	1,634	1,952	
16/20M Vehicle Tax	1,034	-36,596	
Estimated Uncollectible Tax Revenue		-30,390	-19,956
Neighborhood Revitalization Rebates			*17,750
	<del></del>		
			}
	0.156	8,152	7,285
In Lieu of Tax (IRB)	8,155		
Interest on Idle Funds	1,653	1,500	1,300
Miscellaneous			
Does misc, exceed 10% of Total Receipts	1 0 10 5-1	1 50 1 500	170.000
Total Receipts	1,849,730	1,794,699	
Resources Available:	2,778,097	2,776,083	1,158,415
Expenditures:		1 (60 000	1 245 000
Bond Principal Payment	1,275,000		1,375,000
Bond Interest Payments	521,698		
Bank Fees	15	30	30
Cash Basis Reserve			1,000,000
Neighborhood Revitalization Rebate		15,527	
Miscellaneous			
Does misc, exceed 10% Total Expenditures			
Total Expenditures	1,796,713	1,796,754	
Unencumbered Cash Balance Dec 31	981,384	979,329	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amoun		2,812,600	XXXXXXXXXXXXXXXX
	Nor	-Appropriated Balance	
:		ture/Non-Appr Balance	
•		Tax Required	
	Delinquent Comp Rate:		
,	Amount of	2012 Ad Valorem Tax	1,522,370

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	628,427	891,375	789,263
Receipts:	1		
Ad Valorem Tax	2,463,390	2,634,392	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	86,611		
Motor Vehicle Tax	319,774	300,420	303,821
Recreational Vehicle Tax	3,174	3,102	3,040
16/20M Vehicle Tax	2,379	2,933	2,965
Estimated Uncollectible Tax Revenue		-59,062	
Neighborhood Revitalization Rebates			(32,498)
In Lieu of Tax	12,254	12,248	11,869
Reimbursements and Refunds	323,947	176,045	173,897
Interest on Idle Funds			
Miscellaneous			
Does misc, exceed 10% of Total Receipts			
Total Receipts	3,211,529	3,070,078	463,094
Resources Available:	3,839,956	3,961,453	1,252,357
Expenditures:			
Social Security & Medicare	581,032	630,739	623,314
KPERS	566,119	655,440	692,248
Workers' Compensation	100,576	110,000	87,000
Unemployment Tax	7,731	10,725	16,300
Health/Dental Insurance	1,693,123	1,740,000	1,981,000
Employee Assistance Program			7,000
Neighborhood Revitalization Rebate		25,286	
Miscellaneous			375,000
Does mise, exceed 10% Total Expenditures			
Total Expenditures	2,948,581	3,172,190	3,781,862
Unencumbered Cash Balance Dec 31	891,375	789,263	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount;	3,376,767	3,867,190	XXXXXXXXXXXXXXXX
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	3,781,862
		Tax Required	2,529,505
	Delinquent Comp Rate:	0.0%	0
	Amount of	2012 Ad Valorem Tax	2,529,505

			Ph. 1
ΑŒ	מס	os:	Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	'		0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax		,	1
Motor Vehicle Tax		`	0
Recreational Vehicle Tax	<u> </u>		0
16/20M 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 Expenditures			
Total Expenditures	0	<u> </u>	0
Unencumbered Cash Balance Dec 31	. 0		XXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXX
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	0
		Tax Required	Ö
	Delinquent Comp Rate:	0.0%	0
	Amount of	2012 Ad Valorem Tax	0

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Adopted Budget	Prior Year	Current Year	Proposed Budget
State Aid	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	577	0	0
Receipts:			
State Aid	84,459	74,105	75,000
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	84,459	74,105	75,000
Resources Available:	85,036	74,105	75,000
Expenditures:			
Library Materials	85,036	74,105	75,000
		-	
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	85,036	74,105	75,000
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	100,000	95,000	

Adopted Budget	0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		-	0	0
Receipts:		,		
	Т			
	П			
	ľ			***************************************
				······································
Interest on Idle Funds	_	,		
Miscellaneous	_			
Does misc. exceed 10% of Total Receipts	丄			·
Total Receipts		0	0	0
Resources Available:	$\bot$	0	0	0
Expenditures:	Ĺ			
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	_			
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	_			
	_			·····
Miscellaneous	-	······		
Does misc. exceed 10% Total Expenditures	+			
Total Expenditures	+	0	. 0	0
Unencumbered Cash Balance Dec 31	-	0	0	<u>•</u>
2011/2012 Budget Authority Amour	_	0	0	υ

Topeka & Shawnee County Public Library (TSCPL)

#### NON-BUDGETED FUNDS

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds (1) Fund Name: (2) Fund Name: (3) Fund Name: (5) Fund Name: (4) Fund Name: Capital Improvement Federal & State Grants Other Special Revenue Permanent Funds 0 Unencumbered Unencumbered Unencumbered Unencumbered Unencumbered Total Cash Balance Jan 1 2,789,921 Cash Balance Jan 1 107,229 Cash Balance Jan 1 492,960 Cash Balance Jan 1 416,742 Cash Balance Jan 1 3,806,852 Receipts: Receipts: Receipts: Receipts: Receipts: 3,002 Intergovt Revenue 47,055 13,404 Interest Investment Income 13,746 Investment Growth Contributions 117,724 Component Unit (Fdtn) 127,929 Miscellaneous 4,389 Prior Year Cancid Encs 99 Total Receipts 3,002 Total Receipts 47,055 263,887 13,404 0 327,348 Total Receipts Total Receipts Total Receipts 0 Resources Available: 2,792,923 Resources Available: 154,284 Resources Available: 756,847 Resources Available: 430,146 Resources Available: 4,134,200 Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Capital Outlay 328,210 Library Services 123,135 Library Services 110,696 Investment Exp 2,149 Capital/Art Outlay 20,990 Component Unit (Fdtn) 8,031 Miscellaneous 5,132 **Total Expenditures** 328,210 Total Expenditures 123,135 Total Expenditures 144.849 Total Expenditures 2,149 Total Expenditures 0 598,343 Cash Balance Dec 31 2,464,713 Cash Balance Dec 31 31,149 Cash Balance Dec 31 611,998 427,997 Cash Balance Dec 31 0 3,535,857

\*\* Note: These two block figures should agree.

Cash Balance Dec 31

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2013

3,535,857

#### NOTICE OF BUDGET HEARING

The governing body of

#### Topeka & Shawnee County Public Library (TSCPL)

Shawnee County

will meet on August 9, 2012 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 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2011		Current Year Esti	mate for 2012	Proposed Budget Year for 2013			
	Actual		Actual		Budget Authority	Amount of 2012	Estimate	
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*	
General	10,636,487	6.155	12,436,448	6.865	13,891,743	10,228,960	7.000	
Debt Service	1,796,713	1.178	1,796,754	1.106	2,680,785	1,522,370	1.042	
Employee Benefits	2,948,581	1.770	3,172,190	1.802	3,781,862	2,529,505	1,731	
State Aid	85,036		74,105		75,000			
Non-Budgeted Funds	598,343							
Totals	16,065,160	9.103	17,479,497	9.773	20,429,390	14,280,835	9.773	
Less: Transfers	0		0		0			
Net Expenditures	16,065,160		17,479,497		20,429,390			
Total Tax Levied	13,175,349		14,292,852		xxxxxxxxxxxx	xx		
Assessed Valuation	1,447,536,783		1,462,680,363		1,461,254,184			

Jan 1,	<u>2010</u>
G.O. Bonds	14,565,000
Revenue Bonds	0
Other	0
Lease Pur, Princ.	0
Total	14,565,000

2011
13,335,000
0
0
0
13,335,000

<u>2012</u>
12,060,000
0
0
0
12,060,000

Yelin & Marone Melissa P. Masoner

Secretary

(Published in The Topeka Capital-Journal July 25, 2012)

#### NOTICE OF BUDGET HEARING

the governing body of <u>Topeka and Shawnee County Public Library (TSCPL)</u>, Shawnee County, will meet on August 9, 2012 It 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 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budge Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Act	lual 2011	Current Year Estimate for 2012		Proposed Budget Year for 2013		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate
General	10,636,487	6.155	12,436,448	6.865	13,891,743	10,228,960	7.000
Debt Service	1,796,713	1.178	1,796,754	1,106	2,680,785	1,522,370	1.042
Employee Benefits	2,948,581	1,770	3,172,190	1.802	3,781,862	2,529,505	1.731
State Aid	85,036		74,105		75,000	188121	
Non-Budgeted Funds	598,343						
Totals .	16,065,160	9.103	17,479,497	9.773	20,429,390	14,280,835	9.773
Less: Transfers	0		0.0		0	- 180 (60	
Net Expenditures	16,065,160	Market Control	17,479,497		20,429,390		
Total Tax Levied	13,175,349	1	14,292,852		XXXXXXXXXXXXX		
Assessed Valuation	1,447,536,783		1,462,680,363		1,461,254,184		

Jan. 1, G.O. Bonds Revenue Bonds Other 0 Lease Pur. Princ. 0 Total 14,565,000

0 n 0 13,335,000 12,060,000

Tax rates are expressed in mills.

Melissa P Masoner

Secretary

<sup>\*</sup>Tax rates are expressed in mills.