

CERTIFICATE

State of Kansas
Special District
2013

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		
		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2013		2			
Allocation MVT, RVT, 16/20M Vehicle Ta		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
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			
State Aid		9	75,000		
		9			
Non-Budgeted Funds		10			
Totals	xxxxxxxxx		20,429,390	14,280,835	
Budget Summary		11	Is a Resolution required?	No	County Clerk's Use Only
Neighborhood Revitalization Rebate					
Resolution			Nov. 1, 2013 Total Assessed Valuation		

Assisted by:

Address:

Email:

Attest: _____, 2012

County Clerk

Robert H. Harn
David J. Mprical
Stacy H. Wright
Melissa P. Marone
Elizabeth L. Ross
W. H. Harn

Governing Body

Computation to Determine Limit for 2013

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

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.

Topeka & Shawnee County Public Library (TSCPL)
Shawnee County

2013

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

2012 Budgeted Funds	Tax Levy Amount in 2011 Budget	Allocation for Year 2013		
		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.

2013

2013

2013

2013

2013

2013

State of Kansas
Special District

2013

Page No. 6

TOPEKA & SHAWNEE COUNTY PUBLIC LIBRARY

July 19, 2012

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	-
Vehicle Fuel and Maintenance	47,706	79,000	79,000	-
Fund Balance Carry Forward	-	-	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 "Expenditure" Only in the Budget Year				(1,200,000)
Net Budgeted Expenditure Difference				\$ 255,301

Page No. 7

Topeka & Shawnee County Public Library (TSCPL)
 Shawnee County
 FUND PAGE FOR FUNDS WITH A TAX LEVY

State of Kansas
 Special District

2013

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Employee Benefits			
Unencumbered Cash Balance Jan 1	628,427	891,375	789,263
Receipts:			
Ad Valorem Tax	2,463,390	2,634,392	XXXXXXXXXXXXXXXXXX
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 misc. exceed 10% Total Expenditures			
Total Expenditures	2,948,581	3,172,190	3,781,862
Unencumbered Cash Balance Dec 31	891,375	789,263	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	3,376,767	3,867,190	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/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

Adopted Budget

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			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	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2012 Ad Valorem Tax			0

Topeka & Shawnee County Public Library (TSCPL)
Shawnee County
FUND PAGE FOR FUNDS WITH NO TAX LEVY

State of Kansas
Special District
2013

Adopted Budget State Aid	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget 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:			
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
2011/2012 Budget Authority Amount:	0	0	

Topeka & Shawnee County Public Library (TSCPL)

NON-BUDGETED FUNDS

2013

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

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) 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:	
Interest	3,002	Intergovt Revenue	47,055	Investment Income	13,746	Investment Growth	13,404		
				Contributions	117,724				
				Component Unit (Fdn)	127,929				
				Miscellaneous	4,389				
				Prior Year Cancl'd Encls	99				
Total Receipts	3,002	Total Receipts	47,055	Total Receipts	263,887	Total Receipts	13,404	Total Receipts	0
Resources Available:	2,792,923	Resources Available:	154,284	Resources Available:	756,847	Resources Available:	430,146	Resources Available:	0
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 (Fdn)	8,031				
				Miscellaneous	5,132				
Total Expenditures	328,210	Total Expenditures	123,135	Total Expenditures	144,849	Total Expenditures	2,149	Total Expenditures	0
Cash Balance Dec 31	2,464,713	Cash Balance Dec 31	31,149	Cash Balance Dec 31	611,998	Cash Balance Dec 31	427,997	Cash Balance Dec 31	0

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2013

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 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 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
	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		
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		xxxxxxxxxxxxxxx		
Assessed Valuation	1,447,536,783		1,462,680,363		1,461,254,184		

Outstanding Indebtedness,

Jan 1,	2010	2011	2012
G.O. Bonds	14,565,000	13,335,000	12,060,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	14,565,000	13,335,000	12,060,000

*Tax rates are expressed in mills.

Melissa P. Masoner

Melissa P. Masoner

Secretary

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

No. 789

NOTICE OF BUDGET HEARING

The governing body of Topeka and Shawnee County Public Library (TSCPL), Shawnee County, will meet on August 9, 2012 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 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.

FUND	Prior Year Actual 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
	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		
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		xxxxxxxxxxxxxxx		
Assessed Valuation	1,447,536,783		1,462,680,363		1,461,254,184		

Outstanding Indebtedness,

Jan. 1,	2010	2011	2012
G.O. Bonds	14,565,000	13,335,000	12,060,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	14,565,000	13,335,000	12,060,000

*Tax rates are expressed in mills.

Melissa P. Masoner
Secretary