

CERTIFICATE

State of Kansas
Special District

2012

To the Clerk of Shawnee County, State of Kansas
We, the undersigned, officers of
Topeka and 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 2012; and (3) the
Amount(s) of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

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Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	12-1267	6	13,636,442	10,040,747	
Debt Service	10-113	7	2,812,600	1,617,713	
Employee Benefits	12-16,102	8	3,867,190	2,634,392	
		8			
State Aid		9	95,000		
		9			
Non-Budgeted Funds		10			
Totals	xxxxxxxxxx		20,411,232	14,292,852	
Budget Summary		11	Is a Resolution required?	Yes	County Clerk's Use Only
Neighborhood Revitalization Rebate		12			
Resolution		13			
					Nov. 1, 2012 Total Assessed Valuation

Assisted by:

Address: _____

Attest: _____, 2011

County Clerk

David Monical *Kerry Storey*
Stacy Worthington *Elizabeth L. Ross*
[Signature]
[Signature]
[Signature]
Robert C. Harder
Melissa P. Massey
Governing Body

Computation to Determine Limit for 2012

		Amount of Levy
1. Total Tax Levy Amount in 2011 Budget		+ \$ 13,175,349
2. Debt Service Levy in 2011 Budget		- \$ 1,704,531
3. Tax Levy Excluding Debt Service		\$ 11,470,818
2011 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2011:	+ 16,866,119	
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ 71,697,807	
5b. Personal Property 2010	- 76,731,631	
5c. Increase in Personal Property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2011:	5,763,425	
7. Total Valuation Adjustment (Sum of 4, 5c, 6)	22,629,544	
8. Total Estimated Valuation July, 1, 2011	1,465,112,269	
9. Total Valuation less Valuation Adjustment (8 minus 7)	1,442,482,725	
10. Factor for Increase (7 divided by 9)	0.01569	
11. Amount of Increase (10 times 3)		+ \$ 179,953
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)		\$ 11,650,771
13. Debt Service Levy in this 2012 Budget		1617713
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		13,268,484

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.

Topeka and Shawnee County Public Library (TSCPL)
Shawnee County

2012

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

2011 Budgeted Funds	Tax Levy Amount in 2010 Budget	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	8,909,342	1,044,923	10,789	10,200	0
Debt Service	1,704,531	199,914	2,064	1,952	0
Employee Benefits	2,561,476	300,420	3,102	2,933	0
	0	0	0	0	0
Total	13,175,349	1,545,257	15,955	15,085	0

County Treas MVT Estimate 1,545,257

County Treas RVT Estimate 15,955

County Treas 16/20 M Vehicle Tax Estimate 15,085

County Treas Slider Estimate 0

MVT Factor 0.11728

RVT Factor 0.00121

16/20M Factor 0.00114

Slider Factor 0.00000

2012

Topeka and Shawnee County Public Library (TSCPL)
Shawnee County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	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 2011 and/or 2012 from a non-budgeted fund.

Topeka and Shawnee County Public Library (TSCPL)
Shawnee County

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Building Expansion	10/3/2002	2.50 - 4.30	20545000	13,335,000	3/1		260849		238536	
Building Expansion					9/1	9/1	260,849	1,275,000	238,536	1,320,000
Total G.O.				13,335,000			521,698	1,275,000	477,072	1,320,000
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				13,335,000			521,698	1,275,000	477,072	1,320,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2011	Payments Due 2011	Payments Due 2012
NONE							
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.

General Fund - Expenditures

	FY 2010 Actuals	FY 2011 Approved Budget	FY 2012 Proposed Budget	Budgeted Expenditure Difference FY 2012 Proposed (-) FY 2011 Adopted
Contracted-Digital Services	\$ 186,356	\$ 192,000	\$ 209,035	\$ 17,035
Contracted-Facilities	217,016	250,000	250,000	-
Contracted-Office Equipment	114,012	130,000	130,000	-
Contracted-Professional	176,424	200,000	210,000	10,000
Databases	55,000	74,000	74,000	-
Digital Services Support	53,022	120,500	173,850	53,350
Employee Assistance Program	6,046	6,300	6,800	500
Furniture/Equipment	6,856	5,000	5,000	-
Insurance	41,575	45,000	41,000	(4,000)
Marketing	12,118	12,349	20,000	7,651
Materials	988,671	1,000,000	1,596,000	596,000
Memberships/Dues	16,772	20,000	20,000	-
Mileage	5,655	6,500	6,500	-
Miscellaneous	6,837	5,000	5,000	-
Payments to other Libraries	63,746	60,000	73,300	13,300
Postage/Shipping	26,080	200,000	70,800	(129,200)
Printing	30,200	35,000	61,200	26,200
Programming	7,893	10,000	30,000	20,000
Salaries and Wages	7,974,038	8,284,666	8,244,583	(40,083)
Special Projects	-	-	250,000	250,000
Staff Conferences	18,156	26,756	40,000	13,244
Staff Training	7,855	10,000	12,000	2,000
Supplies	169,401	205,000	190,000	(15,000)
Telecommunications	100,438	97,000	97,000	-
Utilities	345,073	445,000	445,000	-
Vehicle Fuel and Maintenance	41,995	75,000	79,000	4,000
Fund Balance Carry Forward	-	-	1,200,000	1,200,000
Revitalization Rebates	-	75,082	96,374	21,292
TOTAL	\$ 10,671,235	\$ 11,590,153	\$ 13,636,442	\$ 2,046,289
Less Fund Balance Carryover Considered an "Expenditure" Only in the Budget Year				(1,200,000)
Net Budgeted Expenditure Difference				\$ 846,289

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

State of Kansas
Special District
2012

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Employee Benefits			
Unencumbered Cash Balance Jan 1	252,481	628,427	772,695
Receipts:			
Ad Valorem Tax	2,619,912	2,561,476	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	39,104	0	0
Motor Vehicle Tax	244,309	328,955	300,420
Recreational Vehicle Tax	1,839	3,333	3,102
16/20M Vehicle Tax	1,725	3,228	2,933
Slider	0	0	0
In Lieu of Tax	13,069	13,063	12,248
Reimbursements and Refunds	207,287	280,980	141,400
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	3,127,245	3,191,035	460,103
Resources Available:	3,379,726	3,819,462	1,232,798
Expenditures:			
FICA & Medicare	588,385	633,500	630,739
KPERS	526,022	623,400	655,440
Workers' Compensation	110,630	110,000	110,000
Unemployment Tax	5,414	8,280	10,725
Health/Dental Insurance	1,520,848	1,650,000	2,060,000
Neighborhood Revitalization Rebate		21,587	25,286
Miscellaneous			375,000
Does misc. exceed 10% Total Expenditures			
Total Expenditures	2,751,299	3,046,767	3,867,190
Unencumbered Cash Balance Dec 31	628,427	772,695	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	3,348,967	3,376,767	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,867,190
Tax Required			2,634,392
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			2,634,392

Adopted Budget

0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
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			0
Amount of 2011 Ad Valorem Tax			0

Adopted Budget State Aid	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	577	0
Receipts:			
State Aid	94,300	84,459	95,000
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	94,300	84,459	95,000
Resources Available:	94,300	85,036	95,000
Expenditures:			
Library Materials	93,723	85,036	95,000
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	93,723	85,036	95,000
Unencumbered Cash Balance Dec 31	577	0	0
2010/2011 Budget Authority Amount:	110,000	100,000	

Adopted Budget 0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 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	

Topeka and Shawnee County Public Library (TSCPL)

NON-BUDGETED FUNDS

2012

(Only the actual budget year for 2010 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	2,785,364	Cash Balance Jan 1	109,887	Cash Balance Jan 1	401,124	Cash Balance Jan 1	395,625	Cash Balance Jan 1	3,692,000
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Interest	4,557	Intergovt Revenue	208,668	Investment Income	54,310	Investment Growth	23,228		
				Contributions	102,698				
				Component Unit	130,788				
				Miscellaneous	6,084				
Total Receipts	4,557	Total Receipts	208,668	Total Receipts	293,880	Total Receipts	23,228	Total Receipts	0
Resources Available:	2,789,921	Resources Available:	318,555	Resources Available:	695,004	Resources Available:	418,853	Resources Available:	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
		Library Services	211,326	Library Services	188,894	Investment Exp	2,111		
				Capital Outlay	13,150				
Total Expenditures	0	Total Expenditures	211,326	Total Expenditures	202,044	Total Expenditures	2,111	Total Expenditures	0
Cash Balance Dec 31	2,789,921	Cash Balance Dec 31	107,229	Cash Balance Dec 31	492,960	Cash Balance Dec 31	416,742	Cash Balance Dec 31	0
									3,806,852
									3,806,852

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2012

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

will meet on August 11, 2011 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 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	10,671,235	6.287	11,590,153	6.155	13,636,442	10,040,747	6.853
Debt Service	1,794,757	0.852	1,811,063	1.770	2,812,600	1,617,713	1.104
Employee Benefits	2,751,299	1.879	3,046,767	1.178	3,867,190	2,634,392	1.798
State Aid	93,723		85,036		95,000		
Non-Budgeted Funds	415,481						
Totals	15,726,495	9.018	16,533,019	9.103	20,411,232	14,292,852	9.755
Less: Transfers	0		0		0		
Net Expenditures	15,726,495		16,533,019		20,411,232		
Total Tax Levied	13,175,350		13,175,349		xxxxxxxxxxxxxxx		
Assessed Valuation	1,461,056,547		1,447,536,793		1,465,112,269		

Outstanding Indebtedness,

	2009	2010	2011
Jan 1,			
G.O. Bonds	15,760,000	14,565,000	13,335,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	15,760,000	14,565,000	13,335,000

*Tax rates are expressed in mills.

Melissa P. Masoner
Secretary

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(Published in The Topeka Capital-Journal July 27, 2011)

No. 289

NOTICE OF BUDGET HEARING

The governing body of Topeka and Shawnee County Public Library (TSCPL), Shawnee County, will meet on August 11, 2011 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 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	10,671,235	6.287	11,590,153	6.155	13,636,442	10,040,747	6.853
Debt Service	1,794,757	0.852	1,811,063	1.770	2,812,600	1,617,713	1.104
Employee Benefits	2,751,299	1.879	3,046,767	1.178	3,867,190	2,634,392	1.798
State Aid	93,723		85,036		95,000		
Non-Budgeted Funds	415,481						
Totals	15,726,495	9.018	16,533,019	9.103	20,411,232	14,292,852	9.755
Less: Transfers	0		0		0		
Net Expenditures	15,726,495		16,533,019		20,411,232		
Total Tax Levied	13,175,350		13,175,349		xxxxxxxxxxxxxxx		
Assessed Valuation	1,461,056,547		1,447,536,793		1,465,112,269		

Outstanding Indebtedness,

	2009	2010	2011
Jan. 1,			
G.O. Bonds	15,760,000	14,565,000	13,335,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	15,760,000	14,565,000	13,335,000

* Tax rates are expressed in mills.

/s/ Melissa P. Masoner
Secretary

Topeka and Shawnee County Public Library (TSCPL)

2012

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	9,944,373	6.787	96,374
Debt Service	1,602,186	1.094	15,527
Employee Benefits	2,609,106	1.781	25,286
TOTAL	14,155,665	9.662	137,187

2011 July 1 Valuation: 1,465,112,269

Valuation Factor: 1,465,112.269

Neighborhood Revitalization Subj to Rebate: 14,198,897

Neighborhood Revitalization factor: 14198.897

**This information comes from the 2012 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

SPECIAL DISTRICT RESOLUTION

RESOLUTION NO. _____

A resolution expressing the property taxation policy of the Board of Topeka and Shawnee County Public Library (TSCPL) District with respect to financing the 2012 annual budget for Topeka and Shawnee County Public Library (TSCPL) , Shawnee County , Kansas.

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2012 Topeka and Shawnee County Public Library (TSCPL) district budget exceed the amount levied to finance the 2011 Topeka and Shawnee County Public Library (TSCPL) except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

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


Whereas, Topeka and Shawnee County Public Library (TSCPL) provides essential services to district residents; and

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

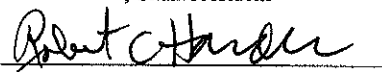
NOW, THEREFORE, BE IT RESOLVED by the Board of the Topeka and Shawnee County Public Library (TSCPL) that is our desire to notify the public of the possibility of increased property taxes to finance the 2012 Topeka and Shawnee County Public Library (TSCPL) budget as defined above.

Adopted this 11th day of August, 2011 by the Topeka and Shawnee County Public Library (TSCPL) District Board, Shawnee County, Kansas.

Topeka and Shawnee County Public Library (TSCPL) District Board



, Chair/President



, Member



, Member