CERTIFICATE

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.

=			2012 Adopted Budget			
					County	
		Page	Budget Authority	Amount of 2011 Ad	Clerk's	
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only	
Computation to Determine Lin	mit for 2012	2			1/1/2	
Allocation MVT, RVT,16/201		3	1			
Schedule of Transfers		4				
Statement of Indebt. & Lease/	Purchase	5	1			
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			16	
Totals		xxxxxxxxx	20,411,232	14,292,852		
Budget Summary		11	Is a Resolution required?	Yes	County Clerk's Use Onl	
Neighborhood Revitalization	Rebate	12				
Resolution		13]		Nov. 1, 2012 Total	
ii ii a ii ara					Assessed Valuation	
Assisted by:		100		1	0 1	
	**************************************	David	Monual	Derry	Storey	
Address:		1	11/10/1	10 1 2 10	P D D	
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Attest:,	2011	more	Maran			
		Ma	leisa P. M	asona		

Governing Body

County Clerk

Topeka and Shawnee County Public Library (TSCPL) Shawnee County

Computation to Determine Limit for 2012

1. 2.	Total Tax Levy Amount in 2011 Budget Debt Service Levy in 2011 Budget	+ -	· \$	Amount of Levy 13,175,349 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		
6.	Valuation of Property that has Changed in Use during 2011:	(Use Only if > 0) 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.

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

2011	Tax Levy Amount in	Allocation for Year 2012				
Budgeted Funds	2010 Budget	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	0.0000

Topeka and Shawnee County Public Library (TSCPL) Shawnee County

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2010	2011	2012	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

Date of	Interest Rate	Amount	Amount Outstanding	Date	e Due			1	unt Due
Issue	%	Issued	· · ·						
		100000	Jun 1,2011	micrest	Finicipal	Interest	Principal	Interest	Principal
10/3/2002	2.50 - 4.30	20545000	13 335 000	3/1		260940		220526	
			10,000,000						
		 		9/1	9/1		1,275,000	238,536	1,320,000
			13,335,000			521,698	1,275,000	477,072	1,320,000
			U I			0	0	0	0
			0				^		
									1,320,000
	of Issue	of Rate Issue %	of Rate Amount Issue % Issued	of Issue	of Issue Rate 96 Amount Issued Outstanding Jan 1,2011 Date Interest 10/3/2002 2.50 - 4.30 20545000 13,335,000 3/1 13,335,000 9/1 13,335,000 0 10/3/2002 0 0 0	of Issue Rate % Amount Issued Outstanding Jan 1,2011 Date Due 10/3/2002 2.50 - 4.30 20545000 13,335,000 3/1 13,335,000 9/1 9/1 13,335,000 9/1 9/1 13,335,000 0 0 13,335,000 0 0 13,335,000 0 0	of Issue Rate 9% Amount Issued Outstanding Jan 1,2011 Date Due 20 10/3/2002 2.50 - 4.30 20545000 13,335,000 3/1 260849 13,335,000 9/1 9/1 9/1 260,849 13,335,000 521,698 10/3/2002 0 0 0 13,335,000 0 0 0 13,335,000 0 0 0 13,335,000 0 0 0 13,335,000 0 0 0 13,335,000 0 0 0 13,335,000 0 0 0 13,335,000 0 0 0 13,335,000 0 0 0 13,335,000 0 0 0 13,335,000 0 0 0 13,335,000 0 0 0 13,335,000 0 0 0 13,335,000 0 0 0	of Issue Rate % Amount Issued Outstanding Jan 1,2011 Date Due 2011 10/3/2002 2.50 - 4.30 20545000 13,335,000 3/1 260849 10/3/2002 2.50 - 4.30 20545000 13,335,000 9/1 9/1 260,849 1,275,000 13,335,000 13,335,000 521,698 1,275,000 10/3/2002 0 0 0 0 0 10/3/2002 0 </td <td>of Issue Rate % Amount Issued Outstanding Jan 1,2011 Date Due 2011 20 10/3/2002 2.50 - 4.30 20545000 13,335,000 3/1 260849 238536 13,335,000 9/1 9/1 260,849 1,275,000 238,536 13,335,000 521,698 1,275,000 477,072 10/3/2002 0 0 0 0</td>	of Issue Rate % Amount Issued Outstanding Jan 1,2011 Date Due 2011 20 10/3/2002 2.50 - 4.30 20545000 13,335,000 3/1 260849 238536 13,335,000 9/1 9/1 260,849 1,275,000 238,536 13,335,000 521,698 1,275,000 477,072 10/3/2002 0 0 0 0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased NONE	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
					:	,	
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.

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance Jan 1	2,271,253		
Receipts:	· · · · · · · · · · · · · · · · · · ·		
Ad Valorem Tax	8,766,038	8,909,342	xxxxxxxxxxxxxxxx
Delinquent Tax	203,797	0	16
Motor Vehicle Tax	1,152,768	1,100,739	1,044,923
Recreational Vehicle Tax	12,350		
16/20M Vehicle Tax	11,215	10,802	
LAVTR	0	0	0
Slider	0	0	0
In Lieu of Taxes	43,730	43,707	42,592
Reimbursements-Foundation/Friends	215,292		
Fees	455,278		
E-rate Reimbursement	74,886		
Interest on Idle Funds	10,211	5,000	5,000
Miscellaneous	11,835	5,000	5,000
Does misc. exceed 10% of Total Receipts			
Total Receipts	10,957,400	10,823,376	1,805,054
Resources Available:	13,228,653		
Expenditures:			0,050,052
Salaries	7,974,038	8,284,666	8,244,583
Library Materials	988,672	1,000,000	
Furniture and Equipment	6,856	5,000	
Operating Expenditures	1,694,832	2,220,405	2,489,485
Neighborhood Revitalization Rebate		75,082	96,374
Miscellaneous	6,837	5,000	1,205,000
Does misc. exceed 10% Total Expenditures			, ,
Total Expenditures	10,671,235	11,590,153	13,636,442
Unencumbered Cash Balance Dec 31	2,557,418		xxxxxxxxxxxxxx
2010/2011 Budget Authority Amount	12,932,542	12,790,153	xxxxxxxxxxxxxxx
ξ ,		-Appropriated Balance	
		ture/Non-Appr Balance	
	. "	Tax Required	
D	elinquent Comp Rate:	0.000	0
		2011 Ad Valorem Tax	10,040,747

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 Con-		ure" Only in the Budg	et Year	(1,200,000)
Net Budgeted Expenditure Differ	ence			\$ 846,289

FUND PAGE FOR FUNDS WITH A TAX LEVY

Unencumbered Cash Balance Jan 1 1,323,668 928,367 981,305 Receipts:	Adopted Budget	Prior Year Actual	Current Year	Proposed Budget
Receipts:	Debt Service	2010	Estimate 2011	Year 2012
Ad Valorem Tax		1,323,668	928,367	981,305
Delinquent Tax	Receipts:			
Motor Vehicle Tax			1,704,531	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Recreational Vehicle Tax	Delinquent Tax			
Recreational Vehicle Tax		169,335	149,074	199,914
16/20M Vehicle Tax	Recreational Vehicle Tax	1,717		
In Lieu of Tax (IRB)		1,677		
Interest on Idle Funds	Slider			
Interest on Idle Funds				
Interest on Idle Funds				
Interest on Idle Funds				
Interest on Idle Funds				
Interest on Idle Funds				
Interest on Idle Funds				
Interest on Idle Funds				
Interest on Idle Funds				
Interest on Idle Funds				
Interest on Idle Funds				
Interest on Idle Funds				
Interest on Idle Funds	L. Limatona (IDD)	5.026	E 033	0.150
Miscellaneous Does misc. exceed 10% of Total Receipts 1,399,456 1,864,001 213,582				
Does misc. exceed 10% of Total Receipts 1,399,456 1,864,001 213,582		2,44/	1,500	1,500
Total Receipts				
Resources Available: 2,723,124 2,792,368 1,194,887				
Expenditures: Bond Principal Payment 1,230,000 1,275,000 1,320,000 Bond Interest Payments 564,747 521,698 477,073 Bank Fees 10 0 0 0 0 0 0 0 0				
Bond Principal Payment		2,723,124	2,792,368	1,194,887
Bond Interest Payments 564,747 521,698 477,073 Bank Fees 10 0 0 Cash Basis Reserve 0 1,000,000				
Bank Fees				
Cash Basis Reserve		564,747	521,698	477,073
Neighborhood Revitalization Rebate		10	0	0
Miscellaneous Joes misc. exceed 10% Total Expenditures 1,794,757 1,811,063 2,812,600 Unencumbered Cash Balance Dec 31 928,367 981,305 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Cash Basis Reserve		0	1,000,000
Miscellaneous Joes misc. exceed 10% Total Expenditures 1,794,757 1,811,063 2,812,600 Unencumbered Cash Balance Dec 31 928,367 981,305 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous Joes misc. exceed 10% Total Expenditures 1,794,757 1,811,063 2,812,600 Unencumbered Cash Balance Dec 31 928,367 981,305 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous Joes misc. exceed 10% Total Expenditures 1,794,757 1,811,063 2,812,600 Unencumbered Cash Balance Dec 31 928,367 981,305 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous Joes misc. exceed 10% Total Expenditures 1,794,757 1,811,063 2,812,600 Unencumbered Cash Balance Dec 31 928,367 981,305 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous Joes misc. exceed 10% Total Expenditures 1,794,757 1,811,063 2,812,600 Unencumbered Cash Balance Dec 31 928,367 981,305 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous Joes misc. exceed 10% Total Expenditures 1,794,757 1,811,063 2,812,600 Unencumbered Cash Balance Dec 31 928,367 981,305 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous Joes misc. exceed 10% Total Expenditures 1,794,757 1,811,063 2,812,600 Unencumbered Cash Balance Dec 31 928,367 981,305 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous Joes misc. exceed 10% Total Expenditures 1,794,757 1,811,063 2,812,600 Unencumbered Cash Balance Dec 31 928,367 981,305 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous Joes misc. exceed 10% Total Expenditures 1,794,757 1,811,063 2,812,600 Unencumbered Cash Balance Dec 31 928,367 981,305 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous Joes misc. exceed 10% Total Expenditures 1,794,757 1,811,063 2,812,600 Unencumbered Cash Balance Dec 31 928,367 981,305 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous Joes misc. exceed 10% Total Expenditures 1,794,757 1,811,063 2,812,600 Unencumbered Cash Balance Dec 31 928,367 981,305 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous Joes misc. exceed 10% Total Expenditures 1,794,757 1,811,063 2,812,600 Unencumbered Cash Balance Dec 31 928,367 981,305 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous Joes misc. exceed 10% Total Expenditures 1,794,757 1,811,063 2,812,600 Unencumbered Cash Balance Dec 31 928,367 981,305 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous Joes misc. exceed 10% Total Expenditures 1,794,757 1,811,063 2,812,600 Unencumbered Cash Balance Dec 31 928,367 981,305 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous Joes misc. exceed 10% Total Expenditures 1,794,757 1,811,063 2,812,600 Unencumbered Cash Balance Dec 31 928,367 981,305 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Naighborhood Revitalization Roboto	-	1/12/5	15 500
Does misc. exceed 10% Total Expenditures 1,794,757 1,811,063 2,812,600			14,303	15,52/
Total Expenditures 1,794,757 1,811,063 2,812,600 Unencumbered Cash Balance Dec 31 928,367 981,305 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	·			
Unencumbered Cash Balance Dec 31 928,367 981,305 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		1 = 0 1 = 2	4 0 4 4 0 4 0	
2010/2011 Budget Authority Amount: 2,805,963 2,811,063 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Non-Appropriated Balance Total Expenditure/Non-Appr Balance 2,812,600 Tax Required 1,617,713				
Total Expenditure/Non-Appr Balance 2,812,600 Tax Required 1,617,713 Delinquent Comp Rate: 0.000 0	2010/2011 Budget Authority Amount			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Tax Required 1,617,713 Delinquent Comp Rate: 0.000 0				
Delinquent Comp Rate: 0.000 0		Total Expendit		
				1,617,713
Amount of 2011 Ad Valorem Tax 1,617,713				0
		Amount of	2011 Ad Valorem Tax	1,617,713

2012

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance Jan 1	252,481	628,427	772,695
Receipts:			,
Ad Valorem Tax	2,619,912	2,561,476	xxxxxxxxxxxxxxx
Delinquent Tax	39,104	0	0
Motor Vehicle Tax	244,309	328,955	300,420
Recreational Vehicle Tax	1,839	3,333	
16/20M Vehicle Tax	1,725	3,228	2,933
Slider	0	0	0
In Lieu of Tax	13,069	13,063	
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	
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	
Unencumbered Cash Balance Dec 31	628,427		XXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount	3,348,967		XXXXXXXXXXXXXXXXX
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	2,634,392
D	elinquent Comp Rate:	0.000	0
	Amount of	2011 Ad Valorem Tax	2,634,392

Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
0	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount	: 0	0	xxxxxxxxxxxxxxx
-		-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	0
	•	Tax Required	
1	Delinguent Comp Rate:		0
	Amount of	2011 Ad Valorem Tax	
	01	==	T

Adopted Budget	Prior Year	Current Year	Proposed Budget
State Aid	Actual 2010	Estimate 2011	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	Γ	Prior Year	Current Year	Proposed Budget
(1	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance Jan 1		``	(0
Receipts:	\perp			
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	1			
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Interest on Idle Funds	┸			
Miscellaneous	_			
Does misc. exceed 10% of Total Receipts				
Total Receipts		0	(0
Resources Available:	L	0	(0
Expenditures:	Ĺ			
	┸			
	1			
	<u> </u>			
	┺			
	↓_		···	
Miscellaneous	1_			
Does misc. exceed 10% Total Expenditures	┺			<u> </u>
Total Expenditures	┺	0		<u> </u>
Unencumbered Cash Balance Dec 31	1_	0		0
2010/2011 Budget Authority Amount	1	0	0	

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Topeka and Shawnee County Public Library (TSCPL)

NON-BUDGETED FUNDS

2012

(Only the actual budget year for 2010 is to be shown)

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improv	vement	Federal & State	e Grants	Other Special F	Revenue	Permanent Fu	nds		0	1
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,785,364	Cash Balance Jan I	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					l
										İ
										ĺ
										į.
Total Receipts	4,557	Total Receipts	208,668	Total Receipts	293,880	Total Receipts	23,228	Total Receipts	0	530,333
Resources Available:	2,789,921	Resources Available;	318,555	Resources Available:	695,004	Resources Available:	418,853	Resources Available:	0	4,222,333
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Library Services	211,326	Library Services	188,894	Investment Exp	2,111			
				Capital Outlay	13,150					l
									÷	
Total Expenditures	0	Total Expenditures	211,326	Total Expenditures	202,044	Total Expenditures	2,111	Total Expenditures	0	415,481
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
			E. ···	-4	•	 1				3,806,852

** Note: These two block figures should agree.

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 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.

	Prior Year Actual 2010		Current Year Estin	mate for 2011	Proposed Budget Year for 2012			
		Actual		Actual	Budget Authority	Amount of 2011	Estimate	
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Vaiorem Tax	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	l	16,533,019		20,411,232			
Total Tax Levied	13,175,350	1	13,175,349		XXXXXXXXXXXXXXX	, CX		
Assessed Valuation	1,461,056,547	[1,447,536,793	ĺ	1,465,112,269			
Outstanding Indebtedn	ess,							
Jan 1,	<u>2009</u>		2010		2011			
G.O. Bonds	15,760,000	ſ	14,565,000		13,335,000			
Revenue Bonds [. 0	Ţ	0		0	7		
Other [0	[0	.]	0			
Lease Pur, Princ, [0		0	Ì	0			
Total [15,760,000	[14,565,000	Ī	13,335,000			

^{*}Tax rates are expressed in mills.

Melina P. Maroner

Melissa P. Masoner Secretary Page No. 11

No. 289 (Published in The Topeka Capital-Journal July 27, 2011) NOTICE OF BUDGET HEARING The governing body of <u>Topeka and Shawnee County Public Library (TSCPL)</u>, 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. Esimated Tax Rate is subject to change depending on the final assessed valuation. Prior Year Actual 2010 Proposed Budget Year for 2012 Current Year Estimate for 2011 Budget Authority | Amount of 2011 | Estimate Actual Actual for Expenditures Ad Valorem Tax Tax Rate Expenditures Tax Rate* Expenditures Tax Rate* **FUND** 10,671,235 1,794,757 11,590,153 6.853 6.287 6.155 13,636,442 10,040,747 General 1,811,063 2,812,600 1,617,713 1,104 1.770 Debt Service 0.852 3,867,190 2,634,392 1.798 Employee Benefits 2,751,299 1.879 3,046,767 1,178 95,000 93,723 85,036 State Aid 415,481 Non-Budgeted Funds 14,292,852 9.755 9.103 20,411,232 9.018 16,533,019 15,726,495 Totals Less: Transfers n 16,533,019 13,175,349 15,726,495 13,175,350 20,411,232 Net Expenditures XXXXXXXXXXXXX Total Tax Levied 1,465,112,269 Assessed Valuation 1,461,056,547 1,447,536,793 Outstanding Indebtedness, 2011 Jan. 1, 15,760,000 G.O. Bonds Revenue Bonds n 0 Û Other 0 0 _ease Pur. Princ. 13,335,000 14,565,000 15,760,000 Tax rates are expressed in mills.

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	*
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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,

Topoka and Shawnee County Public Library (TSCPL) District Boar

Chair/President

Member

, Member