

Hutchinson
Public Library

AFFIDAVIT OF PUBLICATION - 508151

STATE OF KANSAS, COUNTY OF RENO, SS:

Lorraine Yazzie

of lawful age, being first duly sworn, depose and saith, he/she is Legal Representative of

The Hutchinson News

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterrupted published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Saturday issue of said HUTCHINSON NEWS for 1 day the first being made on the 30th day of July A.D., 2011 and the last on the 30th day of July A.D., 2011.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

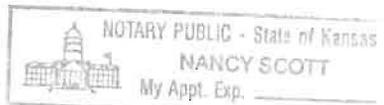
Lorraine Yazzie

Subscribed and sworn to before me this 5th day of August A.D., 2011.

Nancy Scott
Notary Public

My Commission Expires 02/24/13

Printer's Fees, \$276.90



Notice of Hearing 2012 Budget
The governing body of Hutchinson Public Library will meet on the 16th day of August, 2011 at 12:00 noon at 901 N. Main, Hutchinson, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2011 ad valorem tax rates. Detailed budget information is available at 901 N. Main, Hutchinson, KS and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" are within the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in dollars and cents.

Fund	2010		2011	
	Prior year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate
General Fund	1,390,678	5.175	1,495,000	5.338
Employee Benefits	235,613	1.014	328,833	0.651
Building Fines & Fees	41,605		61,140	
SCKLS Allocation	102,384		144,000	
State Grants in Aid	22,966		0	
Interlibrary Ln Develop	8,844		0	
Expendable Gifts	146,405		0	
Nonexpendable Gifts	0		0	
Capital Improvements	0		0	
Kan-Ed Subsidy	0		0	
Totals	1,948,495	6.189	2,028,973	6.189
Less: Transfers	35,000		35,000	
Net Expenditures	1,913,495		1,993,973	
Total Tax Levied	1,507,542		1,630,045	
Assessed Valuation		243,559,412		262,440,546

	Outstanding Indebtness, January 1,		
	2009	2010	2011
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	4,897	1,782	
Other Debt	0	0	0
Total	4,897	1,782	0

Clerk

FILED

AUG 24 2011

Shari A. DeGroot
COUNTY CLERK

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ax* establish
ect to change
in mills.

posed Budget 2012

Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate
347 53 1,896,741	1,339,201	5.032
325,006	290,844	1.093
94,005	0	0.00
158,662	0	0.00
0	0	0.00
0	0	0.00
0	0	0.00
0	0	0.00
340,902	0	0.00
0	0	0.00
2,815,316	1,630,045	6.125
150,000		
2,665,316		
<hr/>		
266,145,700		

CERTIFICATE - Hutchinson Public Library, Kansas 2012 Budget

To the Clerk of Reno County, State of Kansas
We, the undersigned officers of
Hutchinson Public Library
certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure 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.

Table of Contents:	K.S.A.	Page No.	2012 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2011 Ad Valorem Tax	
Computation to Det. Limit for 2012		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness - NONE			0	0	
Statement of Lease Purchases - NONE			0	0	
General Fund	12-1215	5	1,896,741	1,339,201	5.027
Employee Benefits	12-16, 102	6	325,006	290,844	1.092
Building Fines & Fees		7	94,005	0	
SCKLS Allocation		8	158,662	0	
State Grants in Aid		9	0	0	
Interlibrary Ln Develop		10	0	0	
Expendable Gifts		11	0	0	
Nonexpendable Gifts		12	0	0	
Capital Improvements		13	340,902	0	
Kan-Ed Subsidy		14	0	0	
Total			2,815,316	1,630,045	
Hearing Notice/Budget Summary Publication		15			6.119
Charters/Election Questions					
Final Assessed Valuation					

266,410,791

Assisted by:

State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

D. Scot Loyd, CPA
Swindoll, Janzen, Hawk,
& Loyd, LLC
McPherson, KS 67460

Attest: 8-24 2011 (If not assisted so state)

Shari A. Laguerie
County Clerk

Martha J. Fee
Peggy Terrell
A. E. [Signature]
Governing Body
Sto [Signature]
Robert E. Kelly III
Joseph S. Out [Signature]

List any resolution setting a fund levy limit:

FILED

AUG 24 2011

Shari A. Laguerie
COUNTY CLERK

Computation to Determine Limit for 2012 Budget

		Amount of Levy
1. Total tax levy amount in 2011 budget		1,630,045
2. Debt service levy in 2011 budget		<u>0</u>
3. Tax levy excluding debt service (1 - 2)		1,630,045
2011 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2011	3,054,654	
5. Increase in personal property for 2011		
5a. Personal property 2011	16,038,315	
5b. Personal property 2010	<u>17,210,531</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2011		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2011	<u>2,477,106</u>	
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>5,531,760</u>	
9. Total estimated valuation July 1, 2011	266,145,700	
10. Total valuation less valuation adjustment (9 - 8)	260,613,940	
11. Factor for increase (8 divided by 10)		.02123
12. Amount of increase (11 times 3)		<u>34,599</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		<u>1,664,644</u>
14. Debt service levy in this 2012 budget		<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u>1,664,644</u>

If the 2012 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2011 Budgeted Fund	Tax Levy Amount in 2011 Budget	Allocation for Year 2012			
		MVT	RVT	16/20M Veh Tax	Slider
General Fund	1,405,908	200,292	1,911	1,980	0
Employee Benefits	224,137	31,931	305	316	0
	<u>1,630,045</u>	<u>232,223</u>	<u>2,216</u>	<u>2,296</u>	<u>0</u>

Schedule of Transfers

<u>Year</u>	<u>Fund Transferred From:</u>	<u>Funds Transferred To:</u>	<u>Amount</u>	<u>Statutory Authority</u>
2010	General Fund	Capital Improvements	<u>35,000</u>	KSA 12-1258
			<u>35,000</u>	
2011	General Fund	Capital Improvements	<u>35,000</u>	KSA 12-1258
			<u>35,000</u>	
2012	General Fund	Capital Improvements	<u>150,000</u>	KSA 12-1258
			<u>150,000</u>	

Hutchinson Public Library
General Fund

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	181,475	209,752	327,357
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	1,418,379	1,405,908	0
Delinquent Tax	0	25,000	25,000
Motor Vehicle Tax	0	178,069	200,292
Rec Vehicle Tax	0	1,791	1,911
16/20M Vehicle Tax	0	837	1,980
Interest Income	576	1,000	1,000
Total Receipts	1,418,955	1,612,605	230,183
Resources Available	1,600,430	1,822,357	557,540
Expenditures			
AUDIT AND BUDGET	10,137	10,000	10,000
LIBRARY MATERIALS	16,109	70,000	279,756
EQUIPMENT & MAINTENANCE	14,146	15,000	20,000
INSURANCE & BONDS	16,915	19,000	19,000
MISCELLANEOUS	0	1,000	1,000
PERIODICALS & REFERENCE	26,060	25,000	26,000
POSTAGE	25,096	26,000	20,000
CONTRACTUAL SERVICES	27,993	25,000	40,000
BUILDING & MAINTENANCE	16,675	33,600	40,000
SALARIES	988,672	1,042,000	1,087,085
SUPPLIES	31,020	28,000	30,000
TRAVEL	918	3,000	3,000
UTILITIES & TELEPHONE	58,610	64,000	64,000
COMPUTER SERVICES	30,279	47,000	55,000
TRANSFER TO CAPITAL IMP	20,000	35,000	150,000
LIBRARY MATERIALS TFR	45,000	0	0
CONTINGENCY - TRANSFER	15,000	0	0
OCLC	21,791	18,900	18,900
ONLINE SERVICES	19,749	26,000	26,000
PUBLIC RELATIONS	6,508	6,500	7,000
Total Expenditures	1,390,678	1,495,000	1,896,741
Unencumbered Cash Balance, Dec. 31	209,752	327,357	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			1,896,741
Tax Required			1,339,201
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			1,339,201

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	34,648	70,885	1,610
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	242,612	224,137	0
Motor Vehicle Tax	28,666	34,906	31,931
Rec Vehicle Tax	306	351	305
16/20M Vehicle Tax	121	164	316
MISCELLANEOUS	145	0	0
Total Receipts	271,850	259,558	32,552
Resources Available	306,498	330,443	34,162
Expenditures			
WORKERS COMP INSURANCE	7,151	14,400	14,400
SOC SECURITY & MEDICARE	73,648	79,172	83,162
KPERS	68,657	80,104	90,663
HEALTH INSURANCE	77,667	145,597	127,156
UNEMPLOYMENT INSURANCE	932	1,025	1,025
LIFE INSURANCE	5,506	6,435	6,500
CAFETERIA PLAN MGMT	2,052	2,100	2,100
Total Expenditures	235,613	328,833	325,006
Unencumbered Cash Balance, Dec. 31	70,885	1,610	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			325,006
Tax Required			290,844
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			290,844

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	38,307	46,905	39,885
Cancelled Prior Year Encumbrances	0		
Receipts			
FINES & FEES	50,154	52,620	52,620
Interest Income	49	1,500	1,500
Total Receipts	50,203	54,120	54,120
Resources Available	88,510	101,025	94,005
Expenditures			
EQUIPMENT & MAINTENANCE	0	7,240	7,240
OPERATING EXPENSE	36,019	40,000	65,745
COPIER EXPENSE	5,146	10,000	17,120
MICROFILM EXPENSE	256	900	900
SUPPLY EXPENSE	184	3,000	3,000
Total Expenditures	41,605	61,140	94,005
Unencumbered Cash Balance, Dec. 31	46,905	39,885	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	166,421	142,662	78,662
Cancelled Prior Year Encumbrances	0		
Receipts			
ALLCOATION FROM SCKLS	78,625	80,000	80,000
Total Receipts	78,625	80,000	80,000
Resources Available	245,046	222,662	158,662
Expenditures			
LIBRARY MATERIALS	63,405	70,000	74,662
EQUIPMENT & MAINTENANCE	5,414	15,000	15,000
POSTAGE	0	8,000	8,000
CONTRACTUAL SERVICES	26,006	25,000	35,000
SALARIES	2,400	10,000	5,000
OPERATING EXPENSE	100	3,000	3,000
TRAVEL	5,059	10,000	15,000
OTHER OPERATIONS	0	3,000	3,000
Total Expenditures	102,384	144,000	158,662
Unencumbered Cash Balance, Dec. 31	142,662	78,662	0

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
STATE AID	22,966
Total Receipts	<u>22,966</u>
Resources Available	<u>22,966</u>
Expenditures	
SALARIES	22,966
Total Expenditures	<u>22,966</u>
Unencumbered Cash Balance, Dec. 31	<u>0</u>

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	11,496
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	11,496
Expenditures	
LIBRARY MATERIALS	8,844
Total Expenditures	8,844
Unencumbered Cash Balance, Dec. 31	2,652

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	1,100,970
Cancelled Prior Year Encumbrances	0
Receipts	
CONTRIBUTIONS	111,318
INVESTMENT INCOME	12,357
Other	3,489
Total Receipts	127,164
Resources Available	1,228,134
Expenditures	
LIBRARY MATERIALS	127,546
MISCELLANEOUS	363
CONTRACTUAL SERVICES	382
OPERATING EXPENSE	6,154
ONLINE SERVICES	11,960
Total Expenditures	146,405
Unencumbered Cash Balance, Dec. 31	1,081,729

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	948,899
Cancelled Prior Year Encumbrances	0
Receipts	
CONTRIBUTIONS	1,915
Total Receipts	1,915
Resources Available	950,814
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	950,814

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	75,902	155,902	190,902
Cancelled Prior Year Encumbrances	0		
Receipts			
TRANSFER FROM GENERAL	80,000	35,000	150,000
Total Receipts	80,000	35,000	150,000
Resources Available	155,902	190,902	340,902
Expenditures			
EQUIPMENT & MAINTENANCE	0	0	340,902
Total Expenditures	0	0	340,902
Unencumbered Cash Balance, Dec. 31	155,902	190,902	0

Prior Year
Actual 2010

Unencumbered Cash Balance, Jan. 1
Cancelled Prior Year Encumbrances

6
0

Receipts

Total Receipts
Resources Available

0
6

Expenditures

Total Expenditures
Unencumbered Cash Balance, Dec. 31

0
6

NOTICE OF HEARING 2012 Budget

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Employee Benefits	235,613	1.014	328,833	.851	325,006	290,844	1.093
Building Fines & Fees	41,605		61,140		94,005	0	.000
SCKLS Allocation	102,384		144,000		158,662	0	.000
State Grants in Aid	22,966		0		0	0	.000
Interlibrary Ln Develop	8,844		0		0	0	.000
Expendable Gifts	146,405		0		0	0	.000
Nonexpendable Gifts	0		0		0	0	.000
Capital Improvements	0		0		340,902	0	.000
Kan-Ed Subsidy	0		0		0	0	.000
Totals	1,948,495	6.189	2,028,973	6.189	2,815,316	1,630,045	6.125
Less: Transfers	35,000		35,000		150,000		
Net Expenditures	1,913,495		1,993,973		2,665,316		
Total Tax Levied	1,507,542		1,630,045				
Assessed Valuation	243,559,412		262,440,548		266,145,700		

Outstanding Indebtedness, January 1,

	2009	2010	2011
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	4,897	1,782	0
Other Debt	0	0	0
Total	4,897	1,782	0

Clerk