

CERTIFICATE

RECEIVED
AUG 25 2011

To the Clerk of Shawnee County, State of Kansas
We, the undersigned, officers of
Shawnee County

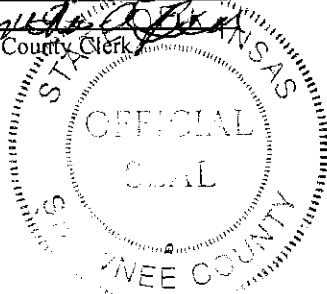
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2012; and
the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

SHAWNEE COUNTY CLERK

		2012 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax
Computation to Determine Limit for 2012		2		
Allocation Veh Taxes, Slider & Neigh Revital		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		18		
Fund	K.S.A.			
General	79-1946	19	98,601,265	64,386,526
Debt Service	10-113			
Road & Bridge	79-1946			
Special Liability		20	125,000	
Shawnee County Health Agency		21	11,710,609	
911 Emergency Telephone		21	150,000	
911 Wireless Emergency Telephone		22	272,943	
Special Alcohol & Drug Program		22	72,000	
Solid Waste Reduction		23	1,103,160	
Transient Guest Tax		23	30,000	
Refuse Department		24	10,765,968	
Westlawn Cemetery		24		
Non-Budgeted Funds-A		25		
Non-Budgeted Funds-B		26		
Non-Budgeted Funds-C		27		
Totals		XXXXX	122,830,945	64,386,526
Budget Summary		40		
Budget Summary2				
Neighborhood Revitalization Rebate			Is a Resolution required?	Yes
Resolution				
Assisted by:				
				County Clerk's Use Only
				Nov 1, 2011 Total Assessed Valuation

Address:

Attest: *[Signature]* 2011



[Handwritten signatures: Vic Miller, Robert J. Gull, and Thew Emsley]

Governing Body

Shawnee County

2012

CERTIFICATE (2)

		2012 Adopted Budget				
		Page No.	Expenditures	2011 Amount of Ad Valorem	County Clerk's Use Only	
					Nov. 1 Final Assess Valuation	Computed Mills Rate
Table of Contents:						
<u>Fund</u>	<u>K.S.A.</u>					
FIRE DISTRICTS						
Fire District No. 1	79-2925b	28	506,000	327,268	43,732,635	7.484 ✓
Fire District No. 2	79-2925b	30	386,797	239,364	26,426,848	9.058 ✓
Fire District No. 3	79-2925b	32	181,726	148,606	14,381,392	10.334 ✓
Fire District No. 4	79-2925b	34	180,953	155,011	S- 13,913,263	8.054
					W- 4,732,480	
Fire No. 4 Indebt				110,578	18,645,743	5.931 ✓
					S- 16,204,417	
					W- 4,732,480	
				44,433	20,936,897	2.123 ✓
SEWER DISTRICTS						
Sewer District No. 2	19-27a09	36	132,111	20,004	2,277,010	8.785
Sewer District No. 6	19-27a09	38	123,517	16,065	633,078	25.376

* 663,078 24.228

ATTEST: Cynthia A. Bed
10-18-11

* ATTEST: Cynthia A. Bed
11/28/11 Corrected levy + value on SD #6 only -- Transposition error when entering value into the spreadsheet, per
Page No. 1a

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ 60,544,345
2. Debt Service Levy in 2011 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	\$ 60,544,345

2011 Valuation Information for Valuation Adjustments:

4. New Improvements for 2011:	+ 17,048,616	
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ 72,412,675	
5b. Personal Property 2010	- 77,426,864	
5c. Increase in Personal Property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2011:	5,812,126	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	22,860,742	
8. Total Estimated Valuation July 1, 2011	1,494,071,007	
9. Total Valuation less Valuation Adjustment (8 minus 7)	1,471,210,265	
10. Factor for Increase (7 divided by 9)	0.01554	
11. Amount of Increase (10 times 3)	+ \$ 940,782	
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ 61,485,127	
13. Debt Service Levy in this 2012 Budget	0	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	61,485,127	

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 Budgeted Funds	Levy Amount for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	60,519,345	7,151,772	75,037	71,289	0
Debt Service					
Road & Bridge					
Special Liability	25,000	2,954	31	29	0
TOTAL	60,544,345	7,154,726	75,068	71,318	0

County Treas Motor Vehicle Estimate	7,154,726
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County Treasurers Recreational Vehicle Estimate 75,068

County Treasurers 16/20M Vehicle Estimate	71,318
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County Treasurers Slider Estimate

Motor Vehicle Factor

0.11817

Recreational Vehicle Factor
0.00124

16/20M Vehicle Factor 0.00118

Slider Factor 0.00000

SHAWNEE COUNTY GENERAL OBLIGATION BONDS												
NAME AND PURPOSE OF DEBT		SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 1/1/2011	DATE DUE		AMOUNT DUE 2011		AMOUNT DUE 2012	
							INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
GENERAL OBLIGATION (20 YR) SEWER & STREET IMPROVEMENTS COURTHOUSE ROOFING PROJECT, CO DEPT EQUIP/FIXTURES, KOHE REFINANCING & 2003-A REFUNDING		2010	09-15-10	2.25-3.625	16,830,000	16,830,000	3/1 & 9/1	9/1	440,254	1,345,000	417,718	1,410,000
GENERAL OBLIGATION (20 YR) SEWER & STREET IMPROVEMENTS		2009	09-15-09	3.00-4.00	4,195,000	4,060,000	3/1 & 9/1	9/1	143,963	150,000	139,068	155,000
GENERAL OBLIGATION (20 YR) SEWER & STREET IMPROVEMENTS		2008	09-15-08	3.15-4.55	3,630,000	3,375,000	3/1 & 9/1	9/1	135,968	135,000	131,715	140,000
GENERAL OBLIGATION (20 YR) SEWER & STREET IMPROVEMENTS, NORTH COMMUNITY PARK SOFTBALL COMPLEX LAKE SHAWNEE SEWER PROJECT, PARKS & RECREATION AQUATIC CENTER INCREASE, PARKS & RECREATION-SCABA, & NORTH ANNEX ROOFING PROJECT		2007	09-01-07	3.70-4.50	3,600,000	3,310,000	3/1 & 9/1	9/1	137,728	120,000	132,928	130,000
GENERAL OBLIGATION (20 YR) SEWER & STREET IMPROVEMENTS, COURTHOUSE IMPROVEMENTS		2006-B	10-01-06	3.65-5.00	10,625,000	9,195,000	3/1 & 9/1	9/1	375,833	415,000	367,158	430,000
GENERAL OBLIGATION REFUNDING BOND (15 YR, 2002, 1998A, LAKE SHAWNEE TRAILS PROJECT, & LAKE SHAWNEE SPILLWAY REPAIRS		2006-A	06-01-06	3.75-5.00	13,240,000	7,145,000	3/1 & 9/1	9/1	327,050	850,000	295,175	895,000
GENERAL OBLIGATION (20YR) SEWER & STREET IMPROVEMENTS, SHAWNEE N. COMMUNITY CTR-AIR COND		2005-B	10-01-05	4.00-4.25	3,570,000	2,900,000	3/1 & 9/1	9/1	119,888	150,000	113,888	155,000

SHAWNEE COUNTY GENERAL OBLIGATION BONDS - CONT

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/11	DATE DUE		AMOUNT DUE 2011		AMOUNT DUE 2012	
						INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
GENERAL OBLIGATION REFUNDING BOND (15YR) 1998 B, 1998C, 1998D, 1999-A, 2000-A, 2001-A, 2001-B	2005-A	04-15-05	2.25-5.00	8,010,000	5,615,000	3/1 & 9/1	9/1	242,288	545,000	223,485	570,000
GENERAL OBLIGATION (20 YR.) SEWER & STREET IMPROVEMENTS, PARKS & RECREATION IMPROVEMENTS, & EXPO CENTRE IMPROVEMENTS	2004-A	08-15-04	3.50-4.50	3,330,000	2,580,000	3/1 & 9/1	9/1	107,419	140,000	101,819	145,000
GENERAL OBLIGATION (20 YR.) SEWER & STREET IMPROVEMENTS, PARKS & RECREATION IMPROVEMENTS, HEALTH AGENCY IMPROVEMENTS, & EXPO CENTRE IMPROVEMENTS	2003-A	09-01-03	3.30-5.00	6,590,000	590,000	3/1 & 9/1	9/1	21,840	290,000	11,400	300,000
GENERAL OBLIGATION REFUNDING (20 YR.) SEWER & STREET IMPROVEMENTS & EXPO CENTRE PARKING LOT & DRIVE REP LAKE SN SEWER MAIN, CAMPGROUNDS & AQUATIC PARKS & REC IMPROVEMENTS	2002	07-01-02	2.75-5.25	22,065,000	2,185,000	3/1 & 9/1	9/1	89,893	515,000	69,350	535,000
				95,685,000	57,785,000			2,141,924	4,655,000	1,993,724	4,865,000

KDHE LOANS

NAME AND PURPOSE OF DEBT	PROJECT #	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/11	DATE DUE		AMOUNT DUE 2011		AMOUNT DUE 2012	
							INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
*KDHE LOAN PAYABLE	C20-1038-07	Sewer 33	11-12-02	2.92	2,760,845	2,202,584	3/1 & 9/1	3/1 & 9/1	57,913	135,257	54,275	139,236
*KDHE LOAN PAYABLE	C20-1038-10	Sewer 83	3-19-03	2.91	1,643,657	1,348,120	3/1 & 9/1	3/1 & 9/1	35,337	79,269	33,213	81,583
					4,404,502	3,550,704			93,250	214,526	87,488	220,829

FROM FEES CHGD FROM SVCS

**SERVICE FEE NOT INCLUDED IN INTEREST CALCULATION

SHAWNEE COUNTY TEMPORARY NOTES

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/11	DATE DUE		AMOUNT DUE 2011		AMOUNT DUE 2012	
						INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL

None

Statement of Indebtedness

MORTGAGE & INDUSTRIAL REVENUE BONDS						
NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/11	
SEDGWICK/SHAWNEE TAXABLE RESIDUAL REVENUE CAPITAL APPRECIATION BONDS	2010	07-01-10	6.75	13,090,000	13,090,000	
SHAWNEE COUNTY, KS TAXABLE INDUSTRIAL DEVELOPMENT REV BOND (TARWATER REAL ESTATE LLC PROJECT)	2010	07-01-10	4.50	2,000,000	-	
CERTIFICATES OF PARTICIPATION CAPITAL IMPROVEMENT PROJECTS	2010	03-01-10	2.00-4.00	4,000,000	4,000,000	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND PROGRAM BONDS	2009-A	12-01-09	VARIABLE	120,000,000	120,000,000	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MARKET BONDS	2009-A	12-01-09		80,000,000	-	
CERTIFICATES OF PARTICIPATION HEALTH AGENCY & PARKS & RECREATION PROJ	2009	08-01-09	2.50-5.00	14,305,000	13,820,000	
HEALTH CARE FACILITIES REFUNDING & IMPROV (MIDLAND CARE CONNECTION INC PROJECT)	2009	05-15-09	2.875-5.375	4,610,000	4,575,000	
SHAWNEE COUNTY,KS TAXABLE INDUSTRIAL DEVELOPMENT REV BOND (HOME DEPOT U.S.A. INC PROJECT)	2009	02-01-09	6.00	25,000,000	20,024,113	
CERTIFICATES OF PARTICIPATION CORRECTIONS & LAKE SHAWNEE PROJECTS	2007-C	12-15-07	3.10-5.00	10,865,000	9,640,000	

MORTGAGE & INDUSTRIAL REVENUE BONDS - CONT.						
NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/11	
CERTIFICATES OF PARTICIPATION ENERGY CONSERVATION MEASURES PROJECT	2007-B	05-01-07	3.75-4.50	3,745,000	3,205,000	
CERTIFICATES OF PARTICIPATION ENERGY CONSERVATION MEASURES PROJECT	2007-A	05-01-07	3.65-5.00	4,005,000	3,425,000	
TOPEKA PUBLIC BUILDING COMMISSION REFUNDING REVENUE BONDS (DEPT OF SOCIAL & REHABILITATION SERVICES SERVICE CENTER PROJECT)	2007-B	11-15-07	4.00-5.00	9,945,000	9,020,000	
TOPEKA PUBLIC BUILDING COMMISSION REFUNDING REVENUE BONDS (STATE OF KANSAS DEPT OF ADMINISTRATION 10TH & JACKSON	2007-A	11-15-07	4.375-5.00	48,720,000	46,665,000	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2007-A6	02-13-08	5.95	20,000,000	11,825,000	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2007-A5	10-25-07	5.875	40,000,000	23,365,000	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2007-A4	09-06-07	5.85	40,000,000	22,975,000	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2007-A3	07-26-07	5.80	40,000,000	22,060,000	

MORTGAGE & INDUSTRIAL REVENUE BONDS - CONT.						
NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/11	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2007-A2	06-19-07	5.50	40,000,000	22,645,000	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2007-A1	05-16-07	5.80	40,000,000	23,600,000	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-B5	04-19-07	4.10-5.350	25,000,000	15,095,000	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-B4	03-08-07	4.25-5.55	40,000,000	21,865,000	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-B3	01-16-07	5.25	30,000,000	16,875,000	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-B2	10-26-06	5.30	40,000,000	19,905,000	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-B1	09-14-06	5.30	40,000,000	20,285,000	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A6	08-17-06	5.55	25,000,000	11,520,000	

MORTGAGE & INDUSTRIAL
REVENUE BONDS - CONT.

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/11
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A5	07-19-06	5.45	30,000,000	15,685,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A4	06-07-06	5.40	28,000,000	13,725,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A3	05-11-06	4.625-5.50	20,000,000	10,075,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A2	04-06-06	4.60-5.75	12,000,000	4,640,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A1	02-28-06	4.50-5.75	10,000,000	3,960,000
CERTIFICATES OF PARTICIPATION (EXPOCENTRE PROJECT)	2006	05-01-06	4.00-4.50%	1,250,000	680,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2005-A5	12-21-05	4.375-5.90%	15,000,000	6,360,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2005-A4	11-22-05	4.25-5.55%	10,000,000	4,600,000

MORTGAGE & INDUSTRIAL REVENUE BONDS - CONT.						
NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/11	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2005-A3	08-29-05	4.25-5.65%	15,000,000	6,560,000	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2005-A2	07-27-05	4.25-5.55%	20,000,000	9,605,000	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2005-A1	06-02-05	4.25-5.65%	15,000,000	5,685,000	
REFUNDING CERTIFICATES OF PARTICIPATION VALEO BEHAVIORAL HEALTH CARE	2005	08-01-05	2.80-4.00%	2,455,000	1,550,000	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2004-A6	04-06-05	3.00-5.80%	15,000,000	6,610,000	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2004-A5	02-10-05	3.00-5.80%	10,000,000	3,730,000	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2004-A4	12-09-04	3.00-4.50	10,000,000	3,575,000	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2004-A3	10-26-04	3.00-4.75	10,000,000	3,300,000	

MORTGAGE & INDUSTRIAL
REVENUE BONDS - CONT.

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/11
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2004-A2	08-31-04	4.75-6.02	15,000,000	5,160,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2004-A1	07-15-04	5.00-6.25	15,000,000	4,240,000
CERTIFICATES OF PARTICIPATION KANSAS EXPOCENTRE IMPROVEMENTS PROJECT	2004	10-15-04	3.50-3.60	2,570,000	790,000
BLUE CROSS & BLUE SHIELD OF KS, INC PROJ TAXABLE INDUSTRIAL REVENUE BONDS	2004-A	09-01-04	5.50	21,000,000	6,400,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2003-A5	05-12-04	VARIABLE	15,000,000	4,675,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2003-A4	01-14-04	VARIABLE	13,500,000	3,875,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2003-A3	01-14-04	VARIABLE	10,000,000	2,630,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2003-A2	11-13-03	VARIABLE	10,000,000	2,750,000

MORTGAGE & INDUSTRIAL REVENUE BONDS - CONT					
NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/11
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2003-A1	09-03-03	VARIABLE	11,500,000	2,650,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2002-B5	07-10-03	VARIABLE	15,000,000	5,120,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2002-B4	06-08-03	VARIABLE	15,000,000	4,895,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2002-B3	04-17-03	VARIABLE	10,000,000	2,920,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2002-B2	02-27-03	VARIABLE	10,000,000	2,650,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2002-B1	12-19-02	VARIABLE	10,000,000	2,590,000
CERTIFICATES OF PARTICIPATION EMERGENCY COMMUNICATION EQUIP PROJECT	2002	11-01-02	2.00-4.50	4,300,000	325,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2002 A-5	10-30-02	5.55	12,500,000	3,255,000

MORTGAGE & INDUSTRIAL REVENUE BONDS - CONT.					
NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/11
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2002 A-4	09-12-02	VARIABLE	12,500,000	2,010,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2002 A-3	07-25-02	VARIABLE	15,000,000	2,530,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2002 A-2	06-18-02	VARIABLE	10,000,000	1,480,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2002 A-1	05-30-02	6.25	10,000,000	1,240,000
UNITED METHODIST HOMES, INC. PROJECT	2002 A	04-16-02	6.75-6.90	9,955,000	9,955,000
UNITED METHODIST HOMES, INC. PROJECT EXTENDABLE RATE ADJUSTABLE SECURITIES (EXTRAS)	2002 B	04-16-02	5.90	2,550,000	2,550,000
UNITED METHODIST HOMES, INC. PROJECT TAXABLE REVENUE BONDS	2002 C	04-16-02	8.00	495,000	495,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2001 B-2 (AMT)	08-28-01	VARIABLE	45,350,000	7,715,000

MORTGAGE & INDUSTRIAL
REVENUE BONDS - CONT.

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/11
B R B CONTRACTORS, INC TAXABLE INDUSTRIAL REVENUE BOND	2001	05-15-01	7.519%	3,200,000	1,588,095
SEDGWICK/SHAWNEE GNMA COLLAT MORT LN	1997 A	10-01-97	VARIABLE	60,000,000	2,440,000
UNITED METHODIST HOMES, INC. PROJECT	1997 A	10-15-97	4.50-6.125	10,850,000	7,305,000
UNITED METHODIST HOMES, INC. PROJECT	1997 B	10-15-97	6.00-7.75	2,905,000	590,000
SEDGWICK/SHAWNEE/RENO GNMA COLLAT MORT LN	1995 A	03-01-95	6.70	51,525,000	705,000
SEDGWICK/SHAWNEE GNMA COLLAT MORT LN	1994 C-I	07-01-94	5.05-8.05	965,000	15,000
SEDGWICK/SHAWNEE GNMA COLLAT MORT LN	1994 B-I	07-01-94	5.05-8.05	3,125,000	40,000
SEDGWICK/SHAWNEE GNMA COLLAT MORT LN	1994 A-I	07-01-94	5.05-8.05	2,910,000	90,000
SEDGWICK/SHAWNEE GNMA COLLAT MORT LN	1992-B	06-01-92	VARIABLE	17,780,000	139,456
SEDGWICK/SHAWNEE GNMA COLLAT MORT LN	1992-A	06-01-92	VARIABLE	25,245,000	320,939

*REFINANCED/CLOSED-MONEY CURRENTLY HELD IN ESCROW

1,458,935,000 677,762,603

TOTAL AMOUNT OUTSTANDING - GENERAL OBLIGATION BONDS

57,785,000

TOTAL AMOUNT OUTSTANDING - KDHE LOANS

3,550,704

TOTAL AMOUNT OUTSTANDING - TEMPORARY NOTES

-

TOTAL AMOUNT OUTSTANDING - CERTIFICATES OF PARTICIPATION

37,435,000

TOTAL AMOUNT OUTSTANDING - SINGLE FAMILY MORTGAGE REVENUE BONDS

529,160,395

TOTAL AMOUNT OUTSTANDING - INDUSTRIAL REVENUE BONDS

111,167,208

TOTAL OUTSTANDING INDEBTNESS

739,098,307

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
Dispatch Equipment	11/6/2002	108 Months	3.61	4,300,000	325,000	325,000	0
Expocentre Improvements	10/28/2004	96 Months	2.75-3.60	2,570,000	790,000	390,000	400,000
Expocentre Improvements	5/1/2006	100 Months	4.00-4.50	1,250,000	680,000	160,000	165,000
Energy Conservation Improvements	5/1/2007	180 Months	3.65-5.00	7,750,000	6,630,000	435,000	455,000
Parks & Rec/Jail Improvements	12/15/2007	180 Months	3.10-5.00	10,885,000	9,640,000	580,000	600,000
Parks & Rec/Health Agency	8/1/2009	240 Months	2.5-5.00	14,305,000	13,820,000	530,000	540,000
Parks/HIA/EM/Expo	3/1/2010	138 months	2.00-4.00	4,000,000	4,000,000	355,000	365,000
Totals					35,885,000	2,775,000	2,525,000

Shawnee County

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	10,949,474	6,886,398	5,304,594
Receipts:			
Ad Valorem Tax	58,227,427	60,519,345	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,247,074	838,972	728,451
Motor Vehicle Tax	7,161,383	7,358,000	7,151,772
Recreational Vehicle Tax	73,899	75,762	75,037
16/20M Vehicle Tax	70,958	72,000	71,289
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
NRA Rebate	42,566		
Local Alcoholic Liquor Tax	146,965	160,000	702,814
In lieu of tax	284,816	292,000	292,013
Franchise tax	172,471	349,000	350,000
CI/CO Highway	1,995,490	2,199,586	2,179,203
Licenses	14,344	3,000	5,500
Mortgage Registration fees	1,837,653	1,218,908	1,200,000
County Officers fees	261,948	240,000	240,000
Filing Fees	307,222	218,000	218,000
Zoning Fees	80,573	175,000	100,000
Fees, other (NRA refund from City)	15,046	10,000	3,000
Fees, other - Claw Back	200,000		
Fees, other - Parks & Rec	107,404	170,000	75,000
Fees, other - Sheriff	201,855	65,000	60,000
Fees - Pools	331,635	320,000	275,000
Fees - Campgrounds	98,848	80,000	100,000
Fees - Golf Carts	276,011	200,000	200,000
Concessions	250,251	238,000	230,000
Membership Fees - Golf	96,315	90,000	100,000
Golf Green Fees	375,007	250,000	275,000
Reservations	187,152	180,000	175,000
Registrations	462,209	580,000	580,000
Registrations - Softball	85,101	90,000	80,000
Registrations - Baseball	127,611	150,000	125,000
Care of prisoners	1,502,469	2,085,102	1,500,000
Book-in Fees	179,280	120,000	120,000
Fines and Penalties	1,335,426	1,100,000	1,100,000
Reimbursements	984,799	975,000	875,000
Interest on idle funds	499,853	800,000	300,000
Rent	124,258	95,000	95,000
Operational Transfer	975,743	450,000	450,000
Transfer from Cap. Equipment	1,450,510		
Special Assessments	4,139,344	4,369,093	4,057,104
Bond Proceeds	42,876	165,000	50,000
Other Revenues - Coroner	239,889	250,000	0
Other Revenues - DF (Collect Calls)	131,964	113,000	115,000
Other Revenues - Work Release	118,698	32,500	30,000
Other Revenues - Tax Foreclosure	525	5,000	5,000
Other Revenues - Elections	2,462	50,000	50,000
Other Revenues - Sheriff	68,464	27,000	25,000
Other Revenues - Motor Vehicle	393,827	400,000	350,000
Other Revenues - Parks & Rec	9,689	50,000	10,000
Transfer from Westlawn		597,207	
Admin Fee - JEDO		1,000,000	35,016
City of Topeka - Parks & Rec Tax Merger			4,009,514
City of Topeka - Parks & Rec Fees/Misc Rev			2,617,836
Miscellaneous	1,322,487	1,905,980	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	88,261,797	90,732,455	31,386,549
Resources Available:	99,211,271	97,618,853	36,691,143

Shawnee County

2012

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	99,211,271	97,618,853	36,691,143
Expenditures:			
BOARD COUNTY COMMISSIONERS	275,973	283,721	279,186
ADMINISTRATIVE JUDGES	2,101,062	1,956,542	1,898,625
CLERK OF DISTRICT COURT	232,011	219,225	208,417
COURT SERVICES	219,828	216,540	198,248
COURT IT	105,355	116,540	116,540
COURT SECURITY	514,257	516,133	416,133
DISTRICT CORONER	834,317	851,677	400,000
DISTRICT ATTORNEY	3,708,797	3,477,651	3,129,886
ELECTIONS	1,453,738	930,707	1,232,404
APPRAISER	1,777,835	1,767,735	1,588,192
AUDIT FINANCE	404,143	414,027	528,967
COUNTY CLERK	798,892	798,892	753,772
INFORMATION TECHNOLOGY	3,254,266	3,276,640	2,842,229
IT - TELEPHONE	94,773	161,700	175,632
COUNTY TREASURER	400,389	452,226	400,389
FACILITIES MANAGEMENT/HR	1,069,523	1,168,478	850,705
0	0	0	0
GENERAL EXPENSE	6,174,158	7,070,116	7,655,500
COUNTY COUNSELOR	522,942	508,348	516,078
TAX FORECLOSURE	13,647	34,000	34,000
REGISTER OF DEEDS	277,459	261,000	277,258
PURCHASING	120,039	90,648	160,393
MAIL ROOM	30,577	30,240	0
PLANNING DEPARTMENT	314,278	337,549	288,098
DEBT SERVICE	7,130,125	7,095,335	6,858,724
SHERIFF	14,995,741	15,471,001	14,125,814
DETENTION FACILITY	16,116,994	15,284,246	15,087,036
DETENTION EXPANSION	30,193	81,200	81,200
JAIL HEALTH SERVICES	2,282,744	2,523,213	2,570,044
JAIL TRUSTEE PROGRAM	119,922	114,845	128,257
JAIL FOOD SERVICE	868,928	877,200	924,042
EMERGENCY MANAGEMENT	280,192	215,175	239,034
ROAD & BRIDGE ADMINISTRATION	1,886,460	1,883,566	1,726,458
ROAD MAINTENANCE	4,540,553	2,731,604	3,731,604
BRIDGE MAINTENANCE	548,896	546,861	536,540
EQUIPMENT MAINTENANCE	1,361,624	1,302,965	1,557,071
PARKS & RECREATION DEPT.	7,139,357	7,028,672	15,000,000
WEED DEPARTMENT	421,684	392,313	313,360
ALLOCATIONS	11,652,579	11,825,728	11,771,429
Other	0	0	0
Subtotal	94,074,251	92,314,259	98,601,265
	-1,749,378		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	92,324,873	92,314,259	98,601,265
Unencumbered Cash Balance Dec 31	6,886,398	5,304,594	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	99,541,061	95,440,356	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			98,601,265
Tax Required			61,910,122
Delinquent Comp Rate:	0.040		2,476,405
Amount of 2011 Ad Valorem Tax			64,386,527

Shawnee County

2012

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
BOARD COUNTY COMMISSIONERS			
Salaries	270,279	277,867	273,426
Other Services & Charges	3,413	3,509	3,453
Supplies/Materials/Parts	2,281	2,345	2,307
Capital Outlays			
Total	275,973	283,721	279,186
ADMINISTRATIVE JUDGES			
Salaries	70,313	65,476	63,539
Other Services & Charges	1,896,285	1,765,851	1,713,578
Supplies/Material/Parts	134,464	125,215	121,508
Allocations			
Capital Outlays			
Total	2,101,062	1,956,542	1,898,625
CLERK OF DISTRICT COURT			
Salaries			
Other Services & Charges	139,866	132,158	125,643
Supplies/Material/Parts	92,145	87,067	82,774
Allocations			
Capital Outlays			
Total	232,011	219,225	208,417
COURT SERVICES			
Salaries			
Other Services & Charges	126,595	124,702	114,167
Supplies/Material/Parts	40,191	39,590	36,246
Allocations	53,042	52,248	47,835
Capital Outlays			
Total	219,828	216,540	198,248
COURT IT			
Salaries	105,355	116,540	116,540
Other Services & Charges			
Supplies/Material/Parts			
Allocations			
Capital Outlays			
Total	105,355	116,540	116,540
COURT SECURITY			
Salaries	442,633	444,248	358,176
Other Services & Charges	71,624	71,885	57,957
Supplies/Material/Parts			
Allocations			
Capital Outlays			
Total	514,257	516,133	416,133
DISTRICT CORONER			
Salaries	628,937	642,024	301,535
Other Services & Charges	161,844	165,211	77,593
Supplies/Material/Parts	43,536	44,442	20,872
Allocations			
Capital Outlays			
Total	834,317	851,677	400,000
DISTRICT ATTORNEY			
Salaries	3,467,624	3,251,508	2,926,358
Other Services & Charges	129,524	121,452	109,306
Supplies/Material/Parts	111,649	104,691	94,222
Allocations			
Capital Outlays			
Total	3,708,797	3,477,651	3,129,886
Total - Page 7b	7,991,600	7,638,029	6,647,035

Shawnee County

2012

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
ELECTIONS			
Salaries	836,928	535,815	709,504
Other Services & Charges	493,806	316,143	418,623
Supplies/Material/Parts	123,004	78,749	104,277
Allocations			
Capital Outlays			
Total	1,453,738	930,707	1,232,404
APPRAISER			
Salaries	1,610,159	1,601,012	1,438,402
Other Services & Charges	131,211	130,466	117,215
Supplies/Material/Parts	36,465	36,257	32,575
Allocations			
Capital Outlays			
Total	1,777,835	1,767,735	1,588,192
AUDIT FINANCE			
Salaries	393,716	403,345	515,320
Other Services & Charges	9,274	9,501	12,138
Supplies/Material/Parts	1,153	1,181	1,509
Allocations			
Capital Outlays			
Total	404,143	414,027	528,967
COUNTY CLERK			
Salaries	786,558	786,558	742,135
Other Services & Charges	7,269	7,269	6,858
Supplies/Material/Parts	5,065	5,065	4,779
Allocations			
Capital Outlays			
Total	798,892	798,892	753,772
INFORMATION TECHNOLOGY			
Salaries	2,551,089	2,568,629	2,228,085
Other Services & Charges	428,996	431,945	374,679
Supplies/Material/Parts	274,181	276,066	239,465
Allocations			
Capital Outlays			
Total	3,254,266	3,276,640	2,842,229
IT - TELEPHONE			
Salaries			
Other Services & Charges	56,574	96,525	104,842
Supplies/Material/Parts	38,199	65,175	70,790
Allocations			
Capital Outlays			
Total	94,773	161,700	175,632
COUNTY TREASURER			
Salaries	354,717	400,641	354,717
Other Services & Charges	40,072	45,260	40,072
Supplies/Material/Parts	5,600	6,325	5,600
Allocations			
Capital Outlays			
Total	400,389	452,226	400,389
FACILITIES MANAGEMENT/HR			
Salaries	674,026	736,389	536,125
Other Services & Charges	264,233	288,680	210,172
Supplies/Material/Parts	131,264	143,409	104,408
Allocations			
Capital Outlays			
Total	1,069,523	1,168,478	850,705
Total - Page7c	9,253,559	8,970,405	8,372,290

Shawnee County

2012

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Salaries			
Other Services & Charges			
Supplies/Material/Parts			
Allocations			
Capital Outlays			
Total	0	0	0
GENERAL EXPENSE			
Other Services & Charges	549,954	2,300,116	2,300,500
Debt Service - COP's	4,260,000	4,270,000	4,315,000
Contingency - Unallocated		500,000	500,000
Transfer to Equipment Reserve	208,875		500,000
Transfer to Retirement Fund	459,340		
Transfer to Special Public Works	657,391		
Transfer to Noxious Weed Capital Outlay	38,598		
Transfer to Special Bldg.			40,000
Total	6,174,158	7,070,116	7,655,500
COUNTY COUNSELOR			
Salaries	496,190	482,342	489,677
Other Services & Charges	14,941	14,524	14,745
Supplies/Material/Parts	11,811	11,482	11,656
Allocations			
Capital Outlays			
Total	522,942	508,348	516,078
TAX FORECLOSURE			
Salaries			
Other Services & Charges	13,000	29,000	29,000
Supplies/Material/Parts	647	5,000	5,000
Allocations			
Capital Outlays			
Total	13,647	34,000	34,000
REGISTER OF DEEDS			
Salaries	268,288	252,373	268,093
Other Services & Charges	4,871	4,582	4,868
Supplies/Material/Parts	4,300	4,045	4,297
Allocations			
Capital Outlays			
Total	277,459	261,000	277,258
PURCHASING			
Salaries	118,593	89,557	158,462
Other Services & Charges	1,117	843	1,492
Supplies/Material/Parts	329	248	439
Allocations			
Capital Outlays			
Total	120,039	90,648	160,393
MAIL ROOM			
Salaries	30,577	30,240	
Other Services & Charges			
Supplies/Material/Parts			
Allocations			
Capital Outlays			0
Total	30,577	30,240	0
PLANNING DEPARTMENT			
Salaries	296,979	318,969	272,240
Other Services & Charges	11,135	11,959	10,207
Supplies/Material/Parts	6,164	6,621	5,651
Allocations			
Capital Outlays			
Total	314,278	337,549	288,098
Total - Page7d	7,453,100	8,331,901	8,931,327

Shawnee County

2012

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
DEBT SERVICE			
Bond Principal	5,020,000	4,983,972	4,865,000
Interest	2,110,125	2,110,563	1,993,724
Commission		800	
Cash Basis Reserve			
Total	7,130,125	7,095,335	6,858,724
SHERIFF			
Salaries	13,549,766	13,950,674	11,915,933
Other Services & Charges	543,031	560,242	511,529
Supplies/Material/Parts	902,944	960,085	1,698,352
Allocations			
Capital Outlays			
Total	14,995,741	15,471,001	14,125,814
DETENTION FACILITY			
Salaries	14,546,150	13,794,566	13,616,576
Other Services & Charges	1,057,214	1,002,589	989,653
Supplies/Material/Parts	513,630	487,091	480,807
Allocations			
Capital Outlays			
Total	16,116,994	15,284,246	15,087,036
DETENTION EXPANSION			
Salaries	30,193	81,200	81,200
Other Services & Charges			
Supplies/Material/Parts			
Total	30,193	81,200	81,200
JAIL HEALTH SERVICES			
Salaries			
Other Services & Charges	2,282,744	2,523,213	2,570,044
Supplies/Material/Parts			
Total	2,282,744	2,523,213	2,570,044
JAIL TRUSTEE PROGRAM			
Salaries	119,922	114,845	128,257
Other Services & Charges			
Supplies/Material/Parts			
Total	119,922	114,845	128,257
JAIL FOOD SERVICE			
Other Services & Charges	868,928	877,200	924,042
Total	868,928	877,200	924,042
EMERGENCY MANAGEMENT			
Salaries	206,168	158,328	175,884
Other Services & Charges	42,978	33,005	36,665
Supplies/Material/Parts	31,046	23,842	26,485
Allocations			
Capital Outlays			
Total	280,192	215,175	239,034
ROAD & BRIDGE ADMINISTRATION			
Salaries	1,008,185	1,006,829	808,277
Other Services & Charges	156,951	156,711	143,639
Supplies/Material/Parts	18,724	18,696	17,136
Allocations	702,600	701,330	757,406
Capital Outlays			
Total	1,886,460	1,883,566	1,726,458
Total - Page 7e	43,711,299	43,545,781	41,740,609

Shawnee County

2012

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
ROAD MAINTENANCE			
Salaries	1,922,678	1,156,687	1,580,132
Other Services & Charges	95,795	57,630	78,728
Supplies/Material/Parts	2,522,080	1,517,287	2,072,744
Allocations			
Capital Outlays			
Total	4,540,553	2,731,604	3,731,604
BRIDGE MAINTENANCE			
Salaries	428,386	426,798	418,742
Other Services & Charges	36,360	36,225	35,542
Supplies/Material/Parts	84,150	83,838	82,256
Allocations			
Capital Outlays			
Total	548,896	546,861	536,540
EQUIPMENT MAINTENANCE			
Salaries	415,357	397,463	474,976
Other Services & Charges	30,872	29,542	35,304
Supplies/Material/Parts	915,395	875,960	1,046,791
Allocations			
Capital Outlays			
Total	1,361,624	1,302,965	1,557,071
PARKS & RECREATION DEPT.			
Salaries	4,611,018	4,539,531	9,687,886
Other Services & Charges	1,063,631	1,047,141	2,234,720
Supplies/Material/Parts	1,464,708	1,442,000	3,077,394
Allocations			
Capital Outlays			
Total	7,139,357	7,028,672	15,000,000
WEED DEPARTMENT			
Salaries	235,061	218,689	174,678
Other Services & Charges	28,568	26,578	21,229
Supplies/Material/Parts	158,055	147,046	117,453
Allocations			
Capital Outlays			
Total	421,684	392,313	313,360
ALLOCATIONS			
County Ambulance	1,057,798	1,057,798	1,057,798
County Health Department	3,901,444	3,901,444	4,386,731
Mental Health	2,029,458	2,029,458	1,826,512
Mental Retardation	1,099,031	1,099,031	1,025,540
Service Programs for the Elderly	692,135	705,521	621,583
Animal Shelter	101,283	114,771	129,110
CI/CO Community Resources	47,789	51,150	46,495
Health Agency - Aging Services	211,730	211,730	222,316
Social Service Grants	268,812	268,812	241,931
Expocentre	1,545,886	1,653,000	1,487,700
Fair Association	73,000	73,000	65,700
Extension Council	597,213	615,013	615,013
Conservation District	27,000	45,000	45,000
Total	11,652,579	11,825,728	11,771,429
Other			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 7f	25,664,693	23,828,143	32,910,004
Total - Page 7b	7,991,600	7,638,029	6,647,035
Total - Page 7c	9,253,559	8,970,405	8,372,290
Total - Page 7d	7,453,100	8,331,901	8,931,327
Total - Page 7e	43,711,299	43,545,781	41,740,609
Total Detail Expenditures**	94,074,251	92,314,259	98,601,265

Shawnee County

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,235,791	1,074,289	999,289
Receipts:			
Ad Valorem Tax	10,685	25,000	XXXXXXXXXXXXXXXXXX
Delinquent Tax	4,585		
Motor Vehicle Tax	26,666		2,954
Recreational Vehicle Tax	275		31
16/20 M Vehicle Tax	255		29
Slider			0
Special Assessment Tax	674		
Payments in Lieu of Tax	118		
Fees	195		
Reimbursement	120		
Other Rev. - Settlements	22,624		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	66,197	25,000	3,014
Resources Available:	1,301,988	1,099,289	1,002,303
Expenditures:			
Professional Services	176,672	100,000	125,000
Claims & Judgments	50,000		
Neighborhood Revitalization Rebate			
Miscellaneous	1,027		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	227,699	100,000	125,000
Unencumbered Cash Balance Dec 31	1,074,289	999,289	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount	0	0	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			125,000
Tax Required			0
Delinquent Comp Rate: 0.040			0
Amount of 2011 Ad Valorem Tax			0

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	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount	0	0	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.040			0
Amount of 2011 Ad Valorem Tax			0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Shawnee County Health Agency	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,457,026	1,301,441	162,324
Receipts:			
Intergovernmental Rev- Grants	4,323,754	4,347,241	3,589,113
Fees for Services	2,716,758	3,626,441	2,726,040
Contracts		85,919	
Transfer from General Fund	3,901,444	3,901,444	4,558,283
Revenue from Financing			
Other Revenues			
Miscellaneous	412,051	1,100,000	839,223
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	11,354,007	13,061,045	11,712,659
Resources Available:	13,811,033	14,362,486	11,874,983
Expenditures:			
Personnel Services	9,420,677	10,523,478	8,967,986
Contractual Services and Fees	1,405,830	1,679,949	2,071,446
Travel & Mileage	98,390		
Supplies & Materials	705,956	1,296,735	662,155
Other Payments and Costs	82,881		
Capital Outlay	795,858	700,000	
Miscellaneous			9,022
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	12,509,592	14,200,162	11,710,609
Unencumbered Cash Balance Dec 31	1,301,441	162,324	164,374
2010/2011 Budget Authority Amount	14,180,801	14,200,162	

Adopted Budget

911 Emergency Telephone	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,141,254	638,639	46,639
Receipts:			
Licenses, Fees, Permits	621,382	708,000	1,300,000
Transfer From 911 Wireless			272,943
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	621,382	708,000	1,572,943
Resources Available:	1,762,636	1,346,639	1,619,582
Expenditures:			
Services & Supplies	18,040	50,000	
Lease/Purchase Agreement	596,897	600,000	
Contractual Services	4,676	95,000	150,000
Utilities	146,149	180,000	
Tool & Equipment	358,235	375,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,123,997	1,300,000	150,000
Unencumbered Cash Balance Dec 31	638,639	46,639	1,469,582
2010/2011 Budget Authority Amount	1,300,000	1,300,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 911 Wireless Emergency Telephone	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	330,387	522,943	272,943
Receipts:			
Fees	370,159		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	370,159	0	0
Resources Available:	700,546	522,943	272,943
Expenditures:			
Services & Supplies	7,886	20,000	
Utilities	48,471	50,000	
Tool & Equipment	121,246	180,000	
Transfer to 911 Emergency Telephone			272,943
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	177,603	250,000	272,943
Unencumbered Cash Balance Dec 31	522,943	272,943	0
2010/2011 Budget Authority Amount:	250,000	250,000	

Adopted Budget

Special Alcohol & Drug Program	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	118,008	120,099	123,099
Receipts:			
Local Alcohol Liquor Tax	73,483	75,000	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	73,483	75,000	75,000
Resources Available:	191,491	195,099	198,099
Expenditures:			
Allocatons	71,392	72,000	72,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	71,392	72,000	72,000
Unencumbered Cash Balance Dec 31	120,099	123,099	126,099
2010/2011 Budget Authority Amount:	71,392	72,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Solid Waste Reduction	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,454,206	1,520,830	1,103,160
Receipts:			
Revenue From Operations	1,021,949	902,958	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,021,949	902,958	0
Resources Available:	2,476,155	2,423,788	1,103,160
Expenditures:			
Personnel Services	598,613	661,628	
Other Services	144,402	145,075	
Supplies & Materials	141,982	208,925	
Capital Outlay	2,927	235,000	
Utilities	5,504		
Allocations	35,000		
Transfer to Refuse			1,103,160
Miscellaneous	26,897	70,000	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	955,325	1,320,628	1,103,160
Unencumbered Cash Balance Dec 31	1,520,830	1,103,160	0
2010/2011 Budget Authority Amount:	1,556,974	1,320,628	

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Transient Guest Tax	2010	2011	2012
Unencumbered Cash Balance Jan 1	15,655	27,595	37,595
Receipts:			
Transient Guest Tax	37,846	40,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	37,846	40,000	40,000
Resources Available:	53,501	67,595	77,595
Expenditures:			
Allocations	25,000	30,000	30,000
Miscellaneous	906		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	25,906	30,000	30,000
Unencumbered Cash Balance Dec 31	27,595	37,595	47,595
2010/2011 Budget Authority Amount:	55,000	30,000	

Shawnee County

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse Department	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,547,646	2,709,486	3,070,734
Receipts:			
Special Pickups	65,995	60,000	60,000
Urban Collections	6,396,352	6,500,000	6,500,000
Commerical Pickups	899,595	890,000	923,820
Roll-off	344,854	400,000	400,000
Residential	786,688	900,000	890,000
Transfer From Solid Waste			1,103,160
Landfill Host Fees			340,000
Commodities Sales			170,000
Interest on Idle Funds			
Miscellaneous	122,819	0	5,500
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	8,616,303	8,750,000	10,392,480
Resources Available:	10,163,949	11,459,486	13,463,214
Expenditures:			
Personnel Services	3,126,099	3,515,572	4,435,227
Services	2,228,425	2,394,080	3,180,148
Supplies	1,078,377	1,549,100	1,785,250
Indirect Costs	180,000	160,000	210,000
Capital Outlay	832,814	770,000	1,113,000
Transfer to Retirement Fund	8,748		7,343
Miscellaneous			35,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	7,454,463	8,388,752	10,765,968
Unencumbered Cash Balance Dec 31	2,709,486	3,070,734	2,697,246
2010/2011 Budget Authority Amount:	8,408,752	83,752,513	

Adopted Budget

Westlawn Cemetery	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	670,702	630,961	0
Receipts:			
Fees	52,374	100,500	
Sales Tax	2,101	2,500	
Trust Fund	26,799	30,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	81,274	133,000	0
Resources Available:	751,976	763,961	0
Expenditures:			
Contractual Services	80,800	81,000	
Repairs & Servicing	18,294	53,000	
Utilities	6,535	7,000	
Supplies & Materials	3,249	19,400	
Merchandise Purchases	7,972		
Sales Tax Payment to State	3,016	2,500	
Transfer to General Fund		597,207	
Miscellaneous	1,149	3,854	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	121,015	763,961	0
Unencumbered Cash Balance Dec 31	630,961	0	0
2010/2011 Budget Authority Amount:	166,754	166,754	

Shawnee County

NON-BUDGETED FUNDS (A)

2012

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

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Special Public Works		Toxicous Weed Capital Outlay		Motor Vehicle Fund		Historic Deeds Tech/Land		Sales Tax	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	3,405,341	Cash Balance Jan 1	70,205	Cash Balance Jan 1	105,809	Cash Balance Jan 1	343,816	Cash Balance Jan 1	3,925,171
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Fees	10,280			Licenses, Fees, Permits	968,338	Licenses, Fees, Permits	195,468	Sales Tax	6,680,598
Reimbursements	838,010			Reimbursements	310	Reimbursements	71,400		
Transfer from General	657,391	Transfer from General	38,598						
Misc. Revenue	5,130								
Total Receipts	1,510,811	Total Receipts	38,598	Total Receipts	968,648	Total Receipts	266,868	Total Receipts	9,465,523
Resources Available:	4,916,152	Resources Available:	108,803	Resources Available:	1,074,457	Resources Available:	610,684	Resources Available:	13,390,694
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Services & Charges	836,985			Personnel Services	872,738				
Supplies & Materials	339,732	Supplies & Materials	2,834	Services & Charges	38,194	Services & Charges	79,176	Economic Development	6,680,598
Capital Outlay	177,453	Capital Outlay	20,147	Rent	45,527	Supplies & Materials	2,787		
Equity Transfer	1,000,064			Utilities	23,089	Capital Outlay	51,695		
				Supplies & Materials	53,309	Misc.	221		
				Capital Outlay					
				Misc.	5,718				
Total Expenditures	2,354,234	Total Expenditures	22,981	Total Expenditures	1,038,575	Total Expenditures	133,879	Total Expenditures	10,230,267
Cash Balance Dec 31	2,561,918	Cash Balance Dec 31	85,822	Cash Balance Dec 31	35,882	Cash Balance Dec 31	476,805	Cash Balance Dec 31	3,160,427
									3,160,427

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2010 is to be shown)

Shawnee County

Non-Budgeted Funds-B

[illegible]

FUND PAGE

2012

County Name Shawnee County
Special District Name Fire District No. 1

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	67,086	133,066	133,236
Ad Valorem Tax	326,587	326,988	xxxxxxxxxxxxxx
Delinquent Tax	3,934		
Motor Vehicle Tax	45,040	44,555	43,898
Recreational Vehicle Tax	840	844	823
16/20M Vehicle Tax	748	836	775
LAVTR			
Slider			
In Lieu of Taxes			
Interest on Idle Funds	824		
Total Receipts	377,973	373,223	45,496
Resources Available:	445,059	506,289	178,732
Expenditures:			
Wages & Accounting	87,228	168,000	168,000
Volunteers	19,485		
Employee Benefits	42,682		
Materials/Supplies/Repairs	19,932	31,000	34,000
Insurance	21,553	30,000	30,000
Training	4,562	21,000	21,000
Building (Sub-lease)	19,713	20,053	150,000
Operations		53,000	53,000
Equipment	24,609	50,000	50,000
Utilities	7,648		
Transfer to Fire Reserve	64,581		
Total Expenditures	311,993	373,053	506,000
Unencumbered Cash Balance, Dec 31	133,066	133,236	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			506,000
Tax Required			327,268
Delinquency Computation % Rate			0
Amount of 2011 Ad Valorem Tax			327,268

2012

Special District Name Fire District No. 1

County Shawnee County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Non-budgeted Funds	Actual 2010		
Fire Reserve			
Unencumbered Cash Balance Jan 1	28,942		
Receipts:			
from Fire Fund	64,581		
Interest	153		
Interest on Idle Funds			
Total Receipts	64,734		
Resources Available:	93,676		
Expenditures:			
Radios	10,813		
Total Expenditures	10,813		
Unencumbered Cash Balance Dec 31	82,863		

Shawnee County
Fire District No. 1

2012

Computation to Determine Limit for 2012

		Amount of Levy	
1. Tax Levy Amount in 2011 Budget		+ \$	326,988
2. Debt Service Levy in 2011 Budget		- \$	0
3. Tax Levy Excluding Debt Service		\$	<u>326,988</u>
2011 Valuation Information for Valuation Adjustments:			
4. New Improvements for 2011:	+		<u>397,702</u>
5. Increase in Personal Property for 2011:			
5a. Personal Property 2011	+		<u>2,124,313</u>
5b. Personal Property 2010	-		<u>2,059,663</u>
5c. Increase in Personal Property (5a minus 5b)	+		<u>64,650</u>
			(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2011			<u>248,820</u>
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)			<u>711,172</u>
8. Total Estimated Valuation July 1, 2011			<u>43,703,182</u>
9. Total Valuation less Valuation Adjustment (8 minus 7)			<u>42,992,010</u>
10. Factor for Increase (7 divided by 9)			<u>0.01654</u>
11. Amount of Increase (10 times 3)		+ \$	<u>5,409</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)		\$	<u>332,397</u>
13. Debt Service Levy in this 2012 Budget			<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)			<u>332,397</u>

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.

FUND PAGE

2012

County Name Shawnee County
Special District Name Fire District No. 2

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	114,282	105,662	97,559
Ad Valorem Tax	227,583	237,422	xxxxxxxxxxxxxx
Delinquent Tax	3,400		
Motor Vehicle Tax	38,693	39,499	38,069
Recreational Vehicle Tax	572	625	729
16/20M Vehicle Tax	1,206	1,129	1,076
LAVTR			
Slider			
In Lieu of Taxes			
Williamsport Township	10,000	10,000	10,000
Equipment Sold	35	37,417	
Donations	55		
Grants	48,280		
Misc.	651	600	
Interest on Idle Funds	735		
Total Receipts	331,210	326,692	49,874
Resources Available:	445,492	432,354	147,433
Expenditures:			
Compensation	78,428	100,000	100,000
Employee Benefits	9,791	12,000	11,000
Fire Prevention	1,201		1,000
Fuel	2,520	3,045	3,000
Improvements	190,600	141,750	166,500
Insurance	23,070	15,000	13,000
Maintenance	20,188	45,000	21,897
Mileage Reimbursements	16		100
Office Expense	1,753		1,800
Publications	470		500
Training	2,884	5,000	5,000
Utilities	7,752	13,000	13,000
Transfer to Fire Reserve			50,000
Misc.	1,157		
Total Expenditures	339,830	334,795	386,797
Unencumbered Cash Balance, Dec 31	105,662	97,559	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			386,797
Tax Required			239,364
Delinquency Computation % Rate			0
Amount of 2011 Ad Valorem Tax			239,364

Special District Name Fire District No. 2

County Shawnee County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Non-budgeted Funds	Actual 2010		
Fire Reserve			
Unencumbered Cash Balance Jan 1	80,630		
Receipts:			
from Fire Fund			
Interest on Idle Funds			
Total Receipts	0		
Resources Available:	80,630		
Expenditures:			
Total Expenditures	0		
Unencumbered Cash Balance Dec 31	80,630		

Shawnee County
Fire District No. 2

2012

Computation to Determine Limit for 2012

		Amount of Levy
1. Tax Levy Amount in 2011 Budget	+ \$	<u>237,422</u>
2. Debt Service Levy in 2011 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>237,422</u>
2011 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2011:	+ <u>224,552</u>	
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ <u>613,912</u>	
5b. Personal Property 2010	- <u>598,912</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>15,000</u>	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2011	<u>85,226</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>324,778</u>	
8. Total Estimated Valuation July 1, 2011	<u>26,432,445</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>26,107,667</u>	
10. Factor for Increase (7 divided by 9)	<u>0.01244</u>	
11. Amount of Increase (10 times 3)	+ \$ <u>2,954</u>	
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ <u>240,376</u>	
13. Debt Service Levy in this 2012 Budget	<u>0</u>	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u>240,376</u>	

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FUND PAGE

2012

County Name Shawnee County
Special District Name Fire District No. 3

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	4,849	10,976	9,559
Ad Valorem Tax	141,359	148,212	xxxxxxxxxxxxxx
Delinquent Tax	2,765		
Motor Vehicle Tax	22,611	21,312	21,586
Recreational Vehicle Tax	400	327	388
16/20M Vehicle Tax	491	476	387
LAVTR			
Slider			
In Lieu of Taxes			
AMR	1,200	1,200	1,200
Donations	100		
Sale of Equipment	7,100		
Interest on Idle Funds			
Total Receipts	176,026	171,527	23,561
Resources Available:	180,875	182,503	33,120
Expenditures:			
Wages & Benefits	63,928	65,828	70,000
Operations	4,235	22,164	26,774
Equipment & Repairs	21,762	14,450	14,450
Insurance	13,664	16,000	16,000
Training & Dues	3,816	6,000	6,000
Engine	48,055	48,502	48,502
Utilities	7,352		
Fuel	1,944		
Maintenance	5,143		
Total Expenditures	169,899	172,944	181,726
Unencumbered Cash Balance, Dec 31	10,976	9,559	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			181,726
Tax Required			148,606
Delinquency Computation % Rate			0
Amount of 2011 Ad Valorem Tax			148,606

2012

Special District Name Fire District No. 3

County Shawnee County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Non-budgeted Funds			
Fire Reserve	Actual 2010		
Unencumbered Cash Balance Jan 1	189,112		
Receipts:			
Interest	2,809		
Interest on Idle Funds			
Total Receipts	2,809		
Resources Available:	191,921		
Expenditures:			
Equipment	77,148		
Total Expenditures	77,148		
Unencumbered Cash Balance Dec 31	114,773		

Shawnee County
Fire District No. 3

2012

Computation to Determine Limit for 2012

		Amount of Levy	
1.	Tax Levy Amount in 2011 Budget	+	\$ 148,212
2.	Debt Service Levy in 2011 Budget	-	\$ 0
3.	Tax Levy Excluding Debt Service	\$	<u>148,212</u>
2011 Valuation Information for Valuation Adjustments:			
4.	New Improvements for 2011:	+	<u>46,871</u>
5.	Increase in Personal Property for 2011:		
5a.	Personal Property 2011	+	<u>324,224</u>
5b.	Personal Property 2010	-	<u>326,274</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 2011		<u>-8,761</u>
7.	Total Valuation Adjustment (Sum of 4, 5c, and 6)		<u>38,110</u>
8.	Total Estimated Valuation July 1, 2011		<u>14,386,835</u>
9.	Total Valuation less Valuation Adjustment (8 minus 7)		<u>14,348,725</u>
10.	Factor for Increase (7 divided by 9)		<u>0.00266</u>
11.	Amount of Increase (10 times 3)	+	\$ <u>394</u>
12.	Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$	<u>148,606</u>
13.	Debt Service Levy in this 2012 Budget		<u>0</u>
14.	Maximum levy, including debt service, without a Resolution (12 plus 13)		<u>148,606</u>

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.

FUND PAGE

2012

County Name Shawnee County
Special District Name Fire District No. 4

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	7,379	9,522	1,643
Ad Valorem Tax	106,928	149,533	xxxxxxxxxxxxxx
Delinquent Tax	2,431		
Motor Vehicle Tax	18,774	22,245	23,230
Recreational Vehicle Tax	497	436	539
16/20M Vehicle Tax	477	635	530
LAVTR			
Slider			
In Lieu of Taxes			
Maple Hill Nursing Home	100	500	
Wabaunsee	43,608		
Refund	30		
Interest on Idle Funds	72	50	
Total Receipts	172,917	173,399	24,299
Resources Available:	180,296	182,921	25,942
Expenditures:			
Operations - Maintenance	39,857	73,839	72,220
Insurance	13,215	12,000	12,000
Valencia Fire Station	4,155		
Contract EMS	6,803	4,800	4,800
Supplies	505	2,000	2,000
Equipment	28,536	44,000	44,000
USDA Loan	41,749	43,139	44,433
Training	8,096	1,500	1,500
Communications	27,858		
Total Expenditures	170,774	181,278	180,953
Unencumbered Cash Balance, Dec 31	9,522	1,643	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			180,953
Tax Required			155,011
Delinquency Computation % Rate			0
Amount of 2011 Ad Valorem Tax			155,011

2012

Special District Name Fire District No. 4

County Shawnee County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Non-budgeted Funds			
Fire Reserve	Actual 2010		
Unencumbered Cash Balance Jan 1	101,258		
Receipts:			
Interest on Idle Funds			
Total Receipts	0		
Resources Available:	101,258		
Expenditures:			
Equipment	12,755		
Supplies	2,143		
Total Expenditures	14,898		
Unencumbered Cash Balance Dec 31	86,360		

Shawnee County
Fire District No. 4

2012

Computation to Determine Limit for 2012

		Amount of Levy
1. Tax Levy Amount in 2011 Budget	+ \$	<u>149,533</u>
2. Debt Service Levy in 2011 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>149,533</u>
2011 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2011:	+ <u>342,894</u>	
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ <u>598,504</u>	
5b. Personal Property 2010	- <u>513,519</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>84,985</u>	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2011	<u>230,193</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>658,072</u>	
8. Total Estimated Valuation July 1, 2011	<u>18,622,731</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>17,964,659</u>	
10. Factor for Increase (7 divided by 9)	<u>0.03663</u>	
11. Amount of Increase (10 times 3)	+ \$ <u>5,478</u>	
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ <u>155,011</u>	
13. Debt Service Levy in this 2012 Budget	<u>0</u>	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u>155,011</u>	

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.

FUND PAGE

2012

County Name Shawnee County
Special District Name Sewer District No. 2

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	111,704	114,303	112,107
Ad Valorem Tax	19,515	20,004	xxxxxxxxxxxxxx
Delinquent Tax	47		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
In Lieu of Taxes			
Interest on Idle Funds			
Total Receipts	19,562	20,004	0
Resources Available:	131,266	134,307	112,107
Expenditures:			
Fees	3,172	200	200
City of Topeka Contract	8,309	10,000	10,000
Westar	5,482	8,000	8,000
Upgrade			109,911
Public Works Admin.		4,000	4,000
Total Expenditures	16,963	22,200	132,111
Unencumbered Cash Balance, Dec 31	114,303	112,107	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			132,111
Tax Required			20,004
Delinquency Computation % Rate			0
Amount of 2011 Ad Valorem Tax			20,004

Shawnee County
Sewer District No. 2

2012

Computation to Determine Limit for 2012

	Amount of Levy
1. Tax Levy Amount in 2011 Budget	+ \$ 20,004
2. Debt Service Levy in 2011 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	<u>\$ 20,004</u>

2011 Valuation Information for Valuation Adjustments:

4. New Improvements for 2011:	+ _____
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ _____
5b. Personal Property 2010	- _____
5c. Increase in Personal Property (5a minus 5b)	+ _____ 0
	(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2011	_____
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	_____ 0
8. Total Estimated Valuation July 1, 2011	<u>2,276,983</u>
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>2,276,983</u>
10. Factor for Increase (7 divided by 9)	<u>0.00000</u>
11. Amount of Increase (10 times 3)	+ \$ _____ 0
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	<u>\$ 20,004</u>
13. Debt Service Levy in this 2012 Budget	<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u>20,004</u>

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.

FUND PAGE

2012

County Name Shawnee County
Special District Name Sewer District No. 6

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	95,836	103,587	107,452
Ad Valorem Tax	15,768	16,065	xxxxxxxxxxxxxx
Delinquent Tax	579		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
LAVTR			
Slider			
In Lieu of Taxes			
Interest on Idle Funds			
Total Receipts	16,347	16,065	0
Resources Available:	112,183	119,652	107,452
Expenditures:			
Facility Maintenance			111,317
Westar	2,553	3,000	3,000
City of Topeka Contract	3,014	5,000	5,000
Fees	3,029	200	200
Public Works Admin.		4,000	4,000
Total Expenditures	8,596	12,200	123,517
Unencumbered Cash Balance, Dec 31	103,587	107,452	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			123,517
Tax Required			16,065
Delinquency Computation % Rate			0
Amount of 2011 Ad Valorem Tax			16,065

Shawnee County
Sewer District No. 6

2012

Computation to Determine Limit for 2012

	Amount of Levy
1. Tax Levy Amount in 2011 Budget	+ \$ 16,065
2. Debt Service Levy in 2011 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	\$ 16,065

2011 Valuation Information for Valuation Adjustments:

4. New Improvements for 2011:	+	
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+	
5b. Personal Property 2010	-	
5c. Increase in Personal Property (5a minus 5b)	+	0
		(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2011		
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)		0
8. Total Estimated Valuation July 1, 2011	X	663,068
9. Total Valuation less Valuation Adjustment (8 minus 7)		663,068
10. Factor for Increase (7 divided by 9)		0.00000
11. Amount of Increase (10 times 3)	+	\$ 0
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$	16,065
13. Debt Service Levy in this 2012 Budget		0
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		16,065

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.

* This is the correct value, however the value used to set the levy was \$633,078. Corrected value + levy on 11/28/11. Cped

**SHAWNEE COUNTY
NOTICE OF HEARING 2012
BUDGET**

The governing body of Shawnee County will meet on Wednesday, August 3rd at 5:30 P.M., in Room B11, Courthouse 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 to be levied.

Detailed budget information is available at the Audit-Finance Office and the County Clerk's Office and will be available at this hearing.

Proposed Budget 2012 Expenditures and Amount of 2011 ad valorem tax establish the maximum limits of the 2012 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to change depending on the final assessed valuation.

	<u>2010</u>		<u>2011</u>		<u>PROPOSED BUDGET 2012</u>		
FUND	Actual Expenditures	Actual Tax Rate *	Budget or Estimate of Expenditures	Actual Tax Rate *	Expenditures	Amount of 2011 Tax to be Levied	Est. Tax Rate *
General	94,615,303	40.948	92,314,258	40.999	98,208,038	67,475,020	45.162
Special Public works	2,317,059						
Noxious Weed Capital Outlay	22,981						
Special Liability	220,508	0.017		0.017		25,000	0.017
Shawnee County Health Agency	12,883,566		14,200,162		11,710,609		
911 Emergency Telephone	1,141,066		1,300,000		150,000		
911 Wireless Emergency Telephone	177,790		250,000				
Risk Management	23,087						
Special Alcohol & Drug Program	71,392		71,392		71,392		
Motor Vehicle Fund	1,053,226						
Register of Deeds Tech/Land Fund	268,592						
Solid Waste Reduction	947,338		1,320,628				
Capital Projects/Sales Tax	5,540,894						
Transient Guest Tax	25,000		65,000		65,000		
Westlawn Cemetery	207,994						
Capital Equipment Reserve	3,042,651						
Special Building Fund	1,043,304						
Refuse Department	8,427,725		8,422,513		10,765,968		
Workers Compensation Self Insurance	452,067						
Employee Retirement Reserve	106,707						
Health Insurance Administration	7,356,036						
Less Transfers	(5,144,063)		(3,693,552)		(3,693,552)		
TOTAL COUNTY EXPENDITURES	134,800,223		114,250,401		117,277,455		
TOTAL TAX LEVIED	61,005,373	40.965	60,544,345	41.016		67,500,020	45.179
ASSESSED VALUATION	1,489,240,145		1,476,128,182		1,494,071,007		
OUTSTANDING INDEBTEDNESS							
January 1	<u>2009</u>		<u>2010</u>		<u>2011</u>		
General Obligation	53,845,000		50,260,000		57,785,000		
Temporary Notes	4,835,000		1,315,000		-		
Lease-Purchase Agreements	22,145,000		34,450,000		35,885,000		

	<u>2010</u>		<u>2011</u>		<u>PROPOSED BUDGET 2012</u>		
FUND	Actual Expenditures	Actual Tax Rate *	Budget or Estimate of Expenditures	Actual Tax Rate *	Expenditures	Amount of 2011 Tax to be Levied	Est. Tax Rate *
FIRE DISTRICTS							
No. 1	311,993	7.498	373,053	7.498	506,000	327,268	7.488
No. 1 Fire Reserve Fund	10,813						
No. 2	339,830	9.053	334,795	9.054	386,797	239,364	9.056
No. 2 Fire Reserve Fund	-						
No. 3	169,899	10.506	172,944	10.495	181,726	148,606	10.329
No. 3 Fire Reserve Fund	77,148						
No. 4	129,025	5.849	138,139	5.840	136,520	110,578	5.938
No. 4 Fire Reserve Fund	14,898						
No. 4 Indebtedness Only Levy	41,749	2.16	43,139	2.115	44,433	44,433	2.125
SEWER DISTRICTS							
No. 2	16,963	8.792	22,200	8.790	132,111	20,004	8.785
No. 6	8,596	24.338	12,200	24.272	123,517	18,065	24.228

* Tax Rates are expressed in mills.

/s/ Cynthia A. Beck
County Clerk

Cynthia A. Beck
7/18/2011

The Topeka Metro News

PO Box 1794
Topeka, KS 66601-1794
(785) 232-8600

SHAWNEE COUNTY CLERK
200 SE 7TH STREET RM 107
TOPEKA KS 66603-3922

Proof of Publication

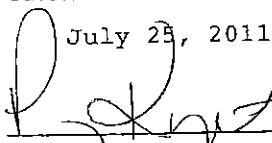
STATE OF KANSAS, SHAWNEE COUNTY, SS;
Pam Rogers, of lawful age, being first duly sworn,
deposes and says that she is Legal Notices Billing Clerk
for The Topeka Metro News which is a newspaper
printed in the State of Kansas, published in and of
general paid circulation on a weekly, monthly or yearly
basis in Shawnee County, Kansas, is not a trade,
religious or fraternal publication, is published at least
weekly fifty (50) times a year, has been so published
continuously and uninterrupted in said County and State
for a period of more than one year prior to the first
publication of the notice attached, and has been entered
at the post office as Periodicals Class mail matter. That
a notice was published in all editions of the regular and
entire issue for the following subject matter (also
identified by the following case number, if any)

for 1 consecutive week(s), as follows:

RESOLUTION NO. 2011-119 -- 7/25/11


Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

July 25, 2011

Notary Public

PENNY KNIGHT
Notary Public - State of Kansas

My appointment expires: December 31, 2013.

RESOLUTION NO. 2011-119

First published in The Topeka Metro News, Monday, July 25, 2011.

RESOLUTION NO. 2011-119

A RESOLUTION EXPRESSING THE PROPERTY TAXATION POLICY OF THE
BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF SHAWNEE,
KANSAS WITH RESPECT TO FINANCING THE 2012 ANNUAL BUDGET
FOR SHAWNEE COUNTY, KANSAS.

WHEREAS, budgeting, taxing, and service level decisions for
all county services are the responsibility of the board of county com-
missioners; and

WHEREAS, the ad valorem property tax is a primary source of
revenue for financing county services; and

WHEREAS, it is the policy of the Board of County Commission-
ers of the County of Shawnee, Kansas to minimize the property taxes
used to finance county services at the lowest possible level, while
exercising its stewardship responsibility to maintain basic services
for its citizens; and

WHEREAS, it is the policy of the Board of County Commissioners
of the County of Shawnee, Kansas that, to the extent possible within the
context of community needs and service expectations, a 2012 budget
for Shawnee County can be adopted that does not require property
taxes to be levied for County purposes in an amount exceeding an
amount levied to finance the 2011 Shawnee County budget, 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, despite the desire of the Board of County Commis-
sioners of the County of Shawnee, Kansas to adopt a 2012 budget
while adhering to a maximum level of property taxation described
in the foregoing paragraphs, the public is to be aware that the 2012
Shawnee County budget may require property taxes to be levied
in an amount greater than the 2011 budget year, due to the need to
provide adequate funding for the health, safety, and welfare of the
community;

NOW, THEREFORE, BE IT RESOLVED by the Board of County
Commissioners of the County of Shawnee, Kansas, meeting in regular
session on this 7th day of July, 2011, as follows:

1. This resolution will serve to notify the public of the pos-
sibility of increased property taxes to finance the 2012 Shawnee
County budget as defined above. Interested persons can also ad-
dress questions concerning the budget to the Audit Finance Office
by calling (785) 233-8200 extension 4212 between the hours of 8:00
a.m. to 5:00 p.m., Monday through Friday, excluding holidays.

2. This resolution shall be published in the official County
newspaper and that all reasonable, additional efforts shall be made
to engage the public in a dialogue about year 2012 service levels as
well as opportunities and constraints for financing the 2012 Shawnee
County budget.

BOARD OF COUNTY COMMISSIONERS
SHAWNEE COUNTY, KANSAS
/s/ Vic Miller, Chair
/s/ Michele A. Buhler, Vice-Chair
/s/ Theodore D. Ensley, Member

(SEAL)
ATTEST:
/s/ Cynthia A. Beck, Shawnee County Clerk
7/25