

CERTIFICATETO THE CLERK OF JOHNSON COUNTY, STATE OF KANSAS

We the undersigned, duly elected, qualified and acting officers of

Johnson County Community College

certify that: (1) the hearing mentioned in the attached proof of 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 2012-2013; and (3) the Amount(s) of 2012 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:			2012-2013 ADOPTED BUDGET		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2012 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness		2			
Statement of Conditional Lease, etc.		3			
Current Funds Unrestricted:					
General	71-204	4	129,522,694	62,049,093	
Postsecondary Technical Education		6	44,585,289	XXXXXXXXXX	
Adult Education	71-617	8	750,000	0	
Adult Supplementary Education	72-4525	10	9,589,584	XXXXXXXXXX	
Motorcycle Driver Safety	71-1508	12	318,077	XXXXXXXXXX	
Truck Driver Training Course	71-1509		0	XXXXXXXXXX	
Auxiliary Enterprise		14	20,376,760	XXXXXXXXXX	
Total Current Funds Unrestricted			205,142,404	62,049,093	
Plant Funds					
Capital Outlay	71-501	15	12,534,640	3,762,297	
Bond and Interest	10-113		0	0	
Special Assessment		17	350,000	259,630	
No Fund Warrants			0	0	
Revenue Bonds	10-113	19	2,143,152	XXXXXXXXXX	
Total Plant Funds			15,027,792	4,021,926	
TOTAL – ALL FUNDS		XXXXXXXXXX	220,170,196	66,071,020	
Publication		20			
Final Assessed Valuation					
Municipal Accounting Use Only					
Received _____					
Reviewed by _____					
Follow-up: Yes _____ No _____					

Attest: _____, 2012

County Clerk

Not assisted _____

Assisted by: _____



Chairman, Board of Trustees

Signature and Title of Elected Official



STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2012	Date Due		Amount Due 7/1/12 - 6/30/13		Amount Due 7/1/13 - 12/31/13	
					Interest	Princ.	Interest	Princ.	Interest	Princ.
Revenue Bonds										
Commons and Parking	12/1/2002	3.75/5.5%	12,000,000	1,605,000	11/15	11/15	37,184	170,000	33,784	180,000
					5/15		33,784			
Commons and Parking	4/1/2004	2.625/4.3%	6,520,000	4,085,000	11/15	11/15	77,666	230,000	74,072	240,000
					5/15		74,072			
Comm and Park Refund 2002	8/11/2011	2.0/4.0%	9,800,000	9,760,000	11/15	11/15	183,287	305,000	182,837	310,000
					5/15		182,837			
Revenue Refunding Bonds	1/1/2006	3.0/5.0%	8,210,000	6,640,000	11/15	11/15	132,611	545,000	121,711	570,000
					5/15		121,711			
Total Revenue Bonds			36,530,000	22,090,000			843,152	1,250,000	412,404	1,300,000

**STATEMENT OF CONDITIONAL LEASE, LEASE-
PURCHASE AND CERTIFICATE OF PARTICIPATION**

[illegible]

*Used arbitrage yield on the bonds.

Adopted Budget

Budget Form CC-B

2012-2013

CURRENT FUNDS UNRESTRICTED GENERAL FUND	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1	72,413,505	66,785,946	60,903,562
Transfer of Fund Balances, July 1 *	2	XXXXXXXXXX	XXXXXXXXXX	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	72,413,505	66,785,946	60,903,562
REVENUES				
Student Sources:				
Tuition	4	29,366,440	22,421,495	22,632,690
Fees	5			
Total Student Income	9	29,366,440	22,421,495	22,632,690
Federal Sources:				
Federal Grants	10	1,355,824	174,903	
Other Federal Income	11			
Total Federal Income	19	1,355,824	174,903	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20	19,132,224	15,412,301	15,221,801
LAVTR	21			0
State Grants and Contracts	22	351,739		
State Retirement Contributions **	23	7,584,191	6,160,000	6,300,000
Other State Income	24	1,560,203		
Total State Income	29	28,628,357	21,572,301	21,521,801
Local Sources:				
Prior Year Ad Valorem Property Tax	30	1,177,832	1,316,621	933,217
Current Year Ad Valorem Property Tax	31	59,871,462	60,047,872	XXXXXXXXXX
Motor Vehicle Tax	32	6,294,272	5,991,545	6,168,643
Recreational Vehicle Tax	33	56,353	55,244	56,604
Delinquent Tax	34	1,080,151	1,429,691	634,897
In Lieu of Tax -IRB	35			0
Other Local Income	36	83,450	85,470	
Total Local Income	39	68,563,520	68,926,443	7,793,361
Other Sources:				
Gifts	40			
Interest	41	124,347	102,980	226,550
All Other Income	42	1,229,787	1,982,707	2,967,678
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXXX
Total Other Income	49	1,354,134	2,085,687	3,194,228
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	129,268,275	115,180,829	55,142,080
TOTAL RESOURCES AVAILABLE (3 + 60)	62	201,681,780	181,966,775	116,045,642

* Must comply with K.S.A. 79-2958.

**Optional - if revenue is shown, expenditures must be included.

Adopted Budget

CURRENT FUNDS UNRESTRICTED GENERAL FUND	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	201,681,780	181,966,775	116,045,642
EXPENDITURES				
Education and General:				
Instruction	63	56,944,992	40,982,444	43,916,263
Research	64			
Public Service	65	882,918	635,423	680,911
Academic Support	66	22,413,709	16,130,805	17,285,564
Student Services	67	15,385,204	11,072,497	11,865,146
Institutional Support	68	26,483,331	19,059,650	20,424,077
Operation and Maintenance	69	12,364,558	8,898,584	9,535,609
Scholarships	70	421,122	303,075	324,771
TOTAL EXPENDITURES	79	134,895,834	97,082,479	104,032,342
TRANSFERS				
Transfer to PTE Fund	81		23,980,734	25,490,352
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	23,980,734	25,490,352
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	134,895,834	121,063,213	129,522,694
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	66,785,946	60,903,562	xxxxxxx
TAX COMPUTATION				
Unencumbered Cash Balance - July 1, 2010 (3)	94			60,903,562
Tax in Process (30)	95			933,217
Total Resources less tax-in-process (60 - 30)	96			54,208,863
6 Month Resources (50% of 96)*	97			27,104,431
TOTAL RESOURCES (94 thru 97)	98			143,150,073
Total Expenditures & Transfers (90)	99			129,522,694
6 Month Expenditures (50% of 99)*	100			73,815,000
Total 18 Month Expenditures (99 + 100)	101			203,337,694
Tax Required Prior to Operating Grant (101- 98)	102			60,187,621
Operating Grant Tax Relief Portion (Form 108, line 2)	103			0
Tax Required (102 - 103)	104			60,187,621
Delinquent Tax Estimate	105	3.0%		1,861,473
Taxes Levied (104 + 105)	106			62,049,093

* 50% is the recommended amount for the 6 month allocation on lines 97 and 100. The actual amount or percentage used is discretionary for each community college.

Adopted Budget

Budget Form CC-C

2012-2013

CURRENT FUNDS UNRESTRICTED POSTSECONDARY TECHNICAL EDUCATION	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1 (Note 1)	1	0	0	(0)
Transfer to General Fund (Note 2)	2	XXXXXXXXXX	XXXXXXXXXX	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	0	0	(0)
REVENUES				
Student Sources:				
Tuition	4		9,609,212	9,699,724
Fees	5			
	9	0	9,609,212	9,699,724
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20		5,001,124	6,331,211
LAVTR	21			0
State Grants and Contracts	22		375,706	364,002
State Retirement Contributions**	23		2,640,000	2,700,000
Other State Income	24			
Total State Income	29	0	8,016,830	9,395,213
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	XXXXXXXXXX
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXXX
Transfer from General Fund	44		23,980,734	25,490,352
Total Other Income	49	0	23,980,734	25,490,352
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	0	41,606,776	44,585,289
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	41,606,776	44,585,289

Note 1: For community colleges that maintained a Vocational Fund for YE 2011, the unencumbered cash balance of that fund at June 30, 2011 becomes the July 1, 2011 unencumbered cash balance of the Postsecondary Technical Education Fund.

Note 2: For YE 2012 a community college that had an unencumbered cash balance in its Vocational Fund at June 30, 2011 may, at that college's discretion, transfer the amount of that unencumbered cash balance to the college's General Fund during YE 2012.

**Optional – if revenue is shown, expenditures must be included.

Adopted Budget

CURRENT FUNDS UNRESTRICTED POSTSECONDARY TECHNICAL EDUCATION	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	0	41,606,776	44,585,289
EXPENDITURES				
Education and General:				
Instruction	63		17,683,900	18,949,841
Research	64			
Public Service	65		241,981	259,304
Academic Support	66		7,148,283	7,660,008
Student Services	67		4,812,893	5,157,435
Institutional Support	68		8,007,072	8,580,276
Operation and Maintenance	69		3,608,284	3,866,591
Scholarships	70		104,363	111,834
TOTAL EXPENDITURES	79	0	41,606,776	44,585,289
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	0	41,606,776	44,585,289
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	(0)	XXXXXXXX

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT EDUCATION	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	4,425	2,526	0
REVENUES				
Student Sources:				
Tuition	4			
Fees	5			
Total Student Income	9	0	0	0
Federal Sources:				
Federal Grants	10	382,108	488,822	600,000
Other Federal Income	11			
Total Federal Income	19	382,108	488,822	600,000
State Sources:				
LAVTR	21			0
State Grants and Contracts	22	146,420	63,307	150,000
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	146,420	63,307	150,000
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	XXXXXXXXXX
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXXX
Total Other Income	49	0	0	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	528,528	552,129	750,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	532,953	554,655	750,000

**Optional – if revenue is shown, expenditures must be included.

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT EDUCATION	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	532,953	554,655	750,000
EXPENDITURES				
Education and General:				
Instruction	63	530,427	554,655	750,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	530,427	554,655	750,000
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	530,427	554,655	750,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	2,526	0	XXXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			750,000
6 Month Resources (50% of 96)	97			375,000
TOTAL RESOURCES (94 thru 97)	98			1,125,000
Total Expenditures & Transfers (90)	99			750,000
6 Month Expenditures (50% of 99)*	100			375,000
Total 18 Month Expenditures (99 + 100)	101			1,125,000
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	3.0000%		0
Taxes Levied (102 + 103)	104			0

*Recommended

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT SUPPLEMENTARY EDUCATION FUND	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	1,876,671	1,658,347	1,957,384
REVENUES				
Student Sources:				
Tuition	4	3,407,147	3,551,176	5,944,000
Fees	5			
Total Student Income	9	3,407,147	3,551,176	5,944,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22			
Other State Income	24			
Total State Income	29	0	0	0
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41	3,409	1,752	5,000
All Other Income	42	1,735,046	1,885,262	1,683,200
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXXX
Total Other Income	49	1,738,455	1,887,014	1,688,200
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	5,145,602	5,438,190	7,632,200
TOTAL RESOURCES AVAILABLE (3 + 60)	62	7,022,273	7,096,537	9,589,584

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT SUPPLEMENTARY EDUCATION FUND	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	7,022,273	7,096,537	9,589,584
EXPENDITURES				
Education and General:				
Instruction	63	4,964,095	4,554,431	8,498,501
Research	64			
Public Service	65		207,969	
Academic Support	66	399,831	363,400	1,091,083
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69		13,353	
Scholarships	70			
TOTAL EXPENDITURES	79	5,363,926	5,139,153	9,589,584
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	5,363,926	5,139,153	9,589,584
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	1,658,347	1,957,384	XXXXXXXXXX

Adopted Budget

CURRENT FUNDS UNRESTRICTED MOTORCYCLE DRIVER SAFETY FUND	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	54	60,428	154,960
REVENUES				
Student Sources:				
Tuition	4	91,898	121,961	132,180
Fees	5			
Total Student Income	9	91,898	121,961	132,180
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22			
Other State Income	24			
Motorcycle Driver Safety	25	15,232	27,553	30,937
Total State Income	29	15,232	27,553	30,937
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42		1,400	
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXXX
Total Other Income	49	0	1,400	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	107,130	150,914	163,117
TOTAL RESOURCES AVAILABLE (3 + 60)	62	107,184	211,342	318,077

Adopted Budget

CURRENT FUNDS UNRESTRICTED MOTORCYCLE DRIVER SAFETY FUND	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	107,184	211,342	318,077
EXPENDITURES				
Education and General:				
Instruction	63	46,756	56,382	318,077
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	46,756	56,382	318,077
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	46,756	56,382	318,077
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	60,428	154,960	xxxxxxx

STATE OF KANSAS

Worksheet CC-H

2012-2013

CURRENT FUNDS UNRESTRICTED AUXILIARY ENTERPRISE FUNDS	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget					2012-2013 Proposed Budget
				College Fund	Fund	Fund	Fund	Fund	
UNENCUMBERED CASH BALANCE JULY 1	3	7,384,167	6,974,828	7,654,498					7,654,498
REVENUES									0
Student Sources	9								0
Federal Sources	15								0
Gifts and Grants	50								0
Sales	53	12,282,032	13,738,762	14,929,783					14,929,783
Other Income	52	2,447,799	2,507,383	2,350,218					2,350,218
Cancel of Pr Yr Enc	51			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL REVENUES	54	14,729,831	16,246,145	17,280,001	0	0	0	0	17,280,001
EXPENDITURES									5,535,570
Salaries & Benefits	69	4,383,960	5,286,761	5,535,570					3,306,157
Gen Operating Exp	70	1,748,760	1,796,375	3,306,157					550,511
Supplies	71	412,081	402,665	550,511					7,976,234
Cost of Goods Sold	72	7,852,640	6,734,910	7,976,234					2,758,288
Equipment	73	491,729	1,095,764	2,758,288					250,000
Principal on Bonds (PEI)	74	250,000	250,000	250,000					0
_____	75								0
_____	76								0
_____	77								0
TOTAL EXPENDITURES	78	15,139,170	15,566,475	20,376,760	0	0	0	0	20,376,760
TRANSFERS									0
Mandatory Transfers	80								0
Non-mandatory Transfers	81								0
TOTAL TRANSFERS	89	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS (78 + 89)	90	15,139,170	15,566,475	20,376,760	0	0	0	0	20,376,760
UNENCUMBERED CASH BALANCE JUNE 30 (3 + 54 - 90)	92	6,974,828	7,654,498	4,557,739	0	0	0	0	4,557,739

Adopted Budget

PLANT FUNDS		2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
CAPITAL OUTLAY	Line			
UNENCUMBERED CASH BALANCE JULY 1	3	9,119,457	8,709,652	8,491,169
REVENUES				
Federal Sources:				
Federal Grants	10	528,500		
Other Federal Income	11			
Total Federal Income	19	528,500	0	0
State Sources:				
LAVTR	21			0
Other State Income	24			
PEI Loan Program Income	25			
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30	71,259	79,665	56,115
Current Year Ad Valorem Property Tax	31	3,621,943	3,635,438	xxxxxxxxx
Motor Vehicle Tax	32	381,297	362,466	373,425
Recreational Vehicle Tax	33	3,415	3,342	3,427
Delinquent Tax	34	65,287	86,160	38,434
In Lieu of Tax -IRB	35			0
Other Local Income	36	5,406	5,171	
Total Local Income	39	4,148,607	4,172,242	471,400
Other Sources:				
Gifts	40			
Interest	41	13,987	7,582	10,000
All Other Income	42	20,000		
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Tax Credit Donations Income	44			
Total Other Income	49	33,987	7,582	10,000
TOTAL REVENUES (19 + 29 + 39 + 49)	60	4,711,094	4,179,824	481,400
TOTAL RESOURCES AVAILABLE (3 + 60)	62	13,830,551	12,889,476	8,972,569

Adopted Budget

PLANT FUNDS		2010-2011	2011-2012	2012-2013
CAPITAL OUTLAY	Line	Audited Actual	Unaudited Actual	Proposed Budget
TOTAL RESOURCES AVAILABLE	62	13,830,551	12,889,476	8,972,569
EXPENDITURES				
Plant Equipment and Facility	71	4,869,711	4,148,307	12,284,640
Principal on Bonds - PEI	72	250,000	250,000	250,000
Interest and Fees	73	1,188		
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	5,120,899	4,398,307	12,534,640
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	5,120,899	4,398,307	12,534,640
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	8,709,652	8,491,169	xxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			8,491,169
Tax in Process (40)	95			56,115
Total Resources (60 - 40)	96			425,286
6 month Resources (50% of 96)	97			212,643
Total Resources (94 thru 97)	98			9,185,212
Total Expenditures & Transfers (90)	99			12,534,640
6 Month Expenditures (50% of 99)*	100			300,000
Total 18 Month Expenditures (99 + 100)	101			12,834,640
Tax Required (101 - 98)	102			3,649,428
Delinquent Tax Percent	103	3.0%		112,869
Taxes Levied (102 + 103)	104			3,762,297

*Recommended

Adopted Budget

	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
SPECIAL ASSESSMENT FUNDS				
UNENCUMBERED CASH BALANCE JULY 1	3	161,348	196,451	188,004
REVENUES				
State Sources:				
LAVTR	21			0
Other State Income	24			
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30	2,717	5,413	4,412
Current Year Ad Valorem Property Tax	31	246,207	247,112	XXXXXXXXXX
Motor Vehicle Tax	32	14,488	16,651	25,443
Recreational Vehicle Tax	33	130	138	233
Delinquent Tax	34	2,407	4,267	2,619
In Lieu of Tax -IRB	35			0
Other Local Income	36	192	196	
Total Local Income	39	266,141	273,777	32,708
Other Sources:				
Gifts	40			
Interest	41	154	103	200
All Other Income	42			
Cancellation of Prior Yr Encumbrances	43			XXXXXXXXXX
Total Other Income	49	154	103	200
TOTAL REVENUES (29 + 39 + 49)	60	266,295	273,880	32,908
TOTAL RESOURCES AVAILABLE (3 + 60)	62	427,643	470,331	220,911

Adopted Budget

	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
SPECIAL ASSESSMENT FUNDS				
TOTAL RESOURCES AVAILABLE	62	427,643	470,331	220,911
EXPENDITURES				
Plant Equipment and Facility	71	231,192	282,327	350,000
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	231,192	282,327	350,000
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	231,192	282,327	350,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	196,451	188,004	XXXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			188,004
Tax in Process (30)	95			4,412
Total Resources (60 - 30)	96			28,495
6 month Resources (50% of 96)	97			14,248
Total Resources (94 thru 97)	98			235,159
Total Expenditures & Transfers (90)	99			350,000
6 Month Expenditures	100			137,000
Total 18 Month Expenditures (99 + 100)	101			487,000
Tax Required (101 - 98)	102			251,841
Delinquent Tax Percent	103	3.0%		7,789
Taxes Levied (102 + 103)	104			259,630

Adopted Budget

	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
REVENUE BONDS				
UNENCUMBERED CASH BALANCE JULY 1	3	1,293,426	1,380,597	1,635,341
REVENUES				
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41	2,880	1,461	1,500
All Other Income		1,977,213	1,977,880	1,997,744
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxxx
Total Other Income	49	1,980,093	1,979,341	1,999,244
TOTAL REVENUES (39 + 49)	60	1,980,093	1,979,341	1,999,244
TOTAL RESOURCES AVAILABLE (3 + 60)	62	3,273,519	3,359,938	3,634,585
EXPENDITURES				
Principal on Bonds	72	880,000	950,000	1,250,000
Interest and Fees	73	1,012,922	774,597	893,152
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	1,892,922	1,724,597	2,143,152
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	1,892,922	1,724,597	2,143,152
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	1,380,597	1,635,341	1,491,433

NOTICE OF PUBLIC HEARING 2012-2013 BUDGET

The governing body of Johnson County Community College, Johnson County, will meet on the sixteenth day of August, 2012, at 5:00 p.m., at 12345 College Blvd., Overland Park, Kansas for the purpose of answering objections of taxpayers relating to the proposed use of all funds, and the amount of tax to be levied, and to consider amendments. Detailed budget information is available at Johnson County Community College and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2012 Tax to be Levied (as shown below) establish the maximum limits of the 2012-2013 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2010-2011		2011-2012		PROPOSED BUDGET 2012-2013		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2012 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	134,895,834	8.265	121,063,213	8.243	129,522,694	62,049,093	8.242
Postsecondary Tech Ed	0		41,606,776		44,585,289	xxxxxxxxx	xxx
Adult Education	530,427		554,655		750,000	0	0.000
Adult Supp Education	5,363,926	xxx	5,139,153	xxx	9,589,584	xxxxxxxxx	xxx
Motorcycle Driver	46,756	xxx	56,382	xxx	318,077	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	15,139,170	xxx	15,566,475	xxx	20,376,760	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	5,120,899	0.500	4,398,307	0.499	12,534,640	3,762,297	0.500
Bond and Interest	0		0		0	0	0.000
Special Assessment	231,192	0.034	282,327	0.034	350,000	259,630	0.034
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	1,892,922	xxx	1,724,597	xxx	2,143,152	xxxxxxxxx	xxx
Total All Funds	163,221,126	8.799	190,391,885	8.776	220,170,196	xxxxxxxxx	8.776
Total Tax Levied	66,306,782		66,276,225		xxxxxxxxx	66,071,020	
Assessed Valuation	7,535,717,941		7,551,985,565		7,528,742,860		
Outstanding Indebtedness, July 1							
	2010		2011		2012		
G.O. Bonds							
Capital Outlay Bonds							
Revenue Bonds	23,345,000		22,465,000		22,090,000		
No-Fund Warrants							
Temporary Notes							
Lease Purchase Principal	25,306,709		22,030,036		15,693,363		
Total	48,651,709		44,495,036		37,783,363		

*Tax Rates are expressed in mills.



Chairman, Board of Trustees

Signature and Title

Community College Name: Johnson County Community College

County: JOHNSON

FORM 108

PAGE 1

STATE FUNDING

	General Fund	PTE Fund
1. Total FY 2013 Estimated State Funding (Tiered/Non-Tiered) - calculated by the Kansas Board of Regents - K.S.A. 71-	<u>\$15,221,801</u>	<u>\$6,331,211</u>
2. Portion of FY 2013 State Funding for tax relief		
3. Portion of FY 2013 State Funding for college operations	<u>\$15,221,801</u>	<u>\$6,331,211</u>

FORM 112
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2012-2013

	General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/12*			
2. 2011 Actual Taxes Levied*	\$62,251,009		
3. Less: delinquent taxes 2.04%	\$1,269,921	\$0	\$0
4. Less: 2011 Taxes Received*	\$60,047,872		
5. Total Deductions (add Lines 3 + 4)	\$61,317,792	\$0	\$0
6. 2011 taxes receivable (taxes in process of collection 6/30/12) (Line 2 less Line 5)	\$933,217	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-10 to 12-31-11) (Line 3 x 75%)	\$952,440	\$0	\$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)	\$634,897	\$0	\$0

*These amounts are available from the County Treasurer

For more information, see K.S.A. 79-5111, K.S.A. 79-5a27, and K.S.A. 79-5a28

Community College
County

Johnson County Community College
JOHNSON

FORM 112
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2012-2013

	Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/12*				
2. 2011 Actual Taxes Levied*	\$3,768,429		\$256,762	
3. Less: delinquent taxes 2.04%	\$76,876	\$0	\$5,238	\$0
4. Less: 2011 Taxes Received*	\$3,635,438		\$247,112	
5. Total Deductions (add Lines 3 + 4)	\$3,712,314	\$0	\$252,349	\$0
6. 2011 taxes receivable (taxes in process of collection 6/30/12) (Line 2 less Line 5)	\$56,115	\$0	\$4,412	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-10 to 12-31-11) (Line 3 x 75%)	\$57,657	\$0	\$3,928	\$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)	\$38,434	\$0	\$2,619	\$0
* (9) Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/12 to 6/30/13	\$6,567,512	* (10) Estimated Recreational Vehicle Property Tax 7/1/12 to 6/30/13	* (11) Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/12 to 6/30/13	
		\$60,264		
Actual Delinquency for 2009 Taxes *	2.04%		* (12) Estimated Local Ad Valorem Tax Reduction Fund 7/1/12 to 6/30/13	
Estimated Delinquency Rate used in this budget	3.00%			

* These amounts are available from the County Treasurer

FORM 263

Proration of Estimated Motor Vehicle Property Tax, Recreational Vehicle Property Tax,
and In Lieu of Taxes on Industrial Revenue Bonds, and Local Ad Valorem Tax Reduction
2012 - 2013

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Rev. Bonds For New Levies Made in
2011-2012 School Year Until March 2013. For new levies made in 2012-2013 revenues will not be received until March 2014.

	(1) 2011 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Recreational Vehicle Property Tax (d)	(5) In Lieu of Taxes in Ind. Rev. Bonds (d)	(6) Local Ad Valorem Tax Reduction Fund
1. General	\$62,251,009	93.93%	\$6,168,643	\$56,604	\$0	
2. Postsecondary Tech Ed	\$0	0.00%	\$0	\$0	\$0	
3. Adult Education	\$0	0.00%	\$0	\$0	\$0	
4. Employee Benefit	\$0	0.00%	\$0	\$0	\$0	
5. Capital Outlay	\$3,768,429	5.69%	\$373,425	\$3,427	\$0	
6. Bond and Interest	\$0	0.00%	\$0	\$0	\$0	
7. Special Assessment	\$256,762	0.39%	\$25,443	\$233	\$0	
8. No Fund Warrants	\$0	0.00%	\$0	\$0	\$0	
9. _____		0.00%	\$0	\$0	\$0	
10. _____		0.00%	\$0	\$0	\$0	
11. TOTAL	\$66,276,200	100.00%	\$6,567,512	\$60,264	\$0	\$0
		(c)	(e)	(e)	(e)	(e) (f)

(a) Do not include taxes levied for any funds in which a budget will not be made in 2012-2013.

(b) Divide each fund's tax levy by total tax dollars levied.

(c) Should equal 100 percent.

(d) Take the amount on line 11 times the calculated percentage for each fund from Column 2.

(e) These figures will come from Form 112 for the period 7/1/12 - 6/30/123

(f) The college may place this amount in any or all levy funds.

NOTICE OF PUBLIC HEARING

First published in The Legal Record, Tuesday, July 24, 2012.

Budget Form CC-J

STATE OF KANSAS

NOTICE OF PUBLIC HEARING 2012-2013 BUDGET

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Adult Education	530,427		554,655		750,000	0	0.000
Adult Supp Education	5,363,926	XXX	5,139,153	XXX	9,589,584	XXXXXXXXXX	XXX
Motorcycle Driver	46,756	XXX	56,382	XXX	318,077	XXXXXXXXXX	XXX
Truck Driver Training	0	XXX	0	XXX	0	XXXXXXXXXX	XXX
Auxiliary Enterprise	15,139,170	XXX	15,566,475	XXX	20,376,760	XXXXXXXXXX	XXX
Plant Funds		XXX		XXX		XXXXXXXXXX	XXX
Capital Outlay	5,120,899	0.500	4,398,307	0.499	12,534,640	3,762,297	0.500
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Revenue Bonds	1,892,922	XXX	1,724,597	XXX	2,143,152	XXXXXXXXXX	XXX
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Total Tax Levied	66,306,782		66,276,225		XXXXXXXXXX	66,071,020	
Assessed Valuation	7,535,717,941		7,551,985,565		7,528,742,860		

G.O. Bonds
Capital Outlay Bonds
Revenue Bonds
No Fund Warrants
Temporary Notes
Lease Purchase Principal
Total

Outstanding Indebtedness, July 1			
2010	2011	2012	
23,345,000	22,465,000	22,090,000	
25,306,709	22,030,036	15,693,363	
48,651,709	44,495,036	37,783,363	

*Tax Rates are expressed in mills.

 Chairman, Board of Trustees
Signature and Title

The Legal Record

Publication Fees: \$167.66

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Olathe, KS 66051-0273
(913) 780-5790

JOHNSON COUNTY COMMUNITY COLLEGE
12345 COLLEGE BLVD
OVERLAND PARK KS 66210-1283

Proof of Publication

STATE OF KANSAS, JOHNSON COUNTY, SS;
Debra Valenti, of lawful age, being first duly sworn,
deposes and says that she is Director of Operations for
The Legal Record 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
Johnson 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:

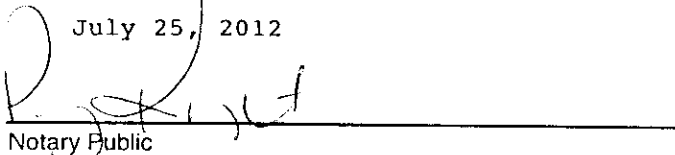
BUDGET SUMMARY 2012-2013-JCCC
7/24/12



Director of Operations

Subscribed and sworn to before me on this date:

July 25, 2012


Notary Public

PENNY KNIGHT
Notary Public-State of Kansas
My Appt. Expires: Dec. 31, 2013

L36623