

COCHISE COUNTY
LIBRARY DISTRICT
2012-13 TENTATIVE BUDGET

LINE ITEM DESCRIPTION	2011-12 ADOPTED BUDGET	2012-13 TENTATIVE BUDGET
Revenues:		
Real Estate Tax - Current	1,460,369	1,417,742
Real Estate Tax - Delinq	20,000	20,000
Pers Prop Tax - Current	60,849	59,072
Pers Prop Tax - Delinq	1,500	1,500
Interest	8,000	6,000
Miscellaneous	2,000	2,000
Contingency	0	0
Cash Carry Forward	844,147	853,391
Total Revenue	2,396,865	2,359,705
Expenditures:		
Unclassified Salaries	72,409	73,525
Classified Salaries	401,038	409,589
Temporary Salaries	5,000	5,000
Salary Adjustments	0	0
Benefits	182,687	192,058
Books and Periodicals	150,957	162,254
Office Supplies	7,000	7,000
Operating Supplies	0	0
Small Equipment	1,500	1,500
Accountable Equipment	500	500
Professional Services	58,500	70,713
Communications	35,593	35,593
Travel/Fleet	55,306	59,762
Printing and Binding	0	0
Office Eq. Opr. Leases	3,980	3,980
Repairs and Maintenance	500	0
Transfer to Other Funds	130,000	130,000
Other Charges	442,480	414,191
Capital Equipment	10,000	0
Contingency	839,415	794,040
Total Expenditures	2,396,865	2,359,705

2011 Tax Rate 0.1451
2011 Levy \$1,521,218

2012 Tax Rate 0.1451
2012 Levy \$1,476,814