

COCHISE COUNTY
LIBRARY DISTRICT
2013-14 TENTATIVE BUDGET

LINE ITEM DESCRIPTION	2012-13 ADOPTED BUDGET	2013-14 TENTATIVE BUDGET
Revenues:		
Real Estate Tax - Current	1,417,742	1,352,136
Real Estate Tax - Delinq	20,000	20,000
Pers Prop Tax - Current	59,072	56,339
Pers Prop Tax - Delinq	1,500	1,500
Interest	6,000	6,000
Miscellaneous	2,000	1,500
Contingency	0	0
Cash Carry Forward	853,391	883,085
Total Revenue	2,359,705	2,320,560
Expenditures:		
Unclassified Salaries	73,525	73,819
Classified Salaries	409,589	402,872
Temporary Salaries	5,000	5,000
Salary Adjustments	0	0
Benefits	192,058	192,737
Books and Periodicals	162,254	177,837
Office Supplies	7,000	8,000
Operating Supplies	0	600
Small Equipment	1,500	2,500
Accountable Equipment	500	500
Professional Services	70,713	73,778
Communications	35,593	25,431
Travel/Fleet	59,762	69,283
Printing and Binding	0	0
Office Eq. Opr. Leases	3,980	3,980
Repairs and Maintenance	0	0
Transfer to Other Funds	130,000	60,000
Other Charges	414,191	427,001
Capital Equipment	0	0
Contingency	794,040	797,222
Total Expenditures	2,359,705	2,320,560

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

2013 Tax Rate 0.1451
2013 Levy \$1,408,475