

COCHISE COUNTY
LIBRARY DISTRICT
2011-12 TENTATIVE BUDGET

LINE ITEM DESCRIPTION	2010-11 ADOPTED BUDGET	2011-12 TENTATIVE BUDGET
Revenues:		
Real Estate Tax - Current	1,486,687	1,460,369
Real Estate Tax - Delinq	20,000	20,000
Pers Prop Tax - Current	61,945	60,849
Pers Prop Tax - Delinq	1,500	1,500
Interest	8,000	8,000
Miscellaneous	2,000	2,000
Contingency	0	0
Cash Carry Forward	813,737	844,147
Total Revenue	2,393,869	2,396,865
Expenditures:		
Unclassified Salaries	72,398	72,409
Classified Salaries	376,669	401,038
Temporary Salaries	7,500	5,000
Salary Adjustments	0	0
Benefits	178,424	182,687
Books and Periodicals	200,000	150,957
Office Supplies	10,000	7,000
Operating Supplies	1,000	0
Small Equipment	26,000	1,500
Accountable Equipment	5,000	500
Professional Services	82,150	58,500
Communications	39,400	35,593
Travel/Fleet	53,390	55,306
Printing and Binding	0	0
Office Eq. Opr. Leases	3,980	3,980
Repairs and Maintenance	1,000	500
Transfer to Other Funds	148,500	130,000
Other Charges	365,570	442,480
Capital Equipment	0	10,000
Contingency	822,888	839,415
Total Expenditures	2,393,869	2,396,865

2010 Tax Rate 0.1451
2010 Levy \$1,548,632

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