

**FY22-23 Tentative Budget
Cochise County
Library District**

| Description | FY22 Adopted | FY 23 Tentative |
|----------------------------|------------------|--------------------|
| Revenues: | | |
| Taxes | 1,464,955 | 1,506,192 |
| Interest | 8,000 | 8,000 |
| Miscellaneous | 6,000 | 24,300 |
| Cash Carry Forward | 1,331,352 | 1,601,352 |
| Total Revenue | <u>2,810,307</u> | <u>3,139,844</u> |
| Expenditures: | | |
| Personnel | 639,726 | 657,880 |
| Supplies | 467,000 | 445,200 |
| Contractual Services | 321,654 | 326,358 |
| Contingency | 924,239 | 1,252,718 |
| Other/Misc Expenses | 362,688 | 362,688 |
| Operating Transfers Out | 95,000 | 95,000 |
| Total Expenditures | <u>2,810,307</u> | <u>3,139,844</u> |
| | | |
| FY21-22 Tax Rate | 0.1451 | |
| FY21-22 Levy | 1,443,456 | |
| | | |
| FY22-23 Tentative Tax Rate | | 0.1451 |
| FY22-23 Levy | | 1,484,692 |