

COCHISE COUNTY LIBRARY DISTRICT 2015-16 TENTATIVE BUDGET		
LINE ITEM DESCRIPTION	2014-15 ADOPTED BUDGET	2015-16 TENTATIVE BUDGET
Revenues:		
Real Estate Tax - Current	1,283,138	1,231,042
Real Estate Tax - Delinq	20,000	20,000
Pers Prop Tax - Current	53,464	51,293
Pers Prop Tax - Delinq	1,500	1,500
Interest	6,000	2,000
Miscellaneous	1,500	1,500
Contingency	0	0
Cash Carry Forward	894,928	627,528
Total Revenue	2,260,530	1,934,863
Expenditures:		
Unclassified Salaries	73,863	73,863
Classified Salaries	402,584	375,502
Temporary Salaries	5,000	5,000
Salary Adjustments	0	0
Benefits	192,449	186,602
Books and Periodicals	206,446	192,300
Office Supplies	9,000	9,000
Operating Supplies	1,600	0
Small Equipment	2,500	0
Accountable Equipment	500	0
Professional Services	73,778	97,000
Communications	23,931	26,942
Travel/Fleet	69,283	68,039
Printing and Binding	0	0
Office Eq. Opr. Leases	4,256	13,168
Repairs and Maintenance	0	0
Transfer to Other Funds	195,912	128,000
Other Charges	440,132	396,798
Capital Equipment	0	0
Contingency	559,296	362,649
Total Expenditures	2,260,530	1,934,863

2014 Tax Rate 0.1451
2014 Levy \$1,336,602

2015 Proposed Tax Rate 0.1451
2015 Levy \$1,282,335