

COCHISE COUNTY LIBRARY DISTRICT 2016-17 TENTATIVE BUDGET		
LINE ITEM DESCRIPTION	2015-16 ADOPTED BUDGET	2016-17 TENTATIVE BUDGET
Revenues:		
Real Estate Tax - Current	1,231,042	1,216,588
Real Estate Tax - Delinq	20,000	20,000
Pers Prop Tax - Current	51,293	50,691
Pers Prop Tax - Delinq	1,500	1,500
Interest	2,000	2,000
Miscellaneous	1,500	1,500
Contingency	0	0
Cash Carry Forward	627,528	591,571
Total Revenue	1,934,863	1,883,850
Expenditures:		
Unclassified Salaries	73,863	73,864
Classified Salaries	375,502	277,288
Temporary Salaries	5,000	0
Salary Adjustments	0	0
Benefits	186,602	136,078
Books and Periodicals	192,300	117,500
Office Supplies	9,000	9,000
Operating Supplies	0	0
Small Equipment	0	3,230
Accountable Equipment	0	0
Professional Services	97,000	76,016
Communications	26,942	28,275
Travel/Fleet	68,039	28,500
Printing and Binding	0	0
Office Eq. Opr. Leases	13,168	15,910
Repairs and Maintenance	0	0
Transfer to Other Funds	128,000	95,000
Other Charges	396,798	369,565
Capital Equipment	0	0
Contingency	362,649	653,624
Total Expenditures	1,934,863	1,883,850

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

2016 Proposed Tax Rate 0.1451
2016 Levy \$1,267,279