

COCHISE COUNTY
LIBRARY DISTRICT
2017-18 TENTATIVE BUDGET

LINE ITEM DESCRIPTION	2016-17 ADOPTED BUDGET	2017-18 TENTATIVE BUDGET
Revenues:		
Real Estate Tax - Current	1,216,588	1,233,623
Real Estate Tax - Delinq	20,000	20,000
Pers Prop Tax - Current	50,691	38,153
Pers Prop Tax - Delinq	1,500	1,500
Interest	2,000	2,000
Miscellaneous	1,500	1,500
Contingency	0	0
Cash Carry Forward	591,571	591,571
Total Revenue	1,883,850	1,888,347
Expenditures:		
Salaries	351,152	347,249
Temporary Salaries	0	5,000
Salary Adjustments	0	13,345
Benefits	136,078	145,325
Books and Periodicals	117,500	112,410
Office Supplies	9,000	9,000
Operating Supplies	0	90
Small Equipment	3,230	3,230
Accountable Equipment	0	0
Professional Services	76,016	76,016
Communications	28,275	28,275
Travel/Fleet	28,500	29,450
Printing and Binding	0	0
Office Eq. Opr. Leases	15,910	15,910
Repairs and Maintenance	0	0
Transfer to Other Funds	95,000	95,000
Other Charges	369,565	348,109
Capital Equipment	0	0
Contingency	653,624	659,938
Total Expenditures	1,883,850	1,888,347

2017 Tax Rate 0.1451
2017 Levy \$1,267,279

2018 Proposed Tax Rate 0.1451
2018 Levy \$1,271,776