

**COCHISE COUNTY
LIBRARY DISTRICT
2019-20 TENTATIVE BUDGET**

LINE ITEM DESCRIPTION	2018-19 ADOPTED BUDGET	2019-20 TENTATIVE BUDGET
Revenues:		
Real Estate Tax - Current	1,244,771	1,272,108
Real Estate Tax - Delinquent	20,000	20,000
Personal Prop Tax - Current	38,498	39,343
Personal Prop Tax - Delinquent	1,500	1,500
Interest	2,000	2,000
Miscellaneous	1,500	13,500
Cash Carry Forward	761,161	992,214
Total Revenue	<u>2,069,430</u>	<u>2,340,665</u>

Expenditures:

Salaries	368,060	390,296
Benefits	160,123	165,550
Office Supplies	8,000	8,000
Books and Periodicals	118,000	120,000
Operating Supplies	6,000	6,000
Small Equipment	29,036	28,916
Travel/Fleet Charges	26,768	19,734
Professional Services	80,200	88,017
Communications	17,543	19,375
Travel/Training		4,800
Utility		1,600
Operating Leases	12,000	12,000
Contingency	800,353	996,030
Transfer to Other Funds	95,000	95,000
Misc	348,347	385,347
Total Expenditures	<u>2,069,430</u>	<u>2,340,665</u>

2019 Tax Rate	0.1451
2019 Levy	\$1,324,767

2020 Proposed Tax Rate	0.1451
2020 Levy	\$1,366,095