Garden Valley District Library
85 Old Crouch Rd
Garden Valley, ID 83622

INCOME	**FY 2025**
Book, Video, CD Sales	$600.00
Copies	$2,200.00
Donations	$3,600.00
Equipment Savings	$20,000.00
Fax	$300.00
Fees	$600.00
Grant Income	$20,000.00
Interest - Bond	$100.00
Interest - Operating	$5,000.00
Programs/Classes	$250.00
Property Tax - Bond	$68,000.00
Property Tax - Operating	$193,139.00
Property Tax Replacement	$2,377.00
Refunds/Adj/Visa Cash Back	$534.00
Repair/ Maint Savings	$20,000.00
Sales Tax	$12,800.00
TOTAL INCOME	$349,500.00
EXPENSE	**FY 2025**
Art	$600.00
Auditing Services	$5,000.00
Bond Administration Fees	$550.00
Bond Repayment	$66,500.00
Copy Expense	$2,000.00
Dues, Fees, and Advertising	$400.00
Equipment/Furnishings	$20,000.00
Grant Expense	$20,000.00
Insurance	$7,000.00
Legal Counsel	$1,000.00
Materials	$22,000.00
Office Operations	$12,000.00
Postage & Freight	$1,200.00
Programs	$8,000.00
Repairs & Maintenance	$22,000.00
Salaries & Payroll Taxes	$127,000.00
Sales & Use Tax (Form 850)	$250.00
Technical Support	$15,000.00
Telephone/Internet Expense	$9,000.00
Travel & Training	$1,000.00
Utilities	$9,000.00
TOTAL EXPENSE	$349,500.00