Company name: Lynx Library Consortium

Budget name: FY2025 Approved Budget

Budget type: Profit and loss

Period: FY 2025 (Oct 2024 - Sep 2025)

Consolidated

Accounts	Budget totals
Income	
4000.00 REVENUE	
400.00 COST SHARE REVENUE	
400.10 Administrator Labor Cost Share Income	$150000.00
400.20 Courier Labor Cost Share Income	
400.30 Courier Services Cost Share Income	
400.40 IT Services Cost Share Income	$50000.00
400.50 IT Hardware Cost Share Income	
400.60 IT Software Cost Share Income	$10000.00
400.70 Operating Expenditures Cost Share Income	$53650.00
400.80 Uncategorized Income	
400.90 Contingency Contributions Cost Share Income	
Total 400.00 COST SHARE REVENUE	**$263650.00**
405.00 NON COST SHARE REVENUE	
405.10 Interest earned	$50000.00
405.20 Misc. Income	
405.30 Grant Income	
405.40 Transferred Reserve Balance from Boise Income	
Total 405.00 NON COST SHARE REVENUE	**$50000.00**
Total 4000.00 REVENUE	**$313650.00**
Billable Expenditure Revenue	
Billable Expense Income	
Sales	
Sales of Product Income	
Sales of Product Revenue	
Services	
Total Income	**$313650.00**
Cost of Goods Sold	
Cost of Goods Sold	
Total Cost of Goods Sold	
Expense	
5000.00 EXPENDITURES	
500.00 SALARIES & WAGES	
500.10 Administrator Salaries & Wages	$114000.00
500.20 Courier Salaries & Wages	
500.30 Payroll Tax FICA & Medicare + SIF	$8750.00
500.40 Retirement Contributions	$13750.00
500.50 Health Benefit Contributions	$13500.00
Total 500.00 SALARIES & WAGES	**$150000.00**
505.00 PROFESSIONAL DEVELOPMENT	
505.10 Conferences / Trainings	$3000.00
505.20 Webinars / eCourses	$500.00
505.30 Memberships	$500.00
505.40 Materials	$500.00
Total 505.00 PROFESSIONAL DEVELOPMENT	**$4500.00**
510.00 PROFESSIONAL SERVICES	
510.10 Audit & Accounting Fees	$7000.00
510.20 Consulting Fees	
510.30 Legal Fees	$30000.00
510.40 Courier Services	
510.50 IT Support	$50000.00

Accounts	Budget totals
510.60 Misc. Professional Services	
Total 510.00 PROFESSIONAL SERVICES	**$87000.00**
515.00 UTILITIES & RENT	
515.10 Utilities	
515.20 Internet	
515.30 Phone Service	$600.00
515.40 Rent/Lease	
Total 515.00 UTILITIES & RENT	**$600.00**
520.00 BANKING FEES	
520.10 Bankcard fees	
520.20 Financial Fees	
520.30 Investement fees	
Total 520.00 BANKING FEES	**$0.00**
530.00 INFORMATION TECHNOLOGY	
530.10 Software/Licensing	$10000.00
530.20 IT Support	
530.30 IT PCs, Printers & Hardware	$3000.00
530.40 IT Collection Licensing	
530.50 IT Technology Maintenance	
Total 530.00 INFORMATION TECHNOLOGY	**$13000.00**
535.00 INSURANCE	
535.10 ICRMP	$800.00
Total 535.00 INSURANCE	**$800.00**
540.00 SUPPLIES	
540.10 Office Supplies	$500.00
540.20 Training Supplies	
540.30 Professional Supplies	
540.40 Furniture	$500.00
540.50 Misc. Supplies	$250.00
Total 540.00 SUPPLIES	**$1250.00**
545.00 VEHICLE COSTS	
545.10 Mileage Reimbursement	$3000.00
545.20 Fuel	
545.30 Vehicle Maintenance	
545.40 Vehicle Replacement	
Total 545.00 VEHICLE COSTS	**$3000.00**
590.00 MISC. EXPENDITURES	
590.10 Meals	$1500.00
590.20 Postage	$500.00
590.30 Misc. Expenditures	$1500.00
Total 590.00 MISC. EXPENDITURES	**$3500.00**
Total 5000.00 EXPENDITURES	**$263650.00**
9999 Contingency Fund Contributions	$50000.00
Insurance	
Meals	
Office Supplies & Software	
Purchases	
Supplies	
Travel	
Airfare	
Hotels	
Total Travel	**$0.00**
Unapplied Cash Bill Payment Expenditure	
Utilities	
Electricity	
Total Utilities	**$0.00**

Accounts	Budget totals
Total Expense	**$313650.00**
Other Income	
Other Expense	
Reconciliation Discrepancies	
Total Other Expense	
Total Net Income	**$0.00**

Monday, November 17, 2025 at 2:29 PM MST