

Resource Sharing Alliance FY25 Budget

Approved 17 July 2024 at first RSA Board of Directors Meeting

Budget SUMMARY	FY25 Projected		
Total Income	\$	1,018,839	
Total Expenses	\$	1,321,905	
ot Total Under / (Over)	¢	(303 066)	

INCOME	FY25 Projected	
Membership Income from Libraries		
GL 4060 - Public Members	\$	758,649
GL 4060 - Non-Public Members	\$	121,326
GL 4062 - Associate Memberships (Non-RSA ADML Libraries)	\$	150
GL 4063 - Non-OCLC Member Fees	\$	3,513
	\$	-
	\$	-
	\$	-
Subtotal:	\$	883,638
Other Income	<u>ф</u>	01.476
GL 4070 - ADML Membership Fees (not including non-RSA member \$25 Admin charge)	\$	91,476
GL 4070 - eRC syncs for OverDrive Advantage - Listed on Additional Invoices Page	\$	104
GL 4071 - EnvisionWare Group Purchase	\$	3,362
GL 4071 - eRC syncs for Hoopla - Listed on Additional Invoices Page	\$	1,581
GL 4071 - BLUEcloud Mobile Templates - Listed on Additional Invoices Page	\$	1,578
GL 4072 - eRead IL 30% Rebate (on \$77,000 estimated cost)	\$	23,100
GL 4080 - Interest (Morton Community Bank)	\$	14,000
	\$	-
	\$	-
Subtotal:	\$	135,201
Total RSA Income	\$	1,018,839

EXPENSES	FY	25 Projected
RSA Organizational & Contractual Expenses		
GL 5110 - Print Materials	\$	500
GL 5120 - Nonprint Materials	\$	500
GL 5130 - ADML	\$	95,000
GL 5131 - eRead IL (slightly estimate)	\$	78,000
GL 5135 - E-Resources	\$	2,000
GL 5250 - In-State Travel (Not covered by RAILS)	\$	8,760
GL 5260 - Out-of-State Travel	\$	18,370
GL 5270 - Registration and Meetings, Other Fees	\$	42,000
GL 5280 - Conferences and Continuing Education Meetings	\$	16,450
GL 5290 - Public Relations	\$	11,500
GL 5300 - Liability Insurance	\$	8,700
GL 5310 - Computers, Software & Supplies	\$	21,950
GL 5320 - General Office Supplies and Equipment	\$	5,000
GL 5330 - Postage	\$	1,125
GL 5400 - Equipment Repair and Maintenance Agreements	\$	-
GL 5410 - Legal	\$	25,285
GL 5420 - Accounting (Audit) Fees	\$	10,500
GL 5430 - Consulting	\$	135,000
GL 5460 - Contractual Agreements w/ Systems for expenses over grant	\$	392,630
GL 5480 - Other Contractual Services	\$	440,190
GL 5490 - Depreciation Expense (non-monetary)	\$	-
GL 5500 - Professional Association Membership Dues	\$	2,800
GL 5510 - Misc Expenses	\$	5,645
	\$	-
	\$	-
	\$	-
Outland	\$	4 204 205
Subtotal:	\$	1,321,905
Total RSA Expenses	\$	1,321,905