



Resource Sharing Alliance FY26 Budget

Approved 3 April 2025

Budget SUMMARY	FY26 Projected
Total Income	\$ 1,471,727.10
Total Expenses	\$ 1,530,788.00
Net Total - Under / (Over)	\$ (59,060.90)

INCOME	FY26 Projected
Membership Income from Libraries	
GL 4060 - Fees for Services - Public Members	\$ 834,585.27
GL 4060 - Fees for Services - Non-Public Members	\$ 129,287.25
GL 4062 - Associate Memberships (Non-RSA ADML Libraries)	\$ 150.00
GL 4063 - Non-OCLC Member Fees	\$ 3,814.71
-	\$ -
-	\$ -
-	\$ -
Subtotal:	\$ 967,837.23
Other Income	
GL 4050 - Other Grants (typically RAILS CD Grant for RSA Day)	\$ 1,000.00
GL 4070 - ADML Fees (non-RSA member GL 4062) + surcharge	\$ 122,572.07
GL 4070 - eRC syncs for OverDrive Advantage (Listed on Additional Invoices tab)	\$ 108.00
GL 4071 - EnvisionWare Group Purchase	\$ 3,638.43
GL 4071 - eRC syncs for Hoopla (Listed on Additional Invoices tab)	\$ 1,620.00
GL 4071 - BLUEcloud Mobile Templates (Listed on Additional Invoices tab)	\$ 1,638.00
GL 4072 - eRead IL 30% Rebate (of expense GL 5131)	\$ 23,400.00
GL 4080 - Interest (Morton Community Bank accounts)	\$ 125,000.00
GL 4090 - Other Revenue (CC rebates, etc)	\$ 200.00
GL 4091 - RAILS LLSAP Support Grant (Net amount OVER RSA expenses to RAILS)	\$ 224,713.37
-	\$ -
Subtotal:	\$ 503,889.87
Total RSA Income:	\$ 1,471,727.10

EXPENSES	FY26 Projected
RSA Organizational & Contractual Expenses	
GL 5000 - Library Professionals	\$ 219,545.00
GL 5010 - Other Professionals	\$ 182,425.00
GL 5020 - Support Services	\$ 29,334.00
GL 5030 - Social Security Taxes	\$ 32,993.00
GL 5040 - Unemployment Insurance	\$ 2,000.00
GL 5050 - Worker's Compensation	\$ 1,078.00
GL 5060 - Retirement Benefits	\$ 64,996.00
GL 5070 - Health, Dental, Vision, & Life Insurance	\$ 66,372.00
GL 5080 - Other Fringe Benefits	\$ 82.00

GL 5084 – Staff Professional Memberships	\$	1,500.00
GL 5090 - Temporary Help	\$	-
GL 5100 - Recruiting	\$	2,000.00
GL 5110 - Print Materials	\$	500.00
GL 5120 - NonPrint Materials	\$	500.00
GL 5130 - ADML	\$	122,572.07
GL 5131 - eRead IL (slightly estimate)	\$	78,000.00
GL 5135 - E-Resources - Other	\$	2,000.00
GL 5140 - Rent/Lease	\$	-
GL 5150 - Utilities	\$	-
GL 5160 - Property Insurance	\$	-
GL 5170 - Repairs and Maintenance (Building)	\$	-
GL 5180 - Custodial/Janitorial Service and Supplies	\$	-
GL 5190 - Other Buildings and Grounds	\$	-
GL 5200 - Fuel	\$	5,000.00
GL 5210 - Repairs and Maintenance (Vehicles)	\$	5,000.00
GL 5220 - Vehicle Insurance	\$	7,000.00
GL 5230 - Vehicles Leasing and Rent	\$	-
GL 5240 - Other Vehicle Expenses	\$	1,500.00
GL 5250 - In-State Travel	\$	9,880.00
GL 5260 - Out-of-State Travel	\$	14,025.00
GL 5270 - Registration and Meetings, Other Fees	\$	36,500.00
GL 5280 - Conferences and Continuing Education Meetings	\$	15,550.00
GL 5290 - Public Relations	\$	6,500.00
GL 5300 - Liability Insurance	\$	15,100.00
GL 5310 - Computers, Software & Supplies	\$	50,875.00
GL 5320 - General Office Supplies and Equipment	\$	5,500.00
GL 5330 - Postage	\$	1,125.00
GL 5380 - Telephone and Telecommunications	\$	4,545.00
GL 5390 - Equipment Rental	\$	3,000.00
GL 5400 - Equipment Repair and Maintenance Agreements	\$	-
GL 5410 - Legal	\$	15,250.00
GL 5420 - Accounting (Audit) Fees	\$	10,500.00
GL 5430 - Consulting	\$	110,000.00
GL 5435 - Payroll Service Fees	\$	10,000.00
GL 5440 - Contractual Staff	\$	10,000.00
GL 5460 - Contractual Agreements w/ Systems, Member Libraries, Other Coops for NON-RSA ST	\$	-
GL 5470 - Outside Printing Services	\$	-
GL 5480 - Other Contractual Services	\$	386,045.93
GL 5490 - Depreciation Expense (non-monetary)	\$	-
GL 5495 - Gain/(Loss) on Asset Disposal	\$	-
GL 5500 - Professional Association Membership Dues	\$	1,350.00
GL 5510 - Misc Expenses	\$	645.00
-	\$	-
-	\$	-
-	\$	-
-	\$	-
Subtotal:		\$ 1,530,788.00
Long Term Savings Set Aside		
Savings Set Aside (currently at 0%)	\$	-
-	\$	-
Subtotal:		\$ -
Total RSA Expenses: \$ 1,530,788.00		