



Resource Sharing Alliance FY27 Budget *DRAFT*

Approved X XXXXX 2026

| Budget SUMMARY | FY27 Budget |
|----------------------------------|------------------------|
| Total Income | \$ 2,035,671.87 |
| Total Expenses | \$ 2,600,736.34 |
| Net Total - (Red) / Black | \$ (565,064.47) |

INCOME FY27 Budget (draft)

Membership Income from Libraries

| | |
|--|------------------------|
| GL 4060 - Fees for Services - Public Members | \$ 920,083.63 |
| GL 4060 - Fees for Services - Non-Public Members | \$ 143,116.50 |
| GL 4062 - Associate Memberships (Non-RSA ADML Libraries) | \$ 125.00 |
| GL 4063 - Non-OCLC Member Fees | \$ 5,003.13 |
| - | \$ - |
| - | \$ - |
| - | \$ - |
| Subtotal: | \$ 1,068,328.26 |

Other Income

| | |
|---|----------------------|
| GL 4050 - Other Grants (typically RAILS CE Grant for RSA Day) | \$ 2,000.00 |
| GL 4070 - ADML Fees (non-RSA member GL 4062) + surcharge | \$ 127,139.20 |
| GL 4070 - eRC syncs for OverDrive Advantage (Listed on Additional Invoices tab) | \$ 108.00 |
| GL 4071 - EnvisionWare Group Purchase | \$ 3,820.57 |
| 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) | \$ 105,000.00 |
| GL 4090 - Other Revenue (Credit Card rebates, etc) | \$ 500.00 |
| GL 4091 - RAILS LLSAP Support Grant (Net amount OVER RSA expenses to RAILS) | \$ 702,117.84 |
| - | \$ - |
| Subtotal: | \$ 967,343.61 |

Total RSA Income: \$ 2,035,671.87

EXPENSES FY27 Budget (draft)

RSA Organizational & Contractual Expenses

| | |
|--|---------------|
| GL 5000 - Library Professionals | \$ 254,102.80 |
| GL 5010 - Other Professionals | \$ 236,833.63 |
| GL 5020 - Support Services | \$ 456,350.70 |
| GL 5030 - Social Security Taxes | \$ 72,467.47 |
| GL 5040 - Unemployment Insurance | \$ 6,683.32 |
| GL 5050 - Worker's Compensation | \$ 1,704.00 |
| GL 5060 - Retirement Benefits | \$ 51,692.00 |
| GL 5070 - Health, Dental, Vision, & Life Insurance | \$ 157,277.48 |
| GL 5080 - Other Fringe Benefits | \$ 28,000.00 |
| GL 5084 - Staff Professional Memberships | \$ 1,500.00 |

| | | |
|--|-----------|---------------------|
| GL 5090 - Temporary Help | \$ | - |
| GL 5100 - Recruiting | \$ | 1,000.00 |
| GL 5110 - Print Materials | \$ | 500.00 |
| GL 5120 - NonPrint Materials | \$ | 500.00 |
| GL 5130 - ADML | \$ | 127,139.20 |
| 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 | \$ | 4,000.00 |
| GL 5210 - Repairs and Maintenance (Vehicles) | \$ | 5,000.00 |
| GL 5220 - Vehicle Insurance | \$ | 5,000.00 |
| GL 5230 - Vehicles Leasing and Rent | \$ | - |
| GL 5240 - Other Vehicle Expenses | \$ | 600.00 |
| GL 5250 - In-State Travel | \$ | 11,380.00 |
| GL 5260 - Out-of-State Travel | \$ | 11,110.00 |
| GL 5270 - Registration and Meetings, Other Fees | \$ | 40,500.00 |
| GL 5280 - Conferences and Continuing Education Meetings | \$ | 14,050.00 |
| GL 5290 - Public Relations | \$ | 6,500.00 |
| GL 5300 - Liability Insurance | \$ | 12,800.00 |
| GL 5310 - Computers, Software & Supplies | \$ | 12,900.00 |
| GL 5320 - General Office Supplies and Equipment | \$ | 11,500.00 |
| GL 5330 - Postage | \$ | 650.00 |
| GL 5380 - Telephone and Telecommunications | \$ | 5,400.00 |
| GL 5390 - Equipment Rental | \$ | - |
| GL 5400 - Equipment Repair and Maintenance Agreements | \$ | - |
| GL 5410 - Legal | \$ | 4,000.00 |
| GL 5420 - Accounting (Audit) Fees | \$ | 12,080.00 |
| GL 5430 - Consulting | \$ | 571,195.00 |
| GL 5435 - Payroll Service Fees | \$ | 5,500.00 |
| GL 5440 - Contractual Staff | \$ | - |
| GL 5460 - Contractual Agreements w/ Systems, Member Libraries, Other Coops for NON-RSA S | \$ | - |
| GL 5470 - Outside Printing Services | \$ | - |
| GL 5480 - Other Contractual Services | \$ | 384,069.02 |
| GL 5490 - Depreciation Expense (non-monetary) | \$ | 2,556.72 |
| GL 5495 - Gain/(Loss) on Asset Disposal | \$ | - |
| GL 5500 - Professional Association Membership Dues | \$ | 2,850.00 |
| GL 5510 - Misc Expenses | \$ | 1,345.00 |
| - | \$ | - |
| - | \$ | - |
| - | \$ | - |
| - | \$ | - |
| Subtotal: | \$ | 2,600,736.34 |
| Long Term Savings Set Aside | | |
| Savings Set Aside (currently at 0%) | \$ | - |
| - | \$ | - |
| Subtotal: | \$ | - |
| Total RSA Expenses: \$ 2,600,736.34 | | |