



Resource Sharing Alliance FY27 Budget

Approved 9 April 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	
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	
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		