



Missouri Evergreen FY2026 Budget

September 2025 - August 2026

Revenue		2026 Adopted
4600-10 Miscellaneous Income		
4002-10 Missouri Evergreen Membership Fees		\$333,535.00
4003-10 Catalog Enhancements		\$5,000.00
4004-10 Authority Control		\$24,000.00
4004-10 Discovery Layer		\$25,000.00
		\$387,535.00
Grant		
4001-10 Missouri State Library LSTA User Conference		\$0.00
4001-10 Missouri State Library LSTA Hosting/Support		\$218,902.00
Total Revenue		\$606,437.00
Expenses		
Operating Expenses		
5400-10 Equipment and Software Maintenance and Fees		\$4,000.00
5401-10 Bank Fees		\$350.00
5402-10 Management Services Fees		\$15,900.00
5403-10 Legal/Accounting Fees		\$1,500.00
5404-10 Office Supplies		\$500.00
5405-10 Membership Meeting Expenses		\$1,000.00
5406-10 Training & Mileage Expenses		\$10,000.00
5407-10 Marketing & Promotion Expenses		\$3,000.00
5411-10 Website-Hosting		\$2,550.00
5430-10 Contract Services Executive Director		\$0.00
5440-10 Memberships		\$1,000.00
5511-10 Registration/Audit/Tax Fees		\$1,500.00
5515-10 Furniture, Fixture and Equipment		\$2,000.00
5621-10 Insurance		\$2,000.00
5625-10 Contract Services -- Missouri Evergreen Support		\$15,000.00
Total Operating Expenses		\$60,300.00
Payroll Expenses		
5650-10 Wages		\$93,600.00
5660-10 Payroll Processing		\$1,800.00
5662-10 Social Security		\$5,803.00
5664-10 Medicare		\$1,357.00
5666-10 Federal Unemployment		\$0.00
5668-10 State Unemployment		\$2,100.00
5669-10 Workers Comp		\$144.00
Total Payroll Expenses		\$104,804.00
Program Expenses		
5605-10 Proquest-Syndetics (catalog enhancements)		\$5,000.00
5606-10 Authority Control		\$24,000.00
5609-10 Equinox-Hosting and Support		\$211,402.00
Discovery Layer		\$40,000.00
5612-10 Equinox-Programming and Data Project Fees		\$10,000.00
5613-10 ME App Development		\$1,000.00
5614-10 Equinox-Training		\$10,000.00
5615-10 ME Users Conference		\$8,000.00
5620-10 Miscellaneous Expense		\$10,000.00
Total Program Expenses		\$319,402.00
Total Expenses		\$484,506.00
Net Revenue		\$121,931.00

END OF YEAR EQUITY

FY25 Equity (6/30/2025)

FY2025 Reserve (FY2024 Total Expenses * 50%)

Development Fund Balance

Reserve Policy

Missouri Evergreen will maintain a reserve equal to at least 50 percent of the previous year's operating budget for the purposes of addressing emergencies, covering temporary revenue shortfalls, and providing stability throughout economic cycles.

This policy is to be reviewed once every three years and must be approved by the Missouri Evergreen Consortium membership by a simple majority of those attending the Consortium meeting.

Development Fund Policy

Missouri Evergreen will maintain a development fund to which a portion, not less than 1%, of membership fees will be contributed each year. These funds are reserved for the purpose of supporting the creation and implementation of new Evergreen ILS modules and/or special software-related projects deemed beneficial to the Missouri Evergreen Consortium.

This policy is to be reviewed once every three years and must be approved by the Missouri Evergreen Consortium membership by a simple majority of those attending the Consortium meeting.