



Missouri Evergreen FY2027 Budget September 2026 - August 2027

Revenue	2027 Approved
4600-10 Miscellaneous Income	
4002-10 Missouri Evergreen Membership Fees	\$ 360,210.00
4003-10 Catalog Enhancements	\$ 5,280.00
4004-10 Authority Control	\$ 25,000.00
4004-10 Discovery Layer	\$ 27,500.00
4005-10 Migration Fee	
Membership OCLC Fee	\$ 56,675.00
	\$ 474,665.00
Grant	\$ -
4001-10 Missouri State Library LSTA Hosting/Support	\$ 195,690.00
Total GRANT	\$ 195,690.00
Interest Income	
4500-10 Fidelity Interest	\$ 2,000.00
Total Revenue	\$ 670,355.00
Expenses	
Operating Expenses	
5400-10 Equipment and Software Maintenance and Fees	\$ 3,500.00
5401-10 Bank Fees	\$ 300.00
5402-10 Management Services Fees	\$ 15,900.00
5403-10 Legal/Accounting Fees	\$ -
5404-10 Office Supplies	\$ 500.00
5405-10 Membership Meeting Expenses	\$ 3,000.00
5406-10 Training & Mileage Expenses	\$ 10,000.00
5407-10 Marketing & Promotion Expenses	\$ 1,000.00
5411-10 Website-Hosting	\$ 2,550.00
5440-10 Memberships	\$ 1,000.00
5511-10 Registration/Audit/Tax Fees	\$ 1,000.00
5515-10 Furniture, Fixture and Equipment	\$ 2,000.00
5621-10 Insurance	\$ 1,300.00
5625-10 Contract Services -- Missouri Evergreen Support	\$ 15,000.00
Total Operating Expenses	\$ 57,050.00
Payroll Expenses	
5650-10 Wages	\$ 162,700.00
5660-10 Payroll Processing	\$ 1,800.00
5662-10 Social Security	\$ 10,087.40
5664-10 Medicare	\$ 2,359.15
5668-10 State Unemployment	\$ 3,150.00
5669-10 Workers Comp	\$ 350.00
5665-10 HRA Reimbursement	\$ 13,500.00
401K Admin Fees	\$ 1,250.00
401-K Match	\$ 4,881.00
Total Payroll Expenses	\$ 200,077.55
Program Expenses	
5605-10 Proquest-Syndetics (catalog enhancements)	\$ 5,280.00
5606-10 Authority Control	\$ 25,000.00
5608-10 MOBIUS	
OCLC Cataloging	\$ 95,000.00
5609-10 Equinox-Hosting and Support	\$ 221,402.00
5610-10 Equinox-Migrations	
5612-10 Equinox-Programming and Data Project Fees	\$ 10,000.00
5613-10 ME App Development	\$ 1,200.00
5614-10 Equinox-Training	\$ -
5615-10 ME Users Conference	\$ 10,000.00
5616-10 Discovery Layer	\$ 27,500.00
5620-10 Miscellaneous Expense	\$ 5,000.00
Total Program Expenses	\$ 400,382.00
Total Expenses	\$ 657,509.55
Net Revenue	\$ 12,845.45