

General Fund

- Consulting Personal Services 2023
 - 10 % Pam's Time
 - 10% Suzanne's Time
 - 20% Tracy's Time
- Consulting Personal Services 2024
 - 10 % Pam's Time
 - 10% Suzanne's Time
 - 20% Tracy's Time
- NAC Operating Expenses 2023
 - \$6,000 travel costs for NAC members
- NAC Operating Expenses 2024
 - \$7,500 travel costs for NAC Members
 - \$1,000 facilitator for August Retreat
- Statewide Projects Personal Services 2023
 - 80% Cara's Time
 - 80% Roberta's Time
- Statewide Projects Personal Services 2024
 - 80% Cara's Time
 - 80% Roberta's Time
- Statewide Projects Operating Expenses 2023
 - Recurring Monthly Charges – Total = \$672
 - Phone, ITSD
 - Travel
 - \$4k Cara
 - \$2k Bobbi
 - \$2k Mary
 - \$200 Postage
- Statewide Projects Operating Expenses 2024
 - Recurring Monthly Charges -Total = \$960
 - Travel
 - \$2500 Cara
 - \$1500 Bobbi
 - MLA Registration
 - \$600
 - Zoho Subscription
 - \$700
 - Annual Subscription to Foundation Directory Online
 - \$3,000

Coal Fund

- Federation Grants to be paid
 - 2023 - \$225,000
 - 2024 - \$225,000
- MSC – Sirsi Dynix Contract
 - 2023 - \$100,000
 - 2024 - \$100,000
- MMP Digitization
 - 2023 - \$0.00 ARPA funded
 - 2024 - \$6,000 (2022 budgeted amount)
- OCLC Contract
 - 2023 - \$98,885
 - 2024 - \$98,885

LSTA Fund

- LSTA Admin – 4% of total LSTA award
 - 2023 - \$49,596.80
 - 2024 - \$57,152.68
- LSTA Consulting Personal Services 2023
 - 20% Cara’s Time
 - 90% Pam’s Time
 - 90% Suzanne’s Time
 - 80% Tracy’s Time
 - 20% Roberta’s Time
- LSTA Consulting Personal Services 2024
 - 20% Cara’s Time
 - 90% Pam’s Time
 - 90% Suzanne’s Time
 - 80% Tracy’s Time
 - 20% Roberta’s Time
- LSTA Consulting Operating Expenses 2023
 - Recurring Monthly Charges – TOTAL = \$10,080
 - Phone, Asana, MDT, ITSD (\$840 per month)
 - Travel and Training – TOTAL = \$16,650
 - \$5,000 travel (Per consultant)
 - \$150 ARSL Dues
 - \$500 Training (Per consultant)
- LSTA Consulting Operating Expenses 2024
 - Recurring Monthly Charges – TOTAL = \$14,268
 - Phone, Asana, MDT, ITSD (\$1,189 per month)
 - Travel and Training – TOTAL = \$16,650
 - \$5,000 travel (per consultant)
 - \$150 ARSL Dues

- \$500 Training (per consultant)
- LSTA Continuing Education Personal Services 2023
 - 100 % Colet's Time
- LSTA Continuing Education Personal Services 2024
 - 50% Colet's Time
 - Now 50/50 split LSTA/MLIA
- LSTA Continuing Education Operating Expenses 2023
 - Recurring Monthly Charges – TOTAL = \$900
 - Phone, ITSD, Asana (\$75 per month)
 - Web-Junction - \$5,300
 - Travel - \$2000
 - Training - \$500
- LSTA Continuing Education Operating Expenses 2024
 - Recurring Monthly Charges –TOTAL = \$840
 - Phone, ITSD, Zoho (\$70 per month)
 - Web-Junction - \$5,300
 - Travel - \$3,500
 - Training - \$500
- LSTA Courier
 - 2023 - \$15,000
 - 2024 - \$8,000 (*Based on 2023 actuals)
- LSTA Econ. Development
 - 2023 – 3,000 (Consultant contract)
 - 2024 – Not budgeted
- LSTA E-Content
 - 2023 - \$27,000
 - DPLA - \$7,000
 - Overdrive - \$20,000
 - 2024 - \$27,000
 - DPLA - \$7,000
 - Overdrive - \$20,000
- LSTA Early Learning
 - 2023
 - Shoutbomb \$5,000
 - R2R Rendezvous F2F \$15,000
 - R2R Trunks \$2,000
 - 2024
 - Shoutbomb \$5,000
 - R2R Trunks \$2,000
- LSTA Lifelong Learning Personal Services
 - 2023
 - 100% Amelea's Time
 - 2024
 - 100% Ameleas's Time

- LSTA Lifelong Learning Operating Expenses
 - 2023
 - Recurring Monthly Charges – TOTAL = \$468
 - Asana, ITSD
 - Postage / Shipping \$750
 - Training \$500
 - Travel \$2,000
 - CSLP Contract \$1,000
 - LLP Programming / Planning \$15,000
 - 2024
 - Recurring Monthly Charges – TOTAL = \$924
 - Asana, Zoho, ITSD
 - Postage / Shipping \$2,100
 - Training \$500
 - Travel - \$2500
 - CSLP Contract \$1,000
 - LLP Programming / Planning \$15,000
- LSTA MSC Personal Services
 - 2023
 - 100 % Laura’s Time
 - 50% Amy’s Time
 - 100% Melody’s Time
 - 2024
 - 100 % Laura’s Time
 - 50% Amy’s Time
 - 100% Melody’s Time
- LSTA MSC Operating Expenses
 - 2023
 - Recurring Monthly Charges – Total = \$2,376.60
 - Cell Phones for Amy, Melody, + 3
 - \$6,000 Committee Travel
 - \$1500 for membership meetings
 - 2024
 - Recurring Monthly Charges – TOTAL = \$480.00
 - ITSD
 - \$4,000 Travel for MSC Trainer
- LSTA MMP Personal Services
 - 2023
 - 100% Jennifer’s Time
 - 50% David C.’s Time
 - 2024
 - 100% Jennifers Time
 - 100% David C’s Time

- LSTA MMP Operating Expenses
 - 2023
 - Recurring Monthly Charges – Total = \$500.40
 - Cell phones / Verizon
 - Buffer \$144
 - DPLA Membership \$2,500
 - Recollect \$32,900
 - \$5,700 for 3 additional TB of storage
 - 2024
 - Recurring Monthly Charges – TOTAL = \$840
 - ITSD , Zoho
 - Buffer \$144
 - Recollect \$45,300
 - \$5,700 for 3 additional TB of storage
 - Travel – Dave - \$4,500
 - Travel – Jennifer - \$6,000
 - Facebook Promotions \$500
 - Adventure Lab renewal \$2,500
- LSTA OCLC
 - 2023 \$60,000
 - 2024 \$70,100
 - \$100 is ITSD costs
- LSTA OUTREACH
 - 2023 \$40,000 for TRAILS
 - 2024 \$40,000 for TRAILS
- LSTA Trustee
 - 2023
 - 9,000 – includes a f2f session
 - 2024
 - 5,000 based on 2023 actuals
- LSTA Stats
 - 2023
 - \$6900 Baker & Taylor Bibliostat Renewal
 - 2024
 - \$1,500 Qualitative Software
 - *Stats software now paid from Coal (DATACoordinator)
- LSTA TBD
 - NEW Admin position
 - 1/3 funded with LSTA
 - \$5,000 travel
- LSTA GOV
 - \$10,000 Archive digitization