

**Iowa Library Service Areas
Income and expense summary: 2008-09 budgets**

	Central	East Central	North Central	Northeast	Northwest	Southeast	Southwest	Total
INCOME								
State of Iowa *	\$233,714	\$233,714	\$233,714	\$233,714	\$233,714	\$233,714	\$233,714	\$1,635,998
1.5% cut in approp,	-\$3,506	-\$3,506	-\$3,506	-\$3,506	-\$3,506	-\$3,506	-\$3,506	-\$24,542
Total State of Iowa Income	\$230,208	\$230,208	\$230,208	\$230,208	\$230,208	\$230,208	\$230,208	\$1,611,456
Other Income, Contracts, Pass-throughs	\$157,800	\$68,977	\$96,500	\$119,340	\$5,000	\$15,430	\$9,005	\$472,052
TOTAL INCOME	\$388,008	\$299,185	\$326,708	\$349,548	\$235,208	\$245,638	\$239,213	\$2,083,508
* includes \$50,000 RIIF								

EXPENDITURES

State of Iowa

Personnel								
Salaries* (incl. payroll taxes, IPERS)	\$165,910	\$190,802	\$154,549	\$127,352	\$139,144	\$152,465	\$171,251	\$1,101,473
Benefits	\$9,680	\$17,053	\$36,845	\$33,600	\$14,000	\$21,068	\$24,100	\$156,346
Subtotal	\$175,590	\$207,855	\$191,394	\$160,952	\$153,144	\$173,533	\$195,351	\$1,257,819
Operations								
Programs & Services	\$34,272	\$15,550	\$32,200	\$44,582	\$35,344	\$35,429	\$24,306	\$221,683
Total Expenditures--State of Iowa	\$230,208	\$230,208	\$230,208	\$230,208	\$230,208	\$230,208	\$230,208	\$1,611,456

Expenditures of Other (Non-State) Income

Personnel/Admin of grants or contracts				\$78,150				\$78,150
Operations, Administration of grants or contracts	\$16,630	\$4,000	\$30,500	\$10,938				\$62,068
Programs		\$972	\$15,000	\$15,252	\$5,000	\$1,880	\$2,895	\$40,999
Passthrough for contracts, consortiums	\$141,170	\$64,005	\$51,000	\$15,000		\$13,550	\$6,110	\$290,835
Total Expenditures, Other Income	\$157,800	\$68,977	\$96,500	\$119,340	\$5,000	\$15,430	\$9,005	\$472,052

TOTAL EXPENDITURES	\$388,008	\$299,185	\$326,708	\$349,548	\$235,208	\$245,638	\$239,213	\$2,083,508
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Detail of major grants, contracts, and passthrough

Central: FirstSearch electronic database program administration, contract with State Library: \$8,200
Central: CatExpress cataloging program: \$41,700 [all passthrough; Central receives no funding for administering the program]
Central: Fiscal agent for WILBOR downloadable audiobooks consortium, CE/NW/SW/SE: \$100,000 [all passthrough]
East Central: Library building consulting grant administration [\$48,000 pass-through], contract with State Library: \$1,950; PLM \$2300, NEIBORS pass-through \$16005
North Central: National summer youth services program administration, automation (CSLP): \$52,500
Northeast: Iowa Literacy Resource Center administration, federal money administered through State Dept. of Educ.: \$85,550
Northeast: Reference & e-rate services, contracts with other LSAs: \$10,880
Northeast: NEIBORS passthrough -- originally budgeted \$15,000 -- adding libraries so will change by end of FY
Southeast: Collections rotations \$13,550 pass-through
Southwest: \$2405 pass-through for genealogy database consortium; 3705 pass-through for group movie license
Southeastern - pass through costs are for rotation collections that are €
North Central, Northeast, East Central: pass through for NEIBORS downloadable audiobooks consortium (\$41,000 total)

FTE: FY2009

Central	2.5
East Central	3 includes 1 vacancy
North Central	2.65
Northeast	2.48
Northwest	2.5
Southeast	3
Southwest	2.875
TOTAL	<hr/> 19.005