

Lewis & Clark Library System
September 14, 2010
General Information for the
Southern System Merger Panel

There was information requested by the South System Merger Panel regarding each system:

1. Finances

This information will be available after September 21, 2010 which the audit will be complete.

2. Number of Employees

There are currently 29 employees, of which 22 part-time. Attachment I is a current organizational chart. Attachment II contains the names, titles, full-time/part-time status, responsibilities, educational degrees, etc.

3. What is System Still Doing

Delivery and LLSAP (including continuing education support) have been preserved with no diminution of service. LCLS is providing very limited consulting and continuing education. Additional projects, which are separately funded, include WebJunction Illinois and the Cataloguing Maintenance Center. Both of these projects will continue during FY 2010-2011.

4. System Status

Attachment III contains a cash flow analysis. Using current General Fund Reserves, LCLS will have approximately \$16,700 as of December 31, 2010. If the remaining Area & Per Capita funds owed from FY 2009-2010 are received, LCLS would have sufficient funds to last through September 2011.

5. Physical Assets over \$10,000

Based on book value, the following assets have a book value in excess of \$10,000 effective June 30, 2010:

Land	\$554,481
Building and Improvements	644,072
Fabick Cat Generator	29,887
Liebert Challenger 30000 Air Conditioner	15,876
Security/Fire Alarm System	10,395
Financial Edge Software	11,891