

**Lincoln Trail Libraries System
Cash Position by Fund**

	Fund Cash Balance 7/1/2010	Cash Balance Plus 6 months Actual and Estimated Revenue and 7/1/2010- 12/31/2010	Actual and Estimated Expenses 7/1/2010- 12/31/2010	Fund Cash Balance 12/31/2010
General Fund	\$(42,105)	\$253,357	\$285,240	\$(31,883)
Automation Fund	\$283,290	\$662,980	\$221,668	\$441,312
Coop Service Fund	\$223,066	\$239,726	\$22,660	\$217,066
CMC Fund	\$12,640	\$12,640	\$38,403	\$(25,763)
OCLC Accounting	\$12,537	\$12,537	\$39,334	\$(26,797)
Automation Equity Fund	\$422,449	\$432,449	\$000	\$432,449
Capital Maintenance Fund	\$185,901	\$185,901	\$000	\$185,901
LTLS Foundation	\$19,360	\$19,360	\$000	\$19,360
Total Estimated Cash Flow	\$1,117,138	\$1,818,950	\$607,305	\$1,211,645

This chart explains the cash position of LTLS. At the end of December 2010 LTLS will have a deficit cash balance in the General Fund, the CMC Fund, and the OCLC Accounting Fund. The Board has authorized using the cash from other funds with priority being the Capital Maintenance Fund to maintain the operation of the System. LTLS is estimating that we will receive the remaining payment of FY 2010 in December, 2010 and that is included in the estimated cash for the General Fund. LTLS can continue to maintain operations but will remain vigilant in our review of our cash position. LTLS needs to receive some FY 2011 funds during the FY to maintain our obligations to the LINC libraries and to the services of all libraries of LTLS and the people they serve.

**Lincoln Trail Libraries System
FY 2011 System Area and Per Capita Grants Application**

Name	Contact Info Phone Ext.	Contact Information Email	Full or Part time	MLS	Program Responsibilities
Ard, Eugene		eard@lincolntrail.info	P		Janitorial support
Bauer, Neal	314	nbauer@lincolntrail.info	P		Delivery & distribution;
Bode, John	314	jbode@lincolntrail.info	P		Delivery & distribution;
Boze, Patricia J.	219	pboze@lincolntrail.info	F	Y	Consulting; Delivery; LINC-LLSAP; Membership Review
Brady, Robert J.	222	rbrady@lincolntrail.info	F		Copy cataloging Level II – Cataloging Center & CMC
Coogan, David	316	dcooga@lincolntrail.info	F		Delivery & distribution;
Driscoll, Dan	314	ddrisc@lincolntrail.inf	P		Delivery & distribution;
Ison, Janice J.	221	jison@lincolntrail.info	F	Y	Executive Director
Johnson, Rita L.	216	rjohns@lincolntrail.info	F		LINC operations; local area network
Johnston, Mary	200	mjohns@lincolntrail.info	P		LINC support
Kates, Linda I.	205	lkates@lincolntrail.info	F		Accounts payable; administrative support
Lottes, David A.	227	dlotte@lincolntrail.info	F		Copy Cataloging Level II – Cataloging Center & CMC; LTLS Board assistant
Marcum, Alissa	213	amarcu@lincolntrail.info	F		Copy Cataloging
Mortenson, Jerome L.	313	jmorte@lincolntrail.info	F		Delivery & distribution;
Neal, Helen M.	210	hneal@lincolntrail.info	F		LINC support; LINC accounts receivable
Perkins, Elizabeth	214	lperki@lincolntrail.info	F		Copy Cataloging
Ralston, Michelle	215	mrilst@lincolntrail.info	F	Y	Consulting, Polytalk, Communications, Web site
Rollins, Ramona S.	203	rrolli@lincolntrail.info	F		Business Management and OCLC Billing
Schaal, Donna R.	204	dschaa@lincolntrail.info	F	Y	Consulting (Resource Sharing & General); Continuing Education & Training;
Tackett, Cristina	202	ctacke@lincolntrail.info	F		OCLC Billing
Towner, Robert L.	212	btowne@lincolntrail.info	F		Delivery Manager and building operations
Ward, John	315	jward@lincolntrail.info	P		Delivery & distribution;
Whippo, Vanessa	211	vwhipp@lincolntrail.info	F	Y	Cataloging Center Manager; Cataloging Maintenance Center

LTLS Services for FY 2011

Cataloging for LINC (LLSAP) members

- Authority Control
- Batchloading to OCLC
- Bibliographic record upgrade on OCLC
- Copy Cataloging
- Database Cleanup
- Original Cataloging

For Cataloging Maintenance Center

- Copy Cataloging
- Original Cataloging

Consulting

- Advocacy
- General Consulting Assistance on a wide range of topics
- Grant Assistance
- Intellectual Freedom
- Interlibrary Loan
- Plinkit training
- Public Library Issues e.g. Annexation, Budgeting, Board relationships, Non-resident cards, law, IPLAR, Un-served, Reciprocal Borrowing
- Resource Sharing
- Site Visits (including Board Visits)
- Trustee Education

Continuing Education & Training

Delivery

Billing Services

- AskAway - Billing
- OCLC Group Services - Billing
- WilsonSelect - Billing

LLSAP

- Bandwidth Assistance with ICN
- Downloadable Audio
- Hardware support
- Software support
- Training

Other

- Online annual membership report
- Online newsletters, blogs, etc.

Vendor Discounts