

**FY2015 CASH FLOW ANALYSIS**  
*For Quarter Ended April 30, 2015*

	General	IMSA	CMC	Web Junction	OCLC	TMQ	Dream Grant	Capital	Plinkit	SHARE	Cataloging
<b>FY2014 Audited Cash Ending Balance</b>	4,067,177.59	252,315.06	336,922.93	73,094.40	127,510.82			1,755,120.64	48,666.48	1,302,998.13	24,892.00
Due From Other Funds-General				190.80			709,000.00	20,000.00	3,593.42	1,170,068.84	
Due From Other Funds-IMSA	204,258.88	1,000.00									
Due From Other Funds-CMC	277,801.48									376.59	
Due From Other Funds-Plinkit	7,221.79										
Due From Other Funds-WEB Junction	64,162.79										
Due From Other Funds-OCLC	88,523.81										
Due From Other Funds-Capital	1,044,611.00										
Due From Other Funds-SHARE	1,775,280.40										
Due From Other Funds-Dream Grant	91,115.13									209.48	
Due To Other Funds-General		204,258.88	277,801.48	64,162.79	88,523.81		91,115.13	1,044,611.00	7,221.79	1,775,280.40	
Due To Other Funds-IMSA	1,000.00										
Due To Other Funds-Plinkit	3,593.42										
Due To Other Funds-Web Junction	190.80										
Due To Other Funds-SOS	541.58										
Due To Other Funds-SWAYS	595.00										
Due To Other Funds-Capital	20,000.00										
Due To Other Funds-SHARE	920,068.84		376.59				209.48				
Due To Other Funds-Cataloging	24,892.00										
Due To Other Funds-Dream Grant	709,000.00										
Due To Illinois State Library			58,725.84	42,456.00	6,783.82						
FY2014 Net Surplus Transfer	(561,258.00)							561,258.00			
Adjustment:Web Junction Deficit	(33,333.59)										
Adjustment:Cataloging Fund	(24,892.00)		24,892.00								
<b>FY2015 Cash Beginning Balance</b>	<b>5,320,787.64</b>	<b>49,056.18</b>	<b>24,911.02</b>	<b>(33,333.59)</b>	<b>32,203.19</b>	<b>-</b>	<b>617,675.39</b>	<b>1,291,767.64</b>	<b>45,038.11</b>	<b>698,372.64</b>	<b>24,892.00</b>

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*For Quarter Ended April 30, 2015*

	General	IMSA	CMC	Web Junction	OCLC	TMQ	Dream Grant	Capital	Plinkit	SHARE	Cataloging
<b>Inflows</b>											
FY2014 A/R Collected	943.83						29,217.80			41,241.03	
Area Per Capita	1,940,033.66										
Blind & Physically Handicapped-IMSA		290,187.00									
Cataloging Maintenance Center-CMC			305,799.00								
Web Junction											
OCLC											
The Marc of Quality-TMQ						8,200.00					
Dream Grant							287,242.00				
Other State Revenue										50,832.99	
Fees for Services and Materials*									13,887.50	1,314,753.72	
Interest Income	308.01	-	26.01		10.38			104.56	38.53	232.82	
Grant Administration	62,564.25									41,497.50	
Other Revenue	28,547.70	400.00									
<b>Total Inflows</b>	<b>2,032,397.45</b>	<b>290,587.00</b>	<b>305,825.01</b>	<b>-</b>	<b>10.38</b>	<b>8,200.00</b>	<b>316,459.80</b>	<b>104.56</b>	<b>13,926.03</b>	<b>1,448,558.06</b>	<b>-</b>
<b>Total Cash Available</b>	<b>7,353,185.09</b>	<b>339,643.18</b>	<b>330,736.03</b>	<b>(33,333.59)</b>	<b>32,213.57</b>	<b>8,200.00</b>	<b>934,135.19</b>	<b>1,291,872.20</b>	<b>58,964.14</b>	<b>2,146,930.70</b>	<b>24,892.00</b>
<b>Outflows</b>											
Personnel (Salary, Benefits & Taxes)	1,638,388.96	201,774.33	199,045.13		43,986.71		97,956.18	-	15,963.79	888,930.93	
A/P (Includes Credit Card Transaction)	556,475.15	16,700.02	8,318.90	-	5,649.62	-	230,448.29	194,797.00	5,064.32	479,276.08	
Grant Administration Fee		21,984.17	46,081.67		1,450.00		46,108.33				
<b>Total Outflows</b>	<b>2,194,864.11</b>	<b>240,458.52</b>	<b>253,445.70</b>	<b>-</b>	<b>51,086.33</b>	<b>-</b>	<b>374,512.80</b>	<b>194,797.00</b>	<b>21,028.11</b>	<b>1,368,207.01</b>	<b>-</b>
<b>Cash Ending Balance</b>	<b>5,158,320.98</b>	<b>99,184.66</b>	<b>77,290.33</b>	<b>(33,333.59)</b>	<b>(18,872.76)</b>	<b>8,200.00</b>	<b>559,622.39</b>	<b>1,097,075.20</b>	<b>37,936.03</b>	<b>778,723.69</b>	<b>24,892.00</b>

\* Fees for Services and Materials are Net (Revenue Billed minus Outstanding Invoices) and this includes pass through items if applicable (items purchased on behalf member libraries & invoiced):

General Fund FY2015 Total Billed	5,785.45
FY2015 A/R Collected	<u>4,065.45</u>
FY2015 A/R Outstanding Balance	1,720.00
Plinkit Fund FY2015 Total Billed	18,425.00
FY2015 A/R Collected	<u>16,362.50</u>
FY2015 A/R Outstanding Balance	2,062.50
SHARE Fund FY2015 Total Billed	1,433,398.09
FY2015 A/R Collected	<u>1,358,475.08</u>
FY2015 A/R Outstanding Balance	74,923.01