

NSRB - CASH FUND BALANCE
State Records Board - Revenues & Expenditures
Quarter Ended December 31, 2014
FY 14-15

	<u>Oct, 2014</u>	<u>Prior Year Oct, 2013</u>	<u>Nov, 2014</u>	<u>Prior Year Nov, 2013</u>	<u>Dec, 2014</u>	<u>Prior Year Dec, 2013</u>	<u>Year to Date FY14-15</u>	<u>Year to Date FY13-14</u>
<u>Revenues:</u>								
Sale of Subscriber Services	\$621,949.55	\$533,572.12	\$636,349.02	\$596,861.10	\$545,718.27	\$508,698.19	\$3,586,659.09	\$3,333,516.88
General Business Fees	\$66.12	\$133.99	\$64.82	\$87.17	\$67.05	\$160.73	\$346.86	\$584.66
Driver Records	\$470.00	\$815.00	\$507.00	\$761.00	\$1,770.00	\$728.00	\$4,740.00	\$5,740.00
Investment Income	\$1,373.35	\$1,232.94	\$1,313.71	\$1,262.17	\$1,237.03	\$1,267.30	\$8,315.53	\$7,521.10
Total	\$623,859.02	\$535,754.05	\$638,234.55	\$598,971.44	\$548,792.35	\$510,854.22	\$3,600,061.48	\$3,347,362.64
<u>Expenditures:</u>								
State Agency Payment	\$379,094.42	\$338,357.41	\$390,042.88	\$382,602.71	\$330,949.68	\$319,587.93	\$2,212,854.99	\$2,127,110.86
NIC	\$213,525.34	\$173,123.40	\$218,598.06	\$190,211.38	\$186,045.19	\$164,239.05	\$1,197,651.46	\$1,063,492.56
Grant Payments		\$13,440.00		\$31,940.00		\$17,500.00	\$57,326.00	\$62,880.00
OCIO RFP	\$9,402.98						\$12,869.18	
Personal Services	\$5,101.34	\$4,702.26	\$4,793.55	\$4,653.01	\$4,793.60	\$4,623.07	\$29,069.55	\$27,848.31
Misc. Expense	\$147.37	\$496.60	\$349.15	\$204.69	\$373.32	\$311.59	\$1,704.98	\$1,880.64
Total	\$607,271.45	\$530,119.67	\$613,783.64	\$609,611.79	\$522,161.79	\$506,261.64	\$3,511,476.16	\$3,283,212.37
<u>Profit (Loss)</u>	\$16,587.57	\$5,634.38	\$24,450.91	(\$10,640.35)	\$26,630.56	\$4,592.58	\$88,585.32	\$64,150.27
<u>Fund Balance:</u>	\$813,816.02	\$727,839.91	\$838,266.93	\$717,199.56	\$864,897.49	\$721,792.14	\$864,897.49	\$721,792.14
Grant Encumbrances					\$10,080.00	\$230,065.00		
Unencumbered Funds					\$854,817.49	\$492,140.53		