

**NSRB - CASH FUND BALANCE**  
**State Records Board - Revenues & Expenditures & Transfers**  
**October 1, 2015 through December 31, 2015**  
 With comparative figures for October 1, 2014 through December 31, 2014  
**FY 15-16**

	<u>Oct, 2015</u>	<u>Prior Year Oct, 2014</u>	<u>Nov, 2015</u>	<u>Prior Year Nov, 2014</u>	<u>Dec, 2015</u>	<u>Prior Year Dec, 2014</u>	<u>Year to Date FY15-16</u>	<u>Year to Date FY14-15</u>
<b><u>Revenues:</u></b>								
Sale of Subscriber Services	\$640,163.60	\$621,949.55	\$643,848.38	\$636,349.02	\$584,669.97	\$545,718.27	\$3,803,834.56	\$3,586,659.09
General Business Fees	\$64.56	\$66.12	\$71.25	\$64.82	\$70.22	\$67.05	\$348.29	\$346.86
Driver Records	\$605.00	\$470.00	\$583.00	\$507.00	\$408.00	\$1,770.00	\$3,564.00	\$4,740.00
Investment Income	\$1,996.43	\$1,373.35	\$2,831.27	\$1,313.71	\$2,325.86	\$1,237.03	\$12,921.35	\$8,315.53
<b>Total</b>	<b>\$642,829.59</b>	<b>\$623,859.02</b>	<b>\$647,333.90</b>	<b>\$638,234.55</b>	<b>\$587,474.05</b>	<b>\$548,792.35</b>	<b>\$3,820,668.20</b>	<b>\$3,600,061.48</b>
<b><u>Expenditures &amp; Transfers:</u></b>								
State Agency Transfers	\$385,509.93	\$379,094.42	\$386,336.59	\$390,042.88	\$351,437.92	\$330,949.68	\$2,287,009.73	\$2,212,854.99
NIC	\$220,017.28	\$213,525.34	\$220,576.40	\$218,598.06	\$196,856.19	\$186,045.19	\$1,300,897.81	\$1,197,651.46
Grant Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,326.00
OCIO RFP	\$0.00	\$9,402.98	\$0.00	\$0.00	\$0.00	\$0.00	\$282.17	\$12,869.18
Personal Services	\$5,965.39	\$5,101.34	\$5,624.72	\$4,793.55	\$24,346.55	\$4,793.60	\$50,512.56	\$29,069.55
Misc. Expense	\$301.65	\$147.37	\$303.48	\$349.15	\$296.11	\$373.32	\$2,579.58	\$1,704.98
<b>Total</b>	<b>\$611,794.25</b>	<b>\$607,271.45</b>	<b>\$612,841.19</b>	<b>\$613,783.64</b>	<b>\$572,936.77</b>	<b>\$522,161.79</b>	<b>\$3,641,281.85</b>	<b>\$3,511,476.16</b>
<b><u>Profit (Loss)</u></b>	<b>\$31,035.34</b>	<b>\$16,587.57</b>	<b>\$34,492.71</b>	<b>\$24,450.91</b>	<b>\$14,537.28</b>	<b>\$26,630.56</b>	<b>\$179,386.35</b>	<b>\$88,585.32</b>
<b><u>Fund Balance:</u></b>	<b>\$1,173,014.72</b>	<b>\$801,650.99</b>	<b>\$1,207,507.43</b>	<b>\$826,101.90</b>	<b>\$1,222,044.71</b>	<b>\$852,732.46</b>	<b>\$1,222,044.71</b>	<b>\$852,732.46</b>
<b>Grant Encumbrances</b>							\$0.00	\$10,080.00
<b>Unencumbered Funds</b>							<u>\$1,222,044.71</u>	<u>\$842,652.46</u>

**NSRB - CASH FUND BALANCE**  
**State Records Board - Revenues & Expenditures & Transfers**  
**July 1, 2015 through September 30, 2015**  
 With Comparative figures for July 1, 2014 through September 30, 2014  
**FY 15-16**

	<u>July, 2015</u>	<u>Prior Year Jul, 2014**</u>	<u>Aug, 2015</u>	<u>Prior Year Aug, 2014</u>	<u>Sep, 2015</u>	<u>Prior Year Sep, 2014</u>	<u>Year to Date FY15-16</u>	<u>Year to Date FY14-15</u>
<b>Revenues:</b>								
Sale of Subscriber Services	\$649,048.03	\$574,468.52	\$645,166.71	\$582,336.65	\$640,939.87	\$625,837.08	\$1,935,154.61	\$1,782,642.25
General Business Fees	\$80.76	\$47.50	\$29.34	\$46.83	\$32.16	\$54.54	\$142.26	\$148.87
Driver Records	\$726.00	\$582.00	\$791.00	\$922.00	\$449.00	\$489.00	\$1,966.00	\$1,993.00
Investment Income	\$1,726.66	\$1,504.06	\$1,770.16	\$1,532.27	\$2,270.97	\$1,355.11	\$5,767.79	\$4,391.44
<b>Total</b>	<b>\$651,581.45</b>	<b>\$576,602.08</b>	<b>\$647,757.21</b>	<b>\$584,837.75</b>	<b>\$643,692.00</b>	<b>\$627,735.73</b>	<b>\$1,943,030.66</b>	<b>\$1,789,175.56</b>
<b>Expenditures &amp; Transfers:</b>								
State Agency Transfers	\$399,389.20	\$361,960.61	\$382,206.00	\$366,466.17	\$382,130.09	\$384,341.23	\$1,163,725.29	\$1,112,768.01
NIC	\$219,065.02	\$181,438.43	\$222,873.16	\$186,944.24	\$221,509.76	\$211,100.20	\$663,447.94	\$579,482.87
Grant Payments		\$57,326.00		\$0.00			\$0.00	\$57,326.00
OCIO RFP			\$282.17	\$3,466.20			\$282.17	\$3,466.20
Personal Services	\$5,034.79	\$4,793.76	\$4,817.73	\$4,793.58	\$4,723.38	\$4,793.72	\$14,575.90	\$14,381.06
Misc. Expense	\$227.18	\$172.45	\$1,239.60	\$474.12	\$211.56	\$188.57	\$1,678.34	\$835.14
<b>Total</b>	<b>\$623,716.19</b>	<b>\$605,691.25</b>	<b>\$611,418.66</b>	<b>\$562,144.31</b>	<b>\$608,574.79</b>	<b>\$600,423.72</b>	<b>\$1,843,709.64</b>	<b>\$1,768,259.28</b>
<b>Profit (Loss)</b>	\$27,865.26	(\$29,089.17)	\$36,338.55	\$22,693.44	\$35,117.21	\$27,312.01	\$99,321.02	\$20,916.28
<b>Fund Balance:</b>	<b>\$1,070,523.62</b>	<b>\$735,057.97</b>	<b>\$1,106,862.17</b>	<b>\$757,751.41</b>	<b>\$1,141,979.38</b>	<b>\$785,063.42</b>	<b>\$1,141,979.38</b>	<b>\$785,063.42</b>

Grant Encumbrances

\$0.00 \$67,406.00

Unencumbered Funds

\$1,141,979.38 \$717,657.42

\*\*July 1, 2014 Beginning Fund Balance was restated for a prior period error