

NSRB - CASH FUND BALANCE
State Records Board - Revenues & Expenditures & Transfers
January 1, 2016 through March 31, 2016
 With comparative figures for January 1, 2015 through March 31, 2015
FY 15-16

	<u>Jan, 2016</u>	<u>Prior Year Jan, 2015</u>	<u>Feb, 2016</u>	<u>Prior Year Feb, 2015</u>	<u>Mar, 2016</u>	<u>Prior Year Mar, 2015</u>	<u>Year to Date FY15-16</u>	<u>Year to Date FY14-15</u>
Revenues:								
Sale of Subscriber Services	\$626,943.99	\$612,029.82	\$661,286.10	\$665,611.99	\$671,738.18	\$627,171.66	\$5,763,802.83	\$5,491,472.56
General Business Fees	\$192.81	\$25.83	\$58.15	\$48.87	\$69.70	\$78.97	\$668.95	\$500.53
Driver Records	\$562.00	\$858.00	\$397.00	\$579.00	\$621.00	\$471.00	\$5,144.00	\$6,648.00
Misc. Adjustment*			\$12,165.00				\$12,165.00	\$0.00
Investment Income	\$2,416.47	\$1,686.85	\$3,229.85	\$1,489.38	\$2,406.66	\$1,745.01	\$20,974.33	\$13,236.77
Total	\$630,115.27	\$614,600.50	\$677,136.10	\$667,729.24	\$674,835.54	\$629,466.64	\$5,802,755.11	\$5,511,857.86
Expenditures & Transfers:								
State Agency Transfers	\$416,944.17	\$374,304.18	\$404,205.07	\$413,949.84	\$411,725.40	\$387,079.70	\$3,519,884.37	\$3,388,188.71
NIC	\$205,550.86	\$199,559.55	\$218,502.07	\$217,692.43	\$220,438.25	\$205,997.01	\$1,945,388.99	\$1,820,900.45
Grant Payments		\$10,080.00					\$0.00	\$67,406.00
OCIO RFP		\$1,900.09		\$150.49			\$282.17	\$14,919.76
Personal Services	\$3,335.28	\$4,815.37	\$3,489.29	\$4,815.06	\$5,909.86	\$4,815.29	\$63,246.99	\$43,515.27
Misc. Expense	\$290.15	\$280.26	\$247.74	\$270.53	\$719.14	\$89.50	\$3,836.61	\$2,345.27
Total	\$626,120.46	\$590,939.45	\$626,444.17	\$636,878.35	\$638,792.65	\$597,981.50	\$5,532,639.13	\$5,337,275.46
Profit (Loss)	\$3,994.81	\$23,661.05	\$50,691.93	\$30,850.89	\$36,042.89	\$31,485.14	\$270,115.98	\$174,582.40
Fund Balance:	\$1,226,039.52	\$876,393.51	\$1,276,731.45	\$907,244.40	\$1,312,774.34	\$938,729.54	\$1,312,774.34	\$938,729.54

Grant Encumbrances

\$0.00

\$0.00

Unencumbered Funds

\$1,312,774.34

\$938,729.54

Note: A transfer out of \$500,000 is scheduled for 4th Quarter of Fiscal Year 2016

*Misc Adjustment is correction of a prior period accounting error