NSRB - CASH FUND BALANCE
State Records Board - Revenues & Expenditures & Transfers
January 1, 2025 through March 31, 2025
With comparative figures for January 1, 2024, through March 31, 2024
FY 24-25

	Jan 25	Prior Year Jan 24	Feb 25	Prior Year Feb 24	Mar 25	Prior Year Mar 24	Year to Date FY 24-25	Year to Date FY 23-24
Revenues:								
Sale of Subscriber Services	$1,366,255.19	$1,254,226.70	$1,633,727.60	$1,434,075.59	$1,319,259.81	$1,372,379.37	$13,478,841.99	$13,095,657.26
General Business Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Driver Records	$472.00	$274.00	$98.00	($1,404.00)	$199.00	$156.00	$2,293.00	($1,280.00)
Investment Income**	$11,313.94	$14,122.54	($47,616.18)	$15,659.67	$0.00	$14,496.16	$51,686.76	$118,211.05
Penalty Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,000.00
Total	**$1,378,041.13**	**$1,268,623.24**	**$1,586,209.42**	**$1,448,331.26**	**$1,319,458.81**	**$1,387,031.53**	**$13,532,821.75**	**$13,225,588.31**
Expenditures:								
State Agency Transfers	$1,012,067.82	$928,311.55	$1,221,547.62	$1,064,621.94	$968,956.34	$1,015,250.49	$10,172,939.54	$9,875,143.78
NIC	$204,643.99	$220,288.10	$208,829.71	$197,574.23	$235,389.52	$223,823.15	$1,970,465.76	$1,992,457.88
Grant Payments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Personal Services	$19,238.27	$25,665.48	$19,238.27	$25,665.61	$22,133.86	$25,665.77	$205,286.66	$232,496.92
Misc. Expense	$2,144.66	$2,317.24	$2,282.37	$1,536.02	$2,183.54	$2,228.98	$23,992.19	$26,488.28
Total	**$1,238,094.74**	**$1,176,582.37**	**$1,451,897.97**	**$1,289,397.80**	**$1,228,663.26**	**$1,266,968.39**	**$12,372,684.15**	**$12,126,586.86**
Net Increase (Decrease)	**$139,946.39**	**$92,040.87**	**$134,311.45**	**$158,933.46**	**$90,795.55**	**$120,063.14**	**$1,160,137.60**	**$1,099,001.45**
Transfers Out*	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Balance	**$5,127,036.08**	**$6,500,719.10**	**$5,261,347.53**	**$6,659,652.56**	**$5,352,143.08**	**$6,779,715.70**	**$5,352,143.08**	**$6,779,715.70**
Fund Balance-Local Agency	$593.18	$581.64	$593.18	$583.14	$593.18	$584.57	$593.18	$584.57
Records Management Cash Fund Balance	**$5,127,629.26**	**$6,501,300.74**	**$5,261,940.71**	**$6,660,235.70**	**$5,352,736.26**	**$6,780,300.27**	**$5,352,736.26**	**$6,780,300.27**

*LB1413 (2024) required $3,000,000 to be transferred from the Records Management Cash Fund to the General Fund on or before June 30, 2024.

**LB3 (2024 Special Session) provided that, "beginning October 1, 2024, any investment earnings from investment of money in the fund shall be credited to the General Fund." This fund continued to earn interest from October 2024 through January 2025, but was then retroactivley adjusted to the General Fund in February 2025.