

FUND STATEMENT

Fund Type G70, Trust and Agency Funds

**Fund 703, Northern Virginia
Regional Identification System (NOVARIS)**

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$44,363	\$44,363	\$0	\$380	\$54,035	\$53,655
Revenue:						
Interest on Investments	\$1,686	\$2,049	\$363	\$529	\$529	\$0
Fairfax County (Police and Sheriff)	282,934	282,934	0	356,000	356,000	0
Arlington County	51,995	51,995	0	54,484	54,484	0
Prince William County	49,586	49,586	0	51,959	51,959	0
City of Fairfax	9,196	9,196	0	9,636	9,636	0
City of Falls Church	4,523	4,523	0	4,740	4,740	0
City of Alexandria	40,244	40,244	0	42,171	42,171	0
Montgomery County	34,066	34,066	0	35,697	35,697	0
Prince Georges County	34,066	34,066	0	35,697	35,697	0
Total Revenue:	\$508,296	\$508,659	\$363	\$590,913	\$590,913	\$0
Total Available	\$552,659	\$553,022	\$363	\$591,293	\$644,948	\$53,655
Expenditures:						
Operating Expenses	\$244,117	\$190,825	(\$53,292)	\$247,312	\$247,312	\$0
Capital Equipment	227,445	225,994	(1,451)	247,469	247,469	0
Fairfax County Expenses Only ¹	80,717	82,168	1,451	114,043	142,731	28,688
Total Expenditures	\$552,279	\$498,987	(\$53,292)	\$608,824	\$637,512	\$28,688
Total Disbursements	\$552,279	\$498,987	(\$53,292)	\$608,824	\$637,512	\$28,688
Ending Balance²	\$380	\$54,035	\$53,655	(\$17,531)	\$7,436	\$24,967

¹ This represents the lease/purchase associated with digital photography equipment, and other maintenance expenses paid for by Fairfax County only.

² Ending balances fluctuate due to variable expenditure requirements and the carryover of unspent funds.