

# FUND STATEMENT

Fund Type G70, Trust and Agency Funds

Fund 703, Northern Virginia Regional  
Identification System (NOVARIS)

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2005 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$44,363</b>	<b>\$380</b>	<b>\$54,035</b>	<b>\$54,035</b>	<b>\$0</b>
Revenue:					
Interest on Investments	\$2,049	\$529	\$529	\$529	\$0
Fairfax County (Police and Sheriff)	282,934	356,000	356,000	356,000	0
Arlington County	51,995	54,484	54,484	54,484	0
Prince William County	49,586	51,959	51,959	51,959	0
City of Fairfax	9,196	9,636	9,636	9,636	0
City of Falls Church	4,523	4,740	4,740	4,740	0
City of Alexandria	40,244	42,171	42,171	42,171	0
Montgomery County	34,066	35,697	35,697	35,697	0
Prince Georges County	34,066	35,697	35,697	35,697	0
Total Revenue:	\$508,659	\$590,913	\$590,913	\$590,913	\$0
<b>Total Available</b>	<b>\$553,022</b>	<b>\$591,293</b>	<b>\$644,948</b>	<b>\$644,948</b>	<b>\$0</b>
Expenditures:					
Operating Expenses	\$190,825	\$247,312	\$247,312	\$247,312	\$0
Capital Equipment	225,994	247,469	247,469	247,469	0
Fairfax County Expenses Only <sup>1</sup>	82,168	114,043	142,731	142,731	0
Total Expenditures	\$498,987	\$608,824	\$637,512	\$637,512	\$0
<b>Total Disbursements</b>	<b>\$498,987</b>	<b>\$608,824</b>	<b>\$637,512</b>	<b>\$637,512</b>	<b>\$0</b>
<b>Ending Balance<sup>2,3</sup></b>	<b>\$54,035</b>	<b>(\$17,531)</b>	<b>\$7,436</b>	<b>\$7,436</b>	<b>\$0</b>

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

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

<sup>3</sup> The negative FY 2005 Adopted Budget Plan ending balance was offset by anticipated FY 2004 year end balances.