

# FUND STATEMENT

**Fund Type G70, Trust and Agency Funds**

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

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$37,612</b>	<b>\$37,612</b>	<b>\$0</b>	<b>\$26,807</b>	<b>\$12,405</b>	<b>(\$14,402)</b>
Revenue:						
Interest on Investments	\$529	\$661	\$132	\$529	\$529	\$0
Fairfax County (Police and Sheriff)	159,321	40,606	(118,715)	22,551	22,551	0
Arlington County	22,911	8,191	(14,720)	4,357	4,357	0
Prince William County	21,849	7,811	(14,038)	4,155	4,155	0
City of Fairfax	4,052	1,449	(2,603)	771	771	0
City of Falls Church	1,993	713	(1,280)	379	379	0
City of Alexandria	17,733	6,340	(11,393)	3,372	3,372	0
Montgomery County	0	0	0	0	0	0
Prince Georges County	0	0	0	0	0	0
Loudoun County	21,849	7,811	(14,038)	4,155	4,155	0
VA State Police/Bureau of Forensic Science	1,993	713	(1,280)	379	379	0
<b>Total Revenue:</b>	<b>\$252,230</b>	<b>\$74,295</b>	<b>(\$177,935)</b>	<b>\$40,648</b>	<b>\$40,648</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$289,842</b>	<b>\$111,907</b>	<b>(\$177,935)</b>	<b>\$67,455</b>	<b>\$53,053</b>	<b>(\$14,402)</b>
Expenditures:						
Operating Expenses	\$179,880	\$16,347	(\$163,533)	\$18,599	\$18,599	\$0
Capital Equipment	31,758	31,758	0	20,024	20,024	0
Fairfax County Expenses Only <sup>1</sup>	51,397	51,397	0	2,025	2,025	0
<b>Total Expenditures</b>	<b>\$263,035</b>	<b>\$99,502</b>	<b>(\$163,533)</b>	<b>\$40,648</b>	<b>\$40,648</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$263,035</b>	<b>\$99,502</b>	<b>(\$163,533)</b>	<b>\$40,648</b>	<b>\$40,648</b>	<b>\$0</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$26,807</b>	<b>\$12,405</b>	<b>(\$14,402)</b>	<b>\$26,807</b>	<b>\$12,405</b>	<b>(\$14,402)</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.