

FUND STATEMENT

Fund Type G70, Trust and Agency Funds

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

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$37,710	\$37,710	\$0	\$38,421	\$56,509	\$18,088
Revenue:						
Interest on Investments	\$529	\$206	(\$323)	\$529	\$529	\$0
Fairfax County (Police and Sheriff)	9,577	9,577	0	14,677	14,677	0
Arlington County	2,149	2,149	0	3,293	3,293	0
Prince William County	2,395	2,395	0	3,670	3,670	0
City of Fairfax	376	376	0	576	576	0
City of Falls Church	188	188	0	288	288	0
City of Alexandria	1,690	1,690	0	2,590	2,590	0
Loudoun County	2,218	2,218	0	3,399	3,399	0
VA State Police/Bureau of Forensic Science	188	0	(188)	288	288	0
Total Revenue:	\$19,310	\$18,799	(\$511)	\$29,310	\$29,310	\$0
Total Available	\$57,020	\$56,509	(\$511)	\$67,731	\$85,819	\$18,088
Expenditures:						
Operating Expenses ¹	\$18,599	\$0	(\$18,599)	\$34,599	\$52,687	\$18,088
Total Expenditures	\$18,599	\$0	(\$18,599)	\$34,599	\$52,687	\$18,088
Total Disbursements	\$18,599	\$0	(\$18,599)	\$34,599	\$52,687	\$18,088
Ending Balance²	\$38,421	\$56,509	\$18,088	\$33,132	\$33,132	\$0

¹The increase in Operating Expenses in FY 2012 is associated with additional telecommunications costs associated with the move of NOVARIS to the McConnell Public Safety and Transportation Operations Center (MPSTOC) and additional funds to be used to provide forensic training for employees in NOVARIS partner agencies who must meet industry standards when testifying in criminal prosecutions.

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