

FUND STATEMENT

Fund 10031, Northern Virginia Regional Identification System (NOVARIS)

	FY 2014 Estimate	FY 2014 Actual	Increase (Decrease) (Col. 2-1)	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$74,147	\$74,147	\$0	\$33,100	\$59,064	\$25,964
Revenue:						
Interest on Investments	\$206	\$68	(\$138)	\$206	\$206	\$0
Fairfax County (Police and Sheriff)	9,577	9,577	0	9,577	9,577	0
Arlington County	2,149	2,149	0	2,149	2,149	0
Prince William County	2,395	2,395	0	2,395	2,395	0
City of Fairfax	376	376	0	376	376	0
City of Falls Church	188	188	0	188	188	0
City of Alexandria	1,690	1,690	0	1,690	1,690	0
Loudoun County	2,218	2,218	0	2,218	2,218	0
Total Revenue:	\$18,799	\$18,661	(\$138)	\$18,799	\$18,799	\$0
Total Available	\$92,946	\$92,808	(\$138)	\$51,899	\$77,863	\$25,964
Expenditures:						
Operating Expenses	\$59,846	\$33,744	(\$26,102)	\$18,799	\$44,901	\$26,102
Total Expenditures	\$59,846	\$33,744	(\$26,102)	\$18,799	\$44,901	\$26,102
Total Disbursements	\$59,846	\$33,744	(\$26,102)	\$18,799	\$44,901	\$26,102
Ending Balance¹	\$33,100	\$59,064	\$25,964	\$33,100	\$32,962	(\$138)

¹ Ending balances fluctuate due to variable expenditure requirements and the carryover of unspent funds.