

# FUND STATEMENT

## Fund 10031, Northern Virginia Regional Identification System (NOVARIS)

	FY 2015 Estimate	FY 2015 Actual	Increase (Decrease) (Col. 2-1)	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$59,064	\$59,064	\$0	\$32,962	\$60,112	\$27,150
Revenue:						
Interest on Investments	\$206	\$60	(\$146)	\$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
<b>Total Revenue:</b>	<b>\$18,799</b>	<b>\$18,653</b>	<b>(\$146)</b>	<b>\$18,799</b>	<b>\$18,799</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$77,863</b>	<b>\$77,717</b>	<b>(\$146)</b>	<b>\$51,761</b>	<b>\$78,911</b>	<b>\$27,150</b>
Expenditures:						
Operating Expenses	\$44,901	\$17,605	(\$27,296)	\$18,799	\$46,095	\$27,296
<b>Total Expenditures</b>	<b>\$44,901</b>	<b>\$17,605</b>	<b>(\$27,296)</b>	<b>\$18,799</b>	<b>\$46,095</b>	<b>\$27,296</b>
<b>Total Disbursements</b>	<b>\$44,901</b>	<b>\$17,605</b>	<b>(\$27,296)</b>	<b>\$18,799</b>	<b>\$46,095</b>	<b>\$27,296</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$32,962</b>	<b>\$60,112</b>	<b>\$27,150</b>	<b>\$32,962</b>	<b>\$32,816</b>	<b>(\$146)</b>

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