

# FUND STATEMENT

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

	FY 2016 Estimate	FY 2016 Actual	Increase (Decrease) (Col. 2-1)	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$60,112	\$60,112	\$0	\$32,816	\$52,193	\$19,377
Revenue:						
Interest on Investments	\$206	\$178	(\$28)	\$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	\$18,771	(\$28)	\$18,799	\$18,799	\$0
<b>Total Available</b>	<b>\$78,911</b>	<b>\$78,883</b>	<b>(\$28)</b>	<b>\$51,615</b>	<b>\$70,992</b>	<b>\$19,377</b>
Expenditures:						
Operating Expenses	\$46,095	\$26,690	(\$19,405)	\$18,799	\$38,204	\$19,405
Total Expenditures	\$46,095	\$26,690	(\$19,405)	\$18,799	\$38,204	\$19,405
<b>Total Disbursements</b>	<b>\$46,095</b>	<b>\$26,690</b>	<b>(\$19,405)</b>	<b>\$18,799</b>	<b>\$38,204</b>	<b>\$19,405</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$32,816</b>	<b>\$52,193</b>	<b>\$19,377</b>	<b>\$32,816</b>	<b>\$32,788</b>	<b>(\$28)</b>

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