

FUND STATEMENT

Fund Type G70, Trust and Agency Funds

Fund 703, Northern Virginia Regional
Identification System (NOVARIS)

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2007 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$12,524	\$15,088	\$25,893	\$25,893	\$0
Revenue:					
Interest on Investments	\$6,042	\$529	\$529	\$529	\$0
Fairfax County (Police and Sheriff)	401,328	403,568	403,568	403,568	0
Arlington County	57,758	57,773	57,773	57,773	0
Prince William County	55,082	55,096	55,096	55,096	0
City of Fairfax	10,215	10,218	10,218	10,218	0
City of Falls Church	5,024	5,026	5,026	5,026	0
City of Alexandria	44,705	44,716	44,716	44,716	0
Montgomery County	37,842	37,852	37,852	37,852	0
Prince Georges County	37,842	37,852	37,852	37,852	0
Loudoun County	0	0	0	0	0
VA State Police/Bureau of Forensic Science	0	0	0	0	0
Total Revenue:	\$655,838	\$652,630	\$652,630	\$652,630	\$0
Total Available	\$668,362	\$667,718	\$678,523	\$678,523	\$0
Expenditures:					
Operating Expenses	\$250,171	\$263,246	\$263,246	\$263,246	\$0
Capital Equipment	247,469	247,469	247,469	247,469	0
Fairfax County Expenses Only ¹	144,829	147,003	147,003	147,003	0
Total Expenditures	\$642,469	\$657,718	\$657,718	\$657,718	\$0
Total Disbursements	\$642,469	\$657,718	\$657,718	\$657,718	\$0
Ending Balance²	\$25,893	\$10,000	\$20,805	\$20,805	\$0

¹ This represents the lease/purchase associated with digital photography equipment, and other maintenance expenses paid for by Fairfax County only.

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