

FUND STATEMENT

Fund Type G70, Trust and Agency Funds

Fund 703, Northern Virginia Regional
Identification System (NOVARIS)

	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2008 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$25,893	\$20,805	\$37,612	\$37,612	\$0
Revenue:					
Interest on Investments ¹	\$8,076	\$529	\$529	\$529	\$0
Fairfax County (Police and Sheriff)	403,568	159,321	159,321	159,321	0
Arlington County	57,773	22,911	22,911	22,911	0
Prince William County	55,096	21,849	21,849	21,849	0
City of Fairfax	10,218	4,052	4,052	4,052	0
City of Falls Church	5,026	1,993	1,993	1,993	0
City of Alexandria	44,716	17,733	17,733	17,733	0
Montgomery County	37,852	0	0	0	0
Prince Georges County	37,852	0	0	0	0
Loudoun County	0	21,849	21,849	21,849	0
VA State Police/Bureau of Forensic Science	0	1,993	1,993	1,993	0
Total Revenue:	\$660,177	\$252,230	\$252,230	\$252,230	\$0
Total Available	\$686,070	\$273,035	\$289,842	\$289,842	\$0
Expenditures:					
Operating Expenses	\$253,987	\$179,880	\$179,880	\$179,880	\$0
Capital Equipment	247,469	31,758	31,758	31,758	0
Fairfax County Expenses Only ²	147,002	51,397	51,397	51,397	0
Total Expenditures	\$648,458	\$263,035	\$263,035	\$263,035	\$0
Total Disbursements	\$648,458	\$263,035	\$263,035	\$263,035	\$0
Ending Balance³	\$37,612	\$10,000	\$26,807	\$26,807	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$21 has been reflected as an increase to FY 2007 revenues to reflect interest earned. The audit adjustment has been included in the FY 2007 Comprehensive Annual Financial Report (CAFR). Details of the FY 2007 audit adjustment will be included in the FY 2007 Third Quarter Package.

² This represents the lease/purchase associated with digital photography equipment, and other maintenance expenses paid for by Fairfax County only.

³ Ending balances fluctuate due to variable expenditure requirements and the carryover of unspent funds.