

FUND STATEMENT

Fund Type G70, Trust and Agency Funds

Fund 703, Northern Virginia Regional
Identification System (NOVARIS)

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2004 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$59,303	\$26,452	\$44,363	\$44,363	\$0
Revenue:					
Interest on Investments	\$2,531	\$529	\$529	\$1,686	\$1,157
Fairfax County (Police and Sheriff)	269,333	282,934	282,934	282,934	0
Arlington County	48,604	51,995	51,995	51,995	0
Prince William County	46,353	49,586	49,586	49,586	0
City of Fairfax	8,597	9,196	9,196	9,196	0
City of Falls Church	4,228	4,523	4,523	4,523	0
City of Alexandria	37,620	40,244	40,244	40,244	0
Montgomery County	31,845	34,066	34,066	34,066	0
Prince Georges County	31,845	34,066	34,066	34,066	0
Total Revenue:	\$480,956	\$507,139	\$507,139	\$508,296	\$1,157
Total Available	\$540,259	\$533,591	\$551,502	\$552,659	\$1,157
Expenditures:					
Operating Expenses	\$216,422	\$244,117	\$244,117	\$244,117	\$0
Capital Equipment	225,994	227,445	227,445	227,445	0
Fairfax County Expenses Only ¹	53,480	52,029	52,029	80,717	28,688
Total Expenditures	\$495,896	\$523,591	\$523,591	\$552,279	\$28,688
Total Disbursements	\$495,896	\$523,591	\$523,591	\$552,279	\$28,688
Ending Balance²	\$44,363	\$10,000	\$27,911	\$380	(\$27,531)

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.