

FUND STATEMENT

Fund Type G70, Trust and Agency Funds

Fund 703, Northern Virginia
Regional Identification System (NOVARIS)

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease) (Col. 2-1)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$54,035	\$54,035	\$0	\$7,436	\$12,524	\$5,088
Revenue:						
Interest on Investments	\$529	\$3,735	\$3,206	\$529	\$529	\$0
Fairfax County (Police and Sheriff)	356,000	356,000	0	401,328	401,328	0
Arlington County	54,484	54,484	0	57,758	57,758	0
Prince William County	51,959	51,959	0	55,082	55,082	0
City of Fairfax	9,636	9,636	0	10,215	10,215	0
City of Falls Church	4,740	4,740	0	5,024	5,024	0
City of Alexandria	42,171	42,171	0	44,705	44,705	0
Montgomery County	35,697	35,697	0	37,842	37,842	0
Prince Georges County	35,697	35,697	0	37,842	37,842	0
Total Revenue:	\$590,913	\$594,119	\$3,206	\$650,325	\$650,325	\$0
Total Available	\$644,948	\$648,154	\$3,206	\$657,761	\$662,849	\$5,088
Expenditures:						
Operating Expenses	\$247,312	\$245,431	(\$1,881)	\$255,461	\$255,461	\$0
Capital Equipment	247,469	247,468	(1)	247,469	247,469	0
Fairfax County Expenses Only ¹	142,731	142,731	0	144,831	144,831	0
Total Expenditures	\$637,512	\$635,630	(\$1,882)	\$647,761	\$647,761	\$0
Total Disbursements	\$637,512	\$635,630	(\$1,882)	\$647,761	\$647,761	\$0
Ending Balance²	\$7,436	\$12,524	\$5,088	\$10,000	\$15,088	\$5,088

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.