

# FUND STATEMENT

Fund Type G70, Trust and Agency Funds

Fund 703, Northern Virginia  
Regional Identification System (NOVARIS)

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$12,524</b>	<b>\$12,524</b>	<b>\$0</b>	<b>\$15,088</b>	<b>\$25,893</b>	<b>\$10,805</b>
Revenue:						
Interest on Investments	\$529	\$6,042	\$5,513	\$529	\$529	\$0
Fairfax County (Police and Sheriff)	401,328	401,328	0	403,568	403,568	0
Arlington County	57,758	57,758	0	57,773	57,773	0
Prince William County	55,082	55,082	0	55,096	55,096	0
City of Fairfax	10,215	10,215	0	10,218	10,218	0
City of Falls Church	5,024	5,024	0	5,026	5,026	0
City of Alexandria	44,705	44,705	0	44,716	44,716	0
Montgomery County	37,842	37,842	0	37,852	37,852	0
Prince Georges County	37,842	37,842	0	37,852	37,852	0
Total Revenue:	\$650,325	\$655,838	\$5,513	\$652,630	\$652,630	\$0
<b>Total Available</b>	<b>\$662,849</b>	<b>\$668,362</b>	<b>\$5,513</b>	<b>\$667,718</b>	<b>\$678,523</b>	<b>\$10,805</b>
Expenditures:						
Operating Expenses	\$255,461	\$250,171	(\$5,290)	\$263,246	\$263,246	\$0
Capital Equipment	247,469	247,469	0	247,469	247,469	0
Fairfax County Expenses Only <sup>1</sup>	144,831	144,829	(2)	147,003	147,003	0
Total Expenditures	\$647,761	\$642,469	(\$5,292)	\$657,718	\$657,718	\$0
<b>Total Disbursements</b>	<b>\$647,761</b>	<b>\$642,469</b>	<b>(\$5,292)</b>	<b>\$657,718</b>	<b>\$657,718</b>	<b>\$0</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$15,088</b>	<b>\$25,893</b>	<b>\$10,805</b>	<b>\$10,000</b>	<b>\$20,805</b>	<b>\$10,805</b>

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

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