

FUND STATEMENT

Fund Type G70, Trust and Agency Funds

**Fund 703, Northern Virginia
Regional Identification System (NOVARIS)**

	FY 2010 Estimate	FY 2010 Actual	Increase (Decrease) (Col. 2-1)	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$19,273	\$19,273	\$0	\$19,984	\$37,710	\$17,726
Revenue:						
Interest on Investments	\$529	\$177	(\$352)	\$529	\$529	\$0
Fairfax County (Police and Sheriff)	10,118	10,118	0	9,577	9,577	0
Arlington County	2,148	2,148	0	2,149	2,149	0
Prince William County	2,049	2,049	0	2,395	2,395	0
City of Fairfax	380	380	0	376	376	0
City of Falls Church	187	187	0	188	188	0
City of Alexandria	1,663	1,663	0	1,690	1,690	0
Loudoun County	2,049	2,049	0	2,218	2,218	0
VA State Police/Bureau of Forensic Science	187	0	(187)	188	188	0
Total Revenue:	\$19,310	\$18,771	(\$539)	\$19,310	\$19,310	\$0
Total Available	\$38,583	\$38,044	(\$539)	\$39,294	\$57,020	\$17,726
Expenditures:						
Operating Expenses	\$18,599	\$334	(\$18,265)	\$18,599	\$18,599	\$0
Total Expenditures	\$18,599	\$334	(\$18,265)	\$18,599	\$18,599	\$0
Total Disbursements	\$18,599	\$334	(\$18,265)	\$18,599	\$18,599	\$0
Ending Balance¹	\$19,984	\$37,710	\$17,726	\$20,695	\$38,421	\$17,726

¹ Ending balances fluctuate due to variable expenditure requirements and the carryover of unspent funds.