

## FUND STATEMENT

Fund Type G70, Trust and Agency Funds

Fund 703, Northern Virginia Regional  
Identification System (NOVARIS)

	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2010 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$12,405</b>	<b>\$12,405</b>	<b>\$19,273</b>	<b>\$19,273</b>	<b>\$0</b>
Revenue:					
Interest on Investments	\$146	\$529	\$529	\$529	\$0
Fairfax County (Police and Sheriff)	22,551	10,118	10,118	10,118	0
Arlington County	4,357	2,148	2,148	2,148	0
Prince William County	4,155	2,049	2,049	2,049	0
City of Fairfax	771	380	380	380	0
City of Falls Church	379	187	187	187	0
City of Alexandria	3,372	1,663	1,663	1,663	0
Loudoun County	4,155	2,049	2,049	2,049	0
VA State Police/Bureau of Forensic Science	0	187	187	187	0
<b>Total Revenue:</b>	<b>\$39,886</b>	<b>\$19,310</b>	<b>\$19,310</b>	<b>\$19,310</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$52,291</b>	<b>\$31,715</b>	<b>\$38,583</b>	<b>\$38,583</b>	<b>\$0</b>
Expenditures:					
Operating Expenses	\$10,969	\$18,599	\$18,599	\$18,599	\$0
Capital Equipment	20,024	0	0	0	0
Fairfax County Expenses Only <sup>1</sup>	2,025	0	0	0	0
<b>Total Expenditures</b>	<b>\$33,018</b>	<b>\$18,599</b>	<b>\$18,599</b>	<b>\$18,599</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$33,018</b>	<b>\$18,599</b>	<b>\$18,599</b>	<b>\$18,599</b>	<b>\$0</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$19,273</b>	<b>\$13,116</b>	<b>\$19,984</b>	<b>\$19,984</b>	<b>\$0</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.