

FUND STATEMENT

Fund Type G70, Trust and Agency Funds

Fund 703, Northern Virginia Regional
Identification System (NOVARIS)

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2011 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$19,273	\$19,984	\$37,710	\$37,710	\$0
Revenue:					
Interest on Investments	\$177	\$529	\$529	\$529	\$0
Fairfax County (Police and Sheriff)	10,118	9,577	9,577	9,577	0
Arlington County	2,148	2,149	2,149	2,149	0
Prince William County	2,049	2,395	2,395	2,395	0
City of Fairfax	380	376	376	376	0
City of Falls Church	187	188	188	188	0
City of Alexandria	1,663	1,690	1,690	1,690	0
Loudoun County	2,049	2,218	2,218	2,218	0
VA State Police/Bureau of Forensic Science	0	188	188	188	0
Total Revenue:	\$18,771	\$19,310	\$19,310	\$19,310	\$0
Total Available	\$38,044	\$39,294	\$57,020	\$57,020	\$0
Expenditures:					
Operating Expenses ¹	\$334	\$18,599	\$18,599	\$18,599	\$0
Total Expenditures	\$334	\$18,599	\$18,599	\$18,599	\$0
Total Disbursements	\$334	\$18,599	\$18,599	\$18,599	\$0
Ending Balance²	\$37,710	\$20,695	\$38,421	\$38,421	\$0

¹ The increase in Operating Expenses in FY 2012 is associated with additional telecommunications costs resulting from the move of NOVARIS to the McConnell Public Safety and Transportation Operations Center (MPSTOC).

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