

FUND STATEMENT

Fund Type G70, Trust and Agency Funds

Fund 703, Northern Virginia Regional
Identification System (NOVARIS)

	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2012 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$37,710	\$38,421	\$56,509	\$56,509	\$0
Revenue:					
Interest on Investments	\$206	\$529	\$529	\$529	\$0
Fairfax County (Police and Sheriff)	9,577	14,677	14,677	14,677	0
Arlington County	2,149	3,293	3,293	3,293	0
Prince William County	2,395	3,670	3,670	3,670	0
City of Fairfax	376	576	576	576	0
City of Falls Church	188	288	288	288	0
City of Alexandria	1,690	2,590	2,590	2,590	0
Loudoun County	2,218	3,399	3,399	3,399	0
VA State Police/Bureau of Forensic Science ¹	0	288	288	288	0
Total Revenue:	\$18,799	\$29,310	\$29,310	\$29,310	\$0
Total Available	\$56,509	\$67,731	\$85,819	\$85,819	\$0
Expenditures:					
Operating Expenses ²	\$0	\$34,599	\$52,687	\$52,687	\$0
Total Expenditures	\$0	\$34,599	\$52,687	\$52,687	\$0
Total Disbursements	\$0	\$34,599	\$52,687	\$52,687	\$0
Ending Balance³	\$56,509	\$33,132	\$33,132	\$33,132	\$0

¹NOVARIS anticipates no revenue from the Virginia State Police in FY 2012 due to their inability to connect to NOVARIS and the Nation Capital Region Automated Fingerprint Identification system, as previously planned.

²The increase in Operating Expenses in FY 2012 is associated with additional telecommunications costs associated with the move of NOVARIS to the McConnell Public Safety and Transportation Operations Center (MPSTOC) and additional funds to be used to provide forensic training for employees in NOVARIS partner agencies who must meet industry standards when testifying in criminal prosecutions.

³Ending balances fluctuate due to variable expenditure requirements and the carryover of unspent funds.