

FUND STATEMENT

Fund Type G70, Trust and Agency Funds

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

	FY 2007 Estimate	FY 2007 Actual	Increase (Decrease) (Col. 2-1)	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$25,893	\$25,893	\$0	\$20,805	\$37,591	\$16,786
Revenue:						
Interest on Investments	\$529	\$8,055	\$7,526	\$529	\$529	\$0
Fairfax County (Police and Sheriff)	403,568	403,568	0	159,321	159,321	0
Arlington County	57,773	57,773	0	22,911	22,911	0
Prince William County	55,096	55,096	0	21,849	21,849	0
City of Fairfax	10,218	10,218	0	4,052	4,052	0
City of Falls Church	5,026	5,026	0	1,993	1,993	0
City of Alexandria	44,716	44,716	0	17,733	17,733	0
Montgomery County	37,852	37,852	0	0	0	0
Prince Georges County	37,852	37,852	0	0	0	0
Loudoun County	0	0	0	21,849	21,849	0
VA State Police/Bureau of Forensic Science	0	0	0	1,993	1,993	0
Total Revenue:	\$652,630	\$660,156	\$7,526	\$252,230	\$252,230	\$0
Total Available	\$678,523	\$686,049	\$7,526	\$273,035	\$289,821	\$16,786
Expenditures:						
Operating Expenses	\$263,246	\$253,987	(\$9,259)	\$179,880	\$179,880	\$0
Capital Equipment	247,469	247,469	0	31,758	31,758	0
Fairfax County Expenses Only ¹	147,003	147,002	(1)	51,397	51,397	0
Total Expenditures	\$657,718	\$648,458	(\$9,260)	\$263,035	\$263,035	\$0
Total Disbursements	\$657,718	\$648,458	(\$9,260)	\$263,035	\$263,035	\$0
Ending Balance²	\$20,805	\$37,591	\$16,786	\$10,000	\$26,786	\$16,786

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

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