

# FUND STATEMENT

Fund Type G70, Trust and Agency Funds

Fund 703, Northern Virginia  
Regional Identification System (NOVARIS)

	FY 2009 Estimate	FY 2009 Actual	Increase (Decrease) (Col. 2-1)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$12,405</b>	<b>\$12,405</b>	<b>\$0</b>	<b>\$12,405</b>	<b>\$19,273</b>	<b>\$6,868</b>
Revenue:						
Interest on Investments	\$529	\$146	(\$383)	\$529	\$529	\$0
Fairfax County (Police and Sheriff)	22,551	22,551	0	10,118	10,118	0
Arlington County	4,357	4,357	0	2,148	2,148	0
Prince William County	4,155	4,155	0	2,049	2,049	0
City of Fairfax	771	771	0	380	380	0
City of Falls Church	379	379	0	187	187	0
City of Alexandria	3,372	3,372	0	1,663	1,663	0
Loudoun County	4,155	4,155	0	2,049	2,049	0
VA State Police/Bureau of Forensic Science	379	0	(379)	187	187	0
<b>Total Revenue:</b>	<b>\$40,648</b>	<b>\$39,886</b>	<b>(\$762)</b>	<b>\$19,310</b>	<b>\$19,310</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$53,053</b>	<b>\$52,291</b>	<b>(\$762)</b>	<b>\$31,715</b>	<b>\$38,583</b>	<b>\$6,868</b>
Expenditures:						
Operating Expenses	\$18,599	\$10,969	(\$7,630)	\$18,599	\$18,599	\$0
Capital Equipment	20,024	20,024	0	0	0	0
Fairfax County Expenses Only <sup>1</sup>	2,025	2,025	0	0	0	0
<b>Total Expenditures</b>	<b>\$40,648</b>	<b>\$33,018</b>	<b>(\$7,630)</b>	<b>\$18,599</b>	<b>\$18,599</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$40,648</b>	<b>\$33,018</b>	<b>(\$7,630)</b>	<b>\$18,599</b>	<b>\$18,599</b>	<b>\$0</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$12,405</b>	<b>\$19,273</b>	<b>\$6,868</b>	<b>\$13,116</b>	<b>\$19,984</b>	<b>\$6,868</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.