

FUND STATEMENT

Fund Type G70, Trust and Agency Funds

Fund 703, Northern Virginia
Regional Identification System (NOVARIS)

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$231,176	\$231,176	\$0	\$42,851	\$59,303	\$16,452
Revenue:						
Interest on Investments	\$5,000	\$6,280	\$1,280	\$1,286	\$1,286	\$0
Fairfax County (Police and Sheriff)	134,886	134,886	0	269,333	269,333	0
Arlington County	30,373	30,373	0	48,605	48,605	0
Prince William County	28,965	28,965	0	46,353	46,353	0
City of Fairfax	5,372	5,372	0	8,597	8,597	0
City of Falls Church	2,642	2,642	0	4,228	4,228	0
City of Alexandria	23,508	23,508	0	37,620	37,620	0
Montgomery County	19,900	19,900	0	31,845	31,845	0
Prince Georges County	19,900	19,900	0	31,845	31,845	0
Total Revenue:	\$270,546	\$271,826	\$1,280	\$479,712	\$479,712	\$0
Total Available	\$501,722	\$503,002	\$1,280	\$522,563	\$539,015	\$16,452
Expenditures:						
Operating Expenses	\$177,122	\$164,225	(\$12,897)	\$230,814	\$230,814	\$0
Capital Equipment	228,268	225,994	(2,274)	228,268	228,268	0
Fairfax County Expenses Only: (Digital Photography Equipment and Maintenance) ¹	53,481	53,480	(1)	53,481	53,481	0
Total Expenditures	\$458,871	\$443,699	(\$15,172)	\$512,563	\$512,563	\$0
Total Disbursements	\$458,871	\$443,699	(\$15,172)	\$512,563	\$512,563	\$0
Ending Balance	\$42,851	\$59,303	\$16,452	\$10,000	\$26,452	\$16,452

¹ This represents the lease/purchase associated with the digital photography equipment paid for by Fairfax County only.