

## FUND STATEMENT

**Fund Type G70, Trust and Agency Funds**

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

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$474,809</b>	<b>\$198,325</b>	<b>\$231,176</b>	<b>\$231,176</b>	<b>\$0</b>
Revenue:					
Interest on Investments	\$31,991	\$5,000	\$5,000	\$5,000	\$0
Fairfax County (Police and Sheriff)	17,476	134,886	134,886	134,886	0
Arlington County	3,935	30,373	30,373	30,373	0
Prince William County	3,753	28,965	28,965	28,965	0
City of Fairfax	696	5,372	5,372	5,372	0
City of Falls Church	342	2,642	2,642	2,642	0
City of Alexandria	3,046	23,508	23,508	23,508	0
Montgomery County	2,578	19,900	19,900	19,900	0
Prince Georges County	2,578	19,900	19,900	19,900	0
Total Revenue:	\$66,395	\$270,546	\$270,546	\$270,546	\$0
<b>Total Available</b>	<b>\$541,204</b>	<b>\$468,871</b>	<b>\$501,722</b>	<b>\$501,722</b>	<b>\$0</b>
Expenditures:					
Operating Expenses	\$62,973	\$177,122	\$177,122	\$177,122	\$0
Capital Equipment	215,711	228,268	228,268	228,268	0
Fairfax County Expenses Only: (Digital Photography Equipment and Maintenance) <sup>1</sup>	31,344	53,481	53,481	53,481	0
Total Expenditures	\$310,028	\$458,871	\$458,871	\$458,871	\$0
<b>Total Disbursements</b>	<b>\$310,028</b>	<b>\$458,871</b>	<b>\$458,871</b>	<b>\$458,871</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$231,176</b>	<b>\$10,000</b>	<b>\$42,851</b>	<b>\$42,851</b>	<b>\$0</b>

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