

FUND STATEMENT

Fund Type G70, Trust and Agency Funds

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

| | FY 2001 Estimate | FY 2001 Actual | Increase (Decrease) (Col. 2-1) | FY 2002 Adopted Budget Plan | FY 2002 Revised Budget Plan | Increase (Decrease) (Col. 5-4) |
|---|---------------------|-------------------|--------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| Beginning Balance¹ | \$474,809 | \$474,809 | \$0 | \$198,325 | \$231,176 | \$32,851 |
| Revenue: | | | | | | |
| Interest on Investments | \$5,000 | \$31,991 | \$26,991 | \$5,000 | \$5,000 | \$0 |
| Fairfax County (Police and Sheriff) | 17,476 | 17,476 | 0 | 134,886 | 134,886 | 0 |
| Arlington County | 3,935 | 3,935 | 0 | 30,373 | 30,373 | 0 |
| Prince William County | 3,753 | 3,753 | 0 | 28,965 | 28,965 | 0 |
| City of Fairfax | 696 | 696 | 0 | 5,372 | 5,372 | 0 |
| City of Falls Church | 342 | 342 | 0 | 2,642 | 2,642 | 0 |
| City of Alexandria | 3,046 | 3,046 | 0 | 23,508 | 23,508 | 0 |
| Montgomery County | 2,578 | 2,578 | 0 | 19,900 | 19,900 | 0 |
| Prince Georges County | 2,578 | 2,578 | 0 | 19,900 | 19,900 | 0 |
| Total Revenue: | \$39,404 | \$66,395 | \$26,991 | \$270,546 | \$270,546 | \$0 |
| Total Available | \$514,213 | \$541,204 | \$26,991 | \$468,871 | \$501,722 | \$32,851 |
| Expenditures: | | | | | | |
| Operating Expenses | \$154,863 | \$62,973 | (\$91,890) | \$177,122 | \$177,122 | \$0 |
| Capital Equipment | 220,835 | 215,711 | (5,124) | 228,268 | 228,268 | 0 |
| Fairfax County Expenses Only: (Digital Photography Equipment and Maintenance) ² | 90,000 | 31,344 | (58,656) | 53,481 | 53,481 | 0 |
| Total Expenditures | \$465,698 | \$310,028 | (\$155,670) | \$458,871 | \$458,871 | \$0 |
| Total Disbursements | \$465,698 | \$310,028 | (\$155,670) | \$458,871 | \$458,871 | \$0 |
| Ending Balance | \$48,515 | \$231,176 | \$182,661 | \$10,000 | \$42,851 | \$32,851 |

¹ The FY 2002 Beginning Balance assumed the carryover of \$198,325 from FY 2001 associated with delays in the delivery and acceptance of the automated fingerprint identification system. The delays extended the system's twelve-month warranty period, resulting in significantly lower than anticipated maintenance costs in FY 2001. In addition, the actual interest rate applied to the seven-year lease/purchase agreement was lower than anticipated. Therefore, the FY 2001 funding dedicated for these related costs will be carried forward to FY 2002 and will partially offset FY 2002 funding requirements for participating jurisdictions.

² This represents the lease/purchase associated with the digital photography equipment paid for by Fairfax County only.