

FUND 949

FCRHA INTERNAL SERVICE FUND

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2002 Advertised Budget Plan, as approved by the Board of Supervisors on April 30, 2001:

- The Board of Supervisors made no change to the FY 2002 Advertised Budget Plan.

The following funding adjustments reflect all approved changes to the FY 2001 Revised Budget Plan from January 1, 2001 through April 23, 2001. Included are all adjustments made as part of the FY 2001 Third Quarter Review:

- The Board of Supervisors made no adjustments to this fund.
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County Executive Proposed FY 2002 Advertised Budget Plan

Purpose

Fund 949, Fairfax County Redevelopment and Housing Authority (FCRHA) Internal Service Fund, was established in FY 1998 to charge for goods and services that are shared among several housing funds. These costs include items such as office supplies, telephones, postage, copying, insurance, and audits, which have been budgeted in and expensed from one of the FCRHA's funds, and then allocated out to other funds proportionate to their share of the costs. It also includes costs associated with the maintenance and operation of FCRHA housing developments such as service contracts for extermination, custodial work, elevator maintenance, grounds maintenance, etc. The fund allows one contract to be established for each vendor, as opposed to multiple contracts in various funds.

FY 2002 Initiatives

The FY 2002 funding level for Fund 949 is \$2,911,230 for both expenditures and revenues. The net expenditures for the Department of Housing and Community Development (HCD) will not increase as a result of this fund. Reimbursed charges incurred on behalf of other HCD funds will be recorded as revenue.

Funding Adjustments

The following funding adjustments from the FY 2001 Revised Budget Plan are necessary to support the FY 2002 program:

- ◆ A net decrease of \$46,717 in FY 2002 primarily for decreases in auditing contracts, copying charges, and HVAC replacement and maintenance offset by increases in postage, telecommunications, electricity, insurance, and other repairs and maintenance.

The following funding adjustments reflect all approved changes to the FY 2001 Revised Budget Plan since the passage of the FY 2001 Adopted Budget Plan. Included are all adjustments made as part of the FY 2000 Carryover Review and all other approved changes through December 31, 2000:

- ◆ As part of the FY 2000 Carryover Review the Board of Supervisors approved encumbered carryover of \$90,745 for a rooftop HVAC system at the Pender Drive FCRHA office facility.

FUND 949 FCRHA INTERNAL SERVICE FUND

FUND STATEMENT

Fund Type H94, Internal Service

Fund 949, FCRHA Internal Service Fund

	FY 2000 Actual	FY 2001 Adopted Budget Plan	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan
Beginning Balance	(\$75,241)	\$38,367	(\$151,074)	\$38,367	\$38,367
Revenue:					
Reimbursement from Other Funds	\$2,348,221	\$2,867,202	\$3,147,388	\$2,911,230	\$2,911,230
Total Revenue	\$2,348,221	\$2,867,202	\$3,147,388	\$2,911,230	\$2,911,230
Total Available	\$2,272,980	\$2,905,569	\$2,996,314	\$2,949,597	\$2,949,597
Expenditures:					
Operating Expenditures	\$2,424,054	\$2,867,202	\$2,957,947	\$2,911,230	\$2,911,230
Total Expenditures	\$2,424,054	\$2,867,202	\$2,957,947	\$2,911,230	\$2,911,230
Total Disbursements	\$2,424,054	\$2,867,202	\$2,957,947	\$2,911,230	\$2,911,230
Ending Balance	(\$151,074)	\$38,367	\$38,367	\$38,367	\$38,367