

Fund 81060

FCRHA Internal Service Fund

Focus

Fund 81060 (formerly 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 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 and grounds maintenance. The fund allows one purchasing document to be established for each vendor, as opposed to multiple purchase orders in various funds. Reimbursed charges incurred on behalf of other Department of Housing and Community Development funds are recorded as revenue.

FY 2014 Funding Adjustments

The following funding adjustments from the FY 2013 Adopted Budget Plan are necessary to support the FY 2014 program:

- ◆ **Program Adjustments** **(\$67,573)**
A decrease of \$67,573 is associated with the Department of Housing and Community Development's continuing transfer of project-specific expenditures from Fund 81060 to each project's home fund to minimize project-related expenditures in Fund 81060.

Changes to FY 2013 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2013 Revised Budget Plan since passage of the FY 2013 Adopted Budget Plan. Included are all adjustments made as part of the FY 2012 Carryover Review, and all other approved changes through December 31, 2012:

- ◆ **Carryover Adjustments** **\$239,060**
As part of the FY 2012 Carryover Review, the Board of Supervisors approved funding of \$239,060 associated with encumbered carryover.

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FUND STATEMENT

Fund 81060, FCRHA Internal Service Fund

	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2014 Advertised Budget Plan
Beginning Balance	\$0	\$0	\$231	\$0
Revenue:				
Reimbursement from Other Funds	\$2,953,838	\$3,153,965	\$3,392,794	\$3,086,392
Total Revenue	\$2,953,838	\$3,153,965	\$3,392,794	\$3,086,392
Total Available	\$2,953,838	\$3,153,965	\$3,393,025	\$3,086,392
Expenditures:				
Operating Expenses	\$2,953,607	\$3,153,965	\$3,393,025	\$3,086,392
Total Expenditures	\$2,953,607	\$3,153,965	\$3,393,025	\$3,086,392
Total Disbursements	\$2,953,607	\$3,153,965	\$3,393,025	\$3,086,392
Ending Balance¹	\$231	\$0	\$0	\$0

¹ The Ending Balance is reserved for inventory and represents goods to be sold.