

# Fund 81060

## FCRHA Internal Service Fund

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### Focus

Fund 81060, 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, and copying, 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 building maintenance and repair, 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 2016 Funding Adjustments

*The following funding adjustments from the FY 2015 Adopted Budget Plan are necessary to support the FY 2016 program.*

- ◆ **Program Adjustments** **(\$405,818)**  
A decrease of \$405,818 in Operating Expenses reflects adjustments based on prior year actuals and anticipated FY 2016 program requirements.

### Changes to FY 2015 Adopted Budget Plan

*The following funding adjustments reflect all approved changes in the FY 2015 Revised Budget Plan since passage of the FY 2015 Adopted Budget Plan. Included are all adjustments made as part of the FY 2014 Carryover Review, and all other approved changes through December 31, 2014.*

- ◆ **Carryover Adjustments** **\$165,145**  
As part of the FY 2014 Carryover Review, the Board of Supervisors approved encumbered carryover of \$165,145 primarily associated with maintenance services, building materials and supplies, telecommunication related expenses, supplies and contractual services.

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### FUND STATEMENT

#### Fund 81060, FCRHA Internal Service Fund

	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2016 Advertised Budget Plan
<b>Beginning Balance</b>	(\$1,130)	\$0	(\$1,130)	\$0
Revenue:				
Reimbursement from Other Funds	\$3,297,305	\$4,129,169	\$4,295,444	\$3,723,351
<b>Total Revenue</b>	\$3,297,305	\$4,129,169	\$4,295,444	\$3,723,351
<b>Total Available</b>	\$3,296,175	\$4,129,169	\$4,294,314	\$3,723,351
Expenditures:				
Operating Expenses	\$3,297,305	\$4,129,169	\$4,294,314	\$3,723,351
<b>Total Expenditures</b>	\$3,297,305	\$4,129,169	\$4,294,314	\$3,723,351
<b>Total Disbursements</b>	\$3,297,305	\$4,129,169	\$4,294,314	\$3,723,351
<b>Ending Balance<sup>1</sup></b>	(\$1,130)	\$0	\$0	\$0

<sup>1</sup> The Ending Balance is reserved for inventory and represents goods to be sold. The FY 2014 negative balance is associated with a budget system issue that will be resolved during FY 2015.