

2014 FTR - 028

2014 FUND TRANSFER REQUEST

AGENCY	Human Services Department	ORGANIZATION	Fund 2600	DATE	5/29/2014	
FTR:	140603-2014-18					
TRANSFER AMOUNT(S) FROM						
Amount in Whole	Account Title	Account Number (ORGN OBT)	Budget Amount	Encumbered Amount	Expended Amount	Balance
1	\$7,420 Shelter Plus Care Grant	ACFMHLTH 81550	838,013	-	197,615	640,398
2						
3						
4						
5						
6						
7						
8						
9						
10	\$7,420 Transfer From Total					
TRANSFER AMOUNT(S) TO						
Amount in Whole	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance
1	\$7,420 Housing System Management	ACFCRHI AMHMAA	838,013	-	387,333	450,680
2						
3						
4						
5						
6						
7						
8						
9						
10	\$7,420 Transfer To Total					
EXPLANATION:						
Dane County receives HUD funding for rent subsidies for people with mental health needs. Housing Initiatives, Inc. has managed this program for many years. About 110 individuals will receive rent subsidies through this program in 2014. The 2014 Adopted Budget included \$838,013 as HUD revenue, but the actual award was \$845,433, or \$7,420 higher. The funds are allocated to Housing Initiatives, Inc. to cover rent increases and/or to serve an additional person.						
ACTION						
Dept/Committee	Date	Approved	Denied			
Department Head	6/4/2014	<i>L. Brown</i>				
Oversight Committee	7-15-14	<i>HAN</i>				
Controller	7-3-14	<i>[Signature]</i>				
County Executive	7-7-14	<i>[Signature]</i>				
Finance Committee						
Initial Request to be submitted to Controller for fund availability. The Department Head will assume responsibility for getting oversight committee approval before submitting request.						