

2014 LTR-075

FUND TRANSFER REQUEST FORM

AGENCY Emergency Management ORGANIZATION Emergency Planning DATE 10-3-14

TRANSFER AMOUNT(S) FROM			FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance
1	\$5,000	Medical Reserve Corp Revenue	EMEMRPLN 81837	0	0	0
2						
3						
4						
5						
6						
7						

TRANSFER AMOUNT(S) TO			FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance
1	\$5,000	Medical Reserve Corps Grant	EMEMRPLN 21550	6,668	-	4,620
2						2,048
3						

EXPLANATION

The Wisconsin Department of Health Services (DHS) has made an additional \$5,000 available to Dane County in support of the Medical Reserve Corps (MRC). This is not a grant, it is a DHS account that has been set aside for Dane County's MRC to bill against. Dane County Emergency Management can seek reimbursement for up to \$5,000 in MRC recruitment, training, equipment or deployment expenditures.

ACTION	
Dept/Committee	Date
Oversight Committee	10/28/14
Controller	10/20/14
County Executive	10-24-14
Finance Committee	

Approved: *[Signature]*
 Denied: *[Signature]*

Initial Request to be submitted to Controller for fund availability. The Department Head will assume responsibility for getting oversight committee approval before submitting request.