

IN THE MATTER OF Amended Certificate For (Department Name) - (Fund Name)

Whereas, it is operationally efficient to create (describe) fund, and

Whereas, description as to “why new fund needs to be established” and “where the receipts will be coming from”, and

Whereas, revenues of the fund will be (describe) and expenditures are for (describe). The purpose of the fund is to account for (describe).

Now Therefore;

BE IT RESOLVED by the Board of County Commissioners, County of Fairfield, State of Ohio:

Section 1. A new fund called be established with the following revenue and expenditure accounts:

Receipts:	
.0000.4930	Other Receipts
.0000.4935	Other Refunds & Reimb
.0000.4996	Advances (Out)
.0000.4997	Transfers In
.0000.4998	Advances (In)
Expenditures:	
.5102	Salaries
.5201	PERS
.5202	Unemployment
.5203	Insurance
.5204	Workers Compensation
.5206	Medicare
.5301	Supplies
.5401	Contract Services
.5402	Contract Repairs
.5501	Equipment
.5701	Transfers

Section 2. The County Auditor, on behalf of the Budget Commission, issue an amended certificate to the credit of the newly created (describe) Fund in the amount of \$xx,xxx.xx for 2001. This amount represents the total checks to be received. No amounts were originally part of the budgeted revenues.

Section 3. Please update the receipt line items in the following accounts:

.0000.4930	Other Receipts	\$
.0000.4935	Other Refunds & Reimb	\$
.0000.4996	Advances (Out)	\$
.0000.4997	Transfers In	\$
.0000.4998	Advances (In)	\$

Section 4. Please appropriate from unappropriated monies in the following accounts:

.5102	Salaries	\$
.5201	PERS	\$
.5202	Unemployment	\$
.5203	Insurance	\$
.5204	Workers Compensation	\$
.5206	Medicare	\$
.5301	Supplies	\$
.5401	Contract Services	\$
.5402	Contract Repairs	\$
.5501	Equipment	\$
.5701	Transfers	\$

Motion by seconded by  
that the resolution be adopted was carried by the following vote:  
YEAS: NAYS:  
ABSTENTIONS:  
cc:

ADOPTED

BOARD OF COUNTY COMMISSIONERS JACQUELINE D. LONG, CLERK