

**ALLEN COUNTY CODE TITLE 12
FINANCIAL**

**ARTICLE 15
THE INTERNAL REIMBURSEMENT FUND**

12-15-1 Chapter 1: Creation of Fund

There is hereby created an “Internal Reimbursement Fund.” Said Fund shall be funded through the payment of internal reimbursements for services performed for County departments receiving a variety of services through the auspicious of the Allen County Commissioners.

(Amended 4-1-11)

12-15-2 Chapter 2: Purpose

The purpose of the Fund shall be to provide funds for the reimbursement of expenses provided to offices and departments within the County. These reimbursements include but are not limited to: telephone, Internet, printing and any other service deemed appropriate by the Allen County Commissioners. This fund will allow a more accurate record of expenses amongst the various County offices.

(Amended 4-1-11)

12-15-3 Chapter 3: Administration of Funds

Said Fund shall be administered by the Board of Commissioners. Funds shall be disbursed by the Board of Commissioners, without appropriation. Said funds shall otherwise be spent in accordance with the general rules to which funds of the County are subject.

(Amended 11-2-12 by Ordinance #11-02-12-06)

12-15-4 Chapter 4: Investments and Non-Reversion

All amounts placed in the Fund shall be invested and reinvested pursuant to the standard procedures followed by the County, and said Fund shall not revert to the County General fund at the end of the year.

12-15-5 Chapter 5: Effective Date

This ordinance shall be effective upon passage.

Original ordinance signed on February 18, 1992.
Amended April 1, 2011.
Amended 11-2-2012