



Tompkins County Legislature

Governor Daniel D. Tompkins Building
Ithaca, NY 14850

Meeting: 08/21/17 04:30 PM
Department: County Administration
Category: Fiscal
Functional Category: Rollover

SCHEDULED

RESOLUTION NO. DOC ID: 7221

1 **Budget Adjustment and Appropriation of Unspent Funds from 2016**
2 **and Prior Years to Various Accounts of the Departments that Report**
3 **to the Health and Human Services Committee**

4 WHEREAS, Section 4.06 of Tompkins County Fiscal Policy on “Re-appropriation (Carryover or Rollover)”
5 authorizes County Department Heads to “request re-appropriation of unspent funds from the previous year, provided
6 that they are certified by the Director of Finance to be available and provided that this re-appropriation is authorized by
7 the established appropriation procedures of the Legislature,” and
8

9 WHEREAS, various departments have been certified by the Director of Finance to have available unspent
10 appropriations and excess revenues from 2016 totaling \$698,168, which, combined with balances from prior years,
11 results in an available rollover balance of \$1,135,477 on the County’s books as of December 31, 2016, and
12

13 WHEREAS, pursuant to County Fiscal Policy, surplus funds of \$159,635 have been requested by departments
14 that report to the Health and Human Services Committee, of which \$156,635 have been recommended for use in the
15 current year budget by the County Administrator, now therefore be it
16

17 RESOLVED, on recommendation of the Health and Human Services and the Budget, Capital, and Personnel
18 Committees, That the following transactions are approved:
19

20 **BUDGET APPROPRIATION:**
21

FROM: General Fund Balance \$156,635.00

TO:			<u>Requested</u>
<u>Dept.</u>	<u>Use of Funds</u>	<u>Account</u>	<u>Rollover</u>
Health Department			
	Electronic Health Record for Early Intervention	4047.54442	\$150,000.00
Office of Human Rights			
	Enforcement Effort: Law Books/Legal Database	8040.54332	\$0.00*
	Outreach Effort: Office of Human Rights Tabling Banner	8040.54333	\$100.00
	Technology Package: Desktop upgrades, notebooks (2), & multimedia projector/screen	8040.52206	\$4,600.00
	Equipment: Office Furniture	8040.54412	\$1,500.00
	Software: Adobe Acrobat Pro DC	8040.52230	\$250.00
	Membership: NYSBA Affiliation	8040.54416	\$185.00

**See County Administrator’s recommendation on attached Office of Human Rights Rollover Request (PDF)*

22 **SEQR ACTION: TYPE II-20**