



Tompkins County Legislature

Governor Daniel D. Tompkins Building
Ithaca, NY 14850

Meeting: 09/05/17 05:30 PM
Department: County Administration
Category: Fiscal
Functional Category: Rollover

SCHEDULED

RESOLUTION NO. DOC ID: 7219

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 Public Safety 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 have been requested for use in the current year
14 budget by departments that report to the Public Safety Committee in the amount of \$40,769 and \$78,571 are being
15 released to the unassigned General Fund Balance, now therefore be it
16

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

20 **BUDGET APPROPRIATION:**
21

FROM: General Fund Balance \$40,769.00

TO:
Dept. Use of Funds Account Requested Rollover

District Attorney

Replacement of office furniture in office of District Attorney waiting 1165.52214 \$5,000.00
area and in conference room
Replacement of computer equipment as it reaches the end of its useful 1165.52206 \$5,000.00
life

Sheriff’s Office

Computer Equipment 3110.52206 \$3,622.00
Computer Equipment 3113.52206 \$8,360.00
Computer Equipment 3150.52206 \$3,037.00

Probation and Community Justice

Computer Equipment: Seven Desktop PCs, five Monitors, one Laptop 3142.52206 \$6,000.00
and three Printers (all replacement equipment)
Office Equipment: One Projector (replacement equipment) 3142.52210 \$1,500.00
Office Furnishing: Three Task Chairs (replacement) and one Utility 3142.52214 \$800.00
Tub Cart (to facilitate the wandering process of Probation clients
visiting HSB)
Books: Evidence-based Interactive Journaling Curriculum designed 3142.54332 \$1,450.00

Resolution (ID # 7219)

Meeting of September 5, 2017

for Youth along with Facilitator Guides
Professional Services: Electronic Monitoring (due to a spike in
utilization not anticipated earlier)

3141.54442 \$6,000.00

Release unspent funds from 2016 appropriation for Re-Entry
Programming to the unassigned General Fund Balance

\$78,571.00

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