



**Tompkins County Legislature**

Governor Daniel D. Tompkins Building  
Ithaca, NY 14850

Meeting: 09/19/17 05:30 PM  
Department: County Administration  
Category: Fiscal  
Functional Category: Rollover

**SCHEDULED**

**RESOLUTION NO. DOC ID: 7220**

**Budget Adjustment and Appropriation of Unspent Funds from 2016 and Prior Years to Various Accounts of the Departments that Report to the Government Operations Committee**

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

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

WHEREAS, pursuant to County Fiscal Policy, surplus funds have been requested for use in the current year budget by departments that report to the Government Operations Committee in the amount of \$44,082, and \$217 are being released to the unassigned General Fund Balance, now therefore be it

RESOLVED, on recommendation of the Government Operations and the Budget, Capital, and Personnel Committees, That the following transactions are approved:

**BUDGET APPROPRIATION:**

<b>FROM:</b>	General Fund Balance		\$44,082.00
<b>TO:</b>			<u>Requested</u>
<u>Dept.</u>	<u>Use of Funds</u>	<u>Account</u>	<u>Rollover</u>
<b>Assessment</b>			
	Purchase of folder/inserter for our mass mailings (additional printer for tax bills if money allows for it).	1355.52206	\$7,044.00
<b>Board of Elections</b>			
	Cover anticipated shortage in personnel account left when one employee resigned and was paid out for fringe time	1450.51000793	\$2,500.00
	Extra hours that will need to be paid to part-time employees for summer training sessions	1450.51000075	\$2,500.00
	Replacement server, computers, and scanner that were required for use with our updated voter management software	1450.52206	\$10,000.00
	Costs associated with several training sessions needed for new voting machine technicians hired recently	1450.54412	\$5,000.00
	Purchase of 5 new ergonomic standing desks, 2 desks for people using tables, and new storage cabinets for tech room	1450.52214	\$14,000.00
<b>County Attorney</b>			
	Two iMacs to replace outdated current machines.	1420.52206	\$3,038.00

**Information Technology Services**

Release unspent funds from 2016 appropriation to the unassigned  
General Fund Balance

\$217.00

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