



Budget, Capital, and Personnel Committee

Governor Daniel D. Tompkins Building
Ithaca, NY 14850

Meeting: 10/03/17 04:45 PM
Department: County Administration
Category: Fiscal
Functional Category: Fiscal (Budget)

SCHEDULED

INFORMATION ITEM (NO DISCUSSION INTENDED) NO.

DOC ID: 7323

Finance Department 2017-18 Available Rollover - None Requested



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- 1 Under County Fiscal Policy departments may request to use certain unspent funds (rollover) from prior year's
- 2 appropriations. Such funds can be applied in the current year or in the upcoming budget year. In this case the Finance
- 3 Department has not requested to use any of their available rollover.
- 4
- 5 Policy also requests that County departments account for the sources of the immediate prior year's unspent funds, in
- 6 this case their 2016 Certified Rollover. The Finance Department's Rollover Request form is being made available here
- 7 as an information item so that their Source-of-Funds information is available for review by their Legislative Program
- 8 Committee. Again, no appropriation of these funds is requested.