

PUBLIC SAFETY

RESOLUTION NO. 2024211

RE: AMENDING THE 2024 ADOPTED COUNTY BUDGET AS IT PERTAINS TO THE SHERIFF’S OFFICE (A.3150)

Legislators FAUST and GORMAN offer the following and move its adoption:

WHEREAS, the Dutchess County Sheriff (hereinafter “Sheriff”) has advised that due to higher than anticipated staff expenses following the transition to the new Dutchess County Justice and Transition Center an amendment to the 2024 adopted County Budget is necessary, and

WHEREAS, it is necessary to amend the 2024 Adopted County Budget to provide funds to meet the County’s obligation for the aforesaid overtime, now therefore, be it

RESOLVED, that the Commissioner of Finance is authorized, empowered and directed to amend the 2024 Adopted County Budget as follows:

APPROPRIATIONS

Increase

A.3150.1050	Jail – Overtime	\$1,700,000
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REVENUES

Increase

A.9998.95990.01	Appropriated Fund Balance	\$1,700,000
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CA-135-24  
G-0224-A  
TJL/rjw  
11/07/2024  
Fiscal Impact: See Attached.

STATE OF NEW YORK  
COUNTY OF DUTCHESS ss:

This is to certify that I, the undersigned Clerk of the Legislature of the County of Dutchess, have compared the foregoing resolution with the original resolution now on file in the office of said clerk, and which was adopted by said Legislature on the 9<sup>th</sup> day of December 2024, and that the same is a true and correct transcript of said original resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said Legislature this 9<sup>th</sup> day of December 2024.



LEIGH WAGER, CLERK OF THE LEGISLATURE

## FISCAL IMPACT STATEMENT

NO FISCAL IMPACT PROJECTED

### APPROPRIATION RESOLUTIONS

*(To be completed by requesting department)*

Total Current Year Cost \$ 1,700,000

Total Current Year Revenue \$ \_\_\_\_\_  
and Source

Fund Balance

Source of County Funds *(check one)*:     Existing Appropriations,     Contingency,  
 Transfer of Existing Appropriations,     Additional Appropriations,     Other *(explain)*.

Identify Line Items(s):

A.3150.1050 Jail \$1,700,000

Related Expenses:    Amount \$ \_\_\_\_\_

Nature/Reason:

Anticipated Savings to County: \_\_\_\_\_

Net County Cost (this year): \$1,700,000  
Over Five Years: \_\_\_\_\_

#### Additional Comments/Explanation:

The resolution request is necessary to amend the 2024 Adopted County budget to provide funds to meet the County's obligation for the overtime at the Jail. Submitted for approval is a resolution amending the DC Jail 2024 budget in the amount of \$1,700,000. Funds to be appropriated to A.3150.1050 overtime to address the 2024 Budget Office reduction in our overtime request.

Prepared by: Robert Covone

Prepared On: 11/06/2024

**DUTCHESS COUNTY SHERIFF'S OFFICE**  
**108 Parker Avenue**  
**Poughkeepsie, New York**

**Memorandum**

**TO:** Sue Serino, County Executive

**FROM:** Kirk Imperati, Sheriff 

**DATE:** November 6, 2024

**RE:** Resolution Request

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Herewith enclosed please find a Resolution Request Form and Fiscal Impact Statement for a resolution which I would like to present at the next available Meeting of the County.

The resolution request is necessary to amend the 2024 Adopted County budget to provide funds to meet the County's obligation for the overtime at the Jail. Submitted for approval is a resolution amending the DC Jail 2024 budget in the amount of \$1,700,000. Funds to be appropriated to A.3150.1050 overtime to address the 2024 Budget Office reduction in our overtime request.

Please let me know if you have any questions or need any additional information.  
Thank you for your consideration.

KAI/rc

## Resolution \* Vacancy Projection - Law Enforcement Division

Account	YTD Expenditures	# Payrolls Paid	Average Payroll	# Remaining Payrolls	Balance Needed	Total Projected	Amended Budget	Surplus / (Deficit)
1010	9,736,125	21.00	463,625	5.20	2,410,850	12,146,975	12,452,125	305,150
1010.1030	0	21.00	0	5.20	0	0	72,000	72,000
1040	9,779	21.00	466	5.20	2,421	12,200	12,700	500
1050	1,697,138	21.00	80,816	5.20	420,244	2,117,382	2,427,100	309,718
1070	228,719	21.00	10,891	5.20	56,635	285,354	267,350	(18,004)
<b>DEPARTMENT Total Year-End Projected Surplus / (Deficit):</b>								<b>669,364</b>

1. Run a Budget Performance Report from Logos for payroll lines
2. Put YTD Transactions dollar amount into the YTD Expenditures Column
3. Make sure the # Payrolls and # Remaining Payrolls numbers are correct from the payroll calendar
4. Put the Amended Budget figures in the Amended Budget Column
6. The Orange Cell should reflect the amount to report on your quarterly report unless there are other factors to adjust for

	A.3110.25	A.3110.26	A.3110.71	Total
	Expenditures			
1010	\$ 9,053,287.00	\$ 8,771.00	\$ 674,067.00	\$ 9,736,125.00
1010.1030	\$ -	\$ -	\$ -	\$ -
1040	\$ 6,694.00	\$ 3,085.00	\$ -	\$ 9,779.00
1050	\$ 1,142,264.00	\$ 554,867.00	\$ 7.00	\$ 1,697,138.00
1070	\$ 216,163.00	\$ 12,529.00	\$ 27.00	\$ 228,719.00
	Amended			
1010	\$ 12,452,125.00	\$ -	\$ -	\$ 12,452,125.00
1010.1030	\$ (799,941.00)	\$ 22,000.00	\$ 849,941.00	\$ 72,000.00
1040	\$ 7,700.00	\$ 5,000.00	\$ -	\$ 12,700.00
1050	\$ 1,847,292.00	\$ 579,800.00	\$ 8.00	\$ 2,427,100.00
1070	\$ 250,910.00	\$ 15,500.00	\$ 940.00	\$ 267,350.00

## Resolution \* Vacancy Projection - Corrections

Account	YTD Expenditures	# Payrolls Paid	Average Payroll	# Remaining Payrolls	Balance Needed	Total Projected	Amended Budget	Surplus / (Deficit)
1010	12,411,317	21.00	591,015	5.20	3,073,278	15,484,595	14,395,322	(1,089,273)
1010.1030	0	21.00	0	5.20	0	0	1	1
1040	45,175	21.00	2,151	5.20	11,186	56,361	48,000	(8,361)
1050	4,712,551	21.00	224,407	5.20	1,166,917	5,879,468	4,712,552	(1,166,916)
1070	537,811	21.00	25,610	5.20	133,172	670,983	650,000	(20,983)
<b>DEPARTMENT Total Year-End Projected Surplus / (Deficit):</b>								<b>(2,285,533)</b>

1. Run a Budget Performance Report from Logos for payroll lines
2. Put YTD Transactions dollar amount into the YTD Expenditures Column
3. Make sure the # Payrolls and # Remaining Payrolls numbers are correct from the payroll calendar
4. Put the Amended Budget figures in the Amended Budget Column
6. The Orange Cell should reflect the amount to report on your quarterly report unless there are other factors to adjust for

Law Enforcement Division Surplus	Corrections Division Shortfall	Combined Divisions Overall Shortfall
\$ 669,364	\$ (2,285,533)	\$ (1,616,169)