

STATE OF NEW MEXICO  
COUNTY OF LEA  
RESOLUTION NO. 21-DEC-292R

A RESOLUTION APPROVING BUDGET ADJUSTMENTS NO. 03 FISCAL YEAR 2021 - 2022

**WHEREAS**, the Board of County Commissioners of Lea County, of the State of New Mexico, needs to adjust the current approved budget for fiscal year 2021 - 2022; *and*

**WHEREAS**, said budget was adjusted on the basis of need and through cooperation with all user departments, elected officials and other department supervisors; *and*

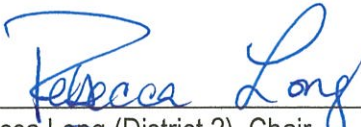
**WHEREAS**, it is the majority opinion of this Board that the adjusted budget meets the requirements as currently determined for fiscal year 2021 - 2022.


**NOW, THEREFORE, BE IT HEREBY RESOLVED**, that the Board of County Commissioners of Lea County, of the State of New Mexico, hereby approves the budget adjustments listed in the attachment and respectfully requests approval from the State of New Mexico Department of Finance and Administration Local Government Division.

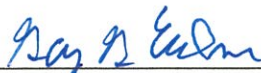
**BE IT FURTHER RESOLVED** that the Board of County Commissioners hereby approves the addition of 10 additional dispatch positions at the Lea County Communications Authority and includes in the budget adjustments the funding thereof


**PASSED, APPROVED AND ADOPTED** on this 9th day of December 2021 by the Lea County Board of County Commissioners in an open meeting in Lovington, New Mexico.

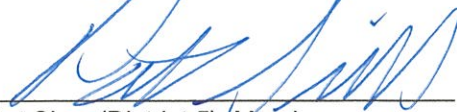
LEA COUNTY BOARD OF COUNTY COMMISSIONERS

  
\_\_\_\_\_  
Rebecca Long (District 2), Chair  
Voted:  Yes  No  Abstain

  
\_\_\_\_\_  
Dean Jackson (District 1), Vice Chair  
Voted:  Yes  No  Abstain

  
\_\_\_\_\_  
Gary G. Eidson (District 3), Member  
Voted:  Yes  No  Abstain

  
\_\_\_\_\_  
Jonathan Sena (District 4), Member  
Voted:  Yes  No  Abstain

  
\_\_\_\_\_  
Pat Sims (District 5), Member  
Voted:  Yes  No  Abstain

**ATTEST:** Keith Manes  
Lea County Clerk

By: Teri Davis  
Teri Davis, Deputy Clerk

**APPROVED AS TO FORM AND LEGAL  
SUFFICIENCY:**

John W. Caldwell  
John W. Caldwell, County Attorney



# Exhibit A

## BUDGET ADJUSTMENT #3

Thursday, December 9, 2021

### SUMMARY OF BUDGET ADJUSTMENTS TO DATE FOR FY 21/22

	Approved Budget	Adj #1 09/02/2021	Adj #2 11/04/2021	Adj #3 12/09/2021			Total
<b>REVENUE ADJUSTMENTS</b>							
GENERAL FUND (unrestricted)	55,048,706	-	334,275	4,395,144	-	-	59,778,125
ROAD FUND	1,931,070	-	-	-	-	-	1,931,070
SPECIAL REV FUNDS (restricted)	20,127,050	209,552	7,040,125	(50,731)	-	-	27,325,996
CAPITAL PROJECTS FUND	3,163,000	-	-	-	-	-	3,163,000
ENTERPRISE FUNDS	-	-	-	-	-	-	-
TRUST & AGENCY (restricted)	7,727,635	-	-	1,461,808	-	-	9,189,443
<b>Total</b>	<b>87,997,461</b>	<b>209,552</b>	<b>7,374,400</b>	<b>5,806,221</b>	-	-	<b>101,387,634</b>
<b>EXPENDITURE ADJUSTMENTS</b>							
GENERAL FUND (unrestricted)	37,224,428	2,015,765	334,275	2,241,191	-	-	41,815,659
ROAD FUND	17,516,494	-	-	641,074	-	-	18,157,568
SPECIAL REV FUNDS (restricted)	51,262,265	519,552	8,561,793	1,571,461	-	-	61,915,071
CAPITAL PROJECTS FUND	37,105,285	-	-	-	-	-	37,105,285
ENTERPRISE FUNDS	148,434	-	-	-	-	-	148,434
TRUST & AGENCY (restricted)	7,887,617	-	-	1,352,495	-	-	9,240,112
<b>Total</b>	<b>151,144,523</b>	<b>2,535,317</b>	<b>8,896,068</b>	<b>5,806,221</b>	-	-	<b>168,382,129</b>
<b>NET EFFECT CASH</b>							
	Cash Effect per Resolution	Adj #1 09/02/2021	Adj #2 11/04/2021	Adj #3 12/09/2021			
GENERAL FUND (unrestricted)	17,824,278	(2,015,765)	-	2,153,953	-	-	17,962,466
ROAD FUND	(15,585,424)	-	-	(641,074)	-	-	(16,226,498)
SPECIAL REVFUNDS (restricted)	(31,135,215)	(310,000)	(1,521,668)	(1,622,192)	-	-	(34,589,075)
CAPITAL PROJECTS FUND	(33,942,285)	-	-	-	-	-	(33,942,285)
PROPRIETARY FUND	(148,434)	-	-	-	-	-	(148,434)
TRUST & AGENCY (restricted)	(159,982)	-	-	109,313	-	-	(50,669)
	<b>(63,147,062)</b>	<b>(2,325,765)</b>	<b>(1,521,668)</b>	<b>(0)</b>	-	-	<b>(66,994,495)</b>

# Exhibit A

## 1 County Operations

Department	Line Item Description	Fund	Dept	Line	Current Budget	Current Expended	% Used	Proposed Adjustment	Adjusted Line Item Budget	Justification
County Operations	Administrative Fee	401	00	2207	226,000	185,793	82.2%	224,000	450,000	Higher Revenue
County Operations	Emergency Communications Center	401	00	2430	1,773,211	872,463	49.2%	1,612,635	3,385,846	Salary adjustment
<b>Increase (Decrease) in budgeted expenditures</b>								<b>1,836,635</b>		

## 2 Executive Department

Department	Line Item Description	Fund	Dept	Line	Current Budget	Current Expended	% Used	Proposed Adjustment	Adjusted Line Item Budget	Justification
Executive Department	Overtime	401	01	2005	10,000	7,743	77.4%	4,000	14,000	Salary adjustment
Executive Department	FICA	401	01	2064	579,399	227,103	39.2%	306	579,705	Salary adjustment
<b>Increase (Decrease) in budgeted expenditures</b>								<b>4,306</b>		

## 3 Sheriff

Department	Line Item Description	Fund	Dept	Line	Current Budget	Current Expended	% Used	Proposed Adjustment	Adjusted Line Item Budget	Justification
Sheriff	Full-Time Positions	401	08	2002	6,519,697	2,464,763	37.8%	117,973	6,637,670	Salary adjustment
Sheriff	Maintenance	401	08	2012	45,000	5,638	12.5%	(7,000)	38,000	Reallocation
Sheriff	PERA	401	08	2063	1,853,900	513,987	27.7%	33,091	1,886,991	Salary adjustment
Sheriff	FICA	401	08	2064	579,399	227,103	39.2%	9,025	588,424	Salary adjustment
Sheriff	Contractual Serv. - Physicals	401	08	2086	5,000	5,000	100.0%	6,000	11,000	Reallocation
Sheriff	Retiree Health Insurance	401	08	2200	232,676	77,383	33.3%	4,203	236,879	Salary adjustment
Sheriff	Community Relations	401	08	2420	10,000	7,643	76.4%	1,000	11,000	Reallocation
<b>Increase (Decrease) in budgeted expenditures</b>								<b>164,292</b>		

## 4 Human Resources

Department	Line Item Description	Fund	Dept	Line	Current Budget	Current Expended	% Used	Proposed Adjustment	Adjusted Line Item Budget	Justification
Human Resources	Overtime	401	25	2005	700	1,513	216.1%	2,500	3,200	Overtime Increase
Human Resources	FICA	401	25	2064	17,714	7,588	42.8%	192	17,906	Overtime Increase
<b>Increase (Decrease) in budgeted expenditures</b>								<b>2,692</b>		

# Exhibit A

## 5 Environmental Services

Department	Line Item Description	Fund	Dept	Line	Current Budget	Current Expended	% Used	Proposed Adjustment	Adjusted Line Item Budget	Justification
Environmental Services	Full-Time Positions	401	26	2002	446,452	182,173	40.8%	87,487	533,939	Salary adjustment
Environmental Services	PERA	401	26	2063	65,863	23,554	35.8%	13,106	78,969	Salary adjustment
Environmental Services	FICA	401	26	2064	36,127	16,082	44.5%	6,692	42,819	Salary adjustment
Environmental Services	Health Insurance	401	26	2065	203,037	47,879	23.6%	4,604	207,641	Salary adjustment
Environmental Services	Retiree Health Insurance	401	26	2200	3,727	4,195	112.6%	2,469	6,196	Salary adjustment
Environmental Services	Printing & Publishing	401	26	2008	4,000	4,163	104.1%	5,000	9,000	Advertising cleanups
<b>Increase (Decrease) in budgeted expenditures</b>								<b>119,358</b>		

## 6 DWI Program

Department	Line Item Description	Fund	Dept	Line	Current Budget	Current Expended	% Used	Proposed Adjustment	Adjusted Line Item Budget	Justification
DWI Program	Full-Time Positions	401	56	2002	249,642	94,298	37.8%	31,726	281,368	Salary adjustment
DWI Program	PERA	401	56	2063	37,758	12,764	33.8%	4,799	42,557	Salary adjustment
DWI Program	FICA	401	56	2064	19,098	7,177	37.6%	2,427	21,525	Salary adjustment
DWI Program	Retiree Health Insurance	401	56	2200	7,115	2,389	33.6%	904	8,019	Salary adjustment
<b>Increase (Decrease) in budgeted expenditures</b>								<b>39,856</b>		

## 7 Emergency Management

Department	Line Item Description	Fund	Dept	Line	Current Budget	Expended	% Used	Adjustment	Item Budget	Justification
Emergency Management	Full-Time Positions	401	77	2002	154,414	60,556	39.2%	58,947	213,361	Salary adjustment
Emergency Management	PERA	401	77	2063	22,872	7,972	34.9%	8,916	31,788	Salary adjustment
Emergency Management	FICA	401	77	2064	13,159	4,745	36.1%	4,509	17,668	Salary adjustment
Emergency Management	Retiree Health Insurance	401	77	2200	4,310	956	22.2%	1,680	5,990	Salary adjustment
<b>Increase (Decrease) in budgeted expenditures</b>								<b>74,052</b>		

Department	Line Item Description	Fund	Dept	Line	Current Budget	Current Revenue	% Received	Proposed Adjustment	Adjusted Line Item Budget	Justification
General Fund	Oil & Gas Production Revenue	401	00	1030	19,540,772	41,326,556	211.5%	4,171,144	23,711,916	Increased Revenue
General Fund	Gross Receipts Taxes	401	00	1800	3,694,773	5,977,858	161.8%	224,000	3,918,773	Increased Revenue
<b>Increase (Decrease) in budgeted revenue</b>								<b>4,395,144</b>		

<b>Total proposed General Fund Revenue Adjustments:</b>	<b>4,395,144</b>
<b>Less:</b>	
<b>Total Proposed General Fund Expenditure Adjustments:</b>	<b>2,241,191</b>
<b>Net Effect on Budget Cash Position</b>	<b>2,153,953</b>

# Exhibit A

## 8 LC Road Department

Department	Line Item Description	Fund	Dept	Line	Current Budget	Current Expended	% Used	Proposed Adjustment	Adjusted Line Item Budget	Justification
LC Road Department	Full-Time Positions	402	10	2002	1,476,416	502,175	34.0%	510,308	1,986,724	Salary adjustment
LC Road Department	PERA	402	10	2063	215,721	66,555	30.9%	77,184	292,905	Salary adjustment
LC Road Department	FICA	402	10	2064	118,301	39,942	33.8%	39,039	157,340	Salary adjustment
LC Road Department	Retiree Health Insurance	402	10	2200	40,648	12,541	30.9%	14,544	55,192	Salary adjustment
<b>Increase (Decrease) in budgeted expenditures</b>								<b>641,074</b>		

<b>Total proposed Road Fund Revenue Adjustments:</b>	-
Less:	
<b>Total Proposed General Fund Expenditure Adjustments:</b>	<b>641,074</b>
<b>Net Effect on Budget Cash Position</b>	<b>(641,074)</b>

There is \$1,092,285 budgeted cash balance available in excess of the required 1/12th reserve to fund the increase.

## 9 Indigent GRT Fund

Department	Line Item Description	Fund	Dept	Line	Current Budget	Current Expended	% Used	Proposed Adjustment	Adjusted Line Item Budget	Justification
Indigent GRT Fund	Administrative Fee	406	13	2207	152,000	114,237	75.2%	123,000	275,000	Higher Revenue
<b>Increase (Decrease) in budgeted expenditures</b>								<b>123,000</b>		

There is a budgeted cash balance of \$255,421 available to fund this adjustment. Actual revenue is projected to exceed budgeted revenue resulting in higher state administrative fees.

## 10 DWI Alcohol

Department	Line Item Description	Fund	Dept	Line	Current Budget	Current Expended	% Used	Proposed Adjustment	Adjusted Line Item Budget	Justification
DWI Alcohol	Full-Time Positions	412	43	2002	367,112	144,374	39.3%	21,445	388,557	Salary adjustment
DWI Alcohol	PERA	412	43	2063	55,526	20,220	36.4%	3,244	58,770	Salary adjustment
DWI Alcohol	FICA	412	43	2064	28,084	11,115	39.6%	1,641	29,725	Salary adjustment
DWI Alcohol	Health Insurance	412	43	2065	147,475	46,907	31.8%	(26,941)	120,534	Salary adjustment
DWI Alcohol	Retiree Health Insurance	412	43	2200	10,463	6,739	64.4%	611	11,074	Salary adjustment
<b>Increase (Decrease) in budgeted expenditures</b>								<b>0</b>		

# Exhibit A

## 11 Detention

Department	Line Item Description	Fund	Dept	Line	Current Budget	Current Expended	% Used	Proposed Adjustment	Adjusted Line Item Budget	Justification
Detention	Full-Time Positions	418	23	2002	4,378,039	1,674,932	38.3%	1,125,996	5,504,035	Salary adjustment
Detention	PERA	418	23	2063	628,401	218,159	34.7%	170,307	798,708	Salary adjustment
Detention	FICA	418	23	2064	412,185	156,763	38.0%	86,139	498,324	Salary adjustment
Detention	Retiree Health Insurance	418	23	2200	118,409	41,086	34.7%	32,091	150,500	Salary adjustment
<b>Increase (Decrease) in budgeted expenditures</b>								<b>1,414,532</b>		

A cash transfer from the General Fund of \$1,500,00 will be required to fund the increase. Funds are available.

## 12 EMPG Reimbursement

Department	Line Item Description	Fund	Dept	Line	Current Budget	Current Expended	% Used	Proposed Adjustment	Adjusted Line Item Budget	Justification
EMPG Reimbursement	Full-Time Positions	424	77	2002	28,540	12,500	43.8%	(28,540)	-	Lack of Grant funding
EMPG Reimbursement	PERA	424	77	2063	4,190	1,611	38.4%	(4,190)	-	Lack of Grant funding
EMPG Reimbursement	FICA	424	77	2064	2,183	960	44.0%	(2,183)	-	Lack of Grant funding
EMPG Reimbursement	Health Insurance	424	77	2065	4,604	1,769	38.4%	(4,604)	-	Lack of Grant funding
EMPG Reimbursement	Retiree Health Insurance	424	77	2200	789	-	0.0%	(789)	-	Lack of Grant funding
<b>Increase (Decrease) in budgeted expenditures</b>								<b>(40,306)</b>		

Department	Line Item Description	Fund	Dept	Line	Current Budget	Current Revenue	% Received	Proposed Adjustment	Adjusted Line Item Budget	Justification
EMPG	Current Year Grant Funding	424	00	1436	50,731	-	0.0%	(50,731)	-	Lack of Grant funding
<b>Increase (Decrease) in budgeted revenue</b>								<b>(50,731)</b>		

## 13 LDWI Screening Program

Department	Line Item Description	Fund	Dept	Line	Current Budget	Current Expended	% Used	Proposed Adjustment	Adjusted Line Item Budget	Justification
LDWI Screening Program	Full-Time Positions	435	56	2002	60,549	28,022	46.3%	6,491	67,040	Salary adjustment
LDWI Screening Program	Travel / Per Diem	435	56	2010	2,000	-	0.0%	(2,000)	-	Salary adjustment
LDWI Screening Program	PERA	435	56	2063	7,197	2,301	32.0%	982	8,179	Salary adjustment
LDWI Screening Program	FICA	435	56	2064	7,042	2,264	32.2%	497	7,539	Salary adjustment
LDWI Screening Program	Retiree Health Insurance	435	56	2200	1,356	565	41.7%	185	1,541	Salary adjustment
LDWI Screening Program	Supplies	435	56	2604	5,000	-	0.0%	(5,000)	-	Salary adjustment
LDWI Screening Program	Operating Costs	435	56	2605	5,000	102	2.0%	(1,155)	3,845	Salary adjustment
<b>Increase (Decrease) in budgeted expenditures</b>								<b>(0)</b>		

# Exhibit A

## 14 LDWI Grant

Department	Line Item Description	Fund	Dept	Line	Current Budget	Current Expended	% Used	Proposed Adjustment	Adjusted Line Item Budget	Justification
LDWI Grant	Full-Time Positions	436	65	2002	129,533	34,194	26.4%	20,767	150,300	Salary adjustment
LDWI Grant	PERA	436	65	2063	19,592	4,673	23.9%	3,141	22,733	Salary adjustment
LDWI Grant	FICA	436	65	2064	9,909	2,581	26.0%	1,589	11,498	Salary adjustment
LDWI Grant	Health Insurance	436	65	2065	46,769	7,421	15.9%	(16,033)	30,736	Salary adjustment
LDWI Grant	Retiree Health Insurance	436	65	2200	3,692	851	23.0%	592	4,284	Salary adjustment
LDWI Grant	Operating Costs	436	65	2605	21,193	-	0.0%	(10,056)	11,137	Salary adjustment
<b>Increase (Decrease) in budgeted expenditures</b>								<b>(0)</b>		

## 15 Lea Regional Airport

Department	Line Item Description	Fund	Dept	Line	Current Budget	Current Expended	% Used	Proposed Adjustment	Adjusted Line Item Budget	Justification
Lea Regional Airport	Full-Time Positions	454	18	2002	76,711	19,900	25.9%	29,546	106,257	Salary adjustment
Lea Regional Airport	PERA	454	18	2063	11,276	2,655	23.5%	4,469	15,745	Salary adjustment
Lea Regional Airport	FICA	454	18	2064	6,666	1,619	24.3%	2,260	8,926	Salary adjustment
Lea Regional Airport	Retiree Health Insurance	454	18	2200	2,125	533	25.1%	842	2,967	Salary adjustment
<b>Increase (Decrease) in budgeted expenditures</b>								<b>37,118</b>		

A budgeted cash balance of \$516,355 is available to fund the increase.

## 16 Lovington Zip Franklin Airport

Department	Line Item Description	Fund	Dept	Line	Current Budget	Current Expended	% Used	Proposed Adjustment	Adjusted Line Item Budget	Justification
Lovington Zip Franklin Airport	Full-Time Positions	455	18	2002	38,355	9,923	25.9%	14,773	53,128	Salary adjustment
Lovington Zip Franklin Airport	PERA	455	18	2063	5,638	1,334	23.7%	2,234	7,872	Salary adjustment
Lovington Zip Franklin Airport	FICA	455	18	2064	3,333	779	23.4%	1,130	4,463	Salary adjustment
Lovington Zip Franklin Airport	Retiree Health Insurance	455	18	2200	1,062	235	22.1%	421	1,483	Salary adjustment
<b>Increase (Decrease) in budgeted expenditures</b>								<b>18,559</b>		

A budgeted cash balance of \$160,251 is available to fund the increase.



# Exhibit A

## 17 Jal Airport

Department	Line Item Description	Fund	Dept	Line	Current Budget	Current Expended	% Used	Proposed Adjustment	Adjusted Line Item Budget	Justification
Jal Airport	Full-Time Positions	456	18	2002	38,355	9,923	25.9%	14,773	53,128	Salary adjustment
Jal Airport	PERA	456	18	2063	5,638	1,334	23.7%	2,234	7,872	Salary adjustment
Jal Airport	FICA	456	18	2064	3,333	736	22.1%	1,130	4,463	Salary adjustment
Jal Airport	Retiree Health Insurance	456	18	2200	1,062	235	22.1%	421	1,483	Salary adjustment
<b>Increase (Decrease) in budgeted expenditures</b>								<b>18,559</b>		

A budgeted cash balance of \$169,477 is available to fund the increase.

Total proposed Special Fund Revenue Adjustments:	(50,731)
Less:	
Total Proposed Special Fund Expenditure Adjustments:	<u>1,571,461</u>
Net Effect on Budget Cash Position	<u>(1,622,192)</u>

# Exhibit A

## 18 LCCA

Department	Line Item Description	Fund	Dept	Line	Current Budget	Current Expended	% Used	Proposed Adjustment	Adjusted Line Item Budget	Justification
LCCA	Full-Time Positions	808	78	2002	1,390,970	496,765	35.7%	704,786	2,095,756	Salary adjustment
LCCA	Overtime	808	78	2005	300,000	179,035	59.7%	100,000	400,000	Salary adjustment
LCCA	PERA	808	78	2063	203,378	64,278	31.6%	106,600	309,978	Salary adjustment
LCCA	FICA	808	78	2064	130,889	51,807	39.6%	61,566	192,455	Salary adjustment
LCCA	Health Insurance	808	78	2065	456,885	100,469	22.0%	180,000	636,885	Salary adjustment
LCCA	Software License Agreement	808	78	2287	195,000	-	0.0%	163,000	358,000	Spillman
LCCA	Retiree Health Insurance	808	78	2200	38,323	12,112	31.6%	20,087	58,410	Salary adjustment
<b>Increase (Decrease) in budgeted expenditures</b>								<b>1,336,039</b>		

Department	Line Item Description	Fund	Dept	Line	Current Budget	Current Revenue	% Received	Proposed Adjustment	Adjusted Line Item Budget	Justification
LCCA	County Contribution	808	00	1687	1,641,442	872,463	53.2%	1,612,635	3,254,077	Increased Revenue
LCCA	City Contribution	808	00	1688	1,816,325	848,269	46.7%	(150,827)	1,665,498	Increased Revenue
<b>Increase (Decrease) in budgeted revenue</b>								<b>1,461,808</b>		

## 19 Solid Waste Authority

Department	Line Item Description	Fund	Dept	Line	Current Budget	Current Expended	% Used	Proposed Adjustment	Adjusted Line Item Budget	Justification
Solid Waste Authority	Full-Time Positions	810	20	2002	75,219	33,482	44.5%	13,098	88,317	Salary adjustment
Solid Waste Authority	PERA	810	20	2063	10,890	4,159	38.2%	1,981	12,871	Salary adjustment
Solid Waste Authority	FICA	810	20	2064	6,213	2,802	45.1%	1,002	7,215	Salary adjustment
Solid Waste Authority	Retiree Health Insurance	810	20	2200	2,052	662	32.3%	375	2,427	Salary adjustment
<b>Increase (Decrease) in budgeted expenditures</b>								<b>16,456</b>		

There is excess budgeted revenue available to fund this increase.

<b>Total proposed Revenue Adjustments:</b>	<b>1,461,808</b>
Less:	
<b>Total Proposed Expenditure Adjustments:</b>	<b>1,352,495</b>
<b>Net Effect on Budget Cash Position</b>	<b>109,313</b>

# Exhibit A

## BUDGET ADJUSTMENT #3 December 9, 2021

### SUMMARY OF ADJUSTMENTS

	Revenue	Expense	Net Effect	Transfers	Budget Adj #3	% Inc. (Dec). In Budgeted Exp
GENERAL FUND (unrestricted)	4,395,144	2,241,191	2,153,953	-	41,815,659	5.36%
ROAD FUND	-	641,074	(641,074)	-	18,157,568	3.53%
SPECIAL REV FUNDS (restricted)	(50,731)	1,571,461	(1,622,192)	-	61,915,071	2.54%
CAPITAL PROJECTS FUND	-	-	-	-	37,105,285	0.00%
ENTERPRISE FUNDS	-	-	-	-	148,434	0.00%
TRUST & AGENCY (restricted)	1,461,808	1,352,495	109,313	-	9,240,112	14.64%
<b>Total</b>	<b>5,806,221</b>	<b>5,806,221</b>	<b>(0)</b>	<b>-</b>	<b>168,382,129</b>	<b>3.45%</b>

### Summary By Expenditure Type

	Revenue	Expense	Net Effect
Operations	4,344,413	4,453,726	(109,313)
Capital	-	-	-
Trust & Agency	1,461,808	1,352,495	109,313
	<b>5,806,221</b>	<b>5,806,221</b>	<b>(0)</b>

Note: This budget adjustment maintains the State required and County imposed reserve requirements.

# Exhibit A

## BUDGET ADJUSTMENT #3

December 9, 2021

### BUDGETED CASH TRANSFERS

<u>TRANSFERS</u>	<u>CURRENT</u>	<u>ADJUSTMENT</u>	<u>ADJUSTED</u>	
418 - Detention Center	\$ 14,000,000.00	\$ 1,500,000.00	\$ 15,500,000.00	Fund expenditures
401 - General Fund	\$ (78,300,000.00)	\$ (1,525,000.00)	\$ (79,825,000.00)	Fund expenditures
435-DWI Screening	\$ -	\$ 25,000.00	\$ 25,000.00	Fund expenditures