



**Social Services Fund
Resolution # 22-2016 to Change Budget**

Be it resolved that on this 19th day of December, 2016, the Montezuma County Board of Commissioners authorizes expenditures in excess of the amount approved in the Montezuma County Social Services Budget for the calendar year 2016, as shown below:

Increase	
Expenditures for Administrative and Benefit Payments	
\$ 371,000.00	
Aid to Needy Disabled	\$ 40,000.00
Home Care Allowance	\$ 35,000.00
Medicaid Transportation	\$ 6,000.00
Old Age Pension	\$ 100,000.00
Food Stamps	\$ 190,000.00

Increase	
Revenue for Administrative and Benefit Payments	
\$ 371,000.00	
Aid to Needy Disabled	\$ 40,000.00
Home Care Allowance	\$ 35,000.00
Medicaid Transportation	\$ 6,000.00
Old Age Pension	\$ 100,000.00
Food Stamps	\$ 190,000.00

Decrease	
Expenditures for Administrative and Benefit Payments	
\$ 371,000.00	
Low Energy Assistance Program	\$ 85,000.00
Colorado Works	\$ 115,000.00
Child Care Benefits	\$ 105,000.00
Child Welfare	\$ 66,000.00

Decrease	
Revenue for Administrative and Benefit Payments	
\$ 371,000.00	
Low Energy Assistance Program	\$ 85,000.00
Colorado Works	\$ 115,000.00
Child Care Benefits	\$ 105,000.00
Child Welfare	\$ 66,000.00

Fund Balance **\$ -**

For the reason that: The Budget itself is not over spent but State and County Auditors recommend these changes to individual Budget lines.

Signed: 
Larry Don Suckla, Chairman
Montezuma County Board of Commissioners