



Department of Social Services
 109 W. Main St., Room 203
 Cortez, CO 81321
 970.565.3769 Phone
 970.565.8526 Fax

Resolution to Change the 2018 Budget #16-2018

Be it resolved that this 10th day of December 2018, The Montezuma County Board of Commissioners authorizes expenditures in excess of the amount approved in the Social Services budget for calendar year 2018 as shown:

Increase

Authorized Expenditures for
\$315,000.00

Administrative and Benefit Payments

Administration	\$70,000.00
LEAP	\$220,000.00
TANF	\$25,000.00

And Increase

Revenue State Grants for
\$315,000.00

Administrative and Benefit Payments

Administration	\$70,000.00
LEAP	\$220,000.00
TANF	\$25,000.00

Decrease

Authorized Expenditures for
\$315,000.00

Administrative and Benefit Payments

Colorado Community Response	(107000.00)
AND	(60000.00)
Foster Care	(148000.00)

And Decrease

Revenue State Grants For
\$315,000.00

Administrative and Benefit Payments

Colorado Community Response	(107000.00)
AND	(60000.00)
Foster Care	(148000.00)

Fund Balance \$0.00

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

Signed: James R. Lambert
 James R. Lambert, Chairman
 Montezuma County Board of Commissioners