

Budget Amendment - to reclassify open PO's to correct GL accounts						
	Account Number	Account Name	P.D. Number	Amount	Available Balance	Remaining Balance
From	605-3001-8801-7	Capital Outlay - Water Utility		63,501	476,409	476,409
To	605-2001-8801	Capital Outlay - Sheriff	16-0004159	19,256	-	19,256
		Approved 1-25-16 item #35				
To	605-2001-8801	Capital Outlay - Sheriff	16-0004160	17,970	-	17,970
		Approved 1-25-16 item #37				
To	605-2500-8801	Capital Outlay - Constable Pct 1	16-0004161	8,298	-	8,298
		Approved 1-25-16 item #38				
To	605-1001-8801	Capital Outlay - 49th Judicial District Cou	16-0004087 *	3,566	-	3,566
		Approved 2-8-16 item #35				
To	605-1001-8801	Capital Outlay - 49th Judicial District Cou	16-0004088 *	3,811	-	3,811
		Approved 2-8-16 item #36				
To	605-0106-8801	Capital Outlay - Building Maintenance	16-0005365	10,600	-	10,600
		Approved 3-29-16 item #43	16-0005309			
			16-0005321			
			16-0005325			
			16-0005324			
			16-0005335			
			16-0005336 *			
			16-0005337			
			16-0005338			
		* pending payment	16-0005361			

Currently the PO's highlighted above have been received to process payment; however they will remain pending until a budget amendment is performed.