

1 . Substitute Amendment:

1B005

Amendment 1B005 (See Page 1 in Pink Digest-Amendment Attachments)

Substituted for 1A001 (See Page 1 in Blue Digest)

To amend the County Executive’s 2018 Recommended Budget at follows:

<u>Amendment</u>	<u>Org Unit</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Bonds</u>	<u>Tax Levy</u>
1A001	WT10401	(\$1,500,000)	(\$1,248,646)	\$1,029,820	(\$1,281,174)
1A001	SH09201	(\$440,000)	(\$440,000)		\$0
1A001	WH09401	(\$1,200,000)	(\$1,200,000)		\$0
1A001	WH09501	(\$460,000)	(\$460,000)		\$0
1A001	WH10801	(\$250,000)	(\$250,000)		\$0
1A001	WH24001	(\$300,000)	(\$300,000)		\$0
1A001	WO31101	(\$1,150,000)		(\$1,150,000)	\$0
1A001	WP52501	(\$890,000)	(\$890,000)		\$0
1A001	WT11701	(\$310,000)	(\$310,000)		\$0
1A001	WO21701	(\$300,971)	(\$300,971)		\$0
1A001	1000	(\$8,789)	\$0		(\$8,789)
1A001	1011	(\$201,121)	\$0		(\$201,121)
1A001	1020	(\$1,487)	\$0		(\$1,487)
1A001	1090	(\$4,790)	\$0		(\$4,790)
1A001	1120	(\$2,118)	\$0		(\$2,118)
1A001	1130	(\$162,161)	\$0		(\$162,161)
1A001	1140	(\$230,972)	\$0		(\$230,972)
1A001	1150	(\$87,092)	\$0		(\$87,092)
1A001	1151	(\$314,975)	\$0		(\$314,975)
1A001	1160	(\$548,953)	\$0		(\$548,953)
1A001	2000	(\$196,283)	\$0		(\$196,283)
1A001	2430	(\$84,851)	\$0		(\$84,851)
1A001	2900	(\$36,944)	\$0		(\$36,944)
1A001	3010	(\$4,798)	\$0		(\$4,798)
1A001	3090	(\$35,800)	\$151,028		(\$186,828)
1A001	3270	(\$16,620)	\$0		(\$16,620)
1A001	3400	(\$75,600)	\$90,000		(\$165,600)
1A001	3700	(\$32,430)	\$0		(\$32,430)
1A001	4000	(\$371,292)	\$0		(\$371,292)
1A001	4300	(\$467,646)	\$0		(\$467,646)
1A001	4500	(\$127,456)	\$0		(\$127,456)
1A001	4800	(\$55,089)	\$0		(\$55,089)
1A001	4900	(\$30,015)	\$0		(\$30,015)
1A001	5040	(\$359,876)	(\$359,876)		\$0
1A001	5100	(\$74,808)	\$0		(\$74,808)
1A001	5300	(\$30,471)	\$0		(\$30,471)
1A001	5600	(\$882,586)	(\$10,812,152)		\$9,929,566
1A001	5800	(\$6,901)	\$0		(\$6,901)
1A001	7900	(\$105,554)	\$0		(\$105,554)
1A001	8000	(\$614,315)	\$0		(\$614,315)
1A001	9000	(\$232,246)	\$0		(\$232,246)
1A001	9500	(\$173,719)	\$0		(\$173,719)
1A001	9910	(\$3,845)	\$0		(\$3,845)
1A001	1800-1994	\$0	\$13,725		(\$13,725)
1A001	1800-1996	\$0	\$1,500,971		(\$1,500,971)

<u>Amendment</u>	<u>Org Unit</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Bonds</u>	<u>Tax Levy</u>
1A001	1800-1993	\$0	\$29,500		(\$29,500)
1A001	1940-1945	\$1,500,971	\$0		\$1,500,971
1A001	1940-1972	(\$2,200,000)	\$0		(\$2,200,000)
1A001	9960	(\$3,295,339)	(\$195,290)		(\$3,100,049)
1A001 Total		(\$16,376,942)	(\$14,981,711)	(\$120,180)	(\$1,275,051)
1B005	WT10401	(\$1,500,000)	\$0	(\$1,500,000)	\$0
1B005	WO07701	\$1,074,992	\$0	\$1,074,992	\$0
1B005 Total		(\$425,008)	\$0	(\$425,008)	\$0
Fiscal effect compared to the Finance Committee:		\$15,951,934	\$14,981,711	(\$304,828)	\$1,275,051

2 . Substitute Amendment:

1A032

Amendment **1A032** (See Page 3 in Pink Digest-Amendment Attachments)

Substituted for **1A001** (See Page 1 in Blue Digest)

To amend the County Executive’s 2018 Recommended Budget at follows:

<u>Amendment</u>	<u>Org Unit</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Bonds</u>	<u>Tax Levy</u>
1A001	WT10401	(\$1,500,000)	(\$1,248,646)	\$1,029,820	(\$1,281,174)
1A001	WH09201	(\$440,000)	(\$440,000)		\$0
1A001	WH09401	(\$1,200,000)	(\$1,200,000)		\$0
1A001	WH09501	(\$460,000)	(\$460,000)		\$0
1A001	WH10801	(\$250,000)	(\$250,000)		\$0
1A001	WH24001	(\$300,000)	(\$300,000)		\$0
1A001	WO31101	(\$1,150,000)		(\$1,150,000)	\$0
1A001	WP52501	(\$890,000)	(\$890,000)		\$0
1A001	WT11701	(\$310,000)	(\$310,000)		\$0
1A001	WO21701	(\$300,971)	(\$300,971)		\$0
1A001	1000	(\$8,789)	\$0		(\$8,789)
1A001	1011	(\$201,121)	\$0		(\$201,121)
1A001	1020	(\$1,487)	\$0		(\$1,487)
1A001	1090	(\$4,790)	\$0		(\$4,790)
1A001	1120	(\$2,118)	\$0		(\$2,118)
1A001	1130	(\$162,161)	\$0		(\$162,161)
1A001	1140	(\$230,972)	\$0		(\$230,972)
1A001	1150	(\$87,092)	\$0		(\$87,092)
1A001	1151	(\$314,975)	\$0		(\$314,975)
1A001	2000	(\$196,283)	\$0		(\$196,283)
1A001	2430	(\$84,851)	\$0		(\$84,851)
1A001	2900	(\$36,944)	\$0		(\$36,944)
1A001	3010	(\$4,798)	\$0		(\$4,798)
1A001	3090	(\$35,800)	\$151,028		(\$186,828)
1A001	3270	(\$16,620)	\$0		(\$16,620)
1A001	3400	(\$75,600)	\$90,000		(\$165,600)
1A001	3700	(\$32,430)	\$0		(\$32,430)
1A001	4000	(\$371,292)	\$0		(\$371,292)
1A001	4300	(\$467,646)	\$0		(\$467,646)
1A001	4500	(\$127,456)	\$0		(\$127,456)
1A001	4800	(\$55,089)	\$0		(\$55,089)
1A001	4900	(\$30,015)	\$0		(\$30,015)
1A001	5040	(\$359,876)	(\$359,876)		\$0
1A001	5100	(\$74,808)	\$0		(\$74,808)
1A001	5300	(\$30,471)	\$0		(\$30,471)
1A001	5600	(\$882,586)	(\$10,812,152)		\$9,929,566
1A001	5800	(\$6,901)	\$0		(\$6,901)
1A001	7900	(\$105,554)	\$0		(\$105,554)
1A001	8000	(\$614,315)	\$0		(\$614,315)
1A001	9000	(\$232,246)	\$0		(\$232,246)
1A001	9500	(\$173,719)	\$0		(\$173,719)
1A001	9910	(\$3,845)	\$0		(\$3,845)
1A001	1800-1994	\$0	\$13,725		(\$13,725)
1A001	1800-1996	\$0	\$1,500,971		(\$1,500,971)

<u>Amendment</u>	<u>Org Unit</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Bonds</u>	<u>Tax Levy</u>
1A001	1800-1993	\$0	\$29,500		(\$29,500)
1A001	1940-1945	\$1,500,971	\$0		\$1,500,971
1A001	1940-1972	(\$2,200,000)	\$0		(\$2,200,000)
1A001	9960	(\$3,295,339)	(\$195,290)		(\$3,100,049)
1A001 Total		(\$16,376,942)	(\$14,981,711)	(\$120,180)	(\$1,275,051)
1A032	WT10401	(\$7,500,000)	(\$1,248,646)	(\$4,970,180)	(\$1,281,174)
1A032	WOXXX	\$500,000			\$500,000
1A032	WH09201	(\$440,000)	(\$440,000)		\$0
1A032	WH09401	(\$1,200,000)	(\$1,200,000)		\$0
1A032	WH09501	(\$460,000)	(\$460,000)		\$0
1A032	WH10801	(\$250,000)	(\$250,000)		\$0
1A032	WH24001	(\$300,000)	(\$300,000)		\$0
1A032	WO31101	(\$1,150,000)		(\$1,150,000)	\$0
1A032	WP52501	(\$890,000)	(\$890,000)		\$0
1A032	WT11701	(\$310,000)	(\$310,000)		\$0
1A032	WO21701	(\$300,971)	(\$300,971)		\$0
1A032	1000	(\$8,789)	\$0		(\$8,789)
1A032	1011	(\$201,121)	\$0		(\$201,121)
1A032	1020	(\$1,487)	\$0		(\$1,487)
1A032	1090	(\$4,790)	\$0		(\$4,790)
1A032	1120	(\$2,118)	\$0		(\$2,118)
1A032	1130	(\$162,161)	\$0		(\$162,161)
1A032	1140	(\$230,972)	\$0		(\$230,972)
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1A032	2430	(\$84,851)	\$0		(\$84,851)
1A032	2900	(\$36,944)	\$0		(\$36,944)
1A032	3010	(\$4,798)	\$0		(\$4,798)
1A032	3090	(\$35,800)	\$151,028		(\$186,828)
1A032	3270	(\$16,620)	\$0		(\$16,620)
1A032	3400	(\$75,600)	\$90,000		(\$165,600)
1A032	3700	(\$32,430)	\$0		(\$32,430)
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1A032	4300	(\$467,646)	\$0		(\$467,646)
1A032	4500	(\$127,456)	\$0		(\$127,456)
1A032	4800	(\$55,089)	\$0		(\$55,089)
1A032	4900	(\$30,015)	\$0		(\$30,015)
1A032	5040	(\$359,876)	(\$359,876)		\$0
1A032	5100	(\$74,808)	\$0		(\$74,808)
1A032	5300	(\$30,471)	\$0		(\$30,471)
1A032	5600	(\$882,586)	(\$10,812,152)		\$9,929,566
1A032	5800	(\$6,901)	\$0		(\$6,901)
1A032	7900	(\$105,554)	\$0		(\$105,554)
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1A032	9000	(\$232,246)	\$0		(\$232,246)
1A032	9500	(\$173,719)	\$0		(\$173,719)
1A032	9910	(\$3,845)	\$0		(\$3,845)

<u>Amendment</u>	<u>Org Unit</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Bonds</u>	<u>Tax Levy</u>
1A032	1800-1994	\$0	\$13,725		(\$13,725)
1A032	1800-1996	\$0	\$1,500,971		(\$1,500,971)
1A032	1800-1993	\$0	\$29,500		(\$29,500)
1A032	1940-1945	\$1,000,971	\$0		\$1,000,971
1A032	1940-1972	(\$2,200,000)	\$0		(\$2,200,000)
1A032	9960	(\$3,295,339)	(\$195,290)		(\$3,100,049)
1A032 Total		(\$22,376,942)	(\$14,981,711)	(\$6,120,180)	(\$1,275,051)

Fiscal effect compared to the Finance Committee:		(\$6,000,000)	\$0	(\$6,000,000)	\$0
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