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11 . Substitute Amendment:

1A011

Amendment 1A011 (See Page 1 in Pink Digest-Amendment Attachments)

Substituted for 1A031 (See Page 5 in Blue Digest)

To amend the County Executive's 2017 Recommended Budget at follows:

	<u>Amendment</u>	Org Unit	<b>Expenditures</b>	Revenue	<b>Bonds</b>	Tax Levy
	1A031	1020	(\$49,000)	\$0	\$0	(\$49,000)
	1A031	3270	\$40,000	\$0	\$0	\$40,000
	1A031 Total		(\$9,000)	\$0	\$0	(\$9,000)
	1A011	1020	\$40,000	\$0	\$0	\$40,000
	1A011	3270	(\$40,000)	\$0	\$0	(\$40,000)
	1A011 Total		\$0	\$0	\$0	\$0
Fiscal effect compared to the Finance Committee:		\$9,000	<b>\$0</b>	\$0	\$9,000	

5 . Substitute Amendment: 1A025

Amendment 1A025 (See Page 2 in Pink Digest-Amendment Attachments)

Substituted for 1A015 (See Page 2 in Blue Digest)

To amend the County Executive's 2017 Recommended Budget at follows:

	<u>Amendment</u>	Org Unit	<b>Expenditures</b>	Revenue	<b>Bonds</b>	Tax Levy
	1A015	5600	\$0	\$0	\$0	\$0
	1A015 Total		\$0	\$0	\$0	\$0
	1A025	5600	\$0	\$438,325	\$0	(\$438,325)
	1A025 Total		\$0	\$438,325	\$0	(\$438,325)
Fiscal effect compared to the Finance Committee:		\$0	\$438,325	\$0	(\$438,325)	

5 . Substitute Amendment: 1A030

Amendment 1A030 (See Page 3 in Pink Digest-Amendment Attachments)

Substituted for 1A015 (See Page 2 in Blue Digest)

To amend the County Executive's 2017 Recommended Budget at follows:

<u>Amendment</u>	Org Unit	<b>Expenditures</b>	Revenue	<b>Bonds</b>	Tax Levy
1A015	5600	\$0	\$0	\$0	\$0
1A015 Total		\$0	\$0	\$0	\$0
1A030	5600	\$0	\$0	\$0	\$0
1A030	7900	\$0	\$0	\$0	\$0
1A030 Total		\$0	\$0	\$0	\$0
Fiscal effect compared to the Finance	\$0	\$0	\$0	\$0	

5 . Substitute Amendment: 1A061

Amendment 1A061 (See Page 7 in Pink Digest-Amendment Attachments)

Substituted for 1A015 (See Page 2 in Blue Digest)

To amend the County Executive's 2017 Recommended Budget at follows:

	<u>Amendment</u>	Org Unit	<b>Expenditures</b>	Revenue	<b>Bonds</b>	Tax Levy
	1A015	5600	\$0	\$0	\$0	\$0
	1A015 Total		\$0	\$0	\$0	\$0
	1A061	5600	\$0	\$262,995	\$0	(\$262,995)
	1A061 Total		\$0	\$262,995	\$0	(\$262,995)
Fiscal effect compared to the Finance Committee:		\$0	\$262,995	\$0	(\$262,995)	

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1B014

**Amendment** 1B014 (See Page 20 in Pink Digest-Amendment Attachment

**Substituted for** 1A015 (See Page 2 in Blue Digest)

<u>Amendm</u>	<u>ent</u> <u>Org Unit</u>	<u>Expenditures</u>	Revenue	<u>Bonds</u>	Tax Levy
1A(	)15 5600	\$0	\$0	\$0	\$0
1A015 To	otal	\$0	\$0	\$0	\$0
1B(	5600	(\$9,297,964)	(\$9,297,964)	\$0	\$0
1B(	014 WH00119	(\$959,730)	(\$959,730)	\$0	\$0
1B(	014 WH00206	(\$468,000)	(\$468,000)	\$0	\$0
1B(	014 WH01002	(\$750,000)	(\$750,000)	\$0	\$0
1B(	014 WH01016	(\$500,000)	(\$500,000)	\$0	\$0
1B(	014 WH02019	(\$100,000)	(\$100,000)	\$0	\$0
1B(	014 WH08023	(\$589,390)	(\$589,390)	\$0	\$0
1B(	014 WH08024	(\$644,825)	(\$644,825)	\$0	\$0
1B(	014 WH09001	(\$1,540,000)	(\$1,540,000)	\$0	\$0
1B(	014 WH09101	(\$500,000)	(\$500,000)	\$0	\$0
1B(	014 WH09501	(\$150,000)	(\$150,000)	\$0	\$0
1B(	014 WH24001	(\$250,000)	(\$250,000)	\$0	\$0
1B(	014 WH24101	(\$180,000)	(\$180,000)	\$0	\$0
1B(	014 WP290	(\$1,739,000)	(\$1,739,000)	\$0	\$0
1B(	014 WP48401	(\$2,500,000)	(\$2,500,000)	\$0	\$0
1B(	014 WP52301	(\$100,800)	(\$100,800)	\$0	\$0
1B(	014 WT02601	(\$7,500,000)	(\$7,500,000)	\$0	\$0
1B0	014 WT08301	(\$43,775,000)	(\$43,775,000)	\$0	\$0
1B014 To	otal	(\$71,544,709)	(\$71,544,709)	\$0	\$0
Fiscal effect compared to the Fi	nance Committee:	(\$71,544,709)	(\$71,544,709)	\$0	\$0

> **Amendment** 1B015 (See Page 41 in Pink Digest-Amendment Attachments)

**Substituted for** 1A015 (See Page 2 in Blue Digest)

To amend the County Executive's 2017 Recommended Budget at follows:

	Amendment Org	g Unit	<b>Expenditures</b>	<u>Revenue</u>	<u>Bonds</u>	Tax Levy
	1A015	5600	\$0	\$0	\$0	\$0
	1A015 Total		\$0	\$0	\$0	\$0
	1B015	5600	(\$9,297,964)	(\$9,297,964)	\$0	\$0
	1B015 WH00	119	(\$959,730)	(\$959,730)	\$0	\$0
	1B015 WH00	206	(\$468,000)	(\$468,000)	\$0	\$0
	1B015 WH01	002	(\$750,000)	(\$750,000)	\$0	\$0
	1B015 WH01	016	(\$500,000)	(\$500,000)	\$0	\$0
	1B015 WH02	019	(\$100,000)	(\$100,000)	\$0	\$0
	1B015 WH08	023	(\$589,390)	(\$589,390)	\$0	\$0
	1B015 WH08	024	(\$644,825)	(\$644,825)	\$0	\$0
	1B015 WH09	001	(\$1,540,000)	(\$1,540,000)	\$0	\$0
	1B015 WH09	101	(\$500,000)	(\$500,000)	\$0	\$0
	1B015 WH09	501	(\$150,000)	(\$150,000)	\$0	\$0
	1B015 WH24	001	(\$250,000)	(\$250,000)	\$0	\$0
	1B015 WH24	101	(\$180,000)	(\$180,000)	\$0	\$0
	1B015 WP29	0	(\$1,739,000)	(\$1,739,000)	\$0	\$0
	1B015 WP48	401	(\$2,500,000)	(\$2,500,000)	\$0	\$0
	1B015 WP52	301	(\$100,800)	(\$100,800)	\$0	\$0
	1B015 WT02	601	(\$7,500,000)	(\$7,500,000)	\$0	\$0
	1B015 WT08	301	(\$43,775,000)	(\$43,775,000)	\$0	\$0
	1B015 Total		(\$71,544,709)	(\$71,544,709)	\$0	\$0
compar	ed to the Finance Cor	nmittee:	(\$71,544,709)	(\$71,544,709)	\$0	\$0

1B016 5 . Substitute Amendment:

> Amendment (See Page 62 in Pink Digest-Amendment Attachments) 1B016

(See Page 2 in Blue Digest) **Substituted for** 1A015

<u>Amendment</u>	Org Unit	<b>Expenditures</b>	Revenue	<b>Bonds</b>	Tax Levy
1A015	5600	\$0	\$0	\$0	\$0
1A015 Total		\$0	\$0	\$0	\$0
1B016	5600	\$2,200,000	\$2,200,000	\$0	\$0
1B016 \	WT02601	(\$3,750,000)	(\$3,750,000)	\$0	\$0
1B016 Total		(\$1,550,000)	(\$1,550,000)	\$0	\$0
Fiscal effect compared to the Financ	e Committee:	(\$1,550,000)	(\$1,550,000)	\$0	\$0

1B014

**Amendment** 1B014 (See Page 20 in Pink Digest-Amendment Attachments

**Substituted for** (See Page 4 in Blue Digest) 1A028

<u> </u>	Amendment	Org Unit	<u>Expenditures</u>	Revenue	<b>Bonds</b>	Tax Levy
	1A028	5600	\$0	\$0	\$0	\$0
	1A028 Total		\$0	\$0	\$0	\$0
	1B014	5600	(\$9,297,964)	(\$9,297,964)	\$0	\$0
	1B014	WH00119	(\$959,730)	(\$959,730)	\$0	\$0
	1B014	WH00206	(\$468,000)	(\$468,000)	\$0	\$0
	1B014	WH01002	(\$750,000)	(\$750,000)	\$0	\$0
	1B014	WH01016	(\$500,000)	(\$500,000)	\$0	\$0
	1B014	WH02019	(\$100,000)	(\$100,000)	\$0	\$0
	1B014	WH08023	(\$589,390)	(\$589,390)	\$0	\$0
	1B014	WH08024	(\$644,825)	(\$644,825)	\$0	\$0
	1B014	WH09001	(\$1,540,000)	(\$1,540,000)	\$0	\$0
	1B014	WH09101	(\$500,000)	(\$500,000)	\$0	\$0
	1B014	WH09501	(\$150,000)	(\$150,000)	\$0	\$0
	1B014	WH24001	(\$250,000)	(\$250,000)	\$0	\$0
	1B014	WH24101	(\$180,000)	(\$180,000)	\$0	\$0
	1B014	WP290	(\$1,739,000)	(\$1,739,000)	\$0	\$0
	1B014	WP48401	(\$2,500,000)	(\$2,500,000)	\$0	\$0
	1B014	WP52301	(\$100,800)	(\$100,800)	\$0	\$0
	1B014	WT02601	(\$7,500,000)	(\$7,500,000)	\$0	\$0
	1B014	WT08301	(\$43,775,000)	(\$43,775,000)	\$0	\$0
	1B014 Total		(\$71,544,709)	(\$71,544,709)	\$0	\$0
Fiscal effect compared t	to the Financ	ce Committee:	(\$71,544,709)	(\$71,544,709)	\$0	\$0

1B015

**Amendment** 1B015 (See Page 41 in Pink Digest-Amendment Attachments

**Substituted for** (See Page 4 in Blue Digest) 1A028

Amendment	Org Unit	<u>Expenditures</u>	Revenue	<b>Bonds</b>	Tax Levy
1A028	5600	\$0	\$0	\$0	\$0
1A028 Total		\$0	\$0	\$0	\$0
1B015	5600	(\$9,297,964)	(\$9,297,964)	\$0	\$0
1B015 V	VH00119	(\$959,730)	(\$959,730)	\$0	\$0
1B015 V	VH00206	(\$468,000)	(\$468,000)	\$0	\$0
1B015 V	VH01002	(\$750,000)	(\$750,000)	\$0	\$0
1B015 V	VH01016	(\$500,000)	(\$500,000)	\$0	\$0
1B015 V	VH02019	(\$100,000)	(\$100,000)	\$0	\$0
1B015 V	VH08023	(\$589,390)	(\$589,390)	\$0	\$0
1B015 V	VH08024	(\$644,825)	(\$644,825)	\$0	\$0
1B015 V	VH09001	(\$1,540,000)	(\$1,540,000)	\$0	\$0
1B015 V	VH09101	(\$500,000)	(\$500,000)	\$0	\$0
1B015 V	VH09501	(\$150,000)	(\$150,000)	\$0	\$0
1B015 V	VH24001	(\$250,000)	(\$250,000)	\$0	\$0
1B015 V	VH24101	(\$180,000)	(\$180,000)	\$0	\$0
1B015 V	VP290	(\$1,739,000)	(\$1,739,000)	\$0	\$0
1B015 V	VP48401	(\$2,500,000)	(\$2,500,000)	\$0	\$0
1B015 V	VP52301	(\$100,800)	(\$100,800)	\$0	\$0
1B015 V	VT02601	(\$7,500,000)	(\$7,500,000)	\$0	\$0
1B015 V	VT08301	(\$43,775,000)	(\$43,775,000)	\$0	\$0
1B015 Total		(\$71,544,709)	(\$71,544,709)	\$0	\$0
Fiscal effect compared to the Finance	e Committee:	(\$71,544,709)	(\$71,544,709)	\$0	\$0

1B014

**Amendment** 1B014

(See Page 20 in Pink Digest-Amendment Attachments)

**Substituted for** 1A043 (See Page 10 in Blue Digest)

	Org Unit Ex	<u>penditures</u>	Revenue	<b>Bonds</b>	Tax Levy	
	1A043	1020	\$0	\$0	\$0	\$0
	1A043	5600	\$0	\$0	\$0	\$0
	1A043 Total		\$0	\$0	\$0	\$0
	1B014	5600	(\$9,297,964)	(\$9,297,964)	\$0	\$0
	1B014 WH	100119	(\$959,730)	(\$959,730)	\$0	\$0
	1B014 WH	100206	(\$468,000)	(\$468,000)	\$0	\$0
	1B014 WH	101002	(\$750,000)	(\$750,000)	\$0	\$0
	1B014 WH	101016	(\$500,000)	(\$500,000)	\$0	\$0
	1B014 WH	102019	(\$100,000)	(\$100,000)	\$0	\$0
	1B014 WH	108023	(\$589,390)	(\$589,390)	\$0	\$0
	1B014 WH	108024	(\$644,825)	(\$644,825)	\$0	\$0
	1B014 WH	109001	(\$1,540,000)	(\$1,540,000)	\$0	\$0
	1B014 WH	109101	(\$500,000)	(\$500,000)	\$0	\$0
	1B014 WH	109501	(\$150,000)	(\$150,000)	\$0	\$0
	1B014 WH	124001	(\$250,000)	(\$250,000)	\$0	\$0
	1B014 WH	124101	(\$180,000)	(\$180,000)	\$0	\$0
	1B014 WP	290	(\$1,739,000)	(\$1,739,000)	\$0	\$0
	1B014 WP	48401	(\$2,500,000)	(\$2,500,000)	\$0	\$0
	1B014 WP	52301	(\$100,800)	(\$100,800)	\$0	\$0
	1B014 WT	02601	(\$7,500,000)	(\$7,500,000)	\$0	\$0
	1B014 WT	08301	(\$43,775,000)	(\$43,775,000)	\$0	\$0
	1B014 Total		(\$71,544,709)	(\$71,544,709)	\$0	\$0
Fiscal effect compar	red to the Finance C	Committee:	(\$71,544,709)	(\$71,544,709)	\$0	\$0

1B015

**Amendment** 

1B015

(See Page 41 in Pink Digest-Amendment Attachments)

**Substituted for** 

1A043

(See Page 10 in Blue Digest)

Org Unit	<b>Expenditures</b>	Revenue	<b>Bonds</b>	Tax Levy	
1A043	1020	\$0	\$0	\$0	\$0
1A043	5600	\$0	\$0	\$0	\$0
1A043 Total		\$0	\$0	\$0	\$0
18015	5600	(\$9,297,964)	(\$9,297,964)	\$0	\$0
18015	WH00119	(\$959,730)	(\$959,730)	\$0	\$0
18015	WH00206	(\$468,000)	(\$468,000)	\$0	\$0
18015	WH01002	(\$750,000)	(\$750,000)	\$0	\$0
18015	WH01016	(\$500,000)	(\$500,000)	\$0	\$0
18015	WH02019	(\$100,000)	(\$100,000)	\$0	\$0
18015	WH08023	(\$589,390)	(\$589,390)	\$0	\$0
18015	WH08024	(\$644,825)	(\$644,825)	\$0	\$0
18015	WH09001	(\$1,540,000)	(\$1,540,000)	\$0	\$0
18015	WH09101	(\$500,000)	(\$500,000)	\$0	\$0
18015	WH09501	(\$150,000)	(\$150,000)	\$0	\$0
18015	WH24001	(\$250,000)	(\$250,000)	\$0	\$0
18015	WH24101	(\$180,000)	(\$180,000)	\$0	\$0
18015	WP290	(\$1,739,000)	(\$1,739,000)	\$0	\$0
18015	WP48401	(\$2,500,000)	(\$2,500,000)	\$0	\$0
18015	WP52301	(\$100,800)	(\$100,800)	\$0	\$0
18015	WT02601	(\$7,500,000)	(\$7,500,000)	\$0	\$0
18015	WT08301	(\$43,775,000)	(\$43,775,000)	\$0	\$0
1B015 Total		(\$71,544,709)	(\$71,544,709)	\$0	\$0
Fiscal effect compared to the Finar	ce Committee:	(\$71,544,709)	(\$71,544,709)	\$0	\$0

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19 . Substitute Amendment:

1A049

**Amendment** 1A049 (See Page 4 in Pink Digest-Amendment Attachments)

Substituted for 1A045 (See Page 11 in Blue Digest)

	Org Unit Exp	<u>enditures</u>	Revenue	<b>Bonds</b>	Tax Levy	
	1A045	1090	(\$77,290)	\$0	\$0	(\$77,290)
	1A045	1151	(\$122,480)	\$0	\$0	(\$122,480)
	1A045	1160	(\$575,362)	\$0	\$0	(\$575,362)
	1A045	1945	(\$50,878)	\$0	\$0	(\$50,878)
	1A045	3090	(\$548,658)	\$0	\$0	(\$548,658)
	1A045	4000	(\$94,680)	\$0	\$0	(\$94,680)
	1A045	4300	(\$210,588)	\$0	\$0	(\$210,588)
	1A045	4500	(\$193,650)	\$0	\$0	(\$193,650)
	1A045	8000	(\$629,876)	\$0	\$0	(\$629,876)
	1A045	9000	(\$87,924)	\$0	\$0	(\$87,924)
	1A045	9500	\$3,196,212	\$0	\$0	\$3,196,212
	1A045	1140	(\$460,168)	\$0	\$0	(\$460,168)
	1A045	5700	(\$144,658)	\$0	\$0	(\$144,658)
	1A045 Total		\$0	\$0	\$0	\$0
	1A049	4500	(\$17,369)	\$0	\$0	(\$17,369)
	1A049 Total		(\$17,369)	\$0	\$0	(\$17,369)
Fiscal effect compare	ed to the Finance C	ommittee:	(\$17,369)	\$0	\$0	(\$17,369)

## **GREEN PACKET** GREEN PACKET **GREEN PACKET**

19 . Substitute Amendment:

1A058

(See Page 5 in Pink Digest-Amendment Attachments) **Amendment** 1A058

**Substituted for** 1A045 (See Page 11 in Blue Digest)

	<u>Org Unit</u>	<b>Expenditures</b>	Revenue	<u>Bonds</u>	Tax Levy	
	1A045	1090	(\$77,290)	\$0	\$0	(\$77,290)
	1A045	1151	(\$122,480)	\$0	\$0	(\$122,480)
	1A045	1160	(\$575,362)	\$0	\$0	(\$575,362)
	1A045	1945	(\$50,878)	\$0	\$0	(\$50,878)
	1A045	3090	(\$548,658)	\$0	\$0	(\$548,658)
	1A045	4000	(\$94,680)	\$0	\$0	(\$94,680)
	1A045	4300	(\$210,588)	\$0	\$0	(\$210,588)
	1A045	4500	(\$193,650)	\$0	\$0	(\$193,650)
	1A045	8000	(\$629,876)	\$0	\$0	(\$629,876)
	1A045	9000	(\$87,924)	\$0	\$0	(\$87,924)
	1A045	9500	\$3,196,212	\$0	\$0	\$3,196,212
	1A045	1140	(\$460,168)	\$0	\$0	(\$460,168)
	1A045	5700	(\$144,658)	\$0	\$0	(\$144,658)
	1A045 Total		\$0	\$0	\$0	\$0
	1A058	1140	(\$69,046)	\$0	\$0	(\$69,046)
	1A058 Total		(\$69,046)	\$0	\$0	(\$69,046)
Fiscal effect compare	ed to the Financ	ce Committee:	(\$69,046)	\$0	\$0	(\$69,046)

1B014

(See Page 20 in Pink Digest-Amendment Attachments) **Amendment** 1B014

**Substituted for** 1A057 (See Page 14 in Blue Digest)

	Org Unit Expendit	ures	Revenue	<b>Bonds</b>	Tax Levy	
	1A057	5600	\$0	\$0	\$0	\$0
	1A057 Total		\$0	\$0	\$0	\$0
	1B014	5600	(\$9,297,964)	(\$9,297,964)	\$0	\$0
	1B014 WH00119		(\$959,730)	(\$959,730)	\$0	\$0
	1B014 WH00206		(\$468,000)	(\$468,000)	\$0	\$0
	1B014 WH01002		(\$750,000)	(\$750,000)	\$0	\$0
	1B014 WH01016		(\$500,000)	(\$500,000)	\$0	\$0
	1B014 WH02019		(\$100,000)	(\$100,000)	\$0	\$0
	1B014 WH08023		(\$589,390)	(\$589,390)	\$0	\$0
	1B014 WH08024		(\$644,825)	(\$644,825)	\$0	\$0
	1B014 WH09001		(\$1,540,000)	(\$1,540,000)	\$0	\$0
	1B014 WH09101		(\$500,000)	(\$500,000)	\$0	\$0
	1B014 WH09501		(\$150,000)	(\$150,000)	\$0	\$0
	1B014 WH24001		(\$250,000)	(\$250,000)	\$0	\$0
	1B014 WH24101		(\$180,000)	(\$180,000)	\$0	\$0
	1B014 WP290		(\$1,739,000)	(\$1,739,000)	\$0	\$0
	1B014 WP48401		(\$2,500,000)	(\$2,500,000)	\$0	\$0
	1B014 WP52301		(\$100,800)	(\$100,800)	\$0	\$0
	1B014 WT02601		(\$7,500,000)	(\$7,500,000)	\$0	\$0
	1B014 WT08301		(\$43,775,000)	(\$43,775,000)	\$0	\$0
	1B014 Total		(\$71,544,709)	(\$71,544,709)	\$0	\$0
Fiscal effect compar	ed to the Finance Commi	ttee:	(\$71,544,709)	(\$71,544,709)	\$0	\$0

1B015

**Amendment** 

1B015

(See Page 41 in Pink Digest-Amendment Attachments)

Substituted for

1A057

(See Page 14 in Blue Digest)

To amend the County Executive's 2017 Recommended Budget at follows:

Amanalmant Onn Huit	Francis ditamen	D	Danda	Tank Laure
Amendment Org Unit	<u>Expenditures</u>	Revenue	<u>Bonds</u>	Tax Levy
1A057 5600	\$0	\$0	\$0	\$0
1A057 Total	\$0	\$0	\$0	\$0
1B015 5600	(\$9,297,964)	(\$9,297,964)	\$0	\$0
1B015 WH00119	(\$959,730)	(\$959,730)	\$0	\$0
1B015 WH00206	(\$468,000)	(\$468,000)	\$0	\$0
1B015 WH01002	(\$750,000)	(\$750,000)	\$0	\$0
1B015 WH01016	(\$500,000)	(\$500,000)	\$0	\$0
1B015 WH02019	(\$100,000)	(\$100,000)	\$0	\$0
1B015 WH08023	(\$589,390)	(\$589,390)	\$0	\$0
1B015 WH08024	(\$644,825)	(\$644,825)	\$0	\$0
1B015 WH09001	(\$1,540,000)	(\$1,540,000)	\$0	\$0
1B015 WH09101	(\$500,000)	(\$500,000)	\$0	\$0
1B015 WH09501	(\$150,000)	(\$150,000)	\$0	\$0
1B015 WH24001	(\$250,000)	(\$250,000)	\$0	\$0
1B015 WH24101	(\$180,000)	(\$180,000)	\$0	\$0
1B015 WP290	(\$1,739,000)	(\$1,739,000)	\$0	\$0
1B015 WP48401	(\$2,500,000)	(\$2,500,000)	\$0	\$0
1B015 WP52301	(\$100,800)	(\$100,800)	\$0	\$0
1B015 WT02601	(\$7,500,000)	(\$7,500,000)	\$0	\$0
1B015 WT08301	(\$43,775,000)	(\$43,775,000)	<b>\$</b> 0	\$0
1B015 Total	(\$71,544,709)	(\$71,544,709)	\$0	\$0
ed to the Finance Committee:	(\$71,544,709)	(\$71,544,709)	\$0	\$0

30 . Substitute Amendment:

1C010

Amendment 1C010 (See Page 65 in Pink Digest-Amendment Attachments)

**Substituted for** 

1C012

(See Page 19 in Blue Digest)

To amend the County Executive's 2017 Recommended Budget at follows:

	<u>Amendment</u>	Org Unit	<b>Expenditures</b>	Revenue	<b>Bonds</b>	Tax Levy
	1C012	Var	\$401,218	(\$58,177)	\$0	\$459,395
	1C012	Var	(\$2,000,000)	(\$290,000)	\$0	(\$1,710,000)
	1C012	1945	\$1,250,605	\$0	\$0	\$1,250,605
	1C012 Total		(\$348,177)	(\$348,177)	\$0	\$0
	1C010	1950	(\$200,609)	(\$29,088)	\$0	(\$171,521)
	1C010 Total		(\$200,609)	(\$29,088)	\$0	(\$171,521)
Fiscal effect compared to the Finance Committee:		\$147,568	\$319,089	\$0	(\$171,521)	

25 . Substitute Amendment:

1A060

Amendment

1A060

(See Page 6 in Pink Digest-Amendment Attachments)

**Substituted for** 

1C001

(See Page 15 in Blue Digest)

To amend the County Executive's 2017 Recommended Budget at follows:

	Amendment	Org Unit	Expenditures	Revenue	<b>Bonds</b>	Tax Levy
	1C001	1020	(\$90,000)	\$0	\$0	(\$90,000)
	1C001	1900	\$90,000	\$0	\$0	\$90,000
	1C001 Total		\$0	\$0	\$0	\$0
	1A060	1020	(\$90,000)	\$0	\$0	(\$90,000)
	1A060 Total		(\$90,000)	\$0	\$0	(\$90,000)
Fiscal effect compare	ed to the Finance	Committee:	(\$90,000)	\$0	\$0	(\$90,000)

REEN PACKET

GREEN PACKET GREEN PACKETPage 11

1B014

**Amendment** 1B014 (See Page 20 in Pink Digest-Amendment Attachments) Substituted for 1A015, 1A028, 1A043, 1B008 (See Pages 2, 4, 10, 25 in the Blue Digest)

To amend the County Executive's 2017 Recommended Budget at follows:

NOTE:

1B014 Adoption of Amendment 1B014 would substitute for Approved Amendments 1A015, 1A028, 1A043, 1A057, and 1B008.

1B014 Adoption of Amendment 1B014 would result in the denial of Amendments 1A025, 1A030, 1A061, 1B004, 1B015, and 1B016.

Amendment	Org Unit	Expenditures	<u>Revenue</u>	<u>Bonds</u>	Tax Levy
1B014	5600	(\$9,297,964)	(\$9,297,964)	\$0	\$0
1B014	WH00119	(\$959,730)	(\$959,730)	\$0	\$0
1B014	WH00206	(\$468,000)	(\$468,000)	\$0	\$0
1B014	WH01002	(\$750,000)	(\$750,000)	\$0	\$0
1B014	WH01016	(\$500,000)	(\$500,000)	\$0	\$0
1B014	WH02019	(\$100,000)	(\$100,000)	\$0	\$0
1B014	WH08023	(\$589,390)	(\$589,390)	\$0	\$0
1B014	WH08024	(\$644,825)	(\$644,825)	\$0	\$0
1B014	WH09001	(\$1,540,000)	(\$1,540,000)	\$0	\$0
1B014	WH09101	(\$500,000)	(\$500,000)	\$0	\$0
1B014	WH09501	(\$150,000)	(\$150,000)	\$0	\$0
1B014	WH24001	(\$250,000)	(\$250,000)	\$0	\$0
1B014	WH24101	(\$180,000)	(\$180,000)	\$0	\$0
1B014	WP290	(\$1,739,000)	(\$1,739,000)	\$0	\$0
1B014	WP48401	(\$2,500,000)	(\$2,500,000)	\$0	\$0
1B014	WP52301	(\$100,800)	(\$100,800)	\$0	\$0
1B014	WT02601	(\$7,500,000)	(\$7,500,000)	\$0	\$0
1B014	WT08301	(\$43,775,000)	(\$43,775,000)	\$0	\$0
1B014 Total		(\$71,544,709)	(\$71,544,709)	\$0	\$0
1A015	5600	\$0	\$0	\$0	\$0
1A015 Total		\$0	\$0	\$0	\$0
1A043	1020	\$0	\$0	\$0	\$0
1A043	5600	\$0	\$0	\$0	\$0
1A043 Total		\$0	\$0	\$0	\$0
1A028	5600	\$0	\$0	\$0	\$0
1A028 Total		\$0	\$0	\$0	\$0
1B008	1996	<b>\$</b> 0	\$1,350,000	\$0	(\$1,350,000)
	WH00119	<b>\$</b> 0	(\$507,341)	\$507,341	\$0
	WH00206	\$0	(\$93,600)	\$0	\$93,600
	WH01002	\$0	(\$750,000)	\$750,000	\$0
	WH01016	\$0	(\$100,000)	\$100,000	\$0
	WH02019	\$0	(\$100,000)	\$0	\$100,000
	WH08023	\$0	(\$201,107)	<b>\$</b> 0	\$201,107
	WH08024	\$0	(\$210,952)	\$0	\$210,952
	WH09001	\$0	(\$827,000)	\$827,000	\$0
	WH09101	\$0	(\$500,000)	\$0	\$500,000
	WH09501	\$0	(\$30,000)	\$30,000	\$0 \$0
	WH22801	(\$954,000)	\$0	(\$954,000)	\$0 \$0
	WH24001	(\$250,000)	(\$250,000)	\$0 \$0	\$0 \$0
	WH24101	(\$180,000)	(\$180,000)	\$0	\$0 \$0
18008	WO11201	(\$729,000)	\$0	(\$729,000)	\$0
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GREEN PACKE	T GREEN PA	CKET GREEN		PACKET	
	1B008 WO11203	(\$200,000)	\$0	(\$200,000)	\$0
	1B008 WO11205	(\$951,000)	\$0	(\$951,000)	\$0
	1B008 WO60201	(\$6,573,375)	(\$1,350,000)	(\$5,467,716)	\$244,341
	1B008 WP290	\$0	(\$1,739,000)	\$1,739,000	\$0
	1B008 WP48401	\$0	(\$500,000)	\$500,000	\$0
	1B008 WP52301	\$0	(\$100,800)	\$100,800	\$0
	1B008 WT02601	\$0	(\$1,700,000)	\$1,700,000	\$0
	1B008 WT08301	(\$22,550,000)	(\$23,806,513)	\$1,256,513	\$0
	1B008 Total	(\$32,387,375)	(\$31,596,313)	(\$791,062)	\$0
Fiscal effect compar	ed to the Finance Committee:	(\$39,157,334)	(\$39,948,396)	\$791,062	\$0

## **GREEN PACKET**

4 . Substitute Amendment:

1B015

**Amendment** 1B015 (See Page 41 in Pink Digest-Amendment Attachments Substituted for 1A015, 1A028, 1A043, 1B008 (See Pages 2, 4, 10, 25 in the Blue Digest) To amend the County Executive's 2017 Recommended Budget at follows:

NOTE:

1B015 Adoption of Amendment 1B015 would substitute for Approved Amendments 1A015, 1A028, 1A043, 1A057, and 1B008.

1B015 Adoption of Amendment 1B015 would result in the denial of Amendments 1A025, 1A030, 1A061, 1B004, 1B014, and 1B016.

Amendment	Org Unit	<u>Expenditures</u>	Revenue	Bonds	Tax Levy
1B015	5600	(\$9,297,964)	(\$9,297,964)	\$0	\$0
1B015	WH00119	(\$959,730)	(\$959,730)	\$0	\$0
1B015	WH00206	(\$468,000)	(\$468,000)	\$0	\$0
1B015	WH01002	(\$750,000)	(\$750,000)	\$0	\$0
1B015	WH01016	(\$500,000)	(\$500,000)	\$0	\$0
1B015	WH02019	(\$100,000)	(\$100,000)	\$0	\$0
1B015	WH08023	(\$589,390)	(\$589,390)	\$0	\$0
1B015	WH08024	(\$644,825)	(\$644,825)	\$0	\$0
1B015	WH09001	(\$1,540,000)	(\$1,540,000)	\$0	\$0
1B015	WH09101	(\$500,000)	(\$500,000)	\$0	\$0
1B015	WH09501	(\$150,000)	(\$150,000)	\$0	\$0
1B015	WH24001	(\$250,000)	(\$250,000)	\$0	\$0
1B015	WH24101	(\$180,000)	(\$180,000)	\$0	\$0
1B015	WP290	(\$1,739,000)	(\$1,739,000)	\$0	\$0
1B015	WP48401	(\$2,500,000)	(\$2,500,000)	\$0	\$0
1B015	WP52301	(\$100,800)	(\$100,800)	\$0	\$0
1B015	WT02601	(\$7,500,000)	(\$7,500,000)	\$0	\$0
1B015	WT08301	(\$43,775,000)	(\$43,775,000)	\$0	\$0
1B015 Total		(\$71,544,709)	(\$71,544,709)	\$0	\$0
1A015	5600	\$0	\$0	\$0	\$0
1A015 Total		\$0	\$0	\$0	\$0
1A043	1020	\$0	\$0	\$0	\$0
1A043	5600	\$0	\$0	\$0	\$0
1A043 Total		\$0	\$0	\$0	\$0
1A028	5600	\$0	\$0	\$0	\$0
1A028 Total		\$0	\$0	\$0	\$0
1B008	1996	\$0	\$1,350,000	\$0	(\$1,350,000)
	WH00119	\$0	(\$507,341)	\$507,341	\$0
	WH00206	\$0	(\$93,600)	\$0 <b>4==</b> 0.000	\$93,600
	WH01002	\$0	(\$750,000)	\$750,000	\$0 \$0
	WH01016	\$0 \$0	(\$100,000)	\$100,000	\$0
	WH02019	\$0 60	(\$100,000)	\$0 \$0	\$100,000
	WH08023	\$0 \$0	(\$201,107)	\$0 \$0	\$201,107
	WH08024	\$0 \$0	(\$210,952)	\$0 \$027,000	\$210,952
	WH09001	\$0 \$0	(\$827,000)	\$827,000	\$0 \$500,000
	WH09101	\$0 \$0	(\$500,000)	\$0	\$500,000
	WH09501 WH22801	•	(\$30,000) \$0	\$30,000	\$0 \$0
	WH24001	(\$954,000) (\$250,000)	\$0 (\$250,000)	(\$954,000) \$0	\$0 \$0
	WH24101	(\$250,000) (\$180,000)	(\$250,000)	\$0 \$0	\$0 \$0
	W011201	(\$180,000) (\$729,000)	\$180,000) \$0	۶۰ (\$729,000)	\$0 \$0
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GREEN PACKET GREEN PACKET Page 14

<b>GREEN PACKET</b>	GREEN PA	ACKET GREEN		I PACKET	
	1B008 WO11203	(\$200,000)	\$0	(\$200,000)	\$0
	1B008 WO11205	(\$951,000)	\$0	(\$951,000)	\$0
	1B008 WO60201	(\$6,573,375)	(\$1,350,000)	(\$5,467,716)	\$244,341
	1B008 WP290	\$0	(\$1,739,000)	\$1,739,000	\$0
	1B008 WP48401	\$0	(\$500,000)	\$500,000	\$0
	1B008 WP52301	\$0	(\$100,800)	\$100,800	\$0
	1B008 WT02601	\$0	(\$1,700,000)	\$1,700,000	\$0
	1B008 WT08301	(\$22,550,000)	(\$23,806,513)	\$1,256,513	\$0
1	B008 Total	(\$32,387,375)	(\$31,596,313)	(\$791,062)	\$0
Fiscal effect compared to	the Finance Committee:	(\$39,157,334)	(\$39,948,396)	\$791,062	\$0

1B016

**Amendment** 1B016 (See Page 62 in Pink Digest-Amendment Attachments) Substituted for 1A015, 1A028, 1A043, 1B008 (See Pages 2, 4, 10, 25 in the Blue Digest) To amend the County Executive's 2017 Recommended Budget at follows:

NOTE:

18016 Adoption of Amendment 18016 would substitute for Approved Amendments 1A015 and 1B008.

1B016 Rejected Amendments 1A025, 1A030, 1A061, 1B004, 1B014, and 1B015 are denied upon Approval of Amendment 1B016

	Amendment	Org Unit	Expenditures	Revenue	<b>Bonds</b>	Tax Levy
	1B016	5600	\$2,200,000	\$2,200,000	\$0	\$0
	1B016 W	/T02601	(\$3,750,000)	(\$3,750,000)	\$0	\$0
	1B016 Total		(\$1,550,000)	(\$1,550,000)	\$0	\$0
_	1A015	5600	\$0	\$0	\$0	\$0
	1A015 Total		\$0	\$0	\$0	\$0
	1B008	1996	\$0	\$1,350,000	\$0	(\$1,350,000)
	1B008 W	/H00119	\$0	(\$507,341)	\$507,341	\$0
	1B008 W	/H00206	\$0	(\$93,600)	\$0	\$93,600
	1B008 W	/H01002	\$0	(\$750,000)	\$750,000	\$0
	1B008 W	/H01016	\$0	(\$100,000)	\$100,000	\$0
	1B008 W	/H02019	\$0	(\$100,000)	\$0	\$100,000
	1B008 W	/H08023	\$0	(\$201,107)	\$0	\$201,107
	1B008 W	/H08024	\$0	(\$210,952)	\$0	\$210,952
	1B008 W	/H09001	\$0	(\$827,000)	\$827,000	\$0
	1B008 W	/H09101	\$0	(\$500,000)	\$0	\$500,000
	1B008 W	/H09501	\$0	(\$30,000)	\$30,000	\$0
	1B008 W	/H22801	(\$954,000)	\$0	(\$954,000)	\$0
	1B008 W	/H24001	(\$250,000)	(\$250,000)	\$0	\$0
	1B008 W	/H24101	(\$180,000)	(\$180,000)	\$0	\$0
	1B008 W	/O11201	(\$729,000)	\$0	(\$729,000)	\$0
	1B008 W	/O11203	(\$200,000)	\$0	(\$200,000)	\$0
	1B008 W	/O11205	(\$951,000)	\$0	(\$951,000)	\$0
	1B008 W	/060201	(\$6,573,375)	(\$1,350,000)	(\$5,467,716)	\$244,341
	1B008 W	/P290	\$0	(\$1,739,000)	\$1,739,000	\$0
	1B008 W	/P48401	\$0	(\$500,000)	\$500,000	\$0
	1B008 W	/P52301	\$0	(\$100,800)	\$100,800	\$0
	1B008 W	/T02601	\$0	(\$1,700,000)	\$1,700,000	\$0
	1B008 W	/T08301	(\$22,550,000)	(\$23,806,513)	\$1,256,513	\$0
	1B008 Total		(\$32,387,375)	(\$31,596,313)	(\$791,062)	\$0
Fiscal effect compare	ed to the Finance	Committee:	\$30,837,375	\$30,046,313	\$791,062	\$0

1B004

**Amendment** 1B004 (See Page 8 in Pink Digest-Amendment Attachments)

(See Page 25 in the Blue Digest) Substituted for 1B008

To amend the County Executive's 2017 Recommended Budget at follows:

NOTE:

1B004 Adoption of Amendment 1B004 would substitute for Approved Amendment 1B008.

1B004 Adoption of Amendment 1B004 would result in the denial

Amendment     Org Unit     Expenditures     Revenue     Bonds     Tax Levy       18004     1996     \$0     \$1,350,000     \$0     (\$1,350,000)       18004     5600     (\$6,573,375)     (\$1,350,000)     (\$5,467,716)     \$244,341       18004     WH001019     \$0     (\$5507,341)     \$507,341     \$0       18004     WH01002     \$0     (\$750,000)     \$750,000     \$0       18004     WH01016     \$0     (\$100,000)     \$100,000     \$0       18004     WH02019     \$0     (\$100,000)     \$0     \$100,000       18004     WH08023     \$0     (\$201,107)     \$0     \$201,107       18004     WH08024     \$0     (\$210,952)     \$0     \$210,952       18004     WH09001     \$0     (\$827,000)     \$827,000     \$0       18004     WH09901     \$0     (\$5500,000)     \$0     \$500,000       18004     WH22801     (\$954,000)     \$0     (\$954,000)     \$0       18004     WH24001     (\$1
18004     5600     (\$6,573,375)     (\$1,350,000)     (\$5,467,716)     \$244,341       18004     WH00119     \$0     (\$507,341)     \$507,341     \$0       18004     WH00206     \$0     (\$93,600)     \$0     \$93,600       18004     WH01002     \$0     (\$750,000)     \$750,000     \$0       18004     WH01016     \$0     (\$100,000)     \$100,000     \$0       18004     WH02019     \$0     (\$100,000)     \$0     \$100,000       18004     WH08023     \$0     (\$201,107)     \$0     \$201,107       18004     WH08024     \$0     (\$210,952)     \$0     \$210,952       18004     WH09001     \$0     (\$827,000)     \$827,000     \$0       18004     WH09101     \$0     (\$500,000)     \$30,000     \$0       18004     WH09501     \$0     (\$30,000)     \$30,000     \$0       18004     WH22801     (\$954,000)     \$0     (\$954,000)     \$0       18004     WH22401     (\$180,000) <td< td=""></td<>
18004 WH00119     \$0     (\$507,341)     \$507,341     \$0       18004 WH00206     \$0     (\$93,600)     \$0     \$93,600       18004 WH01002     \$0     (\$750,000)     \$750,000     \$0       18004 WH01016     \$0     (\$100,000)     \$100,000     \$0       18004 WH02019     \$0     (\$100,000)     \$0     \$100,000       18004 WH08023     \$0     (\$201,107)     \$0     \$201,107       18004 WH08024     \$0     (\$210,952)     \$0     \$210,952       18004 WH09001     \$0     (\$827,000)     \$827,000     \$0       18004 WH09101     \$0     (\$500,000)     \$0     \$500,000       18004 WH09501     \$0     (\$500,000)     \$0     \$500,000       18004 WH22801     (\$954,000)     \$0     \$0     \$0       18004 WH24001     (\$250,000)     \$0     \$0     \$0       18004 WH24101     (\$180,000)     \$0     \$0     \$0       18004 WO11203     (\$200,000)     \$0     \$0     \$0       18004 WP290     \$0 </td
18004 WH00206     \$0     (\$93,600)     \$0     \$93,600       18004 WH01002     \$0     (\$750,000)     \$750,000     \$0       18004 WH01016     \$0     (\$100,000)     \$100,000     \$0       18004 WH02019     \$0     (\$100,000)     \$0     \$100,000       18004 WH08023     \$0     (\$201,107)     \$0     \$201,107       18004 WH08024     \$0     (\$210,952)     \$0     \$210,952       18004 WH09001     \$0     (\$827,000)     \$827,000     \$0       18004 WH09101     \$0     (\$500,000)     \$0     \$500,000       18004 WH09501     \$0     (\$30,000)     \$30,000     \$0       18004 WH22801     (\$954,000)     \$0     \$500,000     \$0       18004 WH24001     (\$250,000)     \$0     \$0     \$0       18004 WH24101     (\$180,000)     \$0     \$0     \$0       18004 WO11203     (\$200,000)     \$0     \$0     \$0       18004 WO11205     (\$951,000)     \$0     \$0     \$0       18004 WP290     \$0
18004 WH01002     \$0     (\$750,000)     \$750,000     \$0       18004 WH01016     \$0     (\$100,000)     \$100,000     \$0       18004 WH02019     \$0     (\$100,000)     \$0     \$100,000       18004 WH08023     \$0     (\$201,107)     \$0     \$201,107       18004 WH09001     \$0     (\$210,952)     \$0     \$210,952       18004 WH09101     \$0     (\$500,000)     \$0     \$500,000       18004 WH09501     \$0     (\$500,000)     \$0     \$500,000       18004 WH22801     (\$954,000)     \$0     \$0     \$0       18004 WH24001     (\$250,000)     \$0     \$0     \$0       18004 WH24101     (\$180,000)     \$0     \$0     \$0       18004 WO11201     (\$729,000)     \$0     \$0     \$0       18004 WO11203     (\$200,000)     \$0     \$0     \$0       18004 WP290     \$0     (\$1,739,000)     \$1,739,000     \$0       18004 WP52301     (\$100,800)     \$1,600,800     \$0       18004 WP02601     \$0     (\$
18004 WH01016     \$0     (\$100,000)     \$100,000     \$0       18004 WH02019     \$0     (\$100,000)     \$0     \$100,000       18004 WH08023     \$0     (\$201,107)     \$0     \$201,107       18004 WH08024     \$0     (\$210,952)     \$0     \$210,952       18004 WH09001     \$0     (\$827,000)     \$827,000     \$0       18004 WH09101     \$0     (\$500,000)     \$0     \$500,000       18004 WH09501     \$0     (\$30,000)     \$30,000     \$0       18004 WH22801     (\$954,000)     \$0     \$50,000     \$0       18004 WH24001     (\$250,000)     \$0     \$0     \$0       18004 WH24101     (\$180,000)     \$0     \$0     \$0       18004 WO11203     (\$200,000)     \$0     \$0     \$0       18004 WO11203     (\$200,000)     \$0     \$0     \$0       18004 WP290     \$0     (\$1,739,000)     \$1,739,000     \$0       18004 WP52301     (\$100,800)     \$1,600,800     \$0     \$0       18004 WT02601 <td< td=""></td<>
18004 WH02019     \$0     (\$100,000)     \$0     \$100,000       18004 WH08023     \$0     (\$201,107)     \$0     \$201,107       18004 WH08024     \$0     (\$210,952)     \$0     \$210,952       18004 WH09001     \$0     (\$827,000)     \$827,000     \$0       18004 WH09101     \$0     (\$500,000)     \$0     \$500,000       18004 WH09501     \$0     (\$30,000)     \$30,000     \$0       18004 WH22801     (\$954,000)     \$0     \$0     \$0       18004 WH24001     (\$250,000)     (\$250,000)     \$0     \$0       18004 WH24101     (\$180,000)     (\$180,000)     \$0     \$0       18004 WO11201     (\$729,000)     \$0     (\$729,000)     \$0       18004 WO11203     (\$200,000)     \$0     (\$951,000)     \$0       18004 WP290     \$0     (\$1,600,800)     \$1,739,000     \$0       18004 WP52301     (\$100,800)     (\$1,600,800)     \$1,600,800     \$0       18004 WT08301     (\$22,550,000)     (\$1,7700,000)     \$1,700,000     \$0
18004 WH08023     \$0     (\$201,107)     \$0     \$201,107       18004 WH08024     \$0     (\$210,952)     \$0     \$210,952       18004 WH09001     \$0     (\$827,000)     \$827,000     \$0       18004 WH09101     \$0     (\$500,000)     \$0     \$500,000       18004 WH09501     \$0     (\$30,000)     \$30,000     \$0       18004 WH22801     (\$954,000)     \$0     \$9     \$0       18004 WH24001     (\$250,000)     (\$250,000)     \$0     \$0       18004 WH24101     (\$180,000)     (\$180,000)     \$0     \$0       18004 WO11201     (\$729,000)     \$0     (\$729,000)     \$0       18004 WO11203     (\$200,000)     \$0     (\$200,000)     \$0       18004 WP290     \$0     (\$1,739,000)     \$1,739,000     \$0       18004 WP48401     \$0     (\$1,600,800)     \$1,600,800     \$0       18004 WP52301     (\$100,800)     \$1,600,800     \$0     \$0       18004 WT02601     \$0     (\$1,700,000)     \$1,700,000     \$0     \$0 </td
1B004 WH09001     \$0     (\$827,000)     \$827,000     \$0       1B004 WH09101     \$0     (\$500,000)     \$0     \$500,000       1B004 WH09501     \$0     (\$30,000)     \$30,000     \$0       1B004 WH22801     (\$954,000)     \$0     (\$954,000)     \$0       1B004 WH24001     (\$250,000)     (\$250,000)     \$0     \$0       1B004 WH24101     (\$180,000)     (\$180,000)     \$0     \$0       1B004 WO11201     (\$729,000)     \$0     (\$729,000)     \$0       1B004 WO11203     (\$200,000)     \$0     (\$200,000)     \$0       1B004 WO11205     (\$951,000)     \$0     (\$951,000)     \$0       1B004 WP290     \$0     (\$1,739,000)     \$1,739,000     \$0       1B004 WP52301     (\$100,800)     \$1,600,800     \$0       1B004 WT02601     \$0     (\$1,700,000)     \$1,700,000     \$0       1B004 WT08301     (\$22,550,000)     (\$23,806,513)     \$1,256,513     \$0       1B004 Total     (\$32,488,175)     (\$32,697,113)     \$208,938     \$0
1B004 WH09101     \$0     (\$500,000)     \$0     \$500,000       1B004 WH09501     \$0     (\$30,000)     \$30,000     \$0       1B004 WH22801     (\$954,000)     \$0     (\$954,000)     \$0       1B004 WH24001     (\$250,000)     (\$250,000)     \$0     \$0       1B004 WH24101     (\$180,000)     (\$180,000)     \$0     \$0       1B004 WO11201     (\$729,000)     \$0     (\$729,000)     \$0       1B004 WO11203     (\$200,000)     \$0     (\$729,000)     \$0       1B004 WO11205     (\$951,000)     \$0     (\$951,000)     \$0       1B004 WP290     \$0     (\$1,739,000)     \$1,739,000     \$0       1B004 WP48401     \$0     (\$1,600,800)     \$1,600,800     \$0       1B004 WP52301     (\$100,800)     \$0     \$0       1B004 WT02601     \$0     (\$1,700,000)     \$1,700,000     \$0       1B004 WT08301     (\$22,550,000)     (\$23,806,513)     \$1,256,513     \$0       1B008 WH00119     \$0     \$1,350,000     \$0     (\$1,350,000)     \$0
1B004 WH09501     \$0     (\$30,000)     \$30,000     \$0       1B004 WH22801     (\$954,000)     \$0     (\$954,000)     \$0       1B004 WH24001     (\$250,000)     (\$250,000)     \$0     \$0       1B004 WH24101     (\$180,000)     (\$180,000)     \$0     \$0       1B004 WO11201     (\$729,000)     \$0     (\$729,000)     \$0       1B004 WO11203     (\$200,000)     \$0     (\$200,000)     \$0       1B004 WO11205     (\$951,000)     \$0     (\$951,000)     \$0       1B004 WP290     \$0     (\$1,739,000)     \$1,739,000     \$0       1B004 WP48401     \$0     (\$1,600,800)     \$1,600,800     \$0       1B004 WP52301     (\$100,800)     \$1,600,800     \$0     \$0       1B004 WT02601     \$0     (\$1,700,000)     \$1,700,000     \$0       1B004 WT08301     (\$22,550,000)     (\$23,806,513)     \$1,256,513     \$0       1B004 Total     (\$32,488,175)     (\$32,697,113)     \$208,938     \$0       1B008 WH00119     \$0     (\$507,341)     \$507,341
1B004 WH22801   (\$954,000)   \$0   (\$954,000)   \$0     1B004 WH24001   (\$250,000)   (\$250,000)   \$0   \$0     1B004 WH24101   (\$180,000)   (\$180,000)   \$0   \$0     1B004 WO11201   (\$729,000)   \$0   (\$729,000)   \$0     1B004 WO11203   (\$200,000)   \$0   (\$200,000)   \$0     1B004 WO11205   (\$951,000)   \$0   (\$951,000)   \$0     1B004 WP290   \$0   (\$1,739,000)   \$1,739,000   \$0     1B004 WP48401   \$0   (\$1,600,800)   \$1,600,800   \$0     1B004 WP52301   (\$100,800)   (\$100,800)   \$0   \$0     1B004 WT02601   \$0   (\$1,700,000)   \$1,700,000   \$0     1B004 Total   (\$32,488,175)   (\$32,697,113)   \$208,938   \$0     1B008 WH00119   \$0   (\$507,341)   \$507,341   \$0
1B004 WH24001   (\$250,000)   (\$250,000)   \$0   \$0     1B004 WH24101   (\$180,000)   (\$180,000)   \$0   \$0     1B004 WO11201   (\$729,000)   \$0   (\$729,000)   \$0     1B004 WO11203   (\$200,000)   \$0   (\$200,000)   \$0     1B004 WO11205   (\$951,000)   \$0   (\$951,000)   \$0     1B004 WP290   \$0   (\$1,739,000)   \$1,739,000   \$0     1B004 WP48401   \$0   (\$1,600,800)   \$1,600,800   \$0     1B004 WP52301   (\$100,800)   (\$100,800)   \$0   \$0     1B004 WT02601   \$0   (\$1,700,000)   \$1,700,000   \$0     1B004 Total   (\$32,488,175)   (\$32,697,113)   \$208,938   \$0     1B008 WH00119   \$0   (\$507,341)   \$507,341   \$0
1B004 WH24101   (\$180,000)   (\$180,000)   \$0   \$0     1B004 WO11201   (\$729,000)   \$0   (\$729,000)   \$0     1B004 WO11203   (\$200,000)   \$0   (\$200,000)   \$0     1B004 WO11205   (\$951,000)   \$0   (\$951,000)   \$0     1B004 WP290   \$0   (\$1,739,000)   \$1,739,000   \$0     1B004 WP48401   \$0   (\$1,600,800)   \$1,600,800   \$0     1B004 WP52301   (\$100,800)   (\$100,800)   \$0   \$0     1B004 WT02601   \$0   (\$1,700,000)   \$1,700,000   \$0     1B004 Total   (\$32,488,175)   (\$32,697,113)   \$208,938   \$0     1B008 WH00119   \$0   (\$507,341)   \$507,341   \$0
1B004 W011201   (\$729,000)   \$0   (\$729,000)   \$0     1B004 W011203   (\$200,000)   \$0   (\$200,000)   \$0     1B004 W011205   (\$951,000)   \$0   (\$951,000)   \$0     1B004 WP290   \$0   (\$1,739,000)   \$1,739,000   \$0     1B004 WP48401   \$0   (\$1,600,800)   \$1,600,800   \$0     1B004 WP52301   (\$100,800)   (\$100,800)   \$0   \$0     1B004 WT02601   \$0   (\$1,700,000)   \$1,700,000   \$0     1B004 WT08301   (\$22,550,000)   (\$23,806,513)   \$1,256,513   \$0     1B004 Total   (\$32,488,175)   (\$32,697,113)   \$208,938   \$0     1B008   1996   \$0   \$1,350,000   \$0   (\$1,350,000)     1B008 WH00119   \$0   (\$507,341)   \$507,341   \$0
1B004 W011203   (\$200,000)   \$0   (\$200,000)   \$0     1B004 W011205   (\$951,000)   \$0   (\$951,000)   \$0     1B004 WP290   \$0   (\$1,739,000)   \$1,739,000   \$0     1B004 WP48401   \$0   (\$1,600,800)   \$1,600,800   \$0     1B004 WP52301   (\$100,800)   (\$100,800)   \$0   \$0     1B004 WT02601   \$0   (\$1,700,000)   \$1,700,000   \$0     1B004 WT08301   (\$22,550,000)   (\$23,806,513)   \$1,256,513   \$0     1B004 Total   (\$32,488,175)   (\$32,697,113)   \$208,938   \$0     1B008   1996   \$0   \$1,350,000   \$0   (\$1,350,000)     1B008 WH00119   \$0   (\$507,341)   \$507,341   \$0
1B004 W011205   (\$951,000)   \$0   (\$951,000)   \$0     1B004 WP290   \$0   (\$1,739,000)   \$1,739,000   \$0     1B004 WP48401   \$0   (\$1,600,800)   \$1,600,800   \$0     1B004 WP52301   (\$100,800)   (\$100,800)   \$0   \$0     1B004 WT02601   \$0   (\$1,700,000)   \$1,700,000   \$0     1B004 WT08301   (\$22,550,000)   (\$23,806,513)   \$1,256,513   \$0     1B004 Total   (\$32,488,175)   (\$32,697,113)   \$208,938   \$0     1B008 WH00119   \$0   \$1,350,000   \$0   (\$1,350,000)     1B008 WH00119   \$0   (\$507,341)   \$507,341   \$0
1B004 WP290   \$0   (\$1,739,000)   \$1,739,000   \$0     1B004 WP48401   \$0   (\$1,600,800)   \$1,600,800   \$0     1B004 WP52301   (\$100,800)   (\$100,800)   \$0   \$0     1B004 WT02601   \$0   (\$1,700,000)   \$1,700,000   \$0     1B004 WT08301   (\$22,550,000)   (\$23,806,513)   \$1,256,513   \$0     1B004 Total   (\$32,488,175)   (\$32,697,113)   \$208,938   \$0     1B008 WH00119   \$0   \$1,350,000   \$0   (\$1,350,000)     1B008 WH00119   \$0   (\$507,341)   \$507,341   \$0
1B004 WP48401   \$0   (\$1,600,800)   \$1,600,800   \$0     1B004 WP52301   (\$100,800)   (\$100,800)   \$0   \$0     1B004 WT02601   \$0   (\$1,700,000)   \$1,700,000   \$0     1B004 WT08301   (\$22,550,000)   (\$23,806,513)   \$1,256,513   \$0     1B004 Total   (\$32,488,175)   (\$32,697,113)   \$208,938   \$0     1B008   1996   \$0   \$1,350,000   \$0   (\$1,350,000)     1B008 WH00119   \$0   (\$507,341)   \$507,341   \$0
1B004 WP52301   (\$100,800)   (\$100,800)   \$0   \$0     1B004 WT02601   \$0   (\$1,700,000)   \$1,700,000   \$0     1B004 WT08301   (\$22,550,000)   (\$23,806,513)   \$1,256,513   \$0     1B004 Total   (\$32,488,175)   (\$32,697,113)   \$208,938   \$0     1B008   1996   \$0   \$1,350,000   \$0   (\$1,350,000)     1B008 WH00119   \$0   (\$507,341)   \$507,341   \$0
1B004 WT02601   \$0   (\$1,700,000)   \$1,700,000   \$0     1B004 WT08301   (\$22,550,000)   (\$23,806,513)   \$1,256,513   \$0     1B004 Total   (\$32,488,175)   (\$32,697,113)   \$208,938   \$0     1B008   1996   \$0   \$1,350,000   \$0   (\$1,350,000)     1B008 WH00119   \$0   (\$507,341)   \$507,341   \$0
1B004 WT08301   (\$22,550,000)   (\$23,806,513)   \$1,256,513   \$0     1B004 Total   (\$32,488,175)   (\$32,697,113)   \$208,938   \$0     1B008   1996   \$0   \$1,350,000   \$0   (\$1,350,000)     1B008 WH00119   \$0   (\$507,341)   \$507,341   \$0
1B004 Total   (\$32,488,175)   (\$32,697,113)   \$208,938   \$0     1B008   1996   \$0   \$1,350,000   \$0   (\$1,350,000)     1B008   WH00119   \$0   (\$507,341)   \$507,341   \$0
1B008 1996 \$0 \$1,350,000 \$0 (\$1,350,000) 1B008 WH00119 \$0 (\$507,341) \$507,341 \$0
1B008 WH00119 \$0 (\$507,341) \$507,341 \$0
1B008 WH00206 \$0 (\$93,600) \$0 \$93,600
1B008 WH01002 \$0 (\$750,000) \$750,000 \$0
1B008 WH01016 \$0 (\$100,000) \$100,000 \$0
1B008 WH02019 \$0 (\$100,000) \$0 \$100,000
1B008 WH08023 \$0 (\$201,107) \$0 \$201,107
1B008 WH08024 \$0 (\$210,952) \$0 \$210,952
1B008 WH09001 \$0 (\$827,000) \$827,000 \$0
1B008 WH09101 \$0 (\$500,000) \$0 \$500,000
1B008 WH09501 \$0 (\$30,000) \$30,000 \$0
1B008 WH22801 (\$954,000) \$0 (\$954,000) \$0
1B008 WH24001 (\$250,000) (\$250,000) \$0 \$0
1B008 WH24101 (\$180,000) (\$180,000) \$0 \$0
1B008 WO11201 (\$729,000) \$0 (\$729,000) \$0
1B008 WO11203 (\$200,000) \$0 (\$200,000) \$0
1B008 W011205 (\$951,000) \$0 (\$951,000) \$0

GREEN PACKET GREEN PACKET

GREEN PACKE Fage 17

GREEN PACKET	GREEN P	ACKET GREEN		N PACKET	
	1B008 WO60201	(\$6,573,375)	(\$1,350,000)	(\$5,467,716)	\$244,341
	1B008 WP290	\$0	(\$1,739,000)	\$1,739,000	\$0
	1B008 WP48401	\$0	(\$500,000)	\$500,000	\$0
	1B008 WP52301	\$0	(\$100,800)	\$100,800	\$0
	1B008 WT02601	\$0	(\$1,700,000)	\$1,700,000	\$0
	1B008 WT08301	(\$22,550,000)	(\$23,806,513)	\$1,256,513	\$0
1B0	08 Total	(\$32,387,375)	(\$31,596,313)	(\$791,062)	\$0
Fiscal effect compared to the	ne Finance Committee:	(\$100,800)	(\$1,100,800)	\$1,000,000	\$0