

FY2012 Appropriation Control Schedule

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
02000	Parking Garage Spec Rev Fund			
	Central Services			
		180	Facilities Management	
			7200-Contractual Services	389,400
			8000-Supplies & Materials	1,100
			8700-Grants, Contributions & Other	30,000
02010	Rec & Parks Child Care Fund			
	Recreation and Parks			
		560	Child Care	
			7001-Personal Services	3,168,900
			7200-Contractual Services	256,200
			8000-Supplies & Materials	391,300
			8400-Business & Travel	36,000
			8500-Capital Outlay	4,000
			8700-Grants, Contributions & Other	454,500
02100	Developer Street Light Fund			
	Public Works			
		685	Other DPW Funds	
			7200-Contractual Services	1,000,000
			8700-Grants, Contributions & Other	300,000
02105	Bond Premium Revenue Fund			
	Office of Finance Non-Departme			
			8700-Grants, Contributions & Other	2,272,900
02110	Forfeit & Asset Seizure Fnd			
	Police Department			
		620	Forfeiture & Asset Seizure Exp	
			7200-Contractual Services	0
			8500-Capital Outlay	71,000
			8700-Grants, Contributions & Other	120,000
02120	Community Development Fund			
	Chief Administrative Office			
		122	Community Development Svcs Cor	
			8700-Grants, Contributions & Other	5,893,900
02180	Piney Orchard WWS Fund			
	Public Works			
		685	Other DPW Funds	
			7200-Contractual Services	1,000,000
02200	Partnership Children Yth & Fam			
	Partnership Children Yth & Fam			
		630	Partnership Children Yth & Fam	
			7001-Personal Services	591,900
			7200-Contractual Services	69,400
			8000-Supplies & Materials	6,900
			8400-Business & Travel	20,000
			8700-Grants, Contributions & Other	1,012,800
02450	Laurel Race Track Comm Ben Fnd			
	County Executive			
		105	Laurel Race Track Impact Aid	
			8700-Grants, Contributions & Other	743,100

3,154,900

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
02800	Nursery Rd Tax Increment Fund			
	Office of Finance Non-Departme			
		125-Nursery Rd Tax Increment		
			7200-Contractual Services	10,000
			8600-Debt Service	172,600
			8700-Grants, Contributions & Other	4,715,000
02801	West Cnty Dev Dist Tax Inc Fnd			
	Office of Finance Non-Departme			
		126-West Cty Tax Increment		
			7200-Contractual Services	46,000
			8600-Debt Service	1,148,100
			8700-Grants, Contributions & Other	4,017,000
02802	Farmingtn Vlg Spc Tax Dist Fnd			
	Office of Finance Non-Departme			
		127-Farmington Villge Spc Tax Dist		
			7200-Contractual Services	50,000
			8600-Debt Service	514,300
02803	Park Place Tax Increment Fund			
	Office of Finance Non-Departme			
		128-Park Place Tax Increment		
			8700-Grants, Contributions & Other	1,100,000
02804	Rte 100 Dev Dist Tax Inc Fund			
	Office of Finance Non-Departme			
		129-Rte 100 Dev Dist Tax Incr		
			7200-Contractual Services	66,000
			8600-Debt Service	2,185,600
			8700-Grants, Contributions & Other	2,588,000
02805	Parole TC Dev Dist Tax Inc Fnd			
	Office of Finance Non-Departme			
		151-Parole Town Ctr Tax Incr		
			7200-Contractual Services	5,000
			8600-Debt Service	1,050,600
			8700-Grants, Contributions & Other	11,148,000
02807	Dorchester Specl Tax Dist Fund			
	Office of Finance Non-Departme			
		153-Dorchester Spc Tax Dist		
			7200-Contractual Services	103,000
			8600-Debt Service	1,196,900
02808	National Business Park - North			
	Office of Finance Non-Departme			
		171-National Business Park North		
			7200-Contractual Services	25,000
			8600-Debt Service	1,811,000
			8700-Grants, Contributions & Other	0
02809	Village South at Waugh Chapel			
	Office of Finance Non-Departme			
		172-Village South at Waugh Chapel		
			7200-Contractual Services	56,000
			8600-Debt Service	1,000,000
			8700-Grants, Contributions & Other	0

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed	
02850	Ag & WdlnD Prsrvtn	Sinking Fnd			
	Office of Finance	Non-Departme			
		164-IPA Debt Service			
			7200-Contractual Services	10,000	
			8600-Debt Service	685,300	
			8700-Grants, Contributions & Other	4,400,000	<u>735,000</u>
04000	Water & Wstwtr	Operating Fund			
	Public Works				
		665-Water & Wstwtr Operations			
			7001-Personal Services	26,277,600	<u>26,128,200</u>
					<u>26,128,200</u>
			7200-Contractual Services	26,975,900	<u>26,825,600</u>
					<u>26,825,600</u>
			8000-Supplies & Materials	5,927,800	<u>5,677,800</u>
					<u>5,677,800</u>
			8400-Business & Travel	475,200	<u>169,700</u>
					<u>169,700</u>
			8500-Capital Outlay	1,124,100	
			8700-Grants, Contributions & Other	15,523,000	
		670-Water & Wstwtr	Finance & Admin		
			7001-Personal Services	1,498,900	
			7200-Contractual Services	2,863,200	
			8000-Supplies & Materials	123,200	
			8400-Business & Travel	14,500	
			8500-Capital Outlay	93,600	
			8700-Grants, Contributions & Other	8,895,000	
04200	Water & Wstwtr	Sinking Fund			
	Public Works				
		675-Water & Wstwtr	Debt Service		
			7200-Contractual Services	0	
			8000-Supplies & Materials	0	
			8600-Debt Service	39,292,400	
			8700-Grants, Contributions & Other	550,000	
04300	Waste Collection	Fund			
	Public Works				
		705-Waste Mgmt.	Services		
			7001-Personal Services	6,533,600	<u>6,496,500</u>
					<u>6,496,500</u>
			7200-Contractual Services	35,633,700	<u>35,277,700</u>
					<u>35,277,700</u>
			8000-Supplies & Materials	1,605,400	
			8400-Business & Travel	16,900	
			8500-Capital Outlay	1,084,800	
			8600-Debt Service	3,368,600	
			8700-Grants, Contributions & Other	4,436,300	<u>3,936,300</u>
05050	Self Insurance	Fund			<u>4,436,300</u>
	Central Services				
		795-Risk Management			
			7001-Personal Services	4,109,400	<u>1,102,200</u>
			7200-Contractual Services	17,895,400	

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
			8000-Supplies & Materials	25,300
			8400-Business & Travel	11,200
			8500-Capital Outlay	8,000
			8700-Grants, Contributions & Other	278,000

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed	
05100-Health Insurance Fund	Personnel Office	226-Health Costs			
			7001-Personal Services	96,699,500	
			7200-Contractual Services	538,500	
			8000-Supplies & Materials	29,500	
			8400-Business & Travel	3,500	
			8700-Grants, Contributions & Other	1,390,000	
05200-Garage Working Capital Fund	Central Services	825-Vehicle Operations			
			7001-Personal Services	4,412,300	<u>4,385,900</u>
			7200-Contractual Services	628,300	
			8000-Supplies & Materials	9,130,800	
			8400-Business & Travel	11,200	
			8500-Capital Outlay	13,900	
			8700-Grants, Contributions & Other	455,800	
05300-Garage Vehicle Replacement Fnd	Central Services	830-Vehicle Replacement			
			7200-Contractual Services	4,000	
			8500-Capital Outlay	2,400,000	<u>1,383,000</u>
					<u>1,383,000</u>
			8700-Grants, Contributions & Other	3,042,300	<u>4,542,300</u>
06050-Pension Fund	Personnel Office	227-Pension Admin.			
			7200-Contractual Services	6,091,200	
			8000-Supplies & Materials	55,000	
			8400-Business & Travel	16,800	
			8700-Grants, Contributions & Other	500,300	
06260-Circuit Court Special Fund	Circuit Court	460-Disposition of Litigation			
			7200-Contractual Services	0	
			8000-Supplies & Materials	0	
			8400-Business & Travel	181,000	
06375-Inmate Benefit Fund	Detention Center	408-Inmate Benefit Fnd Expenditure			
			8000-Supplies & Materials	0	
			8700-Grants, Contributions & Other	1,002,500	

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
06550-Reforestation Fund	Inspections and Permits	285-Inspection Services	7001-Personal Services	278,100
			7200-Contractual Services	3,318,500
			8000-Supplies & Materials	5,300
			8400-Business & Travel	2,500
09400-AA Workforce Dev Corp Fund	Chief Administrative Office	124-Workforce Development Corp.	8700-Grants, Contributions & Other	1,200,000