

D30N00
Maryland Food Center Authority

Operating Budget Data

(\$ in Thousands)

	<u>FY 11</u> <u>Actual</u>	<u>FY 12</u> <u>Working</u>	<u>FY 13</u> <u>Allowance</u>	<u>FY 12-13</u> <u>Change</u>	<u>% Change</u> <u>Prior Year</u>
Nonbudgeted Fund	\$3,492	\$4,148	\$3,972	-\$176	-4.3%
Adjusted Nonbudgeted Fund	\$3,492	\$4,148	\$3,972	-\$176	-4.3%
Adjusted Grand Total	\$3,492	\$4,148	\$3,972	-\$176	-4.3%

- The fiscal 2013 operating expenses of the Maryland Food Center Authority (MFCA) decrease by \$176,323, or 4.3%, compared to the fiscal 2012 budget.
- The major change in the fiscal 2013 budget occurs in water and sewage utility expenses due to the installation of submeters that will allow for tenants to be charged based on their own usage.
- Operating revenue is expected to decrease by \$74,855, or 1.5%, in fiscal 2013 compared to fiscal 2012, largely due to reductions in operating expenses of the Wholesale Produce and Wholesale Seafood markets. These expenses are charged to the tenants of the markets; therefore, a decrease in expenses also results in a decrease in revenue.

Note: Numbers may not sum to total due to rounding.

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Personnel Data

	<u>FY 11 Actual</u>	<u>FY 12 Working</u>	<u>FY 13 Allowance</u>	<u>FY 12-13 Change</u>
Regular Positions	32.00	29.00	29.00	0.00
Contractual FTEs	<u>1.95</u>	<u>2.40</u>	<u>1.20</u>	<u>-1.20</u>
Total Personnel	33.95	31.40	30.20	-1.20

- Three positions were eliminated in the fiscal 2012 budget compared to fiscal 2011. Two positions were in the administration program of MFCA and served as principal counsel and a market manager. A net decrease of 1 position in the Wholesale Produce and Seafood markets results from a series of adjustments among maintenance and security staff. There were no changes to the number of regular positions in the fiscal 2013 budget.
- The fiscal 2013 budget of MFCA reduces 1.2 contractual full-time equivalents that served as security guards.

Analysis in Brief

Major Trends

MFCA Maintains 100% Lease Occupancy: MFCA reports that in fiscal 2011 all units at the Wholesale Produce and Wholesale Seafood markets were leased. MFCA expects both markets to remain fully leased through fiscal 2013.

MFCA Anticipates Reducing Landfill Waste by 50%: MFCA began to implement a composting and recycling program near the end of fiscal 2010, with the introduction of composting at the Wholesale Produce Market. In fiscal 2011, MFCA fully implemented the composting program, but State level issues put the program on hold in the final quarter of that year. In fiscal 2012, MFCA anticipates 50% of the waste generated at the markets will not go into a public landfill due to this program. Efforts to increase recycling will continue into fiscal 2013.

Issues

Food Safety Modernization Act: In December 2010, Congress passed the Food Safety Modernization Act. The legislation is expected to have an impact on MFCA and its tenants. The Food and Drug Administration is currently in the process of implementing this legislation, limiting what is currently known about the changes that might be required of MFCA and its tenants.

Recommended Actions

1. Nonbudgeted.

D30N00 – Maryland Food Center Authority

D30N00
Maryland Food Center Authority

Operating Budget Analysis

Program Description

The Maryland Food Center Authority (MFCA), located at the Maryland Food Center in Jessup, Maryland is a nonbudgeted agency. MFCA has a mission of enhancing and providing economic growth opportunities for the State's agricultural-, seafood-, and food-related industries. MFCA develops and oversees authority projects. Three key components make up MFCA, including:

- the MFCA administration;
- the Maryland Wholesale Produce Market; and
- the Maryland Wholesale Seafood Market.

Tenants of the Wholesale Produce and Wholesale Seafood markets lease offices, storage, and dock facilities from MFCA. MFCA also owns the Rock Hall Seafood Processing Plant in Kent County, which is currently being leased by the Town of Rock Hall. MFCA also provides leases to SYSCO Food Services of Baltimore and SeaCap, which are distribution companies, and a truck parking lot, operated by Bob's Transport, Inc. While located within the Maryland Food Center, these companies operate independently.

The key goals of MFCA are:

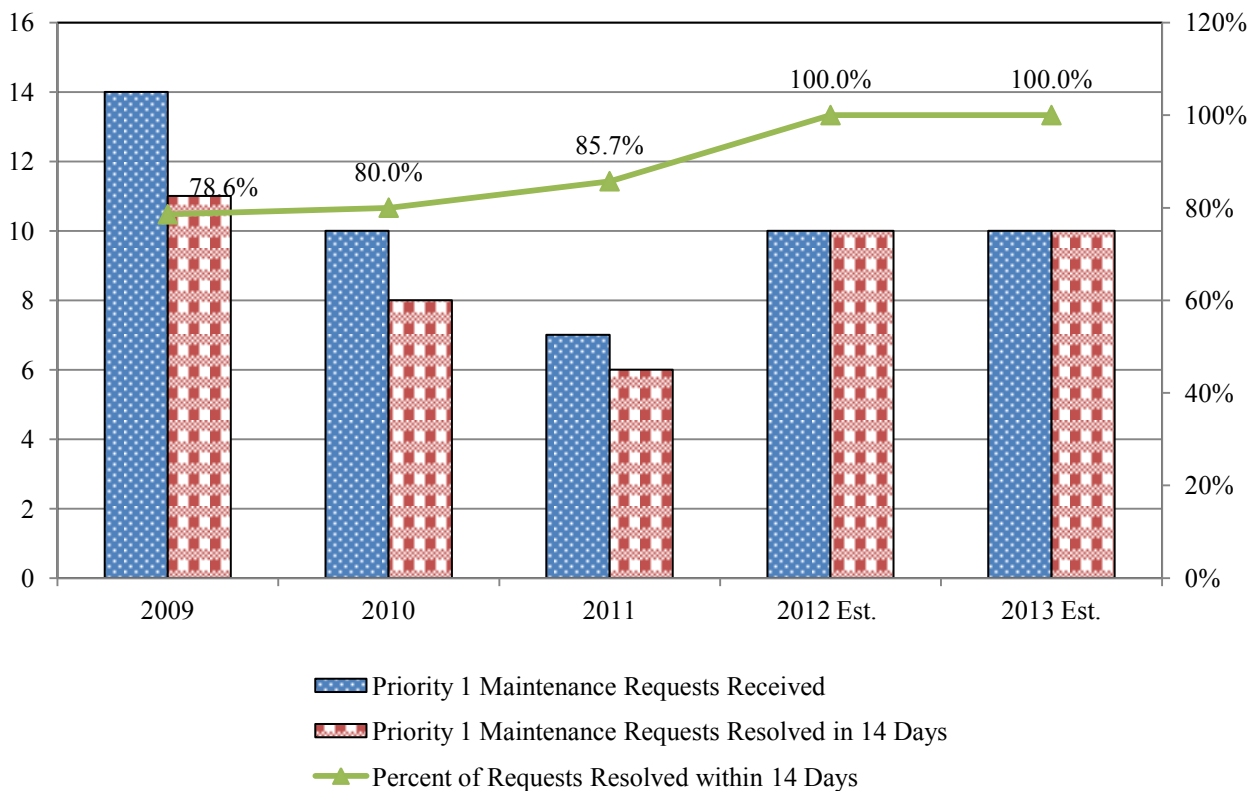
- to maintain safe, sanitary, and efficient facilities; and
- to maintain open communication with customers.

Performance Analysis: Managing for Results

MFCA operates as a landlord to the tenants occupying the Wholesale Produce and Wholesale Seafood markets. As a result, some measure of the success of MFCA is necessarily related to its ability to maintain good relations with the tenants and responding to the needs of the tenants. One measure of MFCA's success is an examination of the vacancy rates of the market stalls. MFCA indicates that both markets were fully leased in fiscal 2011 and are expected to remain fully leased through fiscal 2013.

As shown in **Exhibit 1**, MFCA responds fairly well to tenants needs, as measured by the priority 1 maintenance requests received and completed within 14 days. The number of priority 1 maintenance requests declined between fiscal 2009 and 2011. MFCA has improved its timely completion of these requests, reaching 85.7% in fiscal 2011. MFCA expects to complete all of the priority 1 maintenance requests timely in fiscal 2012 and 2013. Additional training for maintenance staff by MFCA is expected to reduce the need to have outside contractors complete the requests. MFCA reports that the use of outside contractors can cause delays in completing maintenance.

Exhibit 1
Maintenance Requests Completed
Fiscal 2009-2013

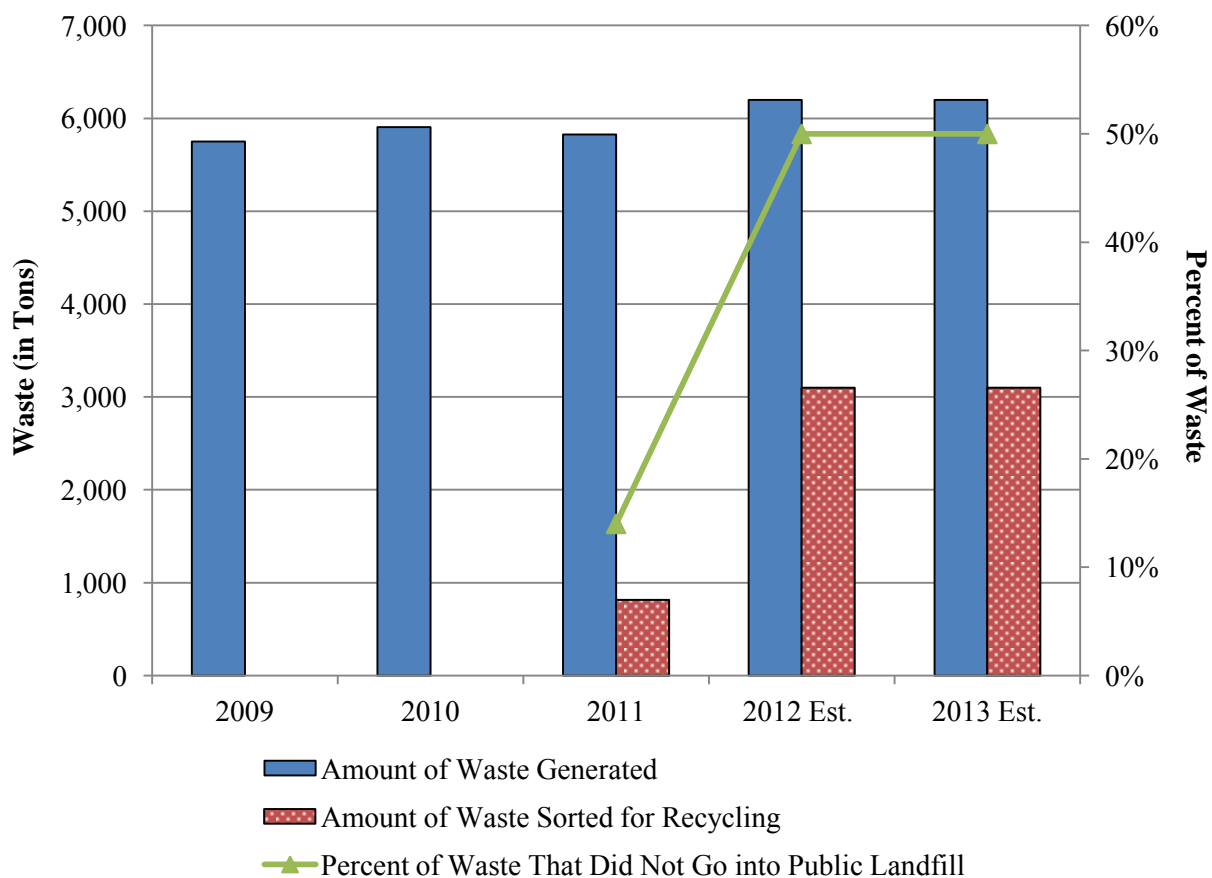


Source: Maryland Food Center Authority; Governor’s Budget Books

MFCA began to implement a composting and recycling program at the Wholesale Produce and Wholesale Seafood markets in May 2010. The program was implemented in phases with composting beginning in the Wholesale Produce Market in May 2010 and the Wholesale Seafood Market in January 2011. MFCA began paper recycling in both markets at the beginning of fiscal 2012, and styrofoam recycling is expected to begin later in fiscal 2012. These efforts reduce

waste that is going into a landfill. **Exhibit 2** provides information on the success of the program in fiscal 2011. Limited progress occurred in that year due to the timing of the program implementation and the need to put the composting program on hold in March 2011 as a result of the Maryland Department of the Environment (MDE) determining that composting of food waste is not an approved practice in Maryland. The concern of MDE is that no regulatory program is in place at this time related to the practice. MDE has approved one of MFCA’s contractors to begin developing a composting operation, but the timeframe for the facility opening is not available. The suspension of the composting program may impact the agency’s performance; however, the recycling program implementation continues to move forward. MFCA anticipates that the percent of waste that does not go into a landfill will increase to 50% during fiscal 2012 and 2013.

**Exhibit 2
Landfill Avoidance
Fiscal 2009-2013**



Source: Maryland Food Center Authority; Governor’s Budget Books

Fiscal 2012 Budget

MFCA, a nonbudgeted fund agency, submits its budget to the General Assembly for information purposes only, and an analysis is only prepared in alternate years. MFCA's fiscal 2012 operating budget increases by \$655,685, or 18.8%, compared to the fiscal 2011 actual expenditures. However, as originally envisioned, the fiscal 2012 budget would have increased by only \$54,165, or 1.3%, compared to fiscal 2011.

Many of the increases in the fiscal 2012 budget relative to fiscal 2011 result from lower than expected fiscal 2011 expenditures. For example, an increase of \$17,421 in advertising expenses primarily results from fiscal 2011 expenditures that were \$22,421 lower than expected.

In some instances, the fiscal 2011 reductions resulted from the accounting method of MFCA. Although MFCA budgets for the full costs of various supplies and equipment, if the actual purchase cost is above a certain level, MFCA only records the depreciation in the actual expenditures. This results in some expenditures appearing to increase in the fiscal 2012 budget, when the planned expenditures are of a similar level.

Other lower than expected expenditures in fiscal 2011 result from adjustments made in the budget to account for the reduction of income due to the transfer of interest income from certain accounts to the general fund, as required by the Budget Reconciliation and Financing Act of 2010 (BRFA). Although the transfer was initially expected to be temporary, the interest from these accounts was permanently credited to the general fund as a result of the BRFA of 2011, which has also led to reductions in the fiscal 2012 budget.

More than half of the fiscal 2012 increase occurs in the area of personnel (\$360,699). Employee and retiree health insurance increases by \$129,062. Regular earnings increase by \$181,022, despite the elimination of 3 positions, as a result of the filling of a vacant position, the one-time \$750 bonus provided to employees, restoration of salaries from the temporary salary reduction and furlough plan, and lower than expected expenditures in fiscal 2011 in part due to vacant positions.

The eliminated positions include the principal counsel and a market manager. MFCA reports that in lieu of having its own counsel, it now receives support on an as-needed basis. In addition, through the use of existing staff, MFCA has been able to absorb the reduction of one market manager position. The reduction of the third position results from a series of adjustments in the maintenance and security staff of the two markets. Permanent security staff positions support MFCA now only during a Monday to Friday workweek, with weekend support provided by contractual full-time equivalents (FTE).

Composting expenditures are expected to increase by \$47,060 in fiscal 2012 compared to the fiscal 2011 actual expenditures. The composting program was only available in both markets in part of fiscal 2011 due both to the timing of the program roll-out and the temporary suspension of the program as discussed earlier. The fiscal 2012 budget assumes a full year of composting activity in both markets resulting in an increase in expenditures. The ongoing suspension of the program may

result in lower than expected composting expenditures and higher than expected landfill expenditures in fiscal 2012.

An increase of \$22,873 is largely the result of the purchase of a new vehicle for the administrative operations of MFCA and security cameras.

Proposed Budget

As shown in **Exhibit 3**, MFCA's fiscal 2013 operating budget decreases by \$176,323, or 4.3%, compared to the fiscal 2012 budget.

Personnel

Personnel expenditures decrease by \$47,021 in the fiscal 2013 budget compared to fiscal 2012. Decreases occur primarily among employee and retiree health insurance, a decrease of \$67,327, and the removal of the one-time employee bonus, a decrease of \$21,750. These decreases are partially offset by increases in other fringe benefits adjustments including an increase of \$31,794 for employee retirement expenditures.

In fiscal 2012 and 2013, MFCA has budgeted for a deferred compensation match for employees (\$12,742 and \$16,472, respectively), although no expenditures of this amount occurred in fiscal 2011. The \$600 deferred compensation match for State employees has not been available since fiscal 2009 and as a result has also not been provided to State employees working at MFCA. The expenditures currently budgeted for this purpose in fiscal 2012 and 2013 in MFCA will not appear in the actual expenditures.

In addition, contractual employee payroll expenditures decrease by \$21,214 as a result of the reduction of the 1.2 contractual FTEs serving as security guards eliminated in the fiscal 2013 budget.

Other Changes

The largest decrease in the fiscal 2013 budget, accounting for nearly 60% of the overall decrease, occurs in the area of water and sewage expenses, a decrease of \$105,000. MFCA plans to install water submeters in the Wholesale Seafood Market in fiscal 2012 and expects that this action will lead to increased conservation among tenants. With the water submeters, tenants will be charged based on their own water usage creating an incentive to reduce usage.

Snow removal costs increase by \$17,850 due to the leasing of a snow removal vehicle to be kept on the Maryland Food Center grounds. MFCA indicates that in the past the agency has experienced delays in the removal of snow from outside contractors.

Exhibit 3
Proposed Budget
Maryland Food Center Authority
(\$ in Thousands)

How Much It Grows:	Nonbudgeted Fund	Total
2012 Working Appropriation	\$4,148	\$4,148
2013 Allowance	<u>3,972</u>	<u>3,972</u>
Amount Change	-\$176	-\$176
Percent Change	-4.3%	-4.3%
Contingent Reductions	\$0	\$0
Adjusted Change	-\$176	-\$176
Adjusted Percent Change	-4.3%	-4.3%

Where It Goes:

Personnel Expenses

Employee retirement	\$32
Workers' compensation premium assessment	4
Deferred compensation match.....	4
Salary adjustments, unemployment compensation, accrued leave payout, miscellaneous adjustments, and payroll processing fee	3
Overtime.....	2
Social Security contributions	-2
One-time employee bonus.....	-22
Employee and retiree health insurance.....	-67

Other Changes

Purchase of new copier, scanner, server, and related equipment due to plans to go paperless in the office	30
Composting costs, partially offset by savings from reduced landfilling.....	20
Lease of a snow removal unit to maintain on premises rather than use of an outside vendor ..	18
Maintenance contracts and equipment repairs primarily due to expiration of warranties and age of equipment.....	12
Share of market expenses for vacant units	10
Data processing materials based on recent experience	9
Additional pest control required for tenant certification for food safety programs	6
Access passes based on recent experience	4
Roof repairs at Wholesale Produce Market.....	-3

D30N00 – Maryland Food Center Authority

Where It Goes:

Use of permanent staff rather than temporary labor	-4
Application software based on anticipated needs	-8
Railroad inspections now provided at no cost by the State of Maryland	-10
Real property taxes due to lower assessment	-15
Contractual employee payroll	-21
Purchases which are fully depreciated including dump truck and tractor	-25
Reduced cost of vendor and elimination of one T1 line.....	-41
Installation of water submeters is expected to lead to increased conservation	-105
Other changes.....	-5
Total	-\$176

Note: Numbers may not sum to total due to rounding.

Consistent with the ongoing efforts to increase composting and recycling at MFCA and the phased approach to the program, composting expenditures are expected to increase by \$30,000 in fiscal 2013. However, landfill expenditures are expected to decrease by \$10,000. If MFCA achieves this reduction in fiscal 2013, landfill expenditures will have decreased by 12.3% since fiscal 2009.

MFCA Financial Statement

Exhibit 4 presents the modified statement of operations for MFCA. This statement is presented on the accrual method of accounting. As shown in this statement, MFCA estimates a change in net assets of only \$416 in fiscal 2012 and \$56,784 in fiscal 2013. These increases in net assets are considerably lower than that of fiscal 2011, primarily due to changes in the capital and operating expenditures. MFCA makes any necessary adjustments needed to maintain a positive change in net assets each year. **MFCA should comment on how adjustments to expenditures might impact the operations of the market and tenants.**

As noted earlier, the BRFA of 2011, permanently credited interest from funds held by the Treasury to the general fund, and interest earned by MFCA was affected by this change. MFCA still anticipates receiving interest on a note receivable and purchase agreements for equipment.

MFCA has two types of rental income for the Wholesale Produce and Wholesale Seafood markets. The first is the rent for a unit that is occupied which appears in the budget for the administration of MFCA. The second type of rent is charge back, listed as Charge Back Tenant Expenses in Exhibit 4. Charge back plus entrance fees equal the operating expenses for each market. As a result, the revenue for these two items varies between fiscal years based on the projected expenditures in the market. The figures presented for fiscal 2012 and 2013 are preliminary and would be expected to change with actual expenditures.

Exhibit 4
Modified Statement of Operations
Fiscal 2011-2013

	<u>Actual</u> <u>2011</u>	<u>Estimated</u> <u>2012</u>	<u>Estimated</u> <u>2013</u>	<u>% Change</u> <u>2011-12</u>	<u>% Change</u> <u>2012-2013</u>
Revenue					
Produce Market Rent	\$1,348,604	\$1,395,945	\$1,430,958	3.5%	2.5%
Seafood Market Rent	517,190	511,892	522,130	-1.0%	2.0%
Charge Back Tenant Taxes	31,475	31,904	31,904	1.4%	0.0%
SYSCO Rent	112,516	122,745	122,745	9.1%	0.0%
SeaCap	107,857	111,704	113,939	3.6%	2.0%
Truck Parking Lot Rent	101,728	101,248	106,344	-0.5%	5.0%
Charge Back Tenant Expenses					
Produce Market	\$923,161	\$1,113,399	\$1,052,528	20.6%	-5.5%
Seafood Market	862,218	1,010,805	939,519	17.2%	-7.1%
Rental Income	\$4,004,749	\$4,399,642	\$4,320,067	9.9%	-1.8%
Entrance Fees	\$467,437	\$472,111	\$476,832	1.0%	1.0%
Miscellaneous	-38,962	10,000	10,000	-125.7%	0.0%
Interest	60,577	70,000	70,000	15.6%	0.0%
Total Operating Revenue	\$4,493,802	\$4,951,754	\$4,876,899	10.2%	-1.5%
Expenses					
Operating Budget	\$3,256,800	\$3,911,632	\$3,750,635	20.1%	-4.1%
Taxes	235,606	236,462	221,136	0.4%	-6.5%
Capital Facilities					
Maintenance & Depreciation	693,346	803,243	848,254	15.9%	5.6%
Debt Service (Sun Trust)	-	-	-		
Total Expenses	\$4,185,752	\$4,951,337	\$4,820,025	18.3%	-2.7%
Change in Net Assets	\$308,050	\$416	\$56,874	-99.9%	13560.9%

Source: Maryland Food Center Authority

Fiscal 2012

Total operating revenue is expected to increase by \$457,952, or 10.2%, in fiscal 2012 compared to fiscal 2011. The majority of this increase occurs among charge back tenant expenses, reflecting budgetary changes between these years.

D30N00 – Maryland Food Center Authority

Rent at the Wholesale Produce Market and Wholesale Seafood Market, as well as rent paid by SeaCap increase based on the consumer price index, as a result the base amount of rent increases by the same percent. However, actual rent received may vary from this level. In the Wholesale Produce Market in fiscal 2011, MFCA provided one tenant a rent abatement due to improvements that the tenant was making to the space. Ultimately, this leads to a larger increase in Wholesale Produce Market rent in fiscal 2012 (3.5%) than might otherwise have been expected. Another factor impacting actual rent changes are late fees, which are not budgeted, but alter the amount of rent received from various tenants.

An increase in miscellaneous income in fiscal 2012 is largely due to an accounting procedure in fiscal 2011 that results in abandoned capital projects being shown as a decrease.

Total expenses increase by \$765,585, or 18.3%, in fiscal 2012 compared to fiscal 2011. This increase occurs primarily as a result of changes in the operating budget; however, the capital improvement, maintenance, and depreciation expenditures also increase by \$109,897.

Fiscal 2013

Total operating revenue is expected to decrease by \$74,855, or 1.5%, in fiscal 2013 compared to fiscal 2012. This decrease occurs primarily as a result of charge back tenant expenses, reflecting the overall reduction in the operating expenses of the two markets in fiscal 2013.

The rents calculated based on the consumer price index are expected to rise by 2%; however, the actual increase will be calculated at the end of the current fiscal year. The rent for the truck parking lot has a set escalation in the lease and as a result increases by 5%.

Total expenses decrease by \$131,312, or 2.7%. Decreases in operating expenses and real property taxes are partially offset by anticipated increases for capital, maintenance, and depreciation expenditures, which increase by \$45,011.

Capital Improvements, Maintenance, and Development Projects

Exhibit 5 provides additional information on the capital facilities, maintenance, and depreciation line that appears in the modified statement of operations. While maintenance, landscaping, and consulting/engineering fees represent the full cost of these activities, the information contained in this exhibit for capital improvement projects represents the depreciation costs for these projects rather than the full project cost. The depreciation method capitalizes the cost of a project over a specific period of time instead of only in the year the project is completed. Discussion in this section describes the total cost of projects to highlight the magnitude of new capital projects. As a result, the amounts discussed will not match what appears in Exhibit 5.

Exhibit 5
Capital Improvements, Maintenance, and Development Summary
Fiscal 2011-2013

	<u>2011 Actual</u>	<u>2012 Estimated</u>	<u>2013 Estimated</u>
Landscaping	\$14,154	\$18,000	\$23,000
Normal Maintenance	49,728	94,450	112,250
Administration Parking Lot Asphalt Replacement	0	1,250	1,250
Electrical/Sprinkler Upgrade	418	0	0
Truck Lot Roof	248	0	0
Man Doors	0	125	250
Guardhouse Windows	0	125	125
Roof Replacement (Section)	0	18,750	18,750
Major Asphalt Repairs	0	0	7,500
Concrete Pad off Conference Room	0	0	211
Water Submeters	0	6,667	6,667
Docklighting	0	0	2,500
Security Cameras	0	17,700	27,700
Guardhouse Repairs and Roof Replacement	247	0	0
Interior Concrete Replacement	0	750	750
Maintenance Office Roof	0	0	625
Trench Drain	0	625	1,875
Major Dock Repairs	0	16,250	16,250
Cross Dock	62,331	62,331	62,331
Storm Water Management Pond	2,768	2,768	2,768
Wholesale Produce Market	402,237	402,237	402,237
Wholesale Seafood Market	161,215	161,215	161,215
Total Expenditures	\$693,346	\$803,243	\$848,254

Source: Maryland Food Center Authority

D30N00 – Maryland Food Center Authority

The fiscal 2012 capital improvement and maintenance projects have a total cost of \$2.05 million, with two projects accounting for 68.1% of the total project cost. The largest project is to replace a section of the roof at the Wholesale Produce Market in fiscal 2012 (a cost of \$750,000). A second significant project in fiscal 2012 is to replace the dock at the Wholesale Seafood Market, a total cost of \$650,000.

In fiscal 2013 the planned capital improvement and maintenance projects have a total cost of \$888,680. In general, the projects planned for fiscal 2013 are smaller in scope than those that are planned in fiscal 2012, and several represent an additional phase of a project begun previously.

Budget Constraints Lead to Delays in Projects

Several projects planned for fiscal 2012 and 2013 represent either projects delayed from a previous year or phased over a longer period of time due to other more pressing needs and budget constraints. For example, major asphalt repairs to the parking lots at the market were begun in fiscal 2011 and expected to continue in fiscal 2012; however, the second phase was delayed into fiscal 2013. This delay resulted from the need to complete the roof replacement project. The delay in the asphalt repairs led to delays in a related parking lot sealant project originally expected to be completed in fiscal 2012 but which is now not in the plan for either fiscal 2012 or 2013.

In addition, projects for interior concrete replacement required due to health department violations for tenants and to replace trench drains at the Wholesale Seafood Market are being phased over a longer period of time than was originally envisioned. The longer phasing reduces the anticipated costs for each project in fiscal 2012.

Conservation Projects

One project was not originally anticipated for fiscal 2012. MFCA plans to install water submeters at the Wholesale Seafood Market, a total cost of \$100,000. MFCA anticipates that these submeters will reduce operating expenses and lead to water conservation as discussed earlier.

MFCA also expects to reduce energy costs through the replacement of the dock lighting, in fiscal 2013, with more energy efficient lighting, a total cost of \$100,000.

Issues

1. Food Safety Modernization Act

In December 2010, Congress passed the Food Safety Modernization Act (FSMA), which was signed by President Barack H. Obama on January 4, 2011. As a result of this legislation, the Food and Drug Administration (FDA) will focus more on prevention of food safety issues. In addition, FSMA provides new enforcement powers to FDA, including mandatory recalls of food. As described by the FDA, changes to the food safety programs in the law include:

- requiring most food facilities to conduct an evaluation of hazards that could affect food safety and implement actions to prevent those hazards;
- requiring standards to be developed for the safe production and harvesting of produce; and
- requiring vulnerability assessments of the food supply to be conducted.

MFCA expects that it will be affected by the implementation of the legislation and that changes may need to be made to the markets to comply with the law. Based on a preliminary review by the Department of Legislative Services, the section most likely to impact MFCA relates to prevention and, specifically, the requirement to conduct a hazard analysis and a plan to correct any hazards found. In addition, the frequency of inspections of food facilities is required to increase under FSMA. The legislation provides FDA 18 months to issue the final rule in the area of prevention and hazard analysis. As a result, limited information is available about changes that may be required of MFCA to accommodate this legislation. **MFCA should comment on how it would accommodate changes that may need to be made to facilities within its fiscal 2013 budget.**

Recommended Actions

1. Nonbudgeted.

Audit Findings

Audit Period for Last Audit:	August 22, 2007 – July 19, 2010
Issue Date:	March 2011
Number of Findings:	4
Number of Repeat Findings:	0
% of Repeat Findings:	0%
Rating: (if applicable)	n/a

Finding 1: Internal controls over collections were not adequate.

Finding 2: A contractor was authorized to perform work that was outside the contract scope without a contract modification, and certain aspects of the contract were not adequately documented.

Finding 3: Competitive bids were not obtained for certain procurements.

Finding 4: Employee teleworking was not adequately documented and monitored.

*Bold denotes item repeated in full or part from preceding audit report.

**Object/Fund Difference Report
Maryland Food Center Authority**

<u>Object/Fund</u>	<u>FY 11 Actual</u>	<u>FY 12 Working Appropriation</u>	<u>FY 13 Allowance</u>	<u>FY 12 - FY 13 Amount Change</u>	<u>Percent Change</u>
Positions					
01 Regular	32.00	29.00	29.00	0.00	0%
02 Contractual	1.95	2.40	1.20	-1.20	-50.0%
Total Positions	33.95	31.40	30.20	-1.20	-3.8%
Objects					
01 Salaries and Wages	\$ 1,554,917	\$ 1,915,700	\$ 1,868,529	-\$ 47,171	-2.5%
02 Technical and Spec. Fees	76,211	85,572	64,358	-21,214	-24.8%
03 Communication	36,378	39,410	41,400	1,990	5.0%
04 Travel	85,467	111,900	111,750	-150	-0.1%
06 Fuel and Utilities	358,528	343,250	237,250	-106,000	-30.9%
07 Motor Vehicles	215,404	241,274	225,974	-15,300	-6.3%
08 Contractual Services	741,190	914,366	909,104	-5,262	-0.6%
09 Supplies and Materials	52,047	83,850	84,099	249	0.3%
10 Equipment – Replacement	19,397	34,150	57,894	23,744	69.5%
11 Equipment – Additional	19,382	29,450	37,445	7,995	27.1%
13 Fixed Charges	333,499	349,172	333,968	-15,204	-4.4%
Total Objects	\$ 3,492,420	\$ 4,148,094	\$ 3,971,771	-\$ 176,323	-4.3%
Funds					
07 Nonbudgeted Fund	\$ 3,492,420	\$ 4,148,094	\$ 3,971,771	-\$ 176,323	-4.3%
Total Funds	\$ 3,492,420	\$ 4,148,094	\$ 3,971,771	-\$ 176,323	-4.3%

Note: The fiscal 2012 appropriation does not include deficiencies.

Fiscal Summary
Maryland Food Center Authority

<u>Program/Unit</u>	<u>FY 11</u> <u>Actual</u>	<u>FY 12</u> <u>Wrk Approp</u>	<u>FY 13</u> <u>Allowance</u>	<u>Change</u>	<u>FY 12 - FY 13</u> <u>% Change</u>
41 Administration	\$ 1,239,598	\$ 1,551,779	\$ 1,502,891	-\$ 48,888	-3.2%
42 Maryland Wholesale Produce Market	1,281,890	1,469,551	1,412,242	-57,309	-3.9%
47 Maryland Wholesale Seafood Market	970,932	1,126,764	1,056,638	-70,126	-6.2%
Total Expenditures	\$ 3,492,420	\$ 4,148,094	\$ 3,971,771	-\$ 176,323	-4.3%
Nonbudgeted Fund	\$ 3,492,420	\$ 4,148,094	\$ 3,971,771	-\$ 176,323	-4.3%
Total Appropriations	\$ 3,492,420	\$ 4,148,094	\$ 3,971,771	-\$ 176,323	-4.3%

Note: The fiscal 2012 appropriation does not include deficiencies.