

Operating Revenues

Revenue	FY 06 Actual	FY 07 Budget	FY 08 Budget	Increase (Decrease)	% Change
Real Property Tax	\$100,786,877	\$126,068,800	\$163,913,300	\$37,844,500	30.02%
Taxes-Discounts	(600,621)	(650,000)	(600,000)	50,000	7.69%
Homeowner Tax Credit	0	(2,000,000)	0	2,000,000	100.00%
Penalty and Interest	612,045	655,000	600,000	(55,000)	-8.40%
Homestead Tax Credit	(5,260,080)	(12,200,000)	(23,400,000)	(11,200,000)	-91.80%
Home Tax Credit	(23,999)	(25,000)	(25,000)	0	0.00%
Personal Property Tax	277,124	300,000	300,000	0	0.00%
Railroad & Public Utility	6,475,801	6,500,000	6,750,000	250,000	3.85%
Ordinary Business Tax	6,046,300	6,200,000	6,500,000	300,000	4.84%
Collections Office-Over/Under	(56)	(100)	(100)	0	0.00%
Prior Years Taxes Deferred	229,292	250,000	250,000	0	0.00%
Semi-Annual Service Charges	337,170	100,000	200,000	100,000	100.00%
Total Local Property Taxes	\$108,879,853	\$125,198,700	\$154,488,200	\$29,289,500	23.39%
Income Tax	\$98,577,624	\$106,000,000	\$104,000,000	(\$2,000,000)	-1.89%
911 Service Fee	\$1,242,506	\$1,350,000	\$1,350,000	\$0	0.00%
Recordation	22,782,302	22,100,000	20,500,000	(\$1,600,000)	-7.24%
Other Local Taxes	\$24,024,808	\$23,450,000	\$21,850,000	(\$1,600,000)	-6.82%
Admissions	\$393,659	\$400,000	\$400,000	\$0	0.00%
Police Aid-Regular Grant	912,674	925,000	975,000	50,000	5.41%
Highway User Revenue	11,400,687	12,000,000	12,000,000	0	0.00%
Total State Shared Taxes	\$12,707,020	\$13,325,000	\$13,375,000	\$50,000	0.38%
Beer, Wine, Liquor	\$204,168	\$200,000	\$200,000	\$0	0.00%
Amusements	8,437	10,000	10,000	0	0.00%
Traders	133,395	145,000	140,000	(5,000)	-3.45%
Mobile Home Licenses	70,213	72,000	72,000	0	0.00%
Animal Licenses	75,125	70,000	75,000	5,000	7.14%
Building Permits	1,019,700	950,000	500,000	(450,000)	-47.37%
Plumbing Licenses	14,565	50,000	14,000	(36,000)	-72.00%
Marriage Licenses	34,860	36,000	36,000	0	0.00%
Electrical Licenses	18,325	60,000	19,000	(41,000)	-68.33%
Utility Construction Permits	26,200	27,000	27,000	0	0.00%
Electrical Permits	267,249	300,000	200,000	(100,000)	-33.33%
Grading Permits	57,195	60,000	32,000	(28,000)	-46.67%
Franchise Fee-Cable TV	1,075,037	870,000	0	(870,000)	-100.00%
Use & Occupancy Certificates	73,080	80,000	50,000	(30,000)	-37.50%
Zoning Certificates/Ordinances	2,425	5,000	4,000	(1,000)	-20.00%
Plumbing Permits	263,670	283,000	150,000	(133,000)	-47.00%
Reinspection Fees	5,590	6,000	6,000	0	0.00%
Total Licenses and Permits	\$3,349,234	\$3,224,000	\$1,535,000	(\$1,689,000)	-52.39%
Pass Through Disaster Relief	\$0	\$0	\$0	\$0	0.00%

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Civil Defense	\$14,384	\$60,000	\$0	(\$60,000)	-100.00%
Johnson Grass-State Dollars	1,105	4,000	4,000	0	0.00%
State Aid-Fire Companies	264,886	270,000	265,000	(5,000)	-1.85%
Parks & Recreation Facilities	30,293	5,000	5,000	0	0.00%
Maryland Department of Environment	0	0	0	0	0.00%
Grand Petit in Circuit Court	30,105	27,000	27,000	0	0.00%
Circuit Court Master Reimbursement	175,295	180,000	334,500	154,500	85.83%
Total Intergovernmental	\$516,068	\$546,000	\$635,500	\$89,500	16.39%
Lien Certification	\$144,985	\$150,000	\$120,000	(\$30,000)	-20.00%
Data Processing Services	32,967	13,000	13,000	0	0.00%
Hearing Fees-Zoning	25,843	26,500	27,000	500	1.89%
Copy Fees	16,442	18,000	18,000	0	0.00%
Telephone	64,755	60,000	65,000	5,000	8.33%
Health Dept.-BG&E	44,579	50,000	45,000	(5,000)	-10.00%
Hearing Fees-Zoning Admin.	4,375	500	4,500	4,000	800.00%
Total General Government	\$333,946	\$318,000	\$292,500	(\$25,500)	-8.02%
Sheriff Salary Recovery	\$3,270	\$3,000	\$3,500	\$500	16.67%
Sheriff Fees	89,104	100,000	90,000	(10,000)	-10.00%
Detention Center	494,768	400,000	800,000	400,000	100.00%
Resident Trooper Reimbursement	72,394	74,000	80,000	6,000	8.11%
Inspection Fees-Towns	45,600	35,000	40,000	5,000	14.29%
Inspection Fees-Roads	88,711	125,000	90,000	(35,000)	-28.00%
Inspection Fees-Development Review	24,358	20,000	25,000	5,000	25.00%
Detention Center-Commissary	22,531	25,500	26,000	500	1.96%
Detention Center-Work Release	153,030	120,000	150,000	30,000	25.00%
Home Detention	55,553	45,000	58,000	13,000	28.89%
INS Inmates	243,516	150,000	150,000	0	0.00%
INS Transportation	7,349	2,000	10,000	8,000	400.00%
INS Medical	5,801	500	500	0	0.00%
INS Salary Reimbursement	0	1,000	0	(1,000)	-100.00%
Social Security Incentive	2,200	2,000	2,000	0	0.00%
Juvenile Transport	124,539	78,000	125,000	47,000	60.26%
Alien Prisoner-SCAAP-JBL	2,733	0	0	0	0.00%
Total Public Safety	\$1,435,457	\$1,181,000	\$1,650,000	\$469,000	39.71%
Vehicle Maintenance	\$743,894	\$800,000	\$900,000	\$100,000	12.50%
Road Maintenance	49,084	92,000	80,000	(12,000)	-13.04%
Development Review Fees	331,557	385,000	355,000	(30,000)	-7.79%
Stormwater\Environmental Review Fees	104,846	160,000	100,000	(60,000)	-37.50%
Engineering Review Fee	60,110	38,000	60,000	22,000	57.89%
Forest Conservation Review Fees	44,194	32,000	40,000	8,000	25.00%
Tower Fees	7,654	7,500	7,600	100	1.33%
Total Public Works	\$1,341,339	\$1,514,500	\$1,542,600	\$28,100	1.86%
Weed Control	\$5,834	\$7,000	\$7,000	\$0	0.00%

Operating Revenues

Revenue	FY 06 Actual	FY 07 Budget	FY 08 Budget	Increase (Decrease)	% Change
General Public Programs	\$14,086	\$20,000	\$20,000	\$0	0.00%
School/Youth Program	4,333	12,000	10,000	(2,000)	-16.67%
Hashawha School-Meals	146,768	145,000	145,000	0	0.00%
Concessions	2,507	3,000	3,000	0	0.00%
Farm Museum-Admissions	407,779	360,000	360,000	0	0.00%
Farm Museum-Concession	56,002	57,000	57,000	0	0.00%
Farm Museum-Gift Shop	0	0	0	0	0.00%
Piney Run-Admissions	127,553	128,000	130,000	2,000	1.56%
Hashawa Fees	209,255	210,000	210,000	0	0.00%
Hashawa Milk Subsidy	4,602	5,000	5,000	0	0.00%
Pavilion Rentals	27,371	26,000	26,000	0	0.00%
Piney Run-Concessions	17,107	13,000	18,000	5,000	38.46%
Piney Run-Boat Rentals	36,228	40,000	40,000	0	0.00%
Piney Run Programs	11,656	10,000	10,000	0	0.00%
Interpretation & Conservation-Programs	15,117	10,000	13,000	3,000	30.00%
Interpretation & Conservation-Facility Rental	100	200	200	0	0.00%
Interpretation & Conservation-Nature Camp	64,472	43,000	45,000	2,000	4.65%
Interpretation & Conservation-Concessions	4,521	3,000	5,000	2,000	66.67%
Sports Complex Concessions	46,448	45,000	45,000	0	0.00%
Sports Complex-Rent/Light	68,745	65,000	65,000	0	0.00%
Sports Complex-Advertisement	575	500	500	0	0.00%
Total Recreation	\$1,265,225	\$1,195,700	\$1,207,700	\$12,000	1.00%
Circuit Court Fines	\$47,172	\$50,000	\$55,000	\$5,000	10.00%
Liquor License Fines	11,900	8,500	6,000	(2,500)	-29.41%
Animal Violation Fines	16,650	18,000	18,000	0	0.00%
Civil Zoning Violation	2,825	5,000	3,000	(2,000)	-40.00%
Humane Society Impound Fee	6,880	8,000	8,000	0	0.00%
Parking Violations	3,015	6,000	3,000	(3,000)	-50.00%
Building Code\Inspection Violation	100	0	0	0	0.00%
Miscellaneous Fines	400	0	0	0	0.00%
Total Fines and Forfeits	\$88,942	\$95,500	\$93,000	(\$2,500)	-2.62%
Interest	\$31,955	\$16,500	\$6,000	(\$10,500)	-63.64%
Interest-Fire Company	493,226	446,000	689,000	243,000	54.48%
Investment Interest	5,195,432	5,800,000	7,800,000	2,000,000	34.48%
Unrealized Gains/Loss	(214,288)	0	0	0	0.00%
Rents And Royalties	206,801	200,000	210,000	10,000	5.00%
IDA Building	10,741	0	0	0	0.00%
Rent-Dept. of Social Services	334,806	325,000	350,000	25,000	7.69%
Humane Society Refunds	53,350	10,000	20,000	10,000	100.00%
Health Dept. Refunds	104,486	0	0	0	0.00%
Social Services Refunds	54,206	60,000	55,000	(5,000)	-8.33%
Advertising	14,500	12,000	14,000	2,000	16.67%
Phone-Pager	286	300	300	0	0.00%
Jury Duty	297	500	300	(200)	-40.00%
Postage	36,977	32,000	40,000	8,000	25.00%
Survey Control Manuals	100	0	0	0	0.00%
Equipment Sales	41,661	50,000	50,000	0	0.00%

Operating Revenues

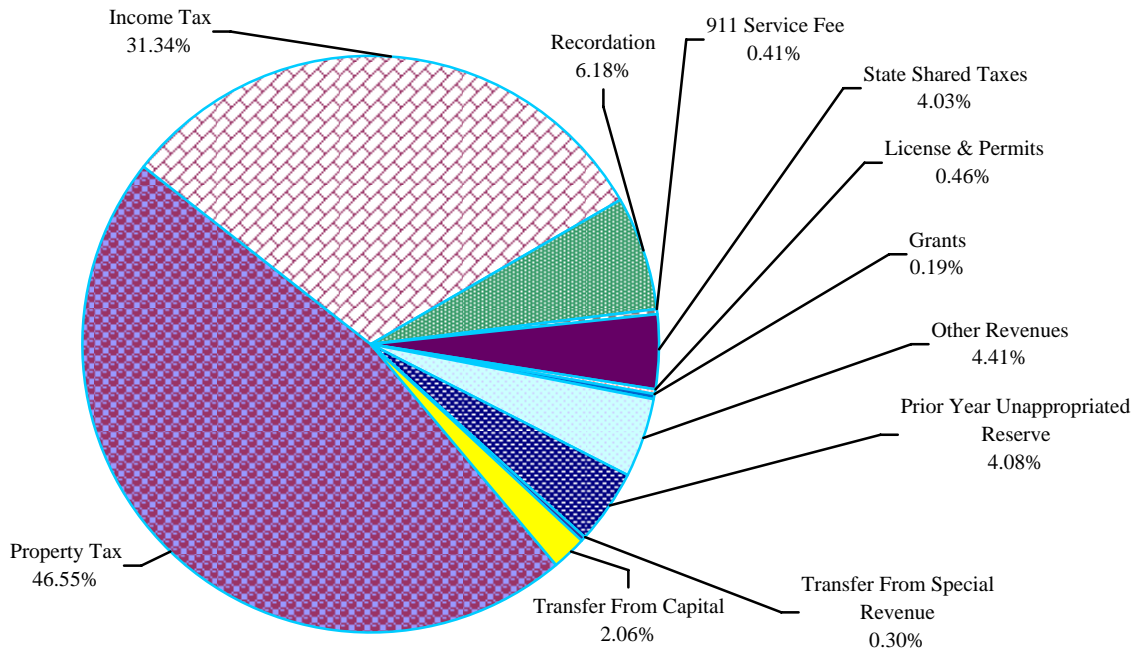
Revenue	FY 06 Actual	FY 07 Budget	FY 08 Budget	Increase (Decrease)	% Change
Woodland Management	438	500	500	0	0.00%
Land Sales	0	0	0	0	0.00%
Miscellaneous	178,816	100,000	150,000	50,000	50.00%
Activities-Farm Museum General	43,342	40,000	40,000	0	0.00%
Total Other	\$6,587,132	\$7,092,800	\$9,425,100	\$2,332,300	32.88%
Health Department	\$2,277	\$2,000	2,000	\$0	0.00%
County Attorney Fees	170,112	180,000	175,000	(\$5,000)	-2.78%
Total Cost Recovery	\$172,389	\$182,000	\$177,000	(\$5,000)	-2.75%
Total Annual Revenue	259,284,871	283,330,200	310,278,600	26,948,400	9.51%
Board of Education Surplus	\$205,490	\$111,017	\$249,808	\$138,791	125.02%
Prior Year Unappropriated Reserve	22,597,900	12,891,533	13,542,642	651,109	5.05%
Special Revenue Fund: Hotel Rental Tax	0	288,400	282,700	(\$5,700)	-1.98%
Special Revenue Fund: Cable Franchise Fee	0	0	702,800	702,800	100.00%
Transfer from Capital Fund	5,693,289	6,014,850	6,827,450	812,600	13.51%
Local Income Tax for Debt Service					
Total Operating Revenue	287,781,550	302,636,000	331,884,000	29,248,000	9.66%

Prior Year Unappropriated Reserve	Revenue in excess of budget and unspent appropriated dollars. These funds are carried over to the next budget following the completion of an independent audit.
Special Revenue Fund: Hotel Rental Tax	Dedicated Hotel Tax revenue for tourism and promotion of the County that is transferred into the General Fund.
Special Revenue Fund: Cable Franchise Fee	Dedicated Cable Franchise Fee revenue that is transferred into the General Fund to pay expenses related to public service programming on cable television.
Transfer from Capital Fund	Dedicated local income tax revenue for Public School construction that is transferred into the General Fund to pay debt service on school construction.
Board of Education Surplus	Board of Education funds remaining in their operating budget are returned to the County in the following year.

Operating Budget Revenues

Fiscal Year 2008 Budget

\$331,884,000



Fiscal Year 2007 Budget

\$302,636,000

