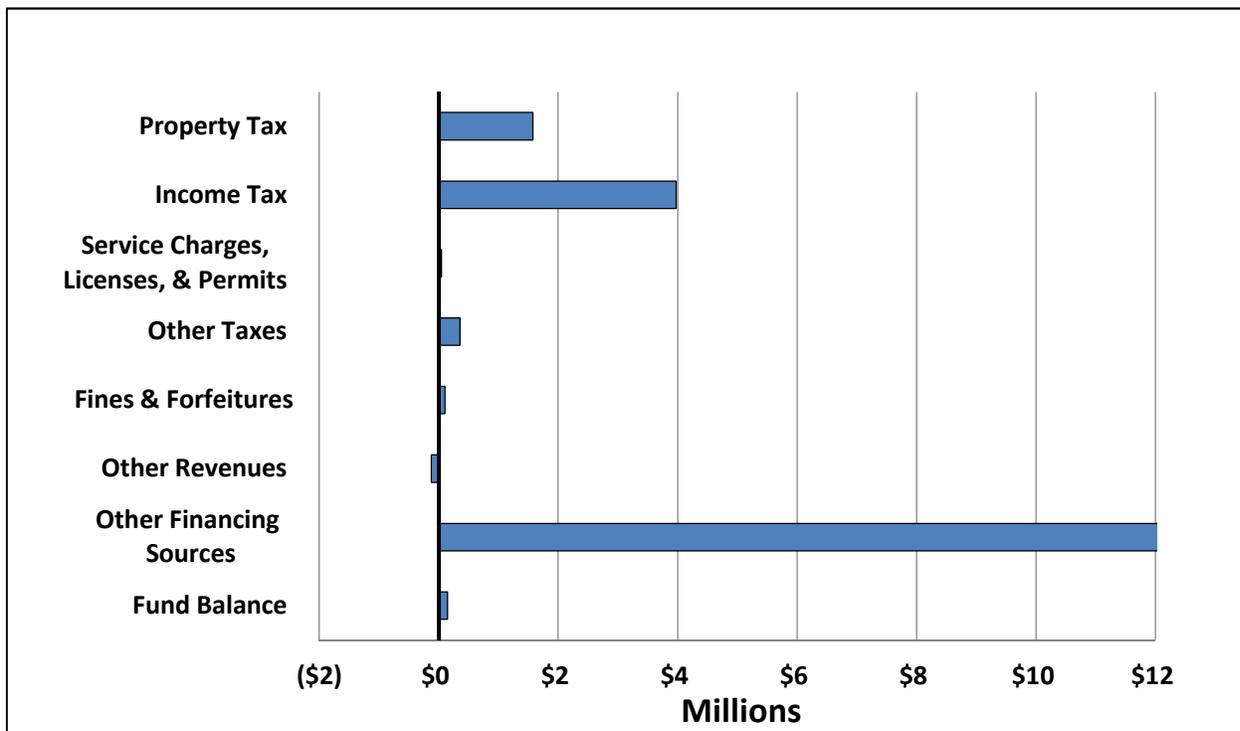


Fiscal Year 2015 Operating Revenues

	FY14 Adopted	FY15 Request	FY15 Baseline	Variance to FY14 Adopted	% Chg. to Bud.
Property Tax	\$201,088,000	\$200,665,300	\$202,665,300	\$1,577,300	0.8%
Income Tax	106,240,200	110,215,000	110,215,000	3,974,800	3.7%
Recordation Tax	10,500,000	11,000,000	11,000,000	500,000	4.8%
Other Taxes	2,916,000	2,772,700	2,772,700	(143,300)	-4.9%
Services Charges	5,885,900	5,906,700	5,906,700	20,800	0.4%
Intergovernmental	2,126,600	2,137,000	2,137,000	10,400	0.5%
Licenses & Permits	930,200	957,000	957,000	26,800	2.9%
Fines & Forfeitures	2,378,000	2,485,900	2,485,900	107,900	4.5%
Other Income	2,425,700	2,292,500	2,292,500	(133,200)	-5.5%
Total Operating Revenues	\$334,490,600	\$338,432,100	\$340,432,100	\$5,941,500	1.8%
Other Financing Sources	1,659,400	13,801,700	13,801,700	12,142,300	731.7%
Fund Balance Reserves	2,921,600	3,070,900	3,070,900	149,300	5.1%
Total Revenues	\$339,071,600	\$355,304,700	\$357,304,700	\$18,233,100	5.4%



Fiscal Year 2015 Operating Revenues

	FY14 Adopted	FY15 Request	FY15 Baseline	Variance to FY14 Adopted	% Chg. to Bud.
OPERATING REVENUE					
PROPERTY TAXES:					
County Real - Full Year	\$175,020,000	\$174,812,000	\$174,812,000	(\$208,000)	-0.1%
County Real Half - Year	382,000	293,800	293,800	(88,200)	-23.1%
County Real 1/4 Year	191,000	146,900	146,900	(44,100)	-23.1%
County Real 3/4 Year	573,000	457,000	457,000	(116,000)	-20.2%
Business Personal Property	228,000	227,600	227,600	(400)	-0.2%
Railroad & Public Utilities	7,770,000	8,004,000	8,004,000	234,000	3.0%
Ordinary Business Corporation	18,380,000	18,149,000	18,149,000	(231,000)	-1.3%
Payment in Lieu of Tax	0	0	2,000,000	2,000,000	new
Penalties and Interest	600,000	600,000	600,000	0	0.0%
1/2 yr. Property Tax Fees	36,200	36,800	36,800	600	1.7%
Subtotal	203,180,200	202,727,100	204,727,100	1,546,900	0.8%
TAX CREDITS:					
Homestead Tax Credit	(\$213,200)	(\$113,800)	(\$113,800)	\$99,400	-46.6%
Low Income Tax Credit	(454,500)	(514,300)	(514,300)	(59,800)	13.2%
Agricultural Tax Refund	(124,800)	(126,400)	(126,400)	(1,600)	1.3%
Tax Differential - La Plata	(989,200)	(986,700)	(986,700)	2,500	-0.3%
Tax Differential - Indian head	(108,500)	(108,200)	(108,200)	300	-0.3%
Natural Disaster Tax Credit	(2,100)	(2,100)	(2,100)	0	0.0%
Senior Tax Credit	(191,700)	(202,100)	(202,100)	(10,400)	5.4%
Surviving Spouse Tax Credit	(8,200)	(8,200)	(8,200)	0	0.0%
Subtotal	(2,092,200)	(2,061,800)	(2,061,800)	30,400	-1.5%
TOTAL PROPERTY TAXES	\$201,088,000	\$200,665,300	\$202,665,300	\$1,577,300	0.8%
OTHER LOCAL TAXES:					
Income Tax	\$106,240,200	\$110,215,000	\$110,215,000	\$3,974,800	3.7%
Recordation Tax	10,500,000	11,000,000	11,000,000	500,000	4.8%
Highway User Tax	908,000	913,000	913,000	5,000	0.6%
Admissions Tax	765,000	763,200	763,200	(1,800)	-0.2%
Admissions Tax - Baseball	100,000	79,000	79,000	(21,000)	-21.0%
Hotel/Motel Room Tax	1,067,000	940,000	940,000	(127,000)	-11.9%
Heavy Equipment Tax	76,000	77,500	77,500	1,500	2.0%
TOTAL OTHER LOCAL TAXES:	\$119,656,200	\$123,987,700	\$123,987,700	\$4,331,500	3.6%

Fiscal Year 2015 Operating Revenues

	FY14 Adopted	FY15 Request	FY15 Baseline	Variance to FY14 Adopted	% Chg. to Bud.
LICENSES & PERMITS:					
Alcohol Licenses	\$167,000	\$177,800	\$177,800	\$10,800	6.5%
Animal Licenses	14,400	22,700	22,700	8,300	57.6%
Traders' License	222,700	223,300	223,300	600	0.3%
Civil Marriages	31,500	32,600	32,600	1,100	3.5%
Electrical Exams	97,200	84,700	84,700	(12,500)	-12.9%
Auto Tag Renewal	16,600	12,700	12,700	(3,900)	-23.5%
Building Permits	105,800	115,000	115,000	9,200	8.7%
Plumbing Permits	26,600	40,000	40,000	13,400	50.4%
Zoning Certificate Permits	17,300	18,100	18,100	800	4.6%
Electrical Permits	42,400	45,300	45,300	2,900	6.8%
Gambling Permits	6,600	6,600	6,600	0	0.0%
Occupancy Permits	15,700	15,700	15,700	0	0.0%
Home Occupation Permits	10,800	10,800	10,800	0	0.0%
Temporary Use Permits	3,300	3,300	3,300	0	0.0%
Trailer Permits	46,400	46,700	46,700	300	0.6%
Park Permits	43,100	42,000	42,000	(1,100)	-2.6%
Field use Permits	57,100	53,700	53,700	(3,400)	-6.0%
Horse Permits	5,700	6,000	6,000	300	5.3%
LICENSES & PERMITS	\$930,200	\$957,000	\$957,000	\$26,800	2.9%
INTERGOVERNMENTAL:					
FEDERAL GRANTS:					
Tri-Co. Community Action USDA	\$8,000	\$0	\$0	(\$8,000)	-100.0%
Subtotal	\$8,000	\$0	\$0	(\$8,000)	-100.0%
STATE GRANTS:					
State Aid for Police Protection	\$1,222,200	\$1,222,200	\$1,222,200	\$0	0.0%
Inmate Transportation	25,000	25,000	25,000	0	0.0%
State Park	400	400	400	0	0.0%
State Aid for Inmate Operating	248,300	245,000	245,000	(3,300)	-1.3%
Jury Fee Reimbursement	82,000	82,000	82,000	0	0.0%
St. Grant - Soil Conversation	52,000	54,100	54,100	2,100	4.0%
Miscellaneous	0	0	0	0	n/a
Subtotal	\$1,629,900	\$1,628,700	\$1,628,700	(\$1,200)	-0.1%
LOCAL GOVERNMENTS:					
Animal Shelter - St. Mary's Co.	\$293,200	\$305,000	\$305,000	\$11,800	4.0%
Animal Shelter - Calvert Co.	195,500	203,300	203,300	7,800	4.0%
Subtotal	\$488,700	\$508,300	\$508,300	\$19,600	4.0%
TOTAL INTERGOVERNMENTAL	\$2,126,600	\$2,137,000	\$2,137,000	\$10,400	0.5%

Fiscal Year 2015 Operating Revenues

	FY14 Adopted	FY15 Request	FY15 Baseline	Variance to FY14 Adopted	% Chg. to Bud.
SERVICE CHARGES:					
Loan Processing Fee	\$3,600	\$3,600	\$3,600	\$0	0.0%
Indirect Cost Enterprise Fund Recovery	711,300	795,400	795,400	84,100	11.8%
Indirect Cost Grant Recovery	125,200	146,500	146,500	21,300	17.0%
Court Costs and Fees	100	100	100	0	0.0%
Bail Bond Fees	50,000	50,000	50,000	0	0.0%
Nuisance Abatement	5,000	0	0	(5,000)	-100.0%
EMS Billing Fee	1,256,300	1,256,300	1,256,300	0	0.0%
Sale of Maps & Publications	4,600	6,100	6,100	1,500	32.6%
Petition Amendment Fee	500	500	500	0	0.0%
Special Exception Fee	17,100	17,500	17,500	400	2.3%
Plat Review Processing	82,000	82,000	82,000	0	0.0%
Loan Application	500	500	500	0	0.0%
Loan Closing Admin. Fee	4,000	4,000	4,000	0	0.0%
TDR Review & Transfer Fee	700	800	800	100	14.3%
Forest Conversation Review	24,200	24,200	24,200	0	0.0%
Zoning Map Amendments	8,600	10,000	10,000	1,400	16.3%
Forest Conversation Inspection	9,400	9,600	9,600	200	2.1%
Administration Fee	4,800	9,800	9,800	5,000	104.2%
APF Res. Study Review	4,800	4,000	4,000	(800)	-16.7%
APF Commercial Study Review	1,500	1,700	1,700	200	13.3%
APF Residential Mitigation Prop.	0	400	400	400	new
APF Commercial Mitigation Prop.	600	400	400	(200)	-33.3%
Soil Conversation Plan Review	19,200	20,600	20,600	1,400	7.3%
Sheriff's Fuel Admin Fee	5,100	7,700	7,700	2,600	51.0%
Photocopy Fees	500	500	500	0	0.0%
School Allocation Extension Time	50,000	15,000	15,000	(35,000)	-70.0%
Water & Sewer Extension Review	100	100	100	0	0.0%
Application Fee for Comm. Site	1,600	1,400	1,400	(200)	-12.5%
Application Fee for Residential Site	2,600	2,600	2,600	0	0.0%
Critical Area Fee	2,000	2,000	2,000	0	0.0%
CBCA Subdivision Review	300	300	300	0	0.0%
Deeds & Tax Verification	72,800	75,300	75,300	2,500	3.4%
Home Owner's Dispute	100	100	100	0	0.0%
Site Plan Review	18,300	30,500	30,500	12,200	66.7%
HOA Public Hearing	100	100	100	0	0.0%
Major Site Plan Revisions	5,200	2,600	2,600	(2,600)	-50.0%
Comprehensive Plan Amdmnt Modification 104	29,800	29,800	29,800	0	0.0%
46(M) Approvals	1,400	1,400	1,400	0	0.0%
Admin 1yr Ext Prel Subdvn	1,000	1,000	1,000	0	0.0%
6Yr Conformity Review	800	800	800	0	0.0%
1Yr Ext Prelim Subdivisio	20,200	20,200	20,200	0	0.0%
Resubmissions Active Appl	1,600	1,600	1,600	0	0.0%
Mosquito Collection Fees	400	400	400	0	0.0%
Weed Clearing	75,000	75,000	75,000	0	0.0%
Return Checks	14,900	14,900	14,900	0	0.0%
Advertising Fees	5,700	5,700	5,700	0	0.0%
Groundskeeping	39,200	37,700	37,700	(1,500)	-3.8%
Skateboard Park Fees	13,800	13,800	13,800	0	0.0%
Custodial- Health Dept.	11,100	10,200	10,200	(900)	-8.1%
Animal Shelter Boarding Fees	265,200	287,900	287,900	22,700	8.6%
Adoption/Medical Services	30,000	30,600	30,600	600	2.0%
	100	100	100	0	0.0%

Fiscal Year 2015 Operating Revenues

	FY14 Adopted	FY15 Request	FY15 Baseline	Variance to FY14 Adopted	% Chg. to Bud.
SERVICE CHARGES:					
Program Registration	2,000	2,000	2,000	0	0.0%
Residential False Alarm Fees	198,100	211,000	211,000	12,900	6.5%
Commercial False Alarm Fees	27,000	29,000	29,000	2,000	7.4%
False Alarm Program Income	20,600	20,800	20,800	200	1.0%
Economic Summit	25,000	25,000	25,000	0	0.0%
Tax Sale Registration	4,600	5,400	5,400	800	17.4%
Sheriff's Fees	263,100	287,900	287,900	24,800	9.4%
Sheriff's Phone Commissions	190,000	180,000	180,000	(10,000)	-5.3%
Room & Board Detention Center	150,000	150,000	150,000	0	0.0%
Federal Inmate Contract	690,000	453,200	453,200	(236,800)	-34.3%
Sheriff Service Charge	27,600	35,700	35,700	8,100	29.3%
SS Incentive Program	2,800	2,000	2,000	(800)	-28.6%
Sheriff's Fingerprinting Services	30,000	65,000	65,000	35,000	116.7%
911 - Fees	1,000,000	1,080,000	1,080,000	80,000	8.0%
Program Tuition Fees (G.Run)	800	1,000	1,000	200	25.0%
Food & Drink	46,900	42,900	42,900	(4,000)	-8.5%
Merchandise Sales	2,500	2,000	2,000	(500)	-20.0%
Equipment Rental	19,000	17,500	17,500	(1,500)	-7.9%
Park Entrance Fees	37,000	38,000	38,000	1,000	2.7%
Tackle Football	25,000	25,000	25,000	0	0.0%
Youth Soccer	21,000	21,000	21,000	0	0.0%
Adult Softball	93,000	92,000	92,000	(1,000)	-1.1%
Adult Soccer	7,000	7,000	7,000	0	0.0%
TOTAL SERVICE CHARGES	\$5,885,900	\$5,906,700	\$5,906,700	\$20,800	0.4%
FINES & FORFEITURES:					
Dog Regulation - Fine	\$6,100	\$7,200	\$7,200	\$1,100	0.0%
Alcoholic Beverage Fine	7,000	9,700	9,700	2,700	38.6%
Court Fines - State Shared	12,200	12,700	12,700	500	4.1%
Parking Fines	8,000	7,500	7,500	(500)	-6.3%
Red Light Camera Program	935,000	994,600	994,600	59,600	6.4%
Flex. Spending Forfeitures.	7,800	7,800	7,800	0	0.0%
Speed Camera Fines	1,078,000	1,128,900	1,128,900	50,900	4.7%
Building Permit Fines	61,100	58,700	58,700	(2,400)	-3.9%
Fines- False Alarm	262,500	258,500	258,500	(4,000)	-1.5%
Other	300	300	300	0	0.0%
TOTAL FINES & FORFEITURES	\$2,378,000	\$2,485,900	\$2,485,900	\$107,900	4.5%
RENT REVENUE:					
Office Rent	\$140,100	\$86,600	\$86,600	(\$53,500)	-38.2%
Tower Rental	244,000	249,000	249,000	5,000	2.0%
Rent Oaks Rd. (Farm Land)	3,700	3,700	3,700	0	0.0%
Post Office	8,000	8,000	8,000	0	0.0%
Courthouse Rent	935,200	935,200	935,200	0	0.0%
TOTAL RENT REVENUE:	\$1,331,000	\$1,282,500	\$1,282,500	(\$48,500)	-3.6%

Fiscal Year 2015 Operating Revenues

	FY14 Adopted	FY15 Request	FY15 Baseline	Variance to FY14 Adopted	% Chg. to Bud.
MISCELLANEOUS REVENUE:					
Sale of Fixed Assets	\$250,000	\$250,000	\$250,000	\$0	0.0%
Interest	300,000	225,000	225,000	(75,000)	-25.0%
Stadium/Other Revenue	150,000	171,000	171,000	21,000	14.0%
Other	250,000	250,000	250,000	0	0.0%
Workers' Compensation	100,000	100,000	100,000	0	0.0%
P CARDS	11,000	11,000	11,000	0	0.0%
Economic Dev. Loan Reimb.	30,700	0	0	(30,700)	-100.0%
Donations	3,000	3,000	3,000	0	0.0%
TOTAL MISCELLANEOUS	\$1,094,700	\$1,010,000	\$1,010,000	(\$84,700)	-7.7%
TOTAL OPERATING REVENUE	\$334,490,600	\$338,432,100	\$340,432,100	\$5,941,500	1.8%
Transfer from CIP Fund	50,000	0	0	(50,000)	-100.0%
Transfer from Special Revenue	1,000,000	1,000,000	1,000,000	0	0.0%
Capital Lease Agreement	609,400	12,801,700	12,801,700	12,192,300	2000.7%
Fund Balance: Housing Authority	77,200	82,300	82,300	5,100	6.6%
Fund Balance: OPEB	250,000	250,000	250,000	0	0.0%
Fund Balance: CIP Appropriation	644,000	331,000	331,000	(313,000)	-48.6%
Fund Balance: Bond Premium	1,950,400	2,407,600	2,407,600	457,200	23.4%
TOTAL REVENUE	\$339,071,600	\$355,304,700	\$357,304,700	\$18,233,100	5.4%