

PUBLIC NOTICE

As required and in accordance with Article 24, Subsection 2-103 of the Annotated Code of Maryland, below are summary statements of the expenses for the major funds of the County for the Year Ended June 30, 2021.

An itemized statement of all County expenses is available for public inspection in the Office of the County Commissioners and the Department of Fiscal and Administrative Services, during the normal business hours, 8:00 a.m. to 4:30 p.m., Monday-Friday, excluding holidays.

BY ORDER OF THE CHARLES COUNTY COMMISSIONERS

ReubenB. Collins, II, Esq., President

Charles County is an Equal Opportunity Employer

Citizens with special needs may contact the Maryland Relay Service at 711, or Relay Service TDD: 800-735-2258.

THE COUNTY COMMISSIONERS OF CHARLES COUNTY
CONDENSED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUND TYPES
(amounts expressed in thousands)

	For the Year Ended June 30, 2021			
	General Fund	Capital Projects	Debit Service	Other Governmental Funds
REVENUES				
Taxes - local property	\$ 243,159	\$ -	\$ -	\$ 14,720
Taxes - Income (Own Source)	159,809	-	-	-
Taxes - Excise	-	-	9,686	-
Taxes - Admissions and Amusement	306	-	-	-
Taxes - Recreation	22,226	-	-	-
Taxes - Transfer	9,495	-	-	-
Taxes - Other	1,159	-	-	-
Charges for services	9,640	5,154	-	4,152
Intergovernmental	4,371	1,906	160	33,383
Interest	466	-	1,539	331
Other income	5,314	-	556	4,046
Total Revenues	<u>455,945</u>	<u>7,060</u>	<u>11,941</u>	<u>56,632</u>
EXPENDITURES				
Education	210,040	32,421	-	2,235
Public safety	112,584	11,440	-	19,477
Other general government	27,158	-	7,667	-
Public facilities	14,664	7,190	-	-
Financial administration	12,032	87	-	-
Community services	1,985	-	-	17,543
Recreation, Parks and Tourism	8,164	606	-	-
Judicial	5,980	-	-	1,026
Planning and growth management	3,217	3,287	-	201
Health services	3,258	-	-	11,109
Economic development	1,608	-	-	145
Social services	1,458	-	-	1,512
Legislative	2,325	-	-	28
Law	1,100	-	-	-
Conservation of natural resources	707	-	-	-
Elections	1,793	-	-	-
Debt service	8,127	-	13,565	-
Total Expenditures	<u>416,200</u>	<u>55,031</u>	<u>21,232</u>	<u>53,277</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>39,745</u>	<u>(47,971)</u>	<u>(9,291)</u>	<u>3,355</u>
OTHER FINANCING SOURCES (USES)				
Issuance of debt - notes, capital leases	-	-	7,825	-
Issuance of debt - bonds	-	32,900	-	-
Premium on issuance of debt - bonds	1,196	4,103	-	-
Issuance of debt - refunding	20,438	-	-	-
Defeased Bonds	(21,634)	-	-	-
Operating transfers in	2,731	3,113	-	5,545
Operating transfers out	(10,005)	(2,672)	-	(84)
	<u>(7,274)</u>	<u>37,444</u>	<u>7,825</u>	<u>5,461</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	<u>32,470</u>	<u>(10,527)</u>	<u>(1,466)</u>	<u>8,816</u>
FUND BALANCES				
Beginning of year	120,095	68,456	24,198	31,066
End of year	<u>\$ 152,565</u>	<u>\$ 57,929</u>	<u>\$ 22,731</u>	<u>\$ 39,883</u>

THE COUNTY COMMISSIONERS OF CHARLES COUNTY
SUMMARY STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
SIGNIFICANT ENTERPRISE FUNDS
(Condensed format)
(amounts expressed in thousands)

	For the Year Ended June 30, 2021				
	Water and Sewer	Environmental Svc Program	SW-Water Protection	Inspections and Review	Solid Waste Management
OPERATING REVENUES					
Charges for services	\$ 48,896	\$ 6,846	\$ 4,717	\$ 5,051	\$ 9,313
Intergovernmental	1,175	-	-	-	-
Total Operating Revenues	<u>50,071</u>	<u>6,846</u>	<u>4,717</u>	<u>5,051</u>	<u>9,313</u>
OPERATING EXPENSES					
Personnel services	13,320	1,348	1,065	2,076	2,410
Operations & maintenance	13,660	4,819	2,467	2,604	2,648
Depreciation expense	10,935	391	385	127	2,405
Total Operating Expenses	<u>37,915</u>	<u>6,558</u>	<u>3,917</u>	<u>4,807</u>	<u>7,463</u>
OPERATING INCOME (LOSS)	<u>12,156</u>	<u>288</u>	<u>800</u>	<u>244</u>	<u>1,850</u>
NON OPERATING REVENUES (EXPENSES)					
Interest income	32	20	13	-	97
Intergovernmental	-	-	-	-	-
Interest Expense	(3,193)	(8)	(1,231)	(4)	(47)
Gain on disposal of capital assets	20	25	-	-	-
Total nonoperating revenues (expenses)	<u>(3,141)</u>	<u>37</u>	<u>(1,218)</u>	<u>(4)</u>	<u>50</u>
INCOME (LOSS) BEFORE OPERATING TRANSFERS	9,015	325	(418)	240	1,900
Operating transfers in	<u>-</u>	<u>-</u>	<u>300</u>	<u>6</u>	<u>-</u>
Change in Net Position	9,015	325	(118)	246	1,900
Net Position - Beginning of year	<u>175,571</u>	<u>3,197</u>	<u>4,209</u>	<u>2,893</u>	<u>44,176</u>
Net Position - End of year	<u>\$ 184,586</u>	<u>\$ 3,522</u>	<u>\$ 4,091</u>	<u>3,139</u>	<u>\$ 46,076</u>