

**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, 2022				
	General Fund	Capital Projects	Debit Service	Other Governmental Funds
<b>REVENUES</b>				
Taxes - local property	\$ 248,087	\$ -	\$ -	\$ 14,452
Taxes - Income (Own Source)	171,198	-	-	-
Taxes - Excise	-	-	10,353	-
Taxes - Admissions and Amusement	678	-	-	-
Taxes - Recreation	38,745	-	-	-
Taxes - Transfer	15,349	-	-	-
Taxes - Other	1,349	-	-	-
Charges for services	10,830	5,105	-	4,468
Intergovernmental	4,802	9,636	-	30,432
Interest	626	-	1,303	13
Other income	9,518	1,482	38	280
Total Revenues	<u>501,182</u>	<u>16,223</u>	<u>11,694</u>	<u>49,645</u>
<b>EXPENDITURES</b>				
Education	215,735	19,055	-	3,010
Public safety	123,732	3,845	-	40,332
Other general government	32,927	-	2,052	-
Public facilities	15,857	8,921	-	-
Financial administration	13,714	880	-	-
Community services	2,217	-	-	26,607
Recreation, Parks and Tourism	9,478	3,945	-	-
Judicial	6,711	-	-	1,055
Planning and growth management	3,361	2,265	-	981
Health services	3,470	-	-	840
Economic development	2,182	-	-	205
Social services	1,531	-	-	1,662
Legislative	2,581	-	-	30
Law	1,058	-	-	-
Conservation of natural resources	681	-	-	-
Elections	2,390	-	-	-
Debt service	8,124	-	13,590	-
Total Expenditures	<u>445,749</u>	<u>38,911</u>	<u>15,642</u>	<u>74,723</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>55,433</u>	<u>(22,688)</u>	<u>(3,948)</u>	<u>(25,078)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Issuance of debt - capital asset financing	-	-	2,256	-
Issuance of debt - bonds	-	41,000	-	-
Premium on issuance of debt - bonds	-	6,569	-	-
Issuance of debt - leases	1,923	-	-	-
Defeased Bonds	-	-	-	-
Operating transfers in	2,672	5,079	-	5,597
Operating transfers out	(11,056)	(2,672)	-	(353)
	<u>(6,461)</u>	<u>49,976</u>	<u>2,256</u>	<u>5,244</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES</b>	48,971	27,288	(1,692)	(19,834)
<b>FUND BALANCES</b>				
Beginning of year	152,565	57,928	22,731	39,882
End of year	\$ <u>201,536</u>	\$ <u>85,216</u>	\$ <u>21,038</u>	\$ <u>20,049</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, 2022				
	Water and Sewer	Environmental Svc Program	SW-Water Protection	Inspections and Review	Solid Waste Management
<b>OPERATING REVENUES</b>					
Charges for services	\$ 59,813	\$ 7,331	\$ 5,918	\$ 7,039	\$ 10,974
Intergovernmental	-	-	-	-	-
Total Operating Revenues	<u>59,813</u>	<u>7,331</u>	<u>5,918</u>	<u>7,039</u>	<u>10,974</u>
<b>OPERATING EXPENSES</b>					
Personnel services	13,195	1,672	1,190	2,154	2,546
Operations & maintenance	19,381	4,720	2,188	3,460	3,277
Depreciation/amortization expense	11,939	475	1,383	127	1,738
Total Operating Expenses	<u>44,515</u>	<u>6,867</u>	<u>4,761</u>	<u>5,741</u>	<u>7,561</u>
<b>OPERATING INCOME (LOSS)</b>	<u>15,298</u>	<u>464</u>	<u>1,157</u>	<u>1,298</u>	<u>3,413</u>
<b>NON OPERATING REVENUES (EXPENSES)</b>					
Interest income	126	16	12	-	52
Intergovernmental	1,233	-	-	-	-
Interest Expense	(3,029)	(6)	(982)	(2)	(81)
Gain on disposal of capital assets	43	23	-	-	-
Total nonoperating revenues (expenses)	<u>(1,627)</u>	<u>33</u>	<u>(970)</u>	<u>(2)</u>	<u>(29)</u>
<b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	13,671	497	187	1,296	3,384
Operating transfers out	<u>-</u>	<u>(50)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	13,671	447	187	1,296	3,384
Net Position - Beginning of year	<u>184,586</u>	<u>3,522</u>	<u>4,091</u>	<u>3,139</u>	<u>46,076</u>
Net Position - End of year	<u>\$ 198,257</u>	<u>\$ 3,969</u>	<u>\$ 4,278</u>	<u>4,435</u>	<u>\$ 49,460</u>