

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

Reuben B. 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	
REVENUES					
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	501,182	16,223	11,694	49,645	
EXPENDITURES					
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	445,749	38,911	15,642	74,723	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	55,433	(22,688)	(3,948)	(25,078)	
OTHER FINANCING SOURCES (USES)					
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)	
	(6,461)	49,976	2,256	5,244	
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES					
	48,971	27,288	(1,692)	(19,834)	
FUND BALANCES					
Beginning of year	152,565	57,928	22,731	39,882	
End of year	\$ 201,536	\$ 85,216	\$ 21,038	\$ 20,049	

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
OPERATING REVENUES					
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>
OPERATING EXPENSES					
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	<u>11,939</u>	<u>475</u>	<u>1,383</u>	<u>127</u>	<u>1,738</u>
Total Operating Expenses	<u>44,515</u>	<u>6,867</u>	<u>4,761</u>	<u>5,741</u>	<u>7,561</u>
OPERATING INCOME (LOSS)					
	<u>15,298</u>	<u>464</u>	<u>1,157</u>	<u>1,298</u>	<u>3,413</u>
NON OPERATING REVENUES (EXPENSES)					
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>
INCOME (LOSS) BEFORE OPERATING TRANSFERS					
Operating transfers out	-	(50)	-	-	-
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>