

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, 2020.

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, 2020			
	General Fund	Capital Projects	Debit Service	Other Governmental Funds
REVENUES				
Taxes - local property	\$ 230,153	\$ -	\$ -	\$ 13,923
Taxes - Income	139,536	-	-	-
Taxes - Excise	-	-	10,133	-
Taxes - Admissions and Amusement	613	-	-	-
Taxes - Recreation	19,139	-	-	-
Taxes - Transfer	7,649	-	-	-
Taxes - Other	3,105			
Charges for services	9,287	1,009	-	4,632
Intergovernmental	2,139	2,888	-	24,070
Interest	4,568	-	1,708	590
Other income	5,412	-	-	378
Total Revenues	<u>421,601</u>	<u>3,897</u>	<u>11,841</u>	<u>43,593</u>
EXPENDITURES				
Education	206,814	20,434	-	2,004
Public safety	106,476	868	-	17,595
Other general government	26,577	-	2,399	-
Public facilities	12,288	12,831	-	-
Financial administration	10,985	133	-	-
Community services	2,100	-	-	18,036
Recreation, Parks and Tourism	7,991	709		
Judicial	5,978	-	-	1,059
Planning and growth management	3,000	2,065	-	127
Health services	3,072	-	-	5,977
Economic development	1,787	-	-	212
Social services	1,371	-	-	1,522
Legislative	2,203	-	-	34
Law	1,346	-	-	-
Conservation of natural resources	704	-	-	-
Elections	1,356	-	-	-
Debt service	8,250	-	13,588	-
Total Expenditures	<u>402,298</u>	<u>37,040</u>	<u>15,987</u>	<u>46,567</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>19,303</u>	<u>(33,143)</u>	<u>(4,146)</u>	<u>(2,974)</u>
OTHER FINANCING SOURCES (USES)				
Issuance of debt - notes, capital leases	-	-	2,882	-
Issuance of debt - bonds	-	34,700	-	-
Premium on issuance of debt - bonds	-	6,553	-	-
Issuance of debt - refunding	-	-	-	-
Defeased Bonds	-	-	-	-
Operating transfers in	2,678	4,362	-	5,071
Operating transfers out	(10,736)	(2,678)	-	(195)
	<u>(8,058)</u>	<u>42,937</u>	<u>2,882</u>	<u>4,876</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	<u>11,244</u>	<u>9,794</u>	<u>(1,264)</u>	<u>1,902</u>
FUND BALANCES				
Beginning of year	108,851	58,662	25,463	29,163
End of year	<u>\$ 120,095</u>	<u>\$ 68,456</u>	<u>\$ 24,198</u>	<u>\$ 31,066</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, 2020				
	Water and Sewer	Environmental Svc Program	SW-Water Protection	Inspections and Review	Solid Waste Management
OPERATING REVENUES					
Charges for services	\$ 45,359	\$ 6,467	\$ 4,039	\$ 3,951	\$ 8,093
Total Operating Revenues	<u>45,359</u>	<u>6,467</u>	<u>4,039</u>	<u>3,951</u>	<u>8,093</u>
OPERATING EXPENSES					
Personnel services	12,679	1,325	706	1,920	2,309
Operations & maintenance	16,518	4,672	2,021	2,751	2,968
Depreciation expense	9,194	336	376	105	963
Total Operating Expenses	<u>38,391</u>	<u>6,333</u>	<u>3,103</u>	<u>4,776</u>	<u>6,240</u>
OPERATING INCOME (LOSS)	<u>6,968</u>	<u>134</u>	<u>936</u>	<u>(825)</u>	<u>1,853</u>
NON OPERATING REVENUES (EXPENSES)					
Interest income	58	12	7	-	449
Intergovernmental	1,230	-	-	-	-
Interest Expense	(2,605)	(7)	(891)	(5)	(42)
Total nonoperating revenues (expenses)	<u>(1,317)</u>	<u>5</u>	<u>(884)</u>	<u>(5)</u>	<u>407</u>
INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>5,651</u>	<u>139</u>	<u>52</u>	<u>(830)</u>	<u>2,260</u>
Operating transfers in	<u>165</u>	<u>-</u>	<u>550</u>	<u>1</u>	<u>-</u>
Change in Net Position	<u>5,816</u>	<u>139</u>	<u>602</u>	<u>(829)</u>	<u>2,260</u>
Net Position - Beginning of year, as restated	<u>169,754</u>	<u>3,058</u>	<u>3,606</u>	<u>3,722</u>	<u>41,915</u>
Net Position - End of year	<u>\$ 175,570</u>	<u>\$ 3,197</u>	<u>\$ 4,208</u>	<u>\$ 2,893</u>	<u>\$ 44,175</u>