

## County General Fund Balances in Fiscal 2020 (\$ In Thousands)

County	Nonspendable	Restricted	Committed	Assigned	Unassigned	Total
Allegany <sup>1</sup>	\$1,200.0	\$78.9	\$760.2	\$6,997.1	\$16,778.3	\$25,814.5
Anne Arundel	3,487.3	9,371.6	0.0	53,147.7	161,996.3	228,002.8
Baltimore City <sup>1</sup>	3,179.0	428,824.0	0.0	237,026.0	139,661.0	808,690.0
Baltimore	10,748.0	74,540.0	0.0	95,747.0	337,068.0	518,103.0
Calvert <sup>1</sup>	9,543.6	0.0	36,627.8	5,000.0	32,650.6	83,822.0
Caroline	271.2	0.0	0.0	0.0	13,249.7	13,520.9
Carroll	27,200.7	34,935.5	20,940.5	14,152.7	30,359.0	127,588.3
Cecil	6,874.4	0.0	2,225.0	33,187.8	12,237.7	54,524.9
Charles <sup>1</sup>	2,508.9	110.7	107,865.6	8,017.2	1,592.2	120,094.6
Dorchester <sup>1</sup>	133.1	0.0	0.0	1,300.0	5,271.1	6,704.3
Frederick	2,322.1	1,007.6	104,888.8	20,378.8	300.0	128,897.3
Garrett <sup>1</sup>	1,912.7	998.6	0.0	19,505.9	5,292.9	27,710.1
Harford	944.8	4,795.6	0.0	114,534.6	27,246.2	147,521.2
Howard	11,477.5	0.0	75,845.3	99,393.0	21,834.1	208,549.9
Kent	896.6	0.0	2,348.5	0.0	5,632.5	8,877.6
Montgomery	10,198.7	383,143.2	42,854.1	48,141.5	97,679.1	582,016.6
Prince George's <sup>1</sup>	6,157.1	208,576.6	72,839.8	68,257.7	176,189.1	532,020.3
Queen Anne's <sup>1</sup>	2,400.7	14,711.5	6,998.3	1,099.2	15,875.0	41,084.6
St. Mary's	2,002.1	301.2	24,301.7	5,593.1	33,485.2	65,683.3
Somerset <sup>1</sup>	0.0	203.8	9,300.0	705.9	5,363.2	15,572.9
Talbot	1,132.1	0.0	0.0	6,743.0	38,204.0	46,079.1
Washington	1,447.9	908.5	53,532.6	25.3	60.0	55,974.2
Wicomico <sup>1</sup>	1,134.2	2,178.3	17,650.0	2,213.7	38,132.0	61,308.3
Worcester	47.9	0.0	0.0	19,483.7	35,565.2	55,096.8
<b>Total</b>	<b>\$107,220.7</b>	<b>\$1,164,685.7</b>	<b>\$578,978.1</b>	<b>\$860,650.9</b>	<b>\$1,251,722.1</b>	<b>\$3,963,257.5</b>

<sup>1</sup> Unaudited information. The audited financial statements were not available.

Source: County Audit Reports Fiscal 2020; County Finance Offices; Comptroller of Maryland

**County Unrestricted General Fund Balances and Rainy Day Funds**  
**Fiscal 2020**  
(\$ In Thousands)

County	General Fund Revenues	Unrestricted Funds <sup>2</sup>	Percent of General Fund	"Rainy Day" Fund	Percent of General Fund
Allegany <sup>1</sup>	\$92,810.1	\$24,535.6	26.4%	\$8,000.0	8.6%
Anne Arundel	1,608,538.9	215,143.9	13.4%	82,400.0	5.1%
Baltimore City <sup>1</sup>	1,920,628.0	376,687.0	19.6%	139,661.0	7.3%
Baltimore	2,194,995.0	432,815.0	19.7%	215,634.0	9.8%
Calvert <sup>1</sup>	315,694.5	74,278.3	23.5%	25,033.2	7.9%
Caroline	53,376.3	13,249.7	24.8%	0.0	0.0%
Carroll	406,177.0	65,452.2	16.1%	20,940.5	5.2%
Cecil	208,689.9	47,650.5	22.8%	22,842.8	10.9%
Charles <sup>1</sup>	402,298.8	117,475.0	29.2%	63,972.2	15.9%
Dorchester <sup>1</sup>	57,275.0	6,571.1	11.5%	0.0	0.0%
Frederick	639,487.2	125,567.6	19.6%	13,788.9	2.2%
Garrett <sup>1</sup>	90,157.2	24,798.8	27.5%	5,000.0	5.5%
Harford	561,823.8	141,780.8	25.2%	31,621.8	5.6%
Howard	1,168,326.6	197,072.4	16.9%	75,845.3	6.5%
Kent	51,459.8	7,980.9	15.5%	258.2	0.5%
Montgomery	3,555,745.4	564,956.5	15.9%	376,281.8	10.6%
Prince George's <sup>1</sup>	2,082,602.2	499,386.1	24.0%	182,099.5	8.7%
Queen Anne's <sup>1</sup>	150,495.7	35,169.6	23.4%	18,195.5	12.1%
St. Mary's	247,898.3	63,380.0	25.6%	1,625.0	0.7%
Somerset <sup>1</sup>	42,526.0	15,369.1	36.1%	400.0	0.9%
Talbot	104,994.6	44,947.0	42.8%	13,300.0	12.7%
Washington	247,903.6	53,617.8	21.6%	52,252.3	21.1%
Wicomico <sup>1</sup>	146,823.4	57,995.7	39.5%	7,600.0	5.2%
Worcester	206,920.3	55,048.9	26.6%	20,288.2	9.8%
<b>Total</b>	<b>\$16,557,647.5</b>	<b>\$3,260,929.6</b>	<b>19.7%</b>	<b>\$1,377,040.0</b>	<b>8.3%</b>

<sup>1</sup> Unaudited information. The audited financial statements were not available.

<sup>2</sup> Unrestricted funds include all committed, assigned, unassigned, and "rainy day" funds. Montgomery, Prince George's, and Queen Anne's counties report all or some of their "rainy day" funds in the restricted category and those restricted funds "rainy day" amounts are included in the unrestricted funds balance above.

Source: County Audit Reports Fiscal 2020; County Finance Offices

**County Unrestricted General Fund Balances and Rainy Day Funds**  
**Fiscal 2017 through 2020**  
(\$ in Thousands)

<b>County</b>	<b>FY 2017 Balances</b>	<b>Percent of General Fund</b>	<b>FY 2018 Balances</b>	<b>Percent of General Fund</b>	<b>FY 2019 Balances</b>	<b>Percent of General Fund</b>	<b>FY 2020 Balances</b>	<b>Percent of General Fund</b>
Allegany <sup>1</sup>	\$25,513.5	29.1%	\$23,912.8	27.5%	\$24,340.3	26.3%	\$24,535.6	26.4%
Anne Arundel	170,569.7	12.2%	172,139.6	11.9%	172,172.7	11.5%	215,143.9	13.4%
Baltimore City <sup>1</sup>	331,547.0	18.5%	385,262.0	21.5%	403,197.0	20.6%	376,687.0	19.6%
Baltimore	259,375.0	13.4%	261,019.0	13.5%	295,787.0	14.6%	432,815.0	19.7%
Calvert <sup>1</sup>	54,107.4	21.7%	52,435.1	18.6%	60,214.9	20.1%	74,278.3	23.5%
Caroline	8,886.8	19.2%	9,853.1	20.9%	10,786.7	21.4%	13,249.7	24.8%
Carroll	56,315.1	15.1%	53,792.0	14.2%	57,937.0	14.5%	65,452.2	16.1%
Cecil	25,575.1	14.4%	33,563.6	17.9%	41,401.5	20.5%	47,650.5	22.8%
Charles <sup>1</sup>	73,681.9	19.8%	88,624.0	22.7%	106,919.8	26.1%	117,475.0	29.2%
Dorchester <sup>1</sup>	7,554.9	14.7%	5,994.5	11.7%	5,121.0	9.5%	6,571.1	11.5%
Frederick	91,848.7	16.8%	99,544.2	17.3%	114,300.3	18.6%	125,567.6	19.6%
Garrett <sup>1</sup>	15,459.8	20.3%	16,468.6	19.8%	20,966.1	24.9%	24,798.8	27.5%
Harford	92,877.2	18.4%	106,925.1	20.5%	128,718.3	23.3%	141,780.8	25.2%
Howard	125,575.7	12.2%	128,619.6	12.2%	128,342.9	11.8%	197,072.4	16.9%
Kent	9,066.8	19.5%	5,382.2	11.5%	5,671.1	11.9%	7,980.9	15.5%
Montgomery	486,389.3	14.5%	500,629.0	15.2%	536,481.8	15.6%	564,956.5	15.9%
Prince George's <sup>1</sup>	436,193.8	23.3%	513,280.1	26.1%	541,002.7	26.2%	499,386.1	24.0%
Queen Anne's <sup>1</sup>	25,353.0	19.3%	28,560.4	20.9%	30,501.0	21.2%	35,169.6	23.4%
St. Mary's	47,374.8	21.5%	57,715.2	26.0%	63,264.7	27.3%	63,380.0	25.6%
Somerset <sup>1</sup>	13,505.6	38.7%	12,576.9	36.9%	14,359.5	39.1%	15,369.1	36.1%
Talbot	29,360.5	35.0%	29,805.8	35.6%	29,544.7	32.6%	44,947.0	42.8%
Washington	38,279.9	17.4%	39,571.9	17.7%	43,232.0	18.1%	53,617.8	21.6%
Wicomico <sup>1</sup>	58,160.3	42.6%	53,077.9	39.1%	56,906.2	38.4%	57,995.7	39.5%
Worcester	57,795.4	29.1%	53,905.9	26.8%	51,797.1	26.7%	55,048.9	26.6%
<b>Total</b>	<b>\$2,540,367.1</b>	<b>17.0%</b>	<b>\$2,732,658.6</b>	<b>18.0%</b>	<b>\$2,942,966.4</b>	<b>18.4%</b>	<b>\$3,260,929.6</b>	<b>19.7%</b>

<sup>1</sup> Fiscal 2020 information for these counties is unaudited.

Source: County Audit Reports, Fiscal 2017 through 2020; County Finance Offices