

## County General Fund Balances in Fiscal 2024

(\$ in Thousands)

<b>County</b>	<b>Nonspendable</b>	<b>Restricted</b>	<b>Committed</b>	<b>Assigned</b>	<b>Unassigned</b>	<b>Total</b>
Allegany	\$41.0	\$0.0	\$10,284.0	\$8,158.6	\$38,674.3	\$57,157.9
Anne Arundel	4,496.4	21,951.6	0.0	200,029.5	303,188.4	529,665.8
Baltimore City	6,292.0	340,866.0	0.0	315,884.0	259,021.0	922,063.0
Baltimore	18,709.0	64,069.0	0.0	47,032.0	674,059.0	803,869.0
Calvert	8,565.1	0.0	36,632.7	5,000.0	94,682.5	144,880.3
Caroline	415.6	0.0	0.0	0.0	37,057.7	37,473.3
Carroll	41,778.0	28,751.9	27,251.2	48,420.1	22,013.5	168,214.7
Cecil	8,863.0	0.0	20,000.0	65,497.3	38,556.0	132,916.3
Charles	5,672.4	180.9	178,021.0	10,889.3	4,180.1	198,943.7
Dorchester <sup>1</sup>	432.2	0.0	8,979.7	0.0	28,387.0	37,798.9
Frederick	3,622.3	1,299.6	157,293.4	16,771.9	300.0	179,287.2
Garrett	3,166.3	9,376.0	0.0	67,976.4	17,783.6	98,302.3
Harford	722.0	11,496.9	0.0	136,931.6	6,051.0	155,201.5
Howard	8,693.3	0.0	86,524.1	343,555.6	36,531.1	475,304.1
Kent	1,257.2	0.0	6,634.6	0.0	14,193.6	22,085.4
Montgomery	10,704.0	31,761.0	753,827.9	89,251.7	378,758.7	1,264,303.3
Prince George's	15,735.8	39,458.8	364,847.4	117,089.3	358,509.7	895,640.9
Queen Anne's	148.2	21,377.8	9,450.3	0.0	46,537.8	77,514.2
St. Mary's	1,706.7	584.2	26,534.5	7,009.6	43,175.7	79,010.8
Somerset	87.6	237.6	9,300.0	705.9	17,194.6	27,525.6
Talbot	2,108.4	0.0	0.0	39,093.8	71,680.9	112,883.1
Washington	1,469.6	741.5	78,419.8	61.3	0.0	80,692.2
Wicomico	239.2	7,119.3	30,604.6	2,046.8	85,369.4	125,379.3
Worcester	154.9	0.0	0.0	59,390.1	50,660.5	110,205.5
<b>Total</b>	<b>\$145,080.2</b>	<b>\$579,272.2</b>	<b>\$1,804,605.1</b>	<b>\$1,580,794.9</b>	<b>\$2,626,566.0</b>	<b>\$6,736,318.4</b>

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

Source: County Audit Reports Fiscal 2024; County Finance Offices

**County Unrestricted General Fund Balances and Rainy Day Funds**  
**Fiscal 2024**  
 (\$ in Thousands)

County	General Fund Revenues	Unrestricted Funds <sup>2</sup>	Percent of General Fund	"Rainy Day" Fund	Percent of General Fund
Allegany	\$110,649.7	\$57,116.9	51.6%	\$8,000.0	7.2%
Anne Arundel	2,062,563.6	503,217.8	24.4%	153,100.0	7.4%
Baltimore City	2,215,947.0	574,905.0	25.9%	176,880.4	8.0%
Baltimore	2,696,514.0	721,091.0	26.7%	254,424.0	9.4%
Calvert	357,344.4	136,315.2	38.1%	34,834.2	9.7%
Caroline	72,729.7	37,057.7	51.0%	0.0	0.0%
Carroll	490,580.3	97,684.9	19.9%	27,251.2	5.6%
Cecil	232,306.8	124,053.3	53.4%	27,418.3	11.8%
Charles	523,200.3	193,090.4	36.9%	80,344.9	15.4%
Dorchester <sup>1</sup>	62,355.1	37,366.8	59.9%	0.0	0.0%
Frederick	860,052.1	174,365.2	20.3%	9,362.2	1.1%
Garrett	123,166.1	85,760.0	69.6%	15,000.0	12.2%
Harford	667,582.8	142,982.6	21.4%	39,005.4	5.8%
Howard	1,385,186.2	466,610.8	33.7%	85,035.0	6.1%
Kent	61,579.5	20,828.2	33.8%	373.2	0.6%
Montgomery	4,269,278.6	1,221,838.3	28.6%	649,232.5	15.2%
Prince George's	2,621,867.1	840,446.3	32.1%	228,029.6	8.7%
Queen Anne's	197,369.5	71,108.6	36.0%	24,570.8	12.4%
St. Mary's	314,872.4	76,719.8	24.4%	1,625.0	0.5%
Somerset	50,119.9	27,200.5	54.3%	400.0	0.8%
Talbot	145,620.7	110,774.6	76.1%	17,100.0	11.7%
Washington	331,921.5	78,481.1	23.6%	73,463.4	22.1%
Wicomico	209,334.8	118,020.7	56.4%	9,227.1	4.4%
Worcester	260,126.8	110,050.7	42.3%	35,400.0	13.6%
<b>Total</b>	<b>\$20,322,268.9</b>	<b>\$6,027,086.5</b>	<b>29.7%</b>	<b>\$1,950,077.3</b>	<b>9.6%</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. Queen Anne's County reports 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 2024; County Finance Offices

**County Unrestricted General Fund Balances and Rainy Day Funds**  
**Fiscal 2021 through 2024**  
(\$ in Thousands)

County	FY 2021 Balances	Percent of General Fund	FY 2022 Balances	Percent of General Fund	FY 2023 Balances	Percent of General Fund	FY 2024 Balances	Percent of General Fund
Allegany	\$28,769.6	29.3%	\$34,950.4	33.0%	\$56,966.1	43.9%	\$57,116.9	51.6%
Anne Arundel	386,286.8	22.0%	526,125.5	27.7%	441,293.2	22.9%	503,217.8	24.4%
Baltimore City	333,484.0	16.4%	487,188.0	21.3%	603,607.0	27.0%	574,905.0	25.9%
Baltimore	617,846.0	26.2%	788,097.0	32.0%	738,298.0	28.4%	721,091.0	26.7%
Calvert	98,143.8	28.2%	125,273.8	35.4%	138,769.7	39.3%	136,315.2	38.1%
Caroline	20,170.5	33.1%	24,498.7	39.9%	28,250.4	43.1%	37,057.7	51.0%
Carroll	114,042.7	25.9%	129,117.9	27.7%	133,548.7	27.9%	97,684.9	19.9%
Cecil	69,620.1	30.5%	101,359.0	41.8%	126,325.8	51.3%	124,053.3	53.4%
Charles	149,715.6	32.8%	198,911.4	39.7%	189,758.8	38.7%	193,090.4	36.9%
Dorchester <sup>1</sup>	10,322.6	16.1%	18,978.5	27.3%	25,209.8	35.8%	37,366.8	59.9%
Frederick	184,503.2	26.2%	155,011.5	20.7%	191,251.4	23.6%	174,365.2	20.3%
Garrett	37,208.7	34.6%	55,812.7	52.4%	71,107.3	62.7%	85,760.0	69.6%
Harford	175,666.9	28.5%	197,753.8	31.5%	160,615.1	24.9%	142,982.6	21.4%
Howard	325,402.4	26.3%	374,147.2	29.1%	484,986.0	35.1%	466,610.8	33.7%
Kent	11,213.1	20.7%	14,665.2	26.9%	15,371.2	26.5%	20,828.2	33.8%
Montgomery	728,332.1	19.3%	973,138.4	25.0%	1,224,845.3	29.5%	1,221,838.3	28.6%
Prince George's	581,421.4	26.1%	726,861.0	30.7%	794,200.5	32.7%	840,446.3	32.1%
Queen Anne's	40,682.1	24.4%	55,405.9	31.8%	63,076.5	34.2%	71,108.6	36.0%
St. Mary's	86,015.9	29.8%	88,682.4	31.5%	77,326.2	26.4%	76,719.8	24.4%
Somerset	18,817.8	43.4%	23,096.7	49.2%	24,251.7	49.4%	27,200.5	54.3%
Talbot	61,289.2	55.2%	66,290.9	57.1%	89,690.4	67.9%	110,774.6	76.1%
Washington	60,131.5	20.4%	71,483.0	23.7%	77,417.9	25.6%	78,481.1	23.6%
Wicomico	66,303.0	41.7%	81,189.8	48.1%	96,516.0	52.6%	118,020.7	56.4%
Worcester	71,220.6	30.1%	82,316.3	35.6%	91,661.5	37.2%	110,050.7	42.3%
<b>Total</b>	<b>\$4,276,609.7</b>	<b>23.9%</b>	<b>\$5,400,355.0</b>	<b>28.6%</b>	<b>\$5,944,344.6</b>	<b>30.4%</b>	<b>\$6,027,086.5</b>	<b>29.7%</b>

<sup>1</sup> Fiscal 2024 information for this county is unaudited.

Source: County Audit Reports, Fiscal 2021 through 2024; County Finance Offices