

County General Fund Balances in Fiscal 2019 (\$ In Thousands)

County	Nonspendable	Restricted	Committed	Assigned	Unassigned	Total
Allegany ¹	\$1,200.0	\$80.7	\$1,571.6	\$6,714.6	\$16,054.1	\$25,621.0
Anne Arundel	2,525.3	0.0	0.0	81,811.0	90,361.7	174,698.0
Baltimore City	3,028.0	431,094.0	0.0	257,252.0	145,945.0	837,319.0
Baltimore	8,724.0	171,664.0	0.0	78,286.0	217,501.0	476,175.0
Calvert	9,587.3	0.0	32,922.6	5,000.0	22,292.3	69,802.2
Caroline	379.6	0.0	0.0	0.0	10,786.7	11,166.3
Carroll	29,251.9	30,361.6	20,940.5	23,445.4	13,551.2	117,550.5
Cecil	9,812.0	0.0	1,360.2	28,659.7	11,381.7	51,213.6
Charles ¹	1,835.0	96.1	92,543.0	6,516.9	7,859.9	108,850.9
Dorchester	141.7	0.0	0.0	2,400.0	2,721.0	5,262.7
Frederick	1,331.4	923.4	95,977.9	18,022.4	300.0	116,555.1
Garrett	1,963.8	586.8	0.0	16,908.9	4,057.3	23,516.7
Harford	1,000.5	6,000.4	0.0	108,491.4	20,227.0	135,719.2
Howard	12,265.0	0.0	73,958.2	35,997.2	18,387.5	140,607.9
Kent	848.5	0.0	1,053.8	0.0	4,617.3	6,519.5
Montgomery	12,137.8	351,764.4	59,837.9	31,782.2	103,316.7	558,839.0
Prince George's	2,810.9	208,475.9	68,859.9	64,428.6	235,564.4	580,139.7
Queen Anne's	1,616.4	14,361.9	6,000.0	1,224.5	11,856.5	35,059.3
St. Mary's	2,091.7	289.2	30,800.3	2,118.1	30,346.3	65,645.6
Somerset	0.0	205.6	9,300.0	705.9	4,353.6	14,565.1
Talbot	771.9	0.0	0.0	3,963.5	25,581.2	30,316.6
Washington	1,409.4	855.3	43,212.7	19.2	0.0	45,496.7
Wicomico	810.2	2,419.0	17,650.9	2,195.7	37,059.6	60,135.3
Worcester	8.6	0.0	0.0	16,626.8	35,170.3	51,805.6
Total	\$105,551.0	\$1,219,178.3	\$555,989.5	\$792,570.0	\$1,069,292.0	\$3,742,580.8
State of Maryland	\$610,281.0	\$8,186.0	\$2,094,213.0	\$0.0	-\$19,312.0	\$2,693,368.0

¹ Unaudited information. The audited financial statements were not available.

Source: County Audit Reports Fiscal 2019; County Finance Offices; Comptroller of Maryland

County Unrestricted General Fund Balances and Rainy Day Funds
Fiscal 2019
(\$ In Thousands)

County	General Fund Revenues	Unrestricted Funds ²	Percent of General Fund	"Rainy Day" Fund	Percent of General Fund
Allegany ¹	\$92,664.7	\$24,340.3	26.3%	\$8,000.0	8.6%
Anne Arundel	1,499,772.6	172,172.7	11.5%	73,400.0	4.9%
Baltimore City	1,957,130.0	403,197.0	20.6%	145,945.0	7.5%
Baltimore	2,028,992.0	295,787.0	14.6%	207,223.0	10.2%
Calvert	299,599.5	60,214.9	20.1%	23,801.3	7.9%
Caroline	50,402.4	10,786.7	21.4%	0.0	0.0%
Carroll	400,053.7	57,937.0	14.5%	20,940.5	5.2%
Cecil	201,641.5	41,401.5	20.5%	22,309.7	11.1%
Charles ¹	409,479.4	106,919.8	26.1%	62,249.4	15.2%
Dorchester	54,017.3	5,121.0	9.5%	0.0	0.0%
Frederick	615,983.0	114,300.3	18.6%	11,639.0	1.9%
Garrett	84,280.8	20,966.1	24.9%	4,000.0	4.7%
Harford	552,187.3	128,718.3	23.3%	29,769.5	5.4%
Howard	1,090,153.9	128,342.9	11.8%	73,958.2	6.8%
Kent	47,475.3	5,671.1	11.9%	232.4	0.5%
Montgomery	3,430,378.7	536,481.8	15.6%	341,545.0	10.0%
Prince George's	2,064,683.9	541,002.7	26.2%	172,149.8	8.3%
Queen Anne's	144,111.1	30,501.0	21.2%	17,420.1	12.1%
St. Mary's	231,654.3	63,264.7	27.3%	1,625.0	0.7%
Somerset	36,703.2	14,359.5	39.1%	400.0	1.1%
Talbot	90,726.8	29,544.7	32.6%	13,000.0	14.3%
Washington	239,330.7	43,232.0	18.1%	42,732.3	17.9%
Wicomico	148,094.0	56,906.2	38.4%	7,549.1	5.1%
Worcester	194,296.0	51,797.1	26.7%	19,893.3	10.2%
Total	\$15,963,812.2	\$2,942,966.4	18.4%	\$1,299,782.7	8.1%

¹ Unaudited information. The audited financial statements were not available.

² 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 2019; County Finance Offices

County Unrestricted General Fund Balances and Rainy Day Funds
Fiscal 2016 through 2019
(\$ in Thousands)

County	FY 2016 Balances	Percent of General Fund	FY 2017 Balances	Percent of General Fund	FY 2018 Balances	Percent of General Fund	FY 2019 Balances	Percent of General Fund
Allegany ¹	\$23,879.8	27.8%	\$25,513.5	29.1%	\$23,912.8	27.5%	\$24,340.3	26.3%
Anne Arundel	142,767.4	10.8%	170,569.7	12.2%	172,139.6	11.9%	172,172.7	11.5%
Baltimore City	378,557.0	20.9%	331,547.0	18.5%	385,262.0	21.5%	403,197.0	20.6%
Baltimore	322,689.0	17.2%	259,375.0	13.4%	261,019.0	13.5%	295,787.0	14.6%
Calvert	43,257.9	18.5%	54,107.4	21.7%	52,435.1	18.6%	60,214.9	20.1%
Caroline	8,320.6	17.7%	8,886.8	19.2%	9,853.1	20.9%	10,786.7	21.4%
Carroll	54,241.2	14.6%	56,315.1	15.1%	53,792.0	14.2%	57,937.0	14.5%
Cecil	27,251.5	15.4%	25,575.1	14.4%	33,563.6	17.9%	41,401.5	20.5%
Charles ¹	59,630.7	16.0%	73,681.9	19.8%	88,624.0	22.7%	106,919.8	26.1%
Dorchester	8,190.4	16.1%	7,554.9	14.7%	5,994.5	11.7%	5,121.0	9.5%
Frederick	91,929.8	17.2%	91,848.7	16.8%	99,544.2	17.3%	114,300.3	18.6%
Garrett	17,944.4	23.3%	15,459.8	20.3%	16,468.6	19.8%	20,966.1	24.9%
Harford	75,432.1	15.3%	92,877.2	18.4%	106,925.1	20.5%	128,718.3	23.3%
Howard	129,765.4	12.6%	125,575.7	12.2%	128,619.6	12.2%	128,342.9	11.8%
Kent	10,102.5	22.0%	9,066.8	19.5%	5,382.2	11.5%	5,671.1	11.9%
Montgomery	466,153.5	15.0%	486,389.3	14.5%	500,629.0	15.2%	536,481.8	15.6%
Prince George's	373,093.4	21.0%	436,193.8	23.3%	513,280.1	26.1%	541,002.7	26.2%
Queen Anne's	22,277.5	17.9%	25,353.0	19.3%	28,560.4	20.9%	30,501.0	21.2%
St. Mary's	37,689.6	17.6%	47,374.8	21.5%	57,715.2	26.0%	63,264.7	27.3%
Somerset	12,055.4	33.6%	13,505.6	38.7%	12,576.9	36.9%	14,359.5	39.1%
Talbot	25,479.0	32.2%	29,360.5	35.0%	29,805.8	35.6%	29,544.7	32.6%
Washington	38,122.5	17.5%	38,279.9	17.4%	39,571.9	17.7%	43,232.0	18.1%
Wicomico	53,967.9	40.9%	58,160.3	42.6%	53,077.9	39.1%	56,906.2	38.4%
Worcester	49,847.9	26.6%	57,795.4	29.1%	53,905.9	26.8%	51,797.1	26.7%
Total	\$2,472,646.3	17.2%	\$2,540,367.1	17.0%	\$2,732,658.6	18.0%	\$2,942,966.4	18.4%

¹ Fiscal 2019 information for these counties is unaudited.

Source: County Audit Reports, Fiscal 2016 through 2019; County Finance Offices