AGENDA MATERIAL
DATE 2/9/26 ITEM NO. RA 4

FY 2026/27 Budget Projection
General Fund Working Draft
As of 2.6.2026

Fund Balance	FY26/27 Projected
Beginning Balance as of December Forecast (pd 6)	112,840,877
Short Term Crisis Funding	838,390
Revised Beg. Balance	112,002,487
Required Fund Balance per Policy	103,367,589
Available Use of Fund Balance	8,634,898
Upcoming Operational Adjustments	
Sales Tax increase	3,000,000
Additional Beg Fund Bal	8,544,052
Available Use of Fund Balance after Operational Adjustments	**20,178,950**
Projected Surplus/(Deficit) before Use of Fund Balance	**(25,004,062)**
Projected Net Surplus/(Deficit) (Assumes use of fund balance)	**(4,825,112)**
County-wide Operational Needs	
DREAM Requests	10,187,480
Compensation Strategy - 5% Funding	15,647,598
Total County-Wide Needs	**25,835,078**
Updated Projected Net Surplus/(Deficit)	**(30,660,190)**
Pending Reconciliation Adjustment	30,660,190
Subtotal Projected Surplus/(Deficit)	**(0)**

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