

## 2026 STATUS OF GENERAL CONTINGENT ACCOUNT - 400101 471101

as of July 23, 2026

### 2026 APPROPRIATION

**Total Approved** **\$ 2,000,000**

| LESS:                                              | Date | Resolution<br>Number |
|----------------------------------------------------|------|----------------------|
| <b>TRANSFERS APPROVED BY COUNTY BOARD TO DATE:</b> |      |                      |

None \$ -

Total Approved to date -----> **\$ -**

**BALANCE AVAILABLE** -----> **\$ 2,000,000**

|                                               |
|-----------------------------------------------|
| <b>LESS:</b>                                  |
| <b>TRANSFERS PENDING COUNTY BOARD ACTION:</b> |

|                                                                                                                |           |     |              |
|----------------------------------------------------------------------------------------------------------------|-----------|-----|--------------|
| Staffing Study Recommendations for the Adult Detention Center and Request for<br>Personnel Complement Increase | 7/28/2026 | TBD | \$ 1,000,000 |
|----------------------------------------------------------------------------------------------------------------|-----------|-----|--------------|

Total Pending County Board Action -----> **\$ 1,000,000**

**BALANCE UNENCUMBERED** -----> **\$ 1,000,000**