Exhibit 5

RESERVE FOR CONTINGENCY - COUNTY COMMISSION
FY20
RESERVE FOR COUNTY COMMISSION ACCOUNT # 10010-95806000-597050 (10010 General Fund)

PROCESS DATE	ANALYST INITIALS	BOARD DATE	BOARD APPROVED Y/N	ITEM	BUDGET RESOLUTION JOURNAL ID	PROPOSED ACTIONS Amounts Added/Transferred out	CURRENT BALANCE IN RESERVE	JOURNAL POST DATE	EXPLANATION OF ACTION
				BEGINNING BALANCE			**$4,123,970.00**		
11/21/19	J.C.	12/10/19		95806000-ND-Non-Departmental Reserves	19-1269	-$107,693	$4,016,277.00		$12,000 Auditor FIS $95,693 Legal Aid
04/29/20	N.O.	05/19/20		95806000-ND-Non-Departmental Reserves	592663	-$2,327,700	$1,688,577		Request made by the SOE on his letter to the County on April 10 & 30, 2020