Exhibit 2

RESERVE FOR CONTINGENCY - COUNTY COMMISSION FY21

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
				BEGINNING BALANCE			**$4,323,970.00**
05/04/21	NO	05/04/21	Y	95806000-ND-Non-Departmental Reserves		-$598,000	$3,725,970.00
06/01/21	EA	06/01/21		95806000-ND-Non-Departmental Reserves	21-975	-$345,548	$3,380,422.00

G:_CLERICAL\LISA\GENERAL RESERVE TRACKING\GENERAL RESERVE TRACKING\General Reserve Tracking 2020