

Exhibit A

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
1720 - Office of Management Budget	2020-00002497	BA	GL	05/20/2020	BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 6/9/20			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>		<i>Description</i>		<i>Source</i>	<i>Increase Amount</i>	<i>Decrease Amount</i>	
05/20/2020	154.00.0060.331.2000	Federal Grants	Public Safety	BCC - Unanticipated Revenue from CARES Act Stimulus		BCC - 6/9/20	20,000.00	.00	
05/20/2020	154.00.0060.525.52.00	Operating Supplies	Operating	Project: 6200002-CARES Act 1 - COVID-19 Stimulus, CARES Act Stimulus - 4/13/2020 BCC - Unanticipated Revenue from CARES Act Stimulus		BCC - 6/9/20	20,000.00	.00	
						Number of Entries: 2	<u>\$40,000.00</u>	<u>\$.00</u>	