

Exhibit A

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
1720 - Office of Management Budget	2020-00003198	BA	GL	07/28/2020	BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020			
<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>		
07/28/2020	001.00.0065.381.9500	Operating Transfer In Transfer In - COVID		BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	3,258,150.00	.00		
07/28/2020	001.00.0065.525.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations		BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	3,258,150.00	.00		
07/28/2020	154.00.0065.331.2000	Federal Grants	Public Safety	BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	46,900,000.00	.00		
07/28/2020	154.00.0065.331.2000	Project: 6200003-Revenue-Stimulus - Federal Grants Public Safety		CARES ACT Stimulus - County - Y2273 (COVID-19), Revenue - CARES Act COVID, Stimulus Funds	BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	.00	11,736,482.00	
07/28/2020	154.00.0065.525.12.00	Regular Salaries	Regular Salaries & Wages	BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	.00	1,000,000.00		
07/28/2020	154.00.0065.525.34.00	Other Services	Other Contractual Services	BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	400,000.00	.00		
07/28/2020	154.00.0065.525.49.00	Project: 6200003-Admin Costs-Consultants - Other Current Charges and Obligations Other Curr Chgs & Obligations		CARES ACT Stimulus - County - Y2273 (COVID-19), Administration Costs of Stimulus Funds, Consultants - CRI	BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	100,000.00	.00	
07/28/2020	154.00.0065.525.52.00	Project: 6200003-Admin Costs-Bank Charges - Operating Supplies		CARES ACT Stimulus - County - Y2273 (COVID-19), Administration Costs of Stimulus Funds, Bank Charges - BOA	BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	.00	5,218,241.00	
07/28/2020	154.00.0065.525.64.00	Machinery & Equip > \$5000 Machinery And Equipment		BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	.00	300,000.00		
07/28/2020	154.00.0065.525.81.00	Aids To Government Agencies Aids To Government Agencies		BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	.00	5,218,241.00		
07/28/2020	154.00.0065.525.81.92	Aids To Government Agencies Aid To Gov't Agencies - COVID		BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	500,000.00	.00		
07/28/2020	154.00.0065.525.81.92	Project: 6200003-Medical Expenses-Other Medical - Aids To Government Agencies Aid To Gov't Agencies - COVID		CARES ACT Stimulus - County - Y2273 (COVID-19), Medical Expenses (\$2,000,000), Other Medical Expenses (\$750,000)	BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	1,250,000.00	.00	
07/28/2020	154.00.0065.525.81.92	Project: 6200003-Medical Expenses-ACDOH - Aids To Government Agencies Aid To Gov't Agencies - COVID		CARES ACT Stimulus - County - Y2273 (COVID-19), Medical Expenses (\$2,000,000), Alachua County Department of Health (\$1,250,000)	BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	625,886.00	.00	
07/28/2020	154.00.0065.525.81.92	Project: 6200003-Public Health-PE - Aids To Government Agencies Aid To Gov't Agencies - COVID		CARES ACT Stimulus - County - Y2273 (COVID-19), Public Health Expenses (\$2,000,000), Protective Equipment (\$1,000,000)	BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	138,437.00	.00	
07/28/2020	154.00.0065.525.81.92	Project: 6200003-Public Health-DIS - Aids To Government Agencies Aid To Gov't Agencies - COVID		CARES ACT Stimulus - County - Y2273 (COVID-19), Public Health Expenses (\$2,000,000), Disinfecting Public Areas & Facilities (\$250,000)	BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	133,750.00	.00	

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G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
		Project: 6200003-Public Health-QUARANTINING - CARES ACT Stimulus - County - Y2273 (COVID-19), Public Health Expenses (\$2,000,000), Quarantining Health Care & Public Safety (\$250,000)							
07/28/2020	154.00.0065.525.81.92	Aids To Government Agencies Aid To Gov't Agencies - COVID	BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	138,437.00	.00			
		Project: 6200003-Public Health-PUB BLDGS - CARES ACT Stimulus - County - Y2273 (COVID-19), Public Health Expenses (\$2,000,000), Preparing Public Buildings to Serve Customers (\$250,000)							
07/28/2020	154.00.0065.525.81.92	Aids To Government Agencies Aid To Gov't Agencies - COVID	BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	32,000.00	.00			
		Project: 6200003-PAYROLL-LD CT - CARES ACT Stimulus - County - Y2273 (COVID-19), Payroll Expenses (\$1,000,000), Library District & Children's Trust							
07/28/2020	154.00.0065.525.81.92	Aids To Government Agencies Aid To Gov't Agencies - COVID	BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	554,116.00	.00			
		Project: 6200003-PAYROLL-MUNI - CARES ACT Stimulus - County - Y2273 (COVID-19), Payroll Expenses (\$1,000,000), Municipalities (\$							
07/28/2020	154.00.0065.525.81.92	Aids To Government Agencies Aid To Gov't Agencies - COVID	BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	293,058.00	.00			
		Project: 6200003-COMPLIANCE-NONPAYROLL - CARES ACT Stimulus - County - Y2273 (COVID-19), Compliance with COVID-19 Public Health Measures (3,300,000), Non-Payroll Expenses Governmental Entities (\$500,000)							
07/28/2020	154.00.0065.525.81.92	Aids To Government Agencies Aid To Gov't Agencies - COVID	BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	301,150.00	.00			
		Project: 6200003-COMPLIANCE-ORDINANCES - CARES ACT Stimulus - County - Y2273 (COVID-19), Compliance with COVID-19 Public Health Measures (3,300,000), Cost to Enforce Ordinances for COVID-19 (\$500,000)							
07/28/2020	154.00.0065.525.81.92	Aids To Government Agencies Aid To Gov't Agencies - COVID	BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	248,900.00	.00			
		Project: 6200003-COMPLIANCE-HOMELESS - CARES ACT Stimulus - County - Y2273 (COVID-19), Compliance with COVID-19 Public Health Measures (3,300,000), Care for Homeless Population (\$500,000)							
07/28/2020	154.00.0065.525.81.92	Aids To Government Agencies Aid To Gov't Agencies - COVID	BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	284,966.00	.00			
		Project: 6200003-COMPLIANCE-TELEWORK - CARES ACT Stimulus - County - Y2273 (COVID-19), Compliance with COVID-19 Public Health Measures (3,300,000), Improve Telework Capabilities (\$500,000)							
07/28/2020	154.00.0065.525.81.92	Aids To Government Agencies Aid To Gov't Agencies - COVID	BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	301,150.00	.00			
		Project: 6200003-COMPLIANCE-FOOD - CARES ACT Stimulus - County - Y2273 (COVID-19), Compliance with COVID-19 Public Health Measures (3,300,000), Future Food Delivery to Residents (\$500,000)							
07/28/2020	154.00.0065.525.82.94	Aid to Private Organizations Aid to Small Business - COVID	BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	7,500,000.00	.00			
		Project: 6200003-ECONOMIC-SMALL - CARES ACT Stimulus - County - Y2273 (COVID-19), Economic Support (\$36,100,000), Small Business Relief Grants (\$7,500,000)							
07/28/2020	154.00.0065.525.82.95	Aid to Private Organizations Aid to Medium Business - COVID	BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	7,500,000.00	.00			
		Project: 6200003-ECONOMIC-MEDIUM - CARES ACT Stimulus - County - Y2273 (COVID-19), Economic Support (\$36,100,000), Medium Business Relief Grants (\$7,500,000)							
07/28/2020	154.00.0065.525.83.93	Other Grants and Aids Aid to Individuals - COVID	BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	21,100,000.00	.00			

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G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
		Project: 6200003-ECONOMIC-INDIVIDUAL - CARES ACT Stimulus - County - Y2273 (COVID-19), Economic Support (\$36,100,000), Individual Assistance (\$21,100,000)							
07/28/2020	154.00.0065.581.91.99	Operating Transfers Out Operating Transfers Out - COVID	BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	800,000.00	.00			
		Project: 6200003-COMPLIANCE-Jail - CARES ACT Stimulus - County - Y2273 (COVID-19), Compliance with COVID-19 Public Health Measures (3,300,000), Maintain Jail (\$800,000)							
07/28/2020	154.00.0065.581.91.99	Operating Transfers Out Operating Transfers Out - COVID	BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	250,000.00	.00			
		Project: 6200003-Medical Expenses-Other Medical - CARES ACT Stimulus - County - Y2273 (COVID-19), Medical Expenses (\$2,000,000), Other Medical Expenses (\$750,000)							
07/28/2020	154.00.0065.581.91.99	Operating Transfers Out Operating Transfers Out - COVID	BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	326,114.00	.00			
		Project: 6200003-Public Health-PE - CARES ACT Stimulus - County - Y2273 (COVID-19), Public Health Expenses (\$2,000,000), Protective Equipment (\$1,000,000)							
07/28/2020	154.00.0065.581.91.99	Operating Transfers Out Operating Transfers Out - COVID	BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	75,563.00	.00			
		Project: 6200003-Public Health-DIS - CARES ACT Stimulus - County - Y2273 (COVID-19), Public Health Expenses (\$2,000,000), Disinfecting Public Areas & Facilities (\$250,000)							
07/28/2020	154.00.0065.581.91.99	Operating Transfers Out Operating Transfers Out - COVID	BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	116,250.00	.00			
		Project: 6200003-Public Health-QUARANTINING - CARES ACT Stimulus - County - Y2273 (COVID-19), Public Health Expenses (\$2,000,000), Quarantining Health Care & Public Safety (\$250,000)							
07/28/2020	154.00.0065.581.91.99	Operating Transfers Out Operating Transfers Out - COVID	BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	75,563.00	.00			
		Project: 6200003-Public Health-PUB BLDGS - CARES ACT Stimulus - County - Y2273 (COVID-19), Public Health Expenses (\$2,000,000), Preparing Public Buildings to Serve Customers (\$250,000)							
07/28/2020	154.00.0065.581.91.99	Operating Transfers Out Operating Transfers Out - COVID	BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	250,000.00	.00			
		Project: 6200003-Public Health-INTERVENTION - CARES ACT Stimulus - County - Y2273 (COVID-19), Public Health Expenses (\$2,000,000), Crisis Intervention from Trauma - Covid-related (\$250,000)							
07/28/2020	154.00.0065.581.91.99	Operating Transfers Out Operating Transfers Out - COVID	BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	365,884.00	.00			
		Project: 6200003-PAYROLL-COUNTY - CARES ACT Stimulus - County - Y2273 (COVID-19), Payroll Expenses (\$1,000,000), County							
07/28/2020	154.00.0065.581.91.99	Operating Transfers Out Operating Transfers Out - COVID	BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	182,942.00	.00			
		Project: 6200003-COMPLIANCE-NONPAYROLL - CARES ACT Stimulus - County - Y2273 (COVID-19), Compliance with COVID-19 Public Health Measures (3,300,000), Non-Payroll Expenses Governmental Entities (\$500,000)							
07/28/2020	154.00.0065.581.91.99	Operating Transfers Out Operating Transfers Out - COVID	BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	198,850.00	.00			
		Project: 6200003-COMPLIANCE-ORDINANCES - CARES ACT Stimulus - County - Y2273 (COVID-19), Compliance with COVID-19 Public Health Measures (3,300,000), Cost to Enforce Ordinances for COVID-19 (\$500,000)							
07/28/2020	154.00.0065.581.91.99	Operating Transfers Out Operating Transfers Out - COVID	BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	251,100.00	.00			

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<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>		
		Project: 6200003-COMPLIANCE-HOMELESS - CARES ACT Stimulus - County - Y2273 (COVID-19), Compliance with COVID-19 Public Health Measures (3,300,000), Care for Homeless Population (\$500,000)							
07/28/2020	154.00.0065.581.91.99	Operating Transfers Out	Operating		BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	167,034.00		.00
		Project: 6200003-COMPLIANCE-TELEWORK - CARES ACT Stimulus - County - Y2273 (COVID-19), Compliance with COVID-19 Public Health Measures (3,300,000), Improve Telework Capabilities (\$500,000)							
07/28/2020	154.00.0065.581.91.99	Operating Transfers Out	Operating		BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	198,850.00		.00
		Project: 6200003-COMPLIANCE-FOOD - CARES ACT Stimulus - County - Y2273 (COVID-19), Compliance with COVID-19 Public Health Measures (3,300,000), Future Food Delivery to Residents (\$500,000)							
07/28/2020	154.00.0065.586.91.97	Operating Transfers Out To Const Officer - COVID			BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	48,000.00		.00
		Project: 6200003-Public Health-PE - CARES ACT Stimulus - County - Y2273 (COVID-19), Public Health Expenses (\$2,000,000), Protective Equipment (\$1,000,000)							
07/28/2020	154.00.0065.586.91.97	Operating Transfers Out To Const Officer - COVID			BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	36,000.00		.00
		Project: 6200003-Public Health-DIS - CARES ACT Stimulus - County - Y2273 (COVID-19), Public Health Expenses (\$2,000,000), Disinfecting Public Areas & Facilities (\$250,000)							
07/28/2020	154.00.0065.586.91.97	Operating Transfers Out To Const Officer - COVID			BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	36,000.00		.00
		Project: 6200003-Public Health-PUB BLDGS - CARES ACT Stimulus - County - Y2273 (COVID-19), Public Health Expenses (\$2,000,000), Preparing Public Buildings to Serve Customers (\$250,000)							
07/28/2020	154.00.0065.586.91.97	Operating Transfers Out To Const Officer - COVID			BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	48,000.00		.00
		Project: 6200003-PAYROLL-CONSTITU - CARES ACT Stimulus - County - Y2273 (COVID-19), Payroll Expenses (\$1,000,000), Constitutional Officers							
07/28/2020	154.00.0065.586.91.97	Operating Transfers Out To Const Officer - COVID			BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	24,000.00		.00
		Project: 6200003-COMPLIANCE-NONPAYROLL - CARES ACT Stimulus - County - Y2273 (COVID-19), Compliance with COVID-19 Public Health Measures (3,300,000), Non-Payroll Expenses Governmental Entities (\$500,000)							
07/28/2020	154.00.0065.586.91.97	Operating Transfers Out To Const Officer - COVID			BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	48,000.00		.00
		Project: 6200003-COMPLIANCE-TELEWORK - CARES ACT Stimulus - County - Y2273 (COVID-19), Compliance with COVID-19 Public Health Measures (3,300,000), Improve Telework Capabilities (\$500,000)							
07/28/2020	154.00.0065.590.99.24	Other Nonoperating - Other Uses			BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/2020	2,000,000.00		.00
		Project: 6200003-OTHER-RESERVES - CARES ACT Stimulus - County - Y2273 (COVID-19), Other Eligible Expenses (\$2,500,000), Reserves (\$2,500,000)							
						Number of Entries: 46	\$100,316,300.00	\$23,472,964.00	