### Sort By Account Number

#### Exhibit A

Department	Number	Journal Type Sub Ledger G/L D	ate Description	Source	Reference	Reclassific	cation Journal Type							
1720 - Office of Ma Budget	anagement 2020-00003198	BA GL 07/28/	2020 BCC - Unanticipated Revenue from CARES Act Stimulus	BCC - 8/3/202	20									
G/L Date	G/L Account Number	Account Description	Description		Source	Increase Amount	Decrease Amount							
07/28/2020	001.00.0065.381.9500	Operating Transfer In Transfer In - COVID	BCC - Unanticipated Revenue from Stimulus	CARES Act	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 Stimulus	CARES Act	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 Stimulus	CARES Act	BCC - 8/3/2020	46,900,000.00	.00							
		Project: 6200003-Revenue-Stimulus -	•	• • • • • • • • • • • • • • • • • • • •		D, Stimulus Funds								
07/28/2020	154.00.0065.331.2000	Federal Grants Public Safety	BCC - Unanticipated Revenue from Stimulus	CARES Act	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 Stimulus	CARES Act	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 Stimulus	CARES Act	BCC - 8/3/2020	400,000.00	.00							
			Project: 6200003-Admin Costs-Consultants - CARES ACT Stimulus - County - Y2273 (COVID-19), Administration Costs of Stimulus Funds, Consultants - CRI											
07/28/2020	154.00.0065.525.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	BCC - Unanticipated Revenue from Stimulus	•	BCC - 8/3/2020	100,000.00	.00							
		Project: 6200003-Admin Costs-Bank C	Charges - CARES ACT Stimulus - Cour	nty - Y2273 (COVID	0-19), Administration Cos	sts of Stimulus Funds, E	Bank Charges - BOA							
07/28/2020	154.00.0065.525.52.00	Operating Supplies Operating Supplies	BCC - Unanticipated Revenue from Stimulus	CARES Act	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 Stimulus	CARES Act	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 Stimulus	CARES Act	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		CARES Act	BCC - 8/3/2020	500,000.00	.00							
		Project: 6200003-Medical Expenses-O Expenses (\$750,000)		· County - Y2273 (C	COVID-19), Medical Expe	nses (\$2,000,000), Oth	er Medical							
07/28/2020	154.00.0065.525.81.92	Aids To Government Agencies Aid To Gov't Agencies - COVID	BCC - Unanticipated Revenue from Stimulus	CARES Act	BCC - 8/3/2020	1,250,000.00	.00							
		Project: 6200003-Medical Expenses-A of Health (\$1,250,000)		ty - Y2273 (COVID-	19), Medical Expenses (	\$2,000,000), Alachua C	County Department							
07/28/2020	154.00.0065.525.81.92	Aids To Government Agencies Aid To Gov't Agencies - COVID	BCC - Unanticipated Revenue from Stimulus	CARES Act	BCC - 8/3/2020	625,886.00	.00							
		Project: 6200003-Public Health-PE - C (\$1,000,000)		3 (COVID-19), Publ	ic Health Expenses (\$2,0	00,000), Protective Equ	uipment							
07/28/2020	154.00.0065.525.81.92	Aids To Government Agencies Aid To Gov't Agencies - COVID	BCC - Unanticipated Revenue from Stimulus	CARES Act	BCC - 8/3/2020	138,437.00	.00							
		Project: 6200003-Public Health-DIS - Facilities (\$250,000)		73 (COVID-19), Pub	olic Health Expenses (\$2,	000,000), Disinfecting	Public Areas &							
07/28/2020	154.00.0065.525.81.92	Aids To Government Agencies Aid To Gov't Agencies - COVID	BCC - Unanticipated Revenue from Stimulus	CARES Act	BCC - 8/3/2020	133,750.00	.00							

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Department	Number	Journal Type Sub Ledg	er G/L Date	Description	Source	Reference	Reclassific	cation Journal Type
	anagement 2020-0000319	8 BA GL	07/28/2020			2020		
Budget				from CARES Act Stim	uius			
G/L Date	G/L Account Number	Account Description		cription		Source	Increase Amount	Decrease Amount
		Project: 6200003-Public Hea Health Care & Public Safety		NING - CARES ACT Stim	ulus - County - Y2273 (	COVID-19), Public Health E	xpenses (\$2,000,000),	Quarantining
07/28/2020	154.00.0065.525.81.92	Aids To Government Agenci Gov't Agencies - COVID	es Aid To BCC	: - Unanticipated Reveni nulus	ue from CARES Act	BCC - 8/3/2020	138,437.00	.00
		Project: 6200003-Public Hea	alth-PUB BLDGS		- County - Y2273 (COV)	ID-19), Public Health Expen	ses (\$2,000,000), Prep	aring Public
07/28/2020	154.00.0065.525.81.92	Buildings to Serve Customer Aids To Government Agenci Gov't Agencies - COVID	es Aid To BCC	: - Unanticipated Reveni	ue from CARES Act	BCC - 8/3/2020	32,000.00	.00
		Project: 6200003-PAYROLL-			- Y2273 (COVID-19), Pa	ayroll Expenses (\$1,000,000	)), Library District & Chi	ldren's Trust
07/28/2020	154.00.0065.525.81.92	Aids To Government Agenci			ue from CARES Act	BCC - 8/3/2020	554,116.00	.00
		Gov't Agencies - COVID Project: 6200003-PAYROLL-		nulus ACT Stimulus - County -	· Y2273 (COVID-19), Pa	yroll Expenses (\$1,000,000	), Municipalities (\$	
07/28/2020	154.00.0065.525.81.92	Aids To Government Agenci			ue from CARES Act	BCC - 8/3/2020	293,058.00	.00
		Gov't Agencies - COVID Project: 6200003-COMPLIAN	NCE-NONPAYRO	nulus DLL - CARES ACT Stimul	us - County - Y2273 (CC	OVID-19), Compliance with	COVID-19 Public Health	n Measures
07/28/2020	154.00.0065.525.81.92	(3,300,000), Non-Payroll Ex Aids To Government Agenci				BCC - 8/3/2020	301,150.00	.00
		Gov't Agencies - COVID Project: 6200003-COMPLIAN		nulus ES - CARES ACT Stimuli	ıs - County - Y2273 (CC	OVID-19) Compliance with	COVID-19 Public Health	n Measures
		(3,300,000), Cost to Enforce	e Ordinances for	r COVID-19 (\$500,000)	•	771D 13), compliance with	COVID 15 Tablic Ficulti	i i leasares
07/28/2020	154.00.0065.525.81.92	Aids To Government Agenci Gov't Agencies - COVID		C - Unanticipated Reveni nulus	ue from CARES Act	BCC - 8/3/2020	248,900.00	.00
		Project: 6200003-COMPLIAN	NCE-HOMELESS	- CARES ACT Stimulus	- County - Y2273 (COVI	D-19), Compliance with CC	VID-19 Public Health M	easures
07/28/2020	154.00.0065.525.81.92	(3,300,000), Care for Home Aids To Government Agenci			ue from CARES Act	BCC - 8/3/2020	284,966.00	.00
		Gov't Agencies - COVID Project: 6200003-COMPLIAN		nulus CARES ACT Stimulus	County V2272 (COV)	ID 10) Compliance with CC	N/ID 10 Dublic Hoalth N	loacuroc
		(3,300,000), Improve Telew			- County - 122/3 (COV.	1D-19), Compliance with CC	7VID-19 Public Health N	leasures
07/28/2020	154.00.0065.525.81.92	Aids To Government Agenci	es Aid To BCC	: - Unanticipated Reveni	ue from CARES Act	BCC - 8/3/2020	301,150.00	.00
		Gov't Agencies - COVID Project: 6200003-COMPLIAN		nulus RES ACT Stimulus - Cou	nty - Y2273 (COVID-19	), Compliance with COVID-	19 Public Health Measu	res (3,300,000),
		Future Food Delivery to Res						
07/28/2020	154.00.0065.525.82.94	Aid to Private Organizations Small Business - COVID		C - Unanticipated Reveni nulus	ue from CARES Act	BCC - 8/3/2020	7,500,000.00	.00
		Project: 6200003-ECONOMI	C-SMALL - CAR	ES ACT Stimulus - Coun	ty - Y2273 (COVID-19),	Economic Support (\$36,10	0,000), Small Business	Relief Grants
07/28/2020	154.00.0065.525.82.95	(\$7,500,000) Aid to Private Organizations	Aid to BCC	- Unanticipated Reveni	ue from CARES Act	BCC - 8/3/2020	7,500,000.00	.00
		Medium Business - COVID Project: 6200003-ECONOMI		nulus DES ACT Stimulus - Coi	inty - V2273 (COVID-10	) Foonomic Support (¢36	100 000) Madium Rusi	acc Poliof Grants
		(\$7,500,000)	C-MEDION - CA	ines act sumulus - Col	ancy - 122/3 (COVID-15	7), Economic Support (\$30,	100,000), McCululii Dusi	icss ivelici Grants
07/28/2020	154.00.0065.525.83.93	Other Grants and Aids Aid to Individuals - COVID		C - Unanticipated Reveni nulus	ue from CARES Act	BCC - 8/3/2020	21,100,000.00	.00

## Sort By Account Number

Department		Number	Journal	Type Sub Ledge	er G/L Date	Description		Source	Reference	Reclassifi	cation Journal Type
1720 - Office of Ma Budget	nagement	2020-00003198	BA	GL	07/28/2020	BCC - Unanticip from CARES Act		BCC - 8/3/	2020		
G/L Date	G/L Accou	nt Number	Account Des	scription	Des	scription			Source	Increase Amount	Decrease Amount
					C-INDIVIDUAL	- CARES ACT Stim	ulus - County -	Y2273 (COVI	D-19), Economic Support	(\$36,100,000), Individua	l Assistance
07/28/2020	154.00.000	65.581.91.99	(\$21,100,00 Operating T Transfers O	ransfers Out Ope		C - Unanticipated F nulus	Revenue from C	ARES Act	BCC - 8/3/2020	800,000.00	.00
			Project: 620 Maintain Jai		ICE-Jail - CARE	S ACT Stimulus - 0	County - Y2273	(COVID-19),	Compliance with COVID-1	9 Public Health Measures	s (3,300,000),
07/28/2020	154.00.006	65.581.91.99		ransfers Out Ope		C - Unanticipated F mulus	Revenue from C	ARES Act	BCC - 8/3/2020	250,000.00	.00
				0003-Medical Ex			CT Stimulus - C	ounty - Y227	3 (COVID-19), Medical Exp	enses (\$2,000,000), Oth	er Medical
07/28/2020	154.00.006	65.581.91.99		ransfers Out Ope		C - Unanticipated F mulus	Revenue from C	ARES Act	BCC - 8/3/2020	326,114.00	.00
				0003-Public Hea			ounty - Y2273 (	COVID-19), P	ublic Health Expenses (\$2	,000,000), Protective Equ	uipment
07/28/2020	154.00.006	65.581.91.99		ransfers Out Ope		C - Unanticipated F mulus	Revenue from C	ARES Act	BCC - 8/3/2020	75,563.00	.00
			Project: 620	0003-Public Hea			County - Y2273	(COVID-19),	Public Health Expenses (\$	2,000,000), Disinfecting	Public Areas &
07/28/2020	154.00.006	65.581.91.99		ransfers Out Ope		C - Unanticipated F	Revenue from C	ARES Act	BCC - 8/3/2020	116,250.00	.00
				0003-Public Hea	lth-QUARANTI	nulus NING - CARES ACT	Γ Stimulus - Cou	unty - Y2273 (	(COVID-19), Public Health	Expenses (\$2,000,000),	Quarantining
07/28/2020	154.00.006	65.581.91.99	Operating T	& Public Safety ransfers Out Ope	erating BC	C - Unanticipated F	Revenue from C	ARES Act	BCC - 8/3/2020	75,563.00	.00
				0003-Public Hea	Ith-PUB BLDGS	nulus 5 - CARES ACT Stir	nulus - County	- Y2273 (COV	ID-19), Public Health Expe	enses (\$2,000,000), Prep	aring Public
07/28/2020	154.00.006	65.581.91.99	Operating T	Serve Customer ransfers Out Ope	erating BC0	C - Unanticipated F	Revenue from C	ARES Act	BCC - 8/3/2020	250,000.00	.00
				0003-Public Hea	lth-INTERVEN	nulus TION - CARES ACT	Stimulus - Cou	nty - Y2273 (	COVID-19), Public Health	Expenses (\$2,000,000),	Crisis Intervention
07/28/2020	154.00.006	65.581.91.99	Operating T	a - Covid-related ransfers Out Ope		C - Unanticipated F	Revenue from C	ARES Act	BCC - 8/3/2020	365,884.00	.00
			Transfers Or Project: 620			nulus .ES ACT Stimulus -	County - Y227	3 (COVID-19)	, Payroll Expenses (\$1,000	,000), County	
07/28/2020	154.00.006	65.581.91.99	Operating T Transfers O	ransfers Out Ope ut - COVID		C - Unanticipated F nulus	Revenue from C	ARES Act	BCC - 8/3/2020	182,942.00	.00
			Project: 620	0003-COMPLIAN	ICE-NONPAYRO			ty - Y2273 (C	OVID-19), Compliance wit	n COVID-19 Public Healtl	n Measures
07/28/2020	154.00.006	65.581.91.99		ransfers Out Ope	erating BC0	C - Unanticipated F mulus		ARES Act	BCC - 8/3/2020	198,850.00	.00
			Project: 620	0003-COMPLIAN	ICE-ORDINANO			ty - Y2273 (C	OVID-19), Compliance with	n COVID-19 Public Health	n Measures
07/28/2020	154.00.006	65.581.91.99		ransfers Out Ope	erating BC0	ा ८०४१छ-१५ (५५०० C - Unanticipated F nulus		ARES Act	BCC - 8/3/2020	251,100.00	.00

## Sort By Account Number

Department		Number	Journal	Type Sub Ledge	r G/L Date	Description		Source	Refere	ence Reclassi	ication Journal Type
1720 - Office of Ma Budget	anagement	2020-00003198	BA	GL	07/28/2020	BCC - Unanticipa from CARES Act		BCC - 8/3/2	2020		
G/L Date	G/L Accoun	nt Number	Account Des	,		scription			Source	Increase Amount	Decrease Amount
							ulus - County -	· Y2273 (COVI	D-19), Compliance w	ith COVID-19 Public Health	Measures
07/28/2020	154.00.006	65.581.91.99	. , , ,	. Care for Homele ransfers Out Ope ut - COVID	rating BC	ı (\$500,000) C - Unanticipated Re mulus	evenue from C	ARES Act	BCC - 8/3/2020	167,034.00	.00
							ulus - County	- Y2273 (COVI	D-19), Compliance w	rith COVID-19 Public Health	Measures
07/28/2020	154.00.006	65.581.91.99	(3,300,000)	Improve Teleworansfers Out Oper	rk Capabilitie ating BC				BCC - 8/3/2020	198,850.00	.00
							County - Y22	73 (COVID-19)	). Compliance with Co	OVID-19 Public Health Meas	ures (3.300.000).
			,	Delivery to Resid				(00112 12)	,,	7112 17 1 45.10 1 104.41 1 104.0	a. 35 (5/505/605)/
07/28/2020	154.00.006	65.586.91.97	Operating T Officer - CO	ransfers Out To C VID		C - Unanticipated Re mulus	evenue from C	ARES Act	BCC - 8/3/2020	48,000.00	.00
			Project: 620	0003-Public Healt	:h-PE - CARES	S ACT Stimulus - Co	unty - Y2273 (	COVID-19), Pu	ublic Health Expenses	(\$2,000,000), Protective Ed	quipment
			(\$1,000,000						/-/		
07/28/2020	154.00.0065.586.91.97		Operating T Officer - CO	ransfers Out To C		C - Unanticipated Re mulus	evenue from C	ARES Act	BCC - 8/3/2020	36,000.00	.00
							nunty - Y2273	(COVID-19) P	Public Health Expense	s (\$2,000,000), Disinfecting	Public Areas &
			Facilities (\$2		013 6/1/12	25 / CT 501110105 C	Juney 12275	(COVID 15), 1	abile Fledici Expense	.5 (ψ <b>2,000,000),</b> Disinifecting	r ubile rii cus a
07/28/2020	154.00.006	65.586.91.97	Operating T	ransfers Out To C	onst BC	C - Unanticipated Re	evenue from C	ARES Act	BCC - 8/3/2020	36,000.00	.00
				VID		mulus					
						S - CARES ACT Stim	ulus - County -	· Y2273 (COVI	D-19), Public Health	Expenses (\$2,000,000), Pre	paring Public
07/28/2020	154 00 006	65.586.91.97		Serve Customers ransfers Out To C		C - Unanticipated Re	evenue from C	ADES Act	BCC - 8/3/2020	48,000.00	.00
07/20/2020	137.00.000	05.500.51.57	Officer - CO			c - Orianticipateu Ke mulus	evenue mom C	ANLS ACC	DCC - 0/3/2020	70,000.00	.00
							- County - Y22	73 (COVID-19	), Payroll Expenses (	\$1,000,000), Constitutional	Officers
07/28/2020	154.00.006	65.586.91.97		ransfers Out To C		C - Unanticipated Re	evenue from C	ARES Act	BCC - 8/3/2020	24,000.00	.00
			Officer - CO			mulus	imulus Count	. V2272 (CO	VID 10) Compliance	with COVID 10 Dublic Heal	th Manauras
						mental Entities (\$50		.y - 122/3 (CO	7V1D-19), Compliance	with COVID-19 Public Heal	in Measures
07/28/2020	154.00.006	65.586.91.97		ransfers Out To C		C - Unanticipated Re		ARES Act	BCC - 8/3/2020	48,000.00	.00
, ,,			Officer - CO			mulus			.,.,	7,	
							ulus - County	- Y2273 (COVI	D-19), Compliance w	ith COVID-19 Public Health	Measures
07/20/2020	4540000	CE E00 00 04		Improve Telewo					DOG 0/0/2000	2 000 000 00	
07/28/2020	154.00.006	65.590.99.24		perating - Other L Appropriations		C - Unanticipated Remulus	evenue from C	ares act	BCC - 8/3/2020	2,000,000.00	.00
							County - Y2273	(COVID-19)	Other Fligible Expens	ses (\$2,500,000), Reserves	(\$2 500 000)
			0,000. 020	JUJU OTTILIK KL	LITTLE CAN	(LO / ICT Still tales )	Journey 122/5	Number of		\$100,316,300.00	\$23,472,964.00
										4200,020,000	7=5, =,55 <b>00</b>