

Emergency Appropriation - CARES Act Funding

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Jul-20	745	1000037	79940	000	000	000	00000	11,000,000.00		Resident Support and Assistance
Jul-20	745	1000038	79940	000	000	000	00000	10,000,000.00		Small Business Assistance
Jul-20	745	1000039	79940	000	000	000	00000	12,700,000.00		Public Health Support and Assistance
Jul-20	745	1000040	79940	000	000	000	00000	25,000,000.00		Municipal and Local Essential Services
Jul-20	745	1000042	65180	000	000	000	00000	3,000,000.00		Personal Protective Equipment Stockpile
Jul-20	745	1000034	79930	000	000	000	00000	11,300,000.00		Lake County COVID-19 Expenses -
Jul-20	745	1000034	65180	000	000	000	00000	2,000,000.00		Lake County COVID-19 Expenses -
Jul-20	745	1000030	45340	000	000	000	00000		102,539,986.20	CARES Act Grant Revenue
Totals								75,000,000.00	102,539,986.20	