

**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
Jun-20	745	1000036	79940	000	000	000	00000	4,000,000.00		Rental Assistance
Jun-20	745	1000032	65180	000	000	000	00000	2,000,000.00		Food Insecurity
Jun-20	745	1000038	79940	000	000	000	00000	10,000,000.00		Small Business Assistance
Jun-20	745	1000034	51110	000	000	000	00000	500,000.00		Lake County COVID-19 Expenses - Personnel
Jun-20	745	1000034	65180	000	000	000	00000	1,000,000.00		Lake County COVID-19 Expenses - Commodities
Jun-20	745	1000034	79930	000	000	000	00000	500,000.00		Lake County COVID-19 Expenses - Contractual Services
Jun-20	745	1000030	45340	000	000	000	00000		18,000,000.00	CARES Act Grant Revenue
<b>Totals</b>								<b>18,000,000.00</b>	<b>18,000,000.00</b>	