

Lake County COVID-19-related Reductions (Round 2)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit Value	Credit Value	Description Text
Jun-20	101	1101010	51310	000	000	000	00000		1,000.00	CAO - Cell Phone Allowance
Jun-20	101	1102040	51135	000	000	000	00000	1,000.00		General Fund Contingency
Jun-20	101	3300010	61010	000	000	000	00000		475.00	State's Attorney - Office supplies reduction
Jun-20	101	3300020	61010	000	000	000	00000		1,125.00	State's Attorney - Office supplies reduction
Jun-20	101	3300040	61010	000	000	000	00000		375.00	State's Attorney - Office supplies reduction
Jun-20	101	3300050	61010	000	000	000	00000		375.00	State's Attorney - Office supplies reduction
Jun-20	101	3300060	61010	000	000	000	00000		125.00	State's Attorney - Office supplies reduction
Jun-20	101	3300070	61010	000	000	000	00000		425.00	State's Attorney - Office supplies reduction
Jun-20	101	3306010	61010	000	000	000	00000		900.00	State's Attorney - Office supplies reduction
Jun-20	101	3330030	61010	000	000	000	00000		875.00	State's Attorney - Office supplies reduction
Jun-20	101	1101030	61020	000	000	000	00000		1,000.04	CAO - Communications Computer Supplies
Jun-20	101	1101035	61020	000	000	000	00000		999.96	CAO - LCTV Computer Supplies
Jun-20	101	3100010	61030	000	000	000	00000		2,500.00	Circuit Clerk - Books, Manuals, & Periodicals reduction
Jun-20	101	3300010	61040	000	000	000	00000		3,925.00	State's Attorney - Operational supplies reduction
Jun-20	101	3300020	61040	000	000	000	00000		3,493.00	State's Attorney - Operational supplies reduction
Jun-20	101	3300030	61040	000	000	000	00000		3,125.00	State's Attorney - Operational supplies reduction
Jun-20	101	3300040	61040	000	000	000	00000		1,368.00	State's Attorney - Operational supplies reduction
Jun-20	101	3300060	61040	000	000	000	00000		500.00	State's Attorney - Operational supplies reduction
Jun-20	101	3300070	61040	000	000	000	00000		1,250.00	State's Attorney - Operational supplies reduction
Jun-20	101	3306010	61040	000	000	000	00000		3,300.00	State's Attorney - Operational supplies reduction
Jun-20	101	1101040	61090	000	000	000	00000		483.09	CAO - EMA Printing and Photographic Supplies
Jun-20	101	3300010	65090	000	000	000	00000		4,654.00	State's Attorney - Gasoline reduction in vehicle use
Jun-20	101	1102040	65180	000	000	000	00000	31,273.09		General Fund Contingency
Jun-20	101	3300050	71150	000	000	000	00000		10,892.00	State's Attorney - Consultants services reduction
Jun-20	101	3600010	71150	000	000	000	00000		12,500.00	Public Defender - Post-Conviction Attorneys Reduction
Jun-20	101	1101040	71230	000	000	000	00000		5,145.00	CAO - EMA Software & Online Services
Jun-20	101	1300010	71230	000	000	000	00000		397,000.00	IT - UltiPro HR/Payroll, Time & Attendance, Talent Acquisition
Jun-20	101	3300010	71230	000	000	000	00000		17,350.00	State's Attorney - Software & on-line services reduction
Jun-20	101	1101010	71450	000	000	000	00000		1,000.00	CAO - Mileage Reimbursement reduction
Jun-20	101	3300010	71450	000	000	000	00000		1,800.00	State's Attorney - Mileage reimbursement
Jun-20	101	1101050	71500	000	000	000	00000		814.00	CAO - Executive Justice Coord Trips and Training reduction
Jun-20	101	3300010	71500	000	000	000	00000		6,672.00	State's Attorney - Training reduction
Jun-20	101	3300020	71500	000	000	000	00000		10,500.00	State's Attorney - Training reduction
Jun-20	101	3300030	71500	000	000	000	00000		5,250.00	State's Attorney - Training reduction
Jun-20	101	3300040	71500	000	000	000	00000		3,375.00	State's Attorney - Training reduction
Jun-20	101	3300050	71500	000	000	000	00000		3,750.00	State's Attorney - Training reduction
Jun-20	101	3300060	71500	000	000	000	00000		3,000.00	State's Attorney - Training reduction
Jun-20	101	3306010	71500	000	000	000	00000		1,125.00	State's Attorney - Training reduction
Jun-20	101	3300020	71830	000	000	000	00000		7,000.00	State's Attorney - Transcripts reduction
Jun-20	101	3300050	71840	000	000	000	00000		1,800.00	State's Attorney Publications and legal notices reduction
Jun-20	101	3300010	71970	000	000	000	00000		750.00	State's Attorney - Courier services reduction
Jun-20	101	3300060	72020	000	000	000	00000		200.00	State's Attorney - Investigative expenses reduction
Jun-20	101	3100010	72210	000	000	000	00000		500.00	Circuit Clerk - Motor Vehicle Maint & Repairs reduction
Jun-20	101	1101040	72240	000	000	000	00000		4,020.04	CAO - EMA Radio Equip. Maintenance & Repair

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Jun-20	101	3100010	72520	000	000	000	00000		8,000.00	Circuit Clerk - Record Storage reduction
Jun-20	101	3200010	72910	000	000	000	00000		50,000.00	Court Administration - Juror Fees reduction
Jun-20	101	3300010	79940	000	000	000	00000		4,000.00	State's Attorney - Contractual services reduction, printing
Jun-20	101	3300070	79940	000	000	000	00000		2,175.00	State's Attorney - Misc contractual services reduction
Jun-20	101	3306010	79940	000	000	000	00000		313.00	State's Attorney - Misc contractual services reduction
Jun-20	101	3300010	79950	000	000	000	00000		2,170.00	Meeting expense - DV/SA/JJC Council meetings, LCCPA
Jun-20	101	3300020	79950	000	000	000	00000		750.00	State's Attorney - Misc contractual expense reduction
Jun-20	101	3300030	79950	000	000	000	00000		500.00	State's Attorney - Misc contractual expense reduction
Jun-20	101	3300040	79950	000	000	000	00000		175.00	State's Attorney - Misc contractual expense reduction
Jun-20	101	3300050	79950	000	000	000	00000		200.00	State's Attorney - Misc contractual expense reduction
Jun-20	101	3306010	79950	000	000	000	00000		750.00	State's Attorney - Misc contractual expense reduction
Jun-20	101	1102040	79940	000	000	000	00000	563,476.04		General Fund Contingency
Jun-20	101	3300010	84060	000	000	000	00000		4,500.00	State's Attorney - Furniture reduction
Jun-20	101	1102040	84100	000	000	000	00000	4,500.00		General Fund Contingency
Jun-20	106	1103599	82020	000	000	000	00000		3,000,000.00	CIP - Court Tower Build-Outs reduction
Jun-20	106	1103599	82020	000	000	000	00000		900,000.00	CIP - Court Annex Renovations reduction
Jun-20	106	1103599	82020	000	000	000	00000		750,000.00	CIP - Unallocated construction reduction
Jun-20	106	1103623	82020	000	000	000	00000		100,000.00	HD BMB 2nd Floor Interior Improvements
Jun-20	106	1103699	82020	000	000	000	00000		200,000.00	DOT - Exterior improvements reduction
Jun-20	106	1103699	82020	000	000	000	00000		250,000.00	CIP - Facilities Assessment contingency reduction
Jun-20	106	1103799	84030	000	000	000	00000		154,000.00	CIP - Waukegan/Libertyville Hardware Replacements reduction
Jun-20	106	1103799	84030	000	000	000	00000		300,000.00	CIP - Eliminate data storage for Libertyville/Waukegan
Jun-20	106	1103899	85070	000	000	000	00000		741,920.00	CIP - Reduction in Stormwater allocation
Jun-20	106	1103900	82020	000	000	000	00000		1,000,000.00	CIP - Reduction in Babcox Light Replacements
Jun-20	106	1103900	82020	000	000	000	00000		550,000.00	CIP - CPF Strobic Fan Improvements
Jun-20	101	1102050	85070	000	000	000	00000	7,945,920.00		General Operating Expense Capital Contingency
Jun-20	212	4201010	72250	000	000	000	00000		20,000.00	Stormwater - Bldg & Grounds Maint/Repairs reduction
Jun-20	212	4201998	79940	000	000	000	00000	20,000.00		COVID-19 Contingency
Jun-20	214	4300020	65050	000	000	000	00000		2,000.00	DOT - Engineering supplies reduction
Jun-20	214	4300035	65050	000	000	000	00000		3,000.00	DOT - Engineering supplies reduction
Jun-20	214	4300098	65180	000	000	000	00000	5,000.00		COVID-19 Contingency
Jun-20	214	4300010	71150	000	000	000	00000		2,500.00	DOT - Consultants reduction
Jun-20	214	4300010	71430	000	000	000	00000		4,000.00	DOT - Tuition reimbursement reduction
Jun-20	214	4300010	71500	000	000	000	00000		20,000.00	Dot - Trips & training reduction
Jun-20	214	4300010	72820	000	000	000	00000		500.00	DOT - Postage reduction
Jun-20	214	4300010	72830	000	000	000	00000		3,000.00	DOT - Printing services reduction
Jun-20	214	4300010	72840	000	000	000	00000		22,500.00	DOT - Temp Employment Svcs: Cristo Rey program
Jun-20	214	4300098	79940	000	000	000	00000	52,500.00		COVID-19 Contingency
Jun-20	610	4887899	51200	000	000	000	00000		7,200.00	PW - Reduction in funding - Engineering Summer Intern
Jun-20	610	4899999	51135	000	000	000	00000	7,200.00		COVID-19 Contingency
Jun-20	610	4830010	72280	000	000	000	00000		35,000.00	PW - Equipment Maintenance reduction
Jun-20	610	4840010	72280	000	000	000	00000		20,000.00	PW - Equipment Maintenance reduction
Jun-20	610	4840010	72330	000	000	000	00000		120,000.00	PW - Wells Maintenance & Repairs reduction
Jun-20	610	4899999	79940	000	000	000	00000	175,000.00		COVID-19 Contingency

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Jun-20	610	4887899	74100	000	000	000	00000		551.00	PW - FICA for Engineering Summer Intern
Jun-20	610	4899999	74100	000	000	000	00000	551.00		COVID-19 Contingency
Jun-20	610	4810010	84010	000	000	000	48310		70,000.00	PW - Construction & Maintenance Equipment reduction
Jun-20	610	4850010	84010	000	000	000	48310		45,000.00	PW - Construction & Maintenance Equipment reduction
Jun-20	610	4887699	84050	000	000	000	48310		50,000.00	PW - Lab Equipment reduction
Jun-20	610	4830010	84105	000	000	000	48310		46,436.00	PW - Miscellaneous Equipment reduction
Jun-20	610	4850010	84105	000	000	000	48310		80,000.00	PW - Sewer Facilities Misc Equipment reduction
Jun-20	610	4840010	85010	000	000	000	00000		25,000.00	PW - Facility Construction reduction
Jun-20	610	4860010	85060	000	000	000	00000		62,000.00	PW - Facility Improvments reduction
Jun-20	610	4899999	84100	000	000	000	00000	378,436.00		COVID-19 Contingency
Totals								9,184,856.13	9,184,856.13	