

Lake County COVID-19-related Reductions (Round 4)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit Value	Credit Value	Description
Aug-20	101	1500010	51120	000	000	000	00000		17,925.00	Facilities & Constr. Services - Reduction in Part Time Staff (wages)
Aug-20	101	1500010	51140	000	000	000	00000		25,000.00	Facilities & Constr. Services - Reduction in Overtime
Aug-20	101	1102040	51135	000	000	000	00000	42,925.00		General Fund Contingency
Aug-20	101	1500010	61040	000	000	000	00000		25,000.00	Facilities & Constr. Services - Reduction in Operational Supplies
Aug-20	101	1500010	61060	000	000	000	00000		15,000.00	Facilities & Constr. Services - Reduction in Clothing & Uniforms
Aug-20	101	1102040	65180	000	000	000	00000	40,000.00		General Fund Contingency
Aug-20	101	1500010	71610	000	000	000	00000		5,000.00	Facilities & Constr. Services - Reduction in Pest Control
Aug-20	101	1500010	71650	000	000	000	00000		40,000.00	Facilities & Constr. Services - Reduction in Security Services
Aug-20	101	1500010	71670	000	000	000	00000		34,000.00	Facilities & Constr. Services - Reduction in Contracted Custodial Services
Aug-20	101	1500010	72210	000	000	000	00000		5,000.00	Facilities & Constr. Services - Reduction in Vehicle Maint. & Repairs
Aug-20	101	1500010	72560	000	000	000	00000		10,000.00	Facilities & Constr. Services - Reduction in All Other Rentals
Aug-20	101	1500010	73170	000	000	000	00000		75,000.00	Facilities & Constr. Services - Reduction in Testing & Inspection Services
Aug-20	101	1102040	79940	000	000	000	00000	169,000.00		General Fund Contingency
Aug-20	101	1500010	74100	000	000	000	00000		3,284.00	Facilities & Constr. Services - Reduction in FICA
Aug-20	101	1500010	74110	000	000	000	00000		2,437.50	Facilities & Constr. Services - Reduction in IMRF
Aug-20	101	1102040	74100	000	000	000	00000	5,721.50		General Fund Contingency
Aug-20	101	1500010	84030	000	000	000	00000		5,000.00	Facilities & Constr. Services - Reduction in Computer Equipment
Aug-20	101	1500010	84040	000	000	000	00000		9,999.96	Facilities & Constr. Services - Reduction in Computer Software
Aug-20	101	1102040	85070	000	000	000	00000	14,999.96		COVID-19 Contingency
Totals								272,646.46	272,646.46	