

**Lake County COVID-19-related Reductions (Round 3)**

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit Value	Credit Value	Description Text
Jul-20	101	1210020	51120	000	000	000	00000		20,000.00	FAS Support Services - Reduction in Part Time Staff (wages)
Jul-20	101	1210020	74100	000	000	000	00000		1,530.00	FAS Support Services - Reduction in Part Time Staff (FICA)
Jul-20	101	1102040	51135	000	000	000	00000	20,000.00		COVID-19 Contingency
Jul-20	101	1102040	74100	000	000	000	00000	1,530.00		COVID-19 Contingency
Jul-20	101	3007010	51110	000	000	000	00000		46,306.00	Sheriff Positions for the benefit of inmates moved to Inmate Welfare Fund (full time salary)
Jul-20	101	3007010	51200	000	000	000	00000		32,138.00	Sheriff Positions for the benefit of inmates moved to Inmate Welfare Fund (part time wages)
Jul-20	101	1102040	51135	000	000	000	00000	78,444.00		COVID-19 Contingency
Jul-20	101	3007010	74080	000	000	000	00000		8,099.00	Sheriff positions moved to Inmate Welfare Fund (FICA)
Jul-20	101	3007010	74100	000	000	000	00000		6,000.97	Sheriff positions moved to Inmate Welfare Fund (IMRF)
Jul-20	101	3007010	74110	000	000	000	00000		4,514.84	Sheriff positions moved to Inmate Welfare Fund (HLD)
Jul-20	101	1102040	74100	000	000	000	00000	18,614.80		Inmate Welfare Fund - Benefits
Jul-20	214	4300030	51200	000	000	000	00000		43,231.76	DOT Elimination of Civil Engineering Summer Interns
Jul-20	214	4300010	51110	000	000	000	00000		51,853.50	Vacancy freeze of open Receptionist position (wages)
Jun-20	214	4300098	51135	000	000	000	00000	95,085.26		COVID-19 Contingency
Jul-20	214	4300010	74100	000	000	000	00000		3,966.79	Vacancy Freeze - Receptionist - FICA
Jul-20	214	4300010	74110	000	000	000	00000		5,055.72	Vacancy Freeze - Receptionist - IMRF
Jul-20	214	4300010	74080	000	000	000	00000		10,126.99	Vacancy Freeze - Receptionist - HLD
Jul-20	214	4300098	79940	000	000	000	00000	19,149.50		COVID-19 Contingency
Jul-20	610	4887799	51200	000	000	000	00000		15,360.00	PW COVID reduction-Temp Part Time: Admin Summer Interns
Jul-20	610	4899999	51135	000	000	000	00000	15,360.00		COVID-19 Contingency
Jul-20	610	4887799	71470	000	000	000	00000		400.00	PW COVID reduction-Employee Relations
Jul-20	610	4887799	71500	000	000	000	00000		6,000.00	PW COVID reduction-Trips & Training, Admin
Jul-20	610	4887899	71500	000	000	000	00000		8,000.00	PW COVID reduction-Trips & Training, Engineering
Jul-20	610	4887899	72300	000	000	000	00000		30,000.00	PW COVID reduction-Levee, Ground Pavement Mtce & Repairs
Jul-20	610	4887899	72310	000	000	000	00000		10,000.00	PW COVID reduction-Transmission Distrib Mains Mtce & Repairs
Jul-20	610	4887799	74100	000	000	000	00000		1,175.00	PW COVID reduction-Temp Part Time: Admin Summer Interns
Jul-20	610	4899999	79940	000	000	000	00000	55,575.00		COVID-19 Contingency
Jul-20	610	4887899	89955	000	000	000	48310		40,000.00	PW COVID reduction-Fire Hydrants
Jul-20	610	4887899	89965	000	000	000	48310		40,000.00	PW COVID reduction-Facility Improvements
Jul-20	610	4887899	84100	000	000	000	48310	80,000.00		
<b>Totals</b>								<b>383,758.56</b>	<b>383,758.56</b>	