April 9, 2019 (FY18 to FY19)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Apr-19	101	1102040	71500	000	000	000	00000	437,066.24		Mental Health Initiative
Apr-19	101	1102040	51110	000	000	000	00000	208,932.00		Wages Contingency
Apr-19	101	1102040	74100	000	000	000	00000	15,983.00		FICA for Wages Contingency
Apr-19	101	1102040	74110	000	000	000	00000	16,548.00		IMRF for Wages Contingency
Apr-19	101	1103916	82020	000	000	000	00000	393,529.55		Winchester House Demolition (from 101-1102040-79920-000-000-000-0000)
Apr-19	101	1102050	84030	000	000	000	00000	65,808.84		PC Replacements Rotation
Apr-19	101	1102050	84030	000	000	000	00000	73,044.00		Sheriff - computer equipment (from 101-3001110-84030)
Apr-19	101	1103017	82020	000	000	000	00000	4,658,385.00		Long Term Facility Funding (from 101-1102050-85045-000-000-000-11032)
Apr-19	101	1300010	79940	000	000	000	00000	205,561.00		IT Staff Augmentation Services - PO 185278
Apr-19	101	1000020	79935	000	000	000	00000	80,000.27		Remaining Video Gaming Reserves
Totals								**6,154,857.90**	**-**	