

RESOLUTION 23-_____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA, TO RECOGNIZE UNANTICIPATED REVENUE FROM THE STATE OF FLORIDA DEPARTMENT OF ECONOMIC DEVELOPMENT, AUTHORIZE EXPENDITURES FROM SAID FUNDS, AND PROVIDE AN EFFECTIVE DATE.

Whereas, it is necessary to receive unanticipated revenue in the CareerSource – Region 9 fund from the State of Florida Department of Economic Development;

Whereas, the Alachua County Board of County Commissioners has delegated oversight and budgetary decisions to the Dual County Workforce Council;

Whereas, the Dual County Workforce Council has accepted the awards of grants from the State of Florida Department of Economic Development by way of delegated authority to the CareerSource Manager;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA:

1. That the CareerSource Manager has accepted the grants and approved the budget amendments attached on behalf of the Dual County Workforce Council and the Alachua County Board of County Commissioners.
2. That the fiscal year 2022-2023 budget for the CareerSource – Region 9 fund is increased as reflected in the budget amendments attached hereto.
3. By adoption of this resolution, the Board of County Commissioners of Alachua County, Florida, fulfills the obligation of Chapter 129.06(2)(d), F.S., regarding budget amendments, appropriations, and expenditures.
4. That this resolution shall take effect immediately upon its adoption.

DULY ADOPTED in regular session this _____ day of August 2023.

BOARD OF COUNTY COMMISSIONERS OF
ALACHUA COUNTY, FLORIDA

By:

Anna Prizzia, Chair

ATTEST:

J.K. "Jess" Irby, Esq.
Clerk

APPROVED AS TO FORM

(SEAL)

Alachua County Attorney

| Department | Number | Journal Type | Sub Ledger | G/L Date | Description | Source | Reference | Reclassification | Journal Type |
|----------------------------------|-----------------------|---|---|------------|--|-----------------|-----------|------------------|--------------|
| 4600 - CareerSource NCFL Dept | 2023-00002128 | BA | GL | 04/20/2023 | DIR-Unanticipated revenue NFA42207 April Increase | | | | |
| G/L Date | G/L Account Number | Account Description | Description | Source | Increase Amount | Decrease Amount | | | |
| 04/20/2023 | 120.46.4640.331.5500 | Federal Grants CSNCFL | DIR-Unanticipated revenue NFA42207 April Increase | | 3,581.00 | .00 | | | |
| | | Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022 | | | | | | | |
| 04/20/2023 | 120.46.4640.551.21.00 | Fica Fica Taxes | DIR-Unanticipated revenue NFA42207 April Increase | | 250.00 | .00 | | | |
| | | Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022 | | | | | | | |
| 04/20/2023 | 120.46.4640.551.22.00 | Retirement Retirement Contributions | DIR-Unanticipated revenue NFA42207 April Increase | | 250.00 | .00 | | | |
| | | Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022 | | | | | | | |
| 04/20/2023 | 120.46.4640.551.23.10 | Life And Health Insurance Health | DIR-Unanticipated revenue NFA42207 April Increase | | 250.00 | .00 | | | |
| | | Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022 | | | | | | | |
| 04/20/2023 | 120.46.4640.551.34.00 | Other Services Other Contractual | DIR-Unanticipated revenue NFA42207 April Increase | | 150.00 | .00 | | | |
| | | Services | | | | | | | |
| 04/20/2023 | 120.46.4640.551.34.00 | Other Services Other Contractual | DIR-Unanticipated revenue NFA42207 April Increase | | 150.00 | .00 | | | |
| | | Services | | | | | | | |
| | | Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022 | | | | | | | |
| 04/20/2023 | 120.46.4640.551.40.00 | Travel And Per Diem Travel And Per | DIR-Unanticipated revenue NFA42207 April Increase | | 1,000.00 | .00 | | | |
| | | Diem | | | | | | | |
| | | Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022 | | | | | | | |
| 04/20/2023 | 120.46.4640.551.44.00 | Rentals And Leases Rentals & | DIR-Unanticipated revenue NFA42207 April Increase | | 1,000.00 | .00 | | | |
| | | Leases | | | | | | | |
| | | Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022 | | | | | | | |
| 04/20/2023 | 120.46.4640.551.44.23 | Rentals And Leases Copier | DIR-Unanticipated revenue NFA42207 April Increase | | 250.00 | .00 | | | |
| | | Equipment Rental | | | | | | | |
| | | Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022 | | | | | | | |
| 04/20/2023 | 120.46.4640.551.46.00 | Repairs and Maintenance Services | DIR-Unanticipated revenue NFA42207 April Increase | | 250.00 | .00 | | | |
| | | Repairs And Maintenance Svcs | | | | | | | |
| | | Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022 | | | | | | | |
| 04/20/2023 | 120.46.4640.551.52.00 | Operating Supplies Operating | DIR-Unanticipated revenue NFA42207 April Increase | | 181.00 | .00 | | | |
| | | Supplies | | | | | | | |
| | | Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022 | | | | | | | |
| | | | | | Number of Entries: 11 | | | \$7,312.00 | \$.00 |

| Department | Number | Journal Type | Sub Ledger | G/L Date | Description | Source | Reference | Reclassification | Journal Type |
|----------------------------------|-----------------------|---|---|------------|---|-----------------|-----------|------------------|--------------|
| 4600 - CareerSource NCFL Dept | 2023-00002129 | BA | GL | 04/20/2023 | DIR-Unanticipated revenue NFA42338 April Increase | | | | |
| G/L Date | G/L Account Number | Account Description | Description | Source | Increase Amount | Decrease Amount | | | |
| 04/20/2023 | 120.46.4635.331.5500 | Federal Grants CSNCFL | DIR-Unanticipated revenue NFA42338 April Increase | | 4,842.00 | .00 | | | |
| | | Project: 3224602-NFA42338 - CareerSource, NFA 42338 DVOP FY2022 | | | | | | | |
| 04/20/2023 | 120.46.4635.551.12.00 | Regular Salaries Regular Salaries & Wages | DIR-Unanticipated revenue NFA42338 April Increase | | 2,842.00 | .00 | | | |
| | | Project: 3224602-NFA42338 - CareerSource, NFA 42338 DVOP FY2022 | | | | | | | |
| 04/20/2023 | 120.46.4635.551.21.00 | Fica Fica Taxes | DIR-Unanticipated revenue NFA42338 April Increase | | 500.00 | .00 | | | |
| | | Project: 3224602-NFA42338 - CareerSource, NFA 42338 DVOP FY2022 | | | | | | | |
| 04/20/2023 | 120.46.4635.551.22.00 | Retirement Retirement Contributions | DIR-Unanticipated revenue NFA42338 April Increase | | 300.00 | .00 | | | |
| | | Project: 3224602-NFA42338 - CareerSource, NFA 42338 DVOP FY2022 | | | | | | | |
| 04/20/2023 | 120.46.4635.551.23.10 | Life And Health Insurance Health Insurance | DIR-Unanticipated revenue NFA42338 April Increase | | 300.00 | .00 | | | |
| | | Project: 3224602-NFA42338 - CareerSource, NFA 42338 DVOP FY2022 | | | | | | | |
| 04/20/2023 | 120.46.4635.551.23.15 | Life And Health Insurance Dental Insurance | DIR-Unanticipated revenue NFA42338 April Increase | | 300.00 | .00 | | | |
| | | Project: 3224602-NFA42338 - CareerSource, NFA 42338 DVOP FY2022 | | | | | | | |
| 04/20/2023 | 120.46.4635.551.23.20 | Life And Health Insurance Life Insurance | DIR-Unanticipated revenue NFA42338 April Increase | | 50.00 | .00 | | | |
| | | Project: 3224602-NFA42338 - CareerSource, NFA 42338 DVOP FY2022 | | | | | | | |
| 04/20/2023 | 120.46.4635.551.23.25 | Life And Health Insurance 10,000 Life Insurance | DIR-Unanticipated revenue NFA42338 April Increase | | 50.00 | .00 | | | |
| | | Project: 3224602-NFA42338 - CareerSource, NFA 42338 DVOP FY2022 | | | | | | | |
| 04/20/2023 | 120.46.4635.551.34.60 | Other Services CSNCFL - Contracted Services | DIR-Unanticipated revenue NFA42338 April Increase | | 500.00 | .00 | | | |
| | | Project: 3224602-NFA42338 - CareerSource, NFA 42338 DVOP FY2022 | | | | | | | |
| | | | | | Number of Entries: 9 | | | \$9,684.00 | \$.00 |

| Department | Number | Journal Type | Sub Ledger | G/L Date | Description | Source | Reference | Reclassification | Journal Type |
|-------------------------------|-----------------------|---|---|------------|---|-----------------|-----------|------------------|--------------|
| 4600 - CareerSource NCFL Dept | 2023-00002225 | BA | GL | 05/01/2023 | DIR-Line item adjustments due to staff target changes | | | | |
| G/L Date | G/L Account Number | Account Description | Description | Source | Increase Amount | Decrease Amount | | | |
| 05/01/2023 | 120.46.4606.551.12.00 | Regular Salaries Regular Salaries & Wages | DIR-Line item adjustments due to staff target changes | | 125,282.00 | .00 | | | |
| 05/01/2023 | 120.46.4606.551.21.00 | Fica Fica Taxes | DIR-Line item adjustments due to staff target changes | | 16,448.00 | .00 | | | |
| 05/01/2023 | 120.46.4606.551.22.00 | Retirement Retirement Contributions | DIR-Line item adjustments due to staff target changes | | 26,884.00 | .00 | | | |
| 05/01/2023 | 120.46.4606.551.23.10 | Life And Health Insurance Health Insurance | DIR-Line item adjustments due to staff target changes | | 40,998.00 | .00 | | | |
| 05/01/2023 | 120.46.4606.551.23.15 | Life And Health Insurance Dental Insurance | DIR-Line item adjustments due to staff target changes | | 1,198.00 | .00 | | | |
| 05/01/2023 | 120.46.4606.551.23.20 | Life And Health Insurance Life Insurance | DIR-Line item adjustments due to staff target changes | | 172.00 | .00 | | | |
| 05/01/2023 | 120.46.4606.551.23.25 | Life And Health Insurance 10,000 Life Insurance | DIR-Line item adjustments due to staff target changes | | 60.00 | .00 | | | |
| 05/01/2023 | 120.46.4606.551.34.00 | Other Services Other Contractual Services | DIR-Line item adjustments due to staff target changes | | 12,284.00 | .00 | | | |
| 05/01/2023 | 120.46.4606.551.34.60 | Other Services CSNCFL - Contracted Services | DIR-Line item adjustments due to staff target changes | | 36,716.00 | .00 | | | |
| 05/01/2023 | 120.46.4606.551.40.00 | Travel And Per Diem Travel And Per Diem | DIR-Line item adjustments due to staff target changes | | .00 | 11,960.00 | | | |
| 05/01/2023 | 120.46.4606.551.41.00 | Communication Services | DIR-Line item adjustments due to staff target changes | | 728.00 | .00 | | | |
| 05/01/2023 | 120.46.4606.551.41.30 | Communication Services Local, long Dist And Other | DIR-Line item adjustments due to staff target changes | | 3,528.00 | .00 | | | |
| 05/01/2023 | 120.46.4606.551.41.62 | Communication Services Postage | DIR-Line item adjustments due to staff target changes | | .00 | 665.00 | | | |
| 05/01/2023 | 120.46.4606.551.43.00 | Utility Services Utility Services | DIR-Line item adjustments due to staff target changes | | 2,215.00 | .00 | | | |
| 05/01/2023 | 120.46.4606.551.44.00 | Rentals And Leases Rentals & Leases | DIR-Line item adjustments due to staff target changes | | 9,096.00 | .00 | | | |
| 05/01/2023 | 120.46.4606.551.44.22 | Rentals And Leases Leased Equipment | DIR-Line item adjustments due to staff target changes | | .00 | 1,324.00 | | | |
| 05/01/2023 | 120.46.4606.551.44.23 | Rentals And Leases Copier Equipment Rental | DIR-Line item adjustments due to staff target changes | | 1,680.00 | .00 | | | |
| 05/01/2023 | 120.46.4606.551.45.00 | Insurance Insurance | DIR-Line item adjustments due to staff target changes | | .00 | 399.00 | | | |
| 05/01/2023 | 120.46.4606.551.46.00 | Repairs and Maintenance Services Repairs And Maintenance Svcs | DIR-Line item adjustments due to staff target changes | | 1,854.00 | .00 | | | |
| 05/01/2023 | 120.46.4606.551.48.00 | Promotional Activities Promotional Activities | DIR-Line item adjustments due to staff target changes | | .00 | 5,483.00 | | | |
| 05/01/2023 | 120.46.4606.551.49.00 | Other Current Charges and Obligations Other Curr Chgs & Obligations | DIR-Line item adjustments due to staff target changes | | 220.00 | .00 | | | |

| Department | Number | Journal Type | Sub Ledger | G/L Date | Description | Source | Reference | Reclassification | Journal Type |
|-------------------------------|-----------------------|---|---|------------|---|-----------------|--------------|------------------|--------------|
| 4600 - CareerSource NCFL Dept | 2023-00002225 | BA | GL | 05/01/2023 | DIR-Line item adjustments due to staff target changes | | | | |
| G/L Date | G/L Account Number | Account Description | Description | Source | Increase Amount | Decrease Amount | | | |
| 05/01/2023 | 120.46.4606.551.51.00 | Office Supplies Office Supplies | DIR-Line item adjustments due to staff target changes | | .00 | 4,428.00 | | | |
| 05/01/2023 | 120.46.4606.551.52.00 | Operating Supplies Operating Supplies | DIR-Line item adjustments due to staff target changes | | .00 | 7,983.00 | | | |
| 05/01/2023 | 120.46.4606.551.54.40 | Books Publications Subscriptions And Memberships Memberships | DIR-Line item adjustments due to staff target changes | | .00 | 274.00 | | | |
| 05/01/2023 | 120.46.4606.551.54.80 | Books Publications Subscriptions And Memberships Computerized Information | DIR-Line item adjustments due to staff target changes | | 42,811.00 | .00 | | | |
| 05/01/2023 | 120.46.4606.551.84.01 | CSNCFL Participant Support & Training CSNCFL ITA | DIR-Line item adjustments due to staff target changes | | .00 | 100,000.00 | | | |
| 05/01/2023 | 120.46.4606.551.84.02 | CSNCFL Participant Support & Training CSNCFL On-The-Job Training | DIR-Line item adjustments due to staff target changes | | .00 | 142,243.00 | | | |
| 05/01/2023 | 120.46.4606.551.84.30 | CSNCFL Participant Support & Training CSNCFL Support - Gas Cards | DIR-Line item adjustments due to staff target changes | | .00 | 7,415.00 | | | |
| 05/01/2023 | 120.46.4606.551.84.33 | CSNCFL Participant Support & Training CSNCFL Support - Other | DIR-Line item adjustments due to staff target changes | | .00 | 40,000.00 | | | |
| | | | | | Number of Entries: 29 | \$322,174.00 | \$322,174.00 | | |

| Department | Number | Journal Type | Sub Ledger | G/L Date | Description | Source | Reference | Reclassification | Journal Type |
|-------------------------------|-----------------------|---|--|------------|--|-----------------|-----------|------------------|--------------|
| 4600 - CareerSource NCFL Dept | 2023-00002283 | BA | GL | 05/04/2023 | DIR-Unanticipated revenue NFA40349 and line item adjustments | | | | |
| G/L Date | G/L Account Number | Account Description | Description | Source | Increase Amount | Decrease Amount | | | |
| 05/04/2023 | 120.46.4646.331.5500 | Federal Grants CSNCFL | DIR-Unanticipated revenue NFA40349 and line item adjustments | | 9,500.00 | .00 | | | |
| 05/04/2023 | 120.46.4646.551.23.15 | Life And Health Insurance Dental Insurance | DIR-Unanticipated revenue NFA40349 and line item adjustments | | 150.00 | .00 | | | |
| 05/04/2023 | 120.46.4646.551.23.20 | Life And Health Insurance Life Insurance | DIR-Unanticipated revenue NFA40349 and line item adjustments | | 50.00 | .00 | | | |
| 05/04/2023 | 120.46.4646.551.23.25 | Life And Health Insurance 10,000 Life Insurance | DIR-Unanticipated revenue NFA40349 and line item adjustments | | 50.00 | .00 | | | |
| 05/04/2023 | 120.46.4646.551.34.00 | Other Services Other Contractual Services | DIR-Unanticipated revenue NFA40349 and line item adjustments | | 350.00 | .00 | | | |
| 05/04/2023 | 120.46.4646.551.40.00 | Travel And Per Diem Travel And Per Diem | DIR-Unanticipated revenue NFA40349 and line item adjustments | | 50.00 | .00 | | | |
| 05/04/2023 | 120.46.4646.551.41.00 | Communication Services Communication Services | DIR-Unanticipated revenue NFA40349 and line item adjustments | | 300.00 | .00 | | | |
| 05/04/2023 | 120.46.4646.551.41.30 | Communication Services Local,long Dist And Other | DIR-Unanticipated revenue NFA40349 and line item adjustments | | 500.00 | .00 | | | |
| 05/04/2023 | 120.46.4646.551.43.00 | Utility Services Utility Services | DIR-Unanticipated revenue NFA40349 and line item adjustments | | 500.00 | .00 | | | |
| 05/04/2023 | 120.46.4646.551.44.00 | Rentals And Leases Rentals & Leases | DIR-Unanticipated revenue NFA40349 and line item adjustments | | 5,000.00 | .00 | | | |
| 05/04/2023 | 120.46.4646.551.44.22 | Rentals And Leases Leased Equipment | DIR-Unanticipated revenue NFA40349 and line item adjustments | | 100.00 | .00 | | | |
| 05/04/2023 | 120.46.4646.551.44.23 | Rentals And Leases Copier Equipment Rental | DIR-Unanticipated revenue NFA40349 and line item adjustments | | 300.00 | .00 | | | |
| 05/04/2023 | 120.46.4646.551.46.00 | Repairs and Maintenance Services Repairs And Maintenance Svcs | DIR-Unanticipated revenue NFA40349 and line item adjustments | | 500.00 | .00 | | | |
| 05/04/2023 | 120.46.4646.551.49.00 | Other Current Charges and Obligations Other Curr Chgs & Obligations | DIR-Unanticipated revenue NFA40349 and line item adjustments | | 50.00 | .00 | | | |
| 05/04/2023 | 120.46.4646.551.54.80 | Books Publications Subscriptions And Memberships Computerized Information | DIR-Unanticipated revenue NFA40349 and line item adjustments | | 1,600.00 | .00 | | | |
| | | | | | Number of Entries: 15 | \$19,000.00 | | | \$.00 |

| Department | Number | Journal Type | Sub Ledger | G/L Date | Description | Source | Reference | Reclassification | Journal Type |
|----------------------------------|-----------------------|---|---|------------|---|-----------------|-----------|------------------|--------------|
| 4600 - CareerSource NCFL Dept | 2023-00002285 | BA | GL | 05/04/2023 | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | | | |
| G/L Date | G/L Account Number | Account Description | Description | Source | Increase Amount | Decrease Amount | | | |
| 05/04/2023 | 120.46.4630.551.12.00 | Regular Salaries Regular Salaries & Wages Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | 8,000.00 | .00 | | | |
| 05/04/2023 | 120.46.4630.551.21.00 | Fica Fica Taxes Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | 500.00 | .00 | | | |
| 05/04/2023 | 120.46.4630.551.22.00 | Retirement Retirement Contributions Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | 1,000.00 | .00 | | | |
| 05/04/2023 | 120.46.4630.551.23.15 | Life And Health Insurance Dental Insurance Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | 550.00 | .00 | | | |
| 05/04/2023 | 120.46.4630.551.23.20 | Life And Health Insurance Life Insurance Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | 50.00 | .00 | | | |
| 05/04/2023 | 120.46.4630.551.23.25 | Life And Health Insurance 10,000 Life Insurance Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | 50.00 | .00 | | | |
| 05/04/2023 | 120.46.4630.551.34.60 | Other Services CSNCFL - Contracted Services Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | 16,000.00 | .00 | | | |
| 05/04/2023 | 120.46.4630.551.40.00 | Travel And Per Diem Travel And Per Diem Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | 500.00 | .00 | | | |
| 05/04/2023 | 120.46.4630.551.41.00 | Communication Services Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | .00 | 2,650.00 | | | |
| 05/04/2023 | 120.46.4630.551.43.00 | Utility Services Utility Services Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | .00 | 1,000.00 | | | |
| 05/04/2023 | 120.46.4630.551.44.00 | Rentals And Leases Rentals & Leases Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | .00 | 6,000.00 | | | |
| 05/04/2023 | 120.46.4630.551.44.23 | Rentals And Leases Copier Equipment Rental Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | .00 | 1,000.00 | | | |
| 05/04/2023 | 120.46.4630.551.48.00 | Promotional Activities Promotional Activities Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | .00 | 5,000.00 | | | |

| Department | Number | Journal Type | Sub Ledger | G/L Date | Description | Source | Reference | Reclassification | Journal Type |
|----------------------------------|-----------------------|--|---|------------|---|-----------------|-----------|------------------|--------------|
| 4600 - CareerSource NCFL Dept | 2023-00002285 | BA | GL | 05/04/2023 | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | | | |
| G/L Date | G/L Account Number | Account Description | Description | Source | Increase Amount | Decrease Amount | | | |
| 05/04/2023 | 120.46.4630.551.51.00 | Office Supplies Office Supplies | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | 2,000.00 | .00 | | | |
| | | Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | | | | | | | |
| 05/04/2023 | 120.46.4630.551.52.00 | Operating Supplies Operating | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | .00 | 4,000.00 | | | |
| | | Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | | | | | | | |
| 05/04/2023 | 120.46.4630.551.55.00 | Training & Education Training & Education | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | .00 | 9,000.00 | | | |
| | | Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | | | | | | | |
| 05/04/2023 | 120.46.4650.551.12.00 | Regular Salaries Regular Salaries & Wages | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | .00 | 17,100.00 | | | |
| | | Project: 3224602-NFA41982 - CareerSource, NFA 41982 - TAA-CM PY 2022 | | | | | | | |
| 05/04/2023 | 120.46.4650.551.21.00 | Fica Fica Taxes | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | 1,000.00 | .00 | | | |
| | | Project: 3224602-NFA41982 - CareerSource, NFA 41982 - TAA-CM PY 2022 | | | | | | | |
| 05/04/2023 | 120.46.4650.551.22.00 | Retirement Retirement Contributions | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | 1,000.00 | .00 | | | |
| | | Project: 3224602-NFA41982 - CareerSource, NFA 41982 - TAA-CM PY 2022 | | | | | | | |
| 05/04/2023 | 120.46.4650.551.23.10 | Life And Health Insurance Health Insurance | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | 1,000.00 | .00 | | | |
| | | Project: 3224602-NFA41982 - CareerSource, NFA 41982 - TAA-CM PY 2022 | | | | | | | |
| 05/04/2023 | 120.46.4650.551.23.15 | Life And Health Insurance Dental Insurance | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | 100.00 | .00 | | | |
| | | Project: 3224602-NFA41982 - CareerSource, NFA 41982 - TAA-CM PY 2022 | | | | | | | |
| 05/04/2023 | 120.46.4650.551.23.20 | Life And Health Insurance Life Insurance | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | 50.00 | .00 | | | |
| | | Project: 3224602-NFA41982 - CareerSource, NFA 41982 - TAA-CM PY 2022 | | | | | | | |
| 05/04/2023 | 120.46.4650.551.23.25 | Life And Health Insurance 10,000 Life Insurance | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | 50.00 | .00 | | | |
| | | Project: 3224602-NFA41982 - CareerSource, NFA 41982 - TAA-CM PY 2022 | | | | | | | |
| 05/04/2023 | 120.46.4650.551.34.00 | Other Services Other Contractual Services | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | 500.00 | .00 | | | |
| | | Project: 3224602-NFA41982 - CareerSource, NFA 41982 - TAA-CM PY 2022 | | | | | | | |
| 05/04/2023 | 120.46.4650.551.40.00 | Travel And Per Diem Travel And Per Diem | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | 50.00 | .00 | | | |
| | | Project: 3224602-NFA41982 - CareerSource, NFA 41982 - TAA-CM PY 2022 | | | | | | | |
| 05/04/2023 | 120.46.4650.551.41.00 | Communication Services Communication Services | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | 600.00 | .00 | | | |
| | | Project: 3224602-NFA41982 - CareerSource, NFA 41982 - TAA-CM PY 2022 | | | | | | | |

| Department | Number | Journal Type | Sub Ledger | G/L Date | Description | Source | Reference | Reclassification | Journal Type |
|----------------------------------|-----------------------|---|---|------------|---|-----------------|-----------|------------------|--------------|
| 4600 - CareerSource NCFL Dept | 2023-00002285 | BA | GL | 05/04/2023 | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | | | |
| G/L Date | G/L Account Number | Account Description | Description | Source | Increase Amount | Decrease Amount | | | |
| 05/04/2023 | 120.46.4650.551.41.30 | Communication Services Local, long Dist And Other Project: 3224602-NFA41982 - CareerSource, NFA 41982 - TAA-CM PY 2022 | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | 800.00 | .00 | | | |
| 05/04/2023 | 120.46.4650.551.43.00 | Utility Services Utility Services Project: 3224602-NFA41982 - CareerSource, NFA 41982 - TAA-CM PY 2022 | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | 800.00 | .00 | | | |
| 05/04/2023 | 120.46.4650.551.44.00 | Rentals And Leases Rentals & Leases Project: 3224602-NFA41982 - CareerSource, NFA 41982 - TAA-CM PY 2022 | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | 6,500.00 | .00 | | | |
| 05/04/2023 | 120.46.4650.551.44.22 | Rentals And Leases Leased Equipment Project: 3224602-NFA41982 - CareerSource, NFA 41982 - TAA-CM PY 2022 | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | 100.00 | .00 | | | |
| 05/04/2023 | 120.46.4650.551.44.23 | Rentals And Leases Copier Equipment Rental Project: 3224602-NFA41982 - CareerSource, NFA 41982 - TAA-CM PY 2022 | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | 500.00 | .00 | | | |
| 05/04/2023 | 120.46.4650.551.46.00 | Repairs and Maintenance Services Repairs And Maintenance Svcs Project: 3224602-NFA41982 - CareerSource, NFA 41982 - TAA-CM PY 2022 | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | 500.00 | .00 | | | |
| 05/04/2023 | 120.46.4650.551.49.00 | Other Current Charges and Obligations Other Curr Chgs & Obligations Project: 3224602-NFA41982 - CareerSource, NFA 41982 - TAA-CM PY 2022 | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | 50.00 | .00 | | | |
| 05/04/2023 | 120.46.4650.551.51.00 | Office Supplies Office Supplies Project: 3224602-NFA41982 - CareerSource, NFA 41982 - TAA-CM PY 2022 | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | 500.00 | .00 | | | |
| 05/04/2023 | 120.46.4650.551.52.00 | Operating Supplies Operating Supplies Project: 3224602-NFA41982 - CareerSource, NFA 41982 - TAA-CM PY 2022 | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | 500.00 | .00 | | | |
| 05/04/2023 | 120.46.4650.551.54.80 | Books Publications Subscriptions And Memberships Computerized Information Project: 3224602-NFA41982 - CareerSource, NFA 41982 - TAA-CM PY 2022 | DIR-WP-TAA-CM Line item adjustments due to staff target changes | | 2,500.00 | .00 | | | |
| | | | | | Number of Entries: 36 | | | \$45,750.00 | \$45,750.00 |

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| Department | Number | Journal Type | Sub Ledger | G/L Date | Description | Source | Reference | Reclassification | Journal Type |
|----------------------------------|-----------------------|---|--|------------|---|-----------------|-----------|------------------|--------------|
| 4600 - CareerSource NCFL Dept | 2023-00002771 | BA | GL | 06/20/2023 | DIR-Unanticipated revenue NFA42338 June Increase | | | | |
| G/L Date | G/L Account Number | Account Description | Description | Source | Increase Amount | Decrease Amount | | | |
| 06/20/2023 | 120.46.4635.331.5500 | Federal Grants CSNCFL | DIR-Unanticipated revenue NFA42338 June Increase | | 4,842.00 | .00 | | | |
| | | Project: 3224602-NFA42338 - CareerSource, NFA 42338 DVOP FY2022 | | | | | | | |
| 06/20/2023 | 120.46.4635.551.12.00 | Regular Salaries Regular Salaries & Wages | DIR-Unanticipated revenue NFA42338 June Increase | | 500.00 | .00 | | | |
| | | Project: 3224602-NFA42338 - CareerSource, NFA 42338 DVOP FY2022 | | | | | | | |
| 06/20/2023 | 120.46.4635.551.22.00 | Retirement Retirement Contributions | DIR-Unanticipated revenue NFA42338 June Increase | | 150.00 | .00 | | | |
| | | Project: 3224602-NFA42338 - CareerSource, NFA 42338 DVOP FY2022 | | | | | | | |
| 06/20/2023 | 120.46.4635.551.23.10 | Life And Health Insurance Health Insurance | DIR-Unanticipated revenue NFA42338 June Increase | | 350.00 | .00 | | | |
| | | Project: 3224602-NFA42338 - CareerSource, NFA 42338 DVOP FY2022 | | | | | | | |
| 06/20/2023 | 120.46.4635.551.34.00 | Other Services Other Contractual Services | DIR-Unanticipated revenue NFA42338 June Increase | | 150.00 | .00 | | | |
| | | Project: 3224602-NFA42338 - CareerSource, NFA 42338 DVOP FY2022 | | | | | | | |
| 06/20/2023 | 120.46.4635.551.40.00 | Travel And Per Diem Travel And Per Diem | DIR-Unanticipated revenue NFA42338 June Increase | | 100.00 | .00 | | | |
| | | Project: 3224602-NFA42338 - CareerSource, NFA 42338 DVOP FY2022 | | | | | | | |
| 06/20/2023 | 120.46.4635.551.41.00 | Communication Services Communication Services | DIR-Unanticipated revenue NFA42338 June Increase | | 300.00 | .00 | | | |
| | | Project: 3224602-NFA42338 - CareerSource, NFA 42338 DVOP FY2022 | | | | | | | |
| 06/20/2023 | 120.46.4635.551.43.00 | Utility Services Utility Services | DIR-Unanticipated revenue NFA42338 June Increase | | 500.00 | .00 | | | |
| | | Project: 3224602-NFA42338 - CareerSource, NFA 42338 DVOP FY2022 | | | | | | | |
| 06/20/2023 | 120.46.4635.551.44.00 | Rentals And Leases Rentals & Leases | DIR-Unanticipated revenue NFA42338 June Increase | | 1,700.00 | .00 | | | |
| | | Project: 3224602-NFA42338 - CareerSource, NFA 42338 DVOP FY2022 | | | | | | | |
| 06/20/2023 | 120.46.4635.551.44.22 | Rentals And Leases Leased Equipment | DIR-Unanticipated revenue NFA42338 June Increase | | 100.00 | .00 | | | |
| | | Project: 3224602-NFA42338 - CareerSource, NFA 42338 DVOP FY2022 | | | | | | | |
| 06/20/2023 | 120.46.4635.551.44.23 | Rentals And Leases Copier Equipment Rental | DIR-Unanticipated revenue NFA42338 June Increase | | 200.00 | .00 | | | |
| | | Project: 3224602-NFA42338 - CareerSource, NFA 42338 DVOP FY2022 | | | | | | | |
| 06/20/2023 | 120.46.4635.551.46.00 | Repairs and Maintenance Services Repairs And Maintenance Svcs | DIR-Unanticipated revenue NFA42338 June Increase | | 600.00 | .00 | | | |
| | | Project: 3224602-NFA42338 - CareerSource, NFA 42338 DVOP FY2022 | | | | | | | |
| 06/20/2023 | 120.46.4635.551.47.00 | Printing And Binding Printing And Binding | DIR-Unanticipated revenue NFA42338 June Increase | | 50.00 | .00 | | | |
| | | Project: 3224602-NFA42338 - CareerSource, NFA 42338 DVOP FY2022 | | | | | | | |
| 06/20/2023 | 120.46.4635.551.49.00 | Other Current Charges and Obligations Other Curr Chgs & Obligations | DIR-Unanticipated revenue NFA42338 June Increase | | 50.00 | .00 | | | |
| | | Project: 3224602-NFA42338 - CareerSource, NFA 42338 DVOP FY2022 | | | | | | | |

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| Department | Number | Journal Type | Sub Ledger | G/L Date | Description | Source | Reference | Reclassification | Journal Type |
|----------------------------------|-----------------------|--|-----------------------------------|------------|-----------------------------------|-----------------|-----------|------------------|--------------|
| 4600 - CareerSource NCFL Dept | 2023-00002814 | BA | GL | 06/22/2023 | DIR-NFA41541 Line Item Adjustment | | | | |
| G/L Date | G/L Account Number | Account Description | Description | Source | Increase Amount | Decrease Amount | | | |
| 06/22/2023 | 120.46.4610.551.12.00 | Regular Salaries Regular Salaries & Wages Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022 | DIR-NFA41541 Line Item Adjustment | | 8,306.00 | .00 | | | |
| 06/22/2023 | 120.46.4610.551.12.10 | Regular Salaries Salary Adj for Budgeting Only Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022 | DIR-NFA41541 Line Item Adjustment | | .00 | 8,306.00 | | | |
| 06/22/2023 | 120.46.4610.551.14.00 | Overtime Overtime Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022 | DIR-NFA41541 Line Item Adjustment | | 1.00 | .00 | | | |
| 06/22/2023 | 120.46.4610.551.23.10 | Life And Health Insurance Health Insurance Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022 | DIR-NFA41541 Line Item Adjustment | | 6,000.00 | .00 | | | |
| 06/22/2023 | 120.46.4610.551.23.25 | Life And Health Insurance 10,000 Life Insurance Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022 | DIR-NFA41541 Line Item Adjustment | | 25.00 | .00 | | | |
| 06/22/2023 | 120.46.4610.551.31.00 | Professional Services Professional Services Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022 | DIR-NFA41541 Line Item Adjustment | | 400.00 | .00 | | | |
| 06/22/2023 | 120.46.4610.551.34.00 | Other Services Other Contractual Services Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022 | DIR-NFA41541 Line Item Adjustment | | 84,600.00 | .00 | | | |
| 06/22/2023 | 120.46.4610.551.40.00 | Travel And Per Diem Travel And Per Diem Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022 | DIR-NFA41541 Line Item Adjustment | | 100.00 | .00 | | | |
| 06/22/2023 | 120.46.4610.551.41.30 | Communication Services Local,long Dist And Other Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022 | DIR-NFA41541 Line Item Adjustment | | 774.00 | .00 | | | |
| 06/22/2023 | 120.46.4610.551.44.22 | Rentals And Leases Leased Equipment Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022 | DIR-NFA41541 Line Item Adjustment | | 1,000.00 | .00 | | | |
| 06/22/2023 | 120.46.4610.551.46.00 | Repairs and Maintenance Services Repairs And Maintenance Svcs Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022 | DIR-NFA41541 Line Item Adjustment | | 1,000.00 | .00 | | | |
| 06/22/2023 | 120.46.4610.551.47.00 | Printing And Binding Printing And Binding Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022 | DIR-NFA41541 Line Item Adjustment | | 100.00 | .00 | | | |
| 06/22/2023 | 120.46.4610.551.51.00 | Office Supplies Office Supplies Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022 | DIR-NFA41541 Line Item Adjustment | | 1,000.00 | .00 | | | |
| 06/22/2023 | 120.46.4610.551.84.02 | CSNCFL Participant Support & Training CSNCFL On-The-Job Training Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022 | DIR-NFA41541 Line Item Adjustment | | .00 | 25,000.00 | | | |

| Department | Number | Journal Type | Sub Ledger | G/L Date | Description | Source | Reference | Reclassification | Journal Type |
|-------------------------------|-----------------------|---|-----------------------------------|------------|-----------------------------------|-----------------|--------------|------------------|--------------|
| 4600 - CareerSource NCFL Dept | 2023-00002814 | BA | GL | 06/22/2023 | DIR-NFA41541 Line Item Adjustment | | | | |
| G/L Date | G/L Account Number | Account Description | Description | Source | Increase Amount | Decrease Amount | | | |
| 06/22/2023 | 120.46.4610.551.84.03 | CSNCFL Participant Support & Training CSNCFL Employed Worker Training Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022 | DIR-NFA41541 Line Item Adjustment | | .00 | 25,000.00 | | | |
| 06/22/2023 | 120.46.4610.551.84.04 | CSNCFL Participant Support & Training CSNCFL Participant Wages Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022 | DIR-NFA41541 Line Item Adjustment | | .00 | 25,000.00 | | | |
| 06/22/2023 | 120.46.4610.551.84.30 | CSNCFL Participant Support & Training CSNCFL Support - Gas Cards Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022 | DIR-NFA41541 Line Item Adjustment | | .00 | 10,000.00 | | | |
| 06/22/2023 | 120.46.4610.551.84.33 | CSNCFL Participant Support & Training CSNCFL Support - Other Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022 | DIR-NFA41541 Line Item Adjustment | | .00 | 10,000.00 | | | |
| | | | | | Number of Entries: 18 | \$103,306.00 | \$103,306.00 | | |

| Department | Number | Journal Type | Sub Ledger | G/L Date | Description | Source | Reference | Reclassification | Journal Type |
|----------------------------------|-----------------------|---|-----------------------------------|------------|-----------------------------------|-----------------|-----------|------------------|--------------|
| 4600 - CareerSource NCFL Dept | 2023-00002826 | BA | GL | 06/26/2023 | DIR-NFA41517 Line Item Adjustment | | | | |
| G/L Date | G/L Account Number | Account Description | Description | Source | Increase Amount | Decrease Amount | | | |
| 06/26/2023 | 120.46.4605.551.14.00 | Overtime Overtime | DIR-NFA41517 Line Item Adjustment | | 1.00 | .00 | | | |
| | | Project: 3224602-NFA41517 - CareerSource, WIOA Adult PY2022 | | | | | | | |
| 06/26/2023 | 120.46.4605.551.23.10 | Life And Health Insurance Health Insurance | DIR-NFA41517 Line Item Adjustment | | 20,000.00 | .00 | | | |
| | | Project: 3224602-NFA41517 - CareerSource, WIOA Adult PY2022 | | | | | | | |
| 06/26/2023 | 120.46.4605.551.23.15 | Life And Health Insurance Dental Insurance | DIR-NFA41517 Line Item Adjustment | | 500.00 | .00 | | | |
| | | Project: 3224602-NFA41517 - CareerSource, WIOA Adult PY2022 | | | | | | | |
| 06/26/2023 | 120.46.4605.551.23.25 | Life And Health Insurance 10,000 Life Insurance | DIR-NFA41517 Line Item Adjustment | | 100.00 | .00 | | | |
| | | Project: 3224602-NFA41517 - CareerSource, WIOA Adult PY2022 | | | | | | | |
| 06/26/2023 | 120.46.4605.551.31.00 | Professional Services Professional Services | DIR-NFA41517 Line Item Adjustment | | 1,100.00 | .00 | | | |
| | | Project: 3224602-NFA41517 - CareerSource, WIOA Adult PY2022 | | | | | | | |
| 06/26/2023 | 120.46.4605.551.34.00 | Other Services Other Contractual Services | DIR-NFA41517 Line Item Adjustment | | .00 | 19,600.00 | | | |
| | | Project: 3224602-NFA41517 - CareerSource, WIOA Adult PY2022 | | | | | | | |
| 06/26/2023 | 120.46.4605.551.34.60 | Other Services CSNCFL - Contracted Services | DIR-NFA41517 Line Item Adjustment | | 50,000.00 | .00 | | | |
| | | Project: 3224602-NFA41517 - CareerSource, WIOA Adult PY2022 | | | | | | | |
| 06/26/2023 | 120.46.4605.551.40.00 | Travel And Per Diem Travel And Per Diem | DIR-NFA41517 Line Item Adjustment | | 120.00 | .00 | | | |
| | | Project: 3224602-NFA41517 - CareerSource, WIOA Adult PY2022 | | | | | | | |
| 06/26/2023 | 120.46.4605.551.41.00 | Communication Services Communication Services | DIR-NFA41517 Line Item Adjustment | | 1,600.00 | .00 | | | |
| | | Project: 3224602-NFA41517 - CareerSource, WIOA Adult PY2022 | | | | | | | |
| 06/26/2023 | 120.46.4605.551.41.30 | Communication Services Local,long Dist And Other | DIR-NFA41517 Line Item Adjustment | | 3,000.00 | .00 | | | |
| | | Project: 3224602-NFA41517 - CareerSource, WIOA Adult PY2022 | | | | | | | |
| 06/26/2023 | 120.46.4605.551.43.00 | Utility Services Utility Services | DIR-NFA41517 Line Item Adjustment | | 3,000.00 | .00 | | | |
| | | Project: 3224602-NFA41517 - CareerSource, WIOA Adult PY2022 | | | | | | | |
| 06/26/2023 | 120.46.4605.551.44.00 | Rentals And Leases Rentals & Leases | DIR-NFA41517 Line Item Adjustment | | 20,000.00 | .00 | | | |
| | | Project: 3224602-NFA41517 - CareerSource, WIOA Adult PY2022 | | | | | | | |
| 06/26/2023 | 120.46.4605.551.44.22 | Rentals And Leases Leased Equipment | DIR-NFA41517 Line Item Adjustment | | 500.00 | .00 | | | |
| | | Project: 3224602-NFA41517 - CareerSource, WIOA Adult PY2022 | | | | | | | |
| 06/26/2023 | 120.46.4605.551.44.23 | Rentals And Leases Copier Equipment Rental | DIR-NFA41517 Line Item Adjustment | | 2,229.00 | .00 | | | |
| | | Project: 3224602-NFA41517 - CareerSource, WIOA Adult PY2022 | | | | | | | |

| Department | Number | Journal Type | Sub Ledger | G/L Date | Description | Source | Reference | Reclassification | Journal Type |
|----------------------------------|-----------------------|---|-----------------------------------|------------|-----------------------------------|-----------------|-----------|------------------|--------------|
| 4600 - CareerSource NCFL Dept | 2023-00002826 | BA | GL | 06/26/2023 | DIR-NFA41517 Line Item Adjustment | | | | |
| G/L Date | G/L Account Number | Account Description | Description | Source | Increase Amount | Decrease Amount | | | |
| 06/26/2023 | 120.46.4605.551.46.00 | Repairs and Maintenance Services Repairs And Maintenance Svcs Project: 3224602-NFA41517 - CareerSource, WIOA Adult PY2022 | DIR-NFA41517 Line Item Adjustment | | 4,000.00 | .00 | | | |
| 06/26/2023 | 120.46.4605.551.47.00 | Printing And Binding Printing And Binding Project: 3224602-NFA41517 - CareerSource, WIOA Adult PY2022 | DIR-NFA41517 Line Item Adjustment | | 150.00 | .00 | | | |
| 06/26/2023 | 120.46.4605.551.49.00 | Other Current Charges and Obligations Other Curr Chgs & Obligations Project: 3224602-NFA41517 - CareerSource, WIOA Adult PY2022 | DIR-NFA41517 Line Item Adjustment | | 300.00 | .00 | | | |
| 06/26/2023 | 120.46.4605.551.51.00 | Office Supplies Office Supplies Project: 3224602-NFA41517 - CareerSource, WIOA Adult PY2022 | DIR-NFA41517 Line Item Adjustment | | 3,000.00 | .00 | | | |
| 06/26/2023 | 120.46.4605.551.52.00 | Operating Supplies Operating Supplies Project: 3224602-NFA41517 - CareerSource, WIOA Adult PY2022 | DIR-NFA41517 Line Item Adjustment | | .00 | 5,000.00 | | | |
| 06/26/2023 | 120.46.4605.551.54.80 | Books Publications Subscriptions And Memberships Computerized Information Project: 3224602-NFA41517 - CareerSource, WIOA Adult PY2022 | DIR-NFA41517 Line Item Adjustment | | 15,000.00 | .00 | | | |
| 06/26/2023 | 120.46.4605.551.84.01 | CSNCFL Participant Support & Training CSNCFL ITA Project: 3224602-NFA41517 - CareerSource, WIOA Adult PY2022 | DIR-NFA41517 Line Item Adjustment | | .00 | 100,000.00 | | | |
| 06/26/2023 | 120.46.4605.551.84.30 | CSNCFL Participant Support & Training CSNCFL Support - Gas Cards Project: 3224602-NFA41517 - CareerSource, WIOA Adult PY2022 | DIR-NFA41517 Line Item Adjustment | | 10,000.00 | .00 | | | |
| 06/26/2023 | 120.46.4605.551.84.33 | CSNCFL Participant Support & Training CSNCFL Support - Other Project: 3224602-NFA41517 - CareerSource, WIOA Adult PY2022 | DIR-NFA41517 Line Item Adjustment | | .00 | 10,000.00 | | | |
| | | | | | Number of Entries: 23 | | | \$134,600.00 | \$134,600.00 |

| Department | Number | Journal Type | Sub Ledger | G/L Date | Description | Source | Reference | Reclassification | Journal Type |
|----------------------------------|-----------------------|--|------------------------------------|------------|---------------------------------------|-----------------|-----------|------------------|--------------|
| 4600 - CareerSource NCFL Dept | 2023-00002832 | BA | GL | 06/26/2023 | DIR-NFA40058 Line Item Adjustments | | | | |
| G/L Date | G/L Account Number | Account Description | Description | Source | Increase Amount | Decrease Amount | | | |
| 06/26/2023 | 120.46.4615.551.12.00 | Regular Salaries Regular Salaries & Wages Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 | DIR-NFA40058 Line Item Adjustments | | 184,945.00 | .00 | | | |
| 06/26/2023 | 120.46.4615.551.12.10 | Regular Salaries Salary Adj for Budgeting Only Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 | DIR-NFA40058 Line Item Adjustments | | .00 | 134,945.00 | | | |
| 06/26/2023 | 120.46.4615.551.14.00 | Overtime Overtime Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 | DIR-NFA40058 Line Item Adjustments | | 12.00 | .00 | | | |
| 06/26/2023 | 120.46.4615.551.21.00 | Fica Fica Taxes Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 | DIR-NFA40058 Line Item Adjustments | | 15,000.00 | .00 | | | |
| 06/26/2023 | 120.46.4615.551.22.00 | Retirement Retirement Contributions Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 | DIR-NFA40058 Line Item Adjustments | | 30,000.00 | .00 | | | |
| 06/26/2023 | 120.46.4615.551.23.10 | Life And Health Insurance Health Insurance Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 | DIR-NFA40058 Line Item Adjustments | | 40,000.00 | .00 | | | |
| 06/26/2023 | 120.46.4615.551.23.15 | Life And Health Insurance Dental Insurance Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 | DIR-NFA40058 Line Item Adjustments | | 1,000.00 | .00 | | | |
| 06/26/2023 | 120.46.4615.551.23.20 | Life And Health Insurance Life Insurance Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 | DIR-NFA40058 Line Item Adjustments | | 200.00 | .00 | | | |
| 06/26/2023 | 120.46.4615.551.23.25 | Life And Health Insurance 10,000 Life Insurance Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 | DIR-NFA40058 Line Item Adjustments | | 100.00 | .00 | | | |
| 06/26/2023 | 120.46.4615.551.31.00 | Professional Services Professional Services Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 | DIR-NFA40058 Line Item Adjustments | | 2,600.00 | .00 | | | |
| 06/26/2023 | 120.46.4615.551.34.00 | Other Services Other Contractual Services Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 | DIR-NFA40058 Line Item Adjustments | | 32,400.00 | .00 | | | |
| 06/26/2023 | 120.46.4615.551.34.60 | Other Services CSNCF - Contracted Services Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 | DIR-NFA40058 Line Item Adjustments | | 95,000.00 | .00 | | | |
| 06/26/2023 | 120.46.4615.551.40.00 | Travel And Per Diem Travel And Per Diem Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 | DIR-NFA40058 Line Item Adjustments | | 1,500.00 | .00 | | | |
| 06/26/2023 | 120.46.4615.551.41.00 | Communication Services Communication Services Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 | DIR-NFA40058 Line Item Adjustments | | .00 | 20,000.00 | | | |
| 06/26/2023 | 120.46.4615.551.41.30 | Communication Services Local, long Dist And Other | DIR-NFA40058 Line Item Adjustments | | 3,000.00 | .00 | | | |

| Department | Number | Journal Type | Sub Ledger | G/L Date | Description | Source | Reference | Reclassification | Journal Type |
|----------------------------------|-----------------------|--|------------------------------------|------------|---------------------------------------|-----------------|-----------|------------------|--------------|
| 4600 - CareerSource NCFL Dept | 2023-00002832 | BA | GL | 06/26/2023 | DIR-NFA40058 Line Item Adjustments | | | | |
| G/L Date | G/L Account Number | Account Description | Description | Source | Increase Amount | Decrease Amount | | | |
| 06/26/2023 | 120.46.4615.551.43.00 | Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 Utility Services Utility Services | DIR-NFA40058 Line Item Adjustments | | 5,000.00 | .00 | | | |
| 06/26/2023 | 120.46.4615.551.44.00 | Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 Rentals And Leases Rentals & Leases | DIR-NFA40058 Line Item Adjustments | | 30,000.00 | .00 | | | |
| 06/26/2023 | 120.46.4615.551.44.23 | Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 Rentals And Leases Copier | DIR-NFA40058 Line Item Adjustments | | 500.00 | .00 | | | |
| 06/26/2023 | 120.46.4615.551.46.00 | Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 Repairs and Maintenance Services | DIR-NFA40058 Line Item Adjustments | | 5,000.00 | .00 | | | |
| 06/26/2023 | 120.46.4615.551.47.00 | Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 Printing And Binding Printing And Binding | DIR-NFA40058 Line Item Adjustments | | .00 | 2,000.00 | | | |
| 06/26/2023 | 120.46.4615.551.48.00 | Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 Promotional Activities Promotional Activities | DIR-NFA40058 Line Item Adjustments | | .00 | 2,000.00 | | | |
| 06/26/2023 | 120.46.4615.551.49.00 | Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 Other Current Charges and Obligations Other Curr Chgs & Obligations | DIR-NFA40058 Line Item Adjustments | | 1,000.00 | .00 | | | |
| 06/26/2023 | 120.46.4615.551.51.00 | Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 Office Supplies Office Supplies | DIR-NFA40058 Line Item Adjustments | | .00 | 3,500.00 | | | |
| 06/26/2023 | 120.46.4615.551.52.00 | Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 Operating Supplies Operating Supplies | DIR-NFA40058 Line Item Adjustments | | 6,000.00 | .00 | | | |
| 06/26/2023 | 120.46.4615.551.54.40 | Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 Books Publications Subscriptions And Memberships Memberships | DIR-NFA40058 Line Item Adjustments | | .00 | 10,000.00 | | | |
| 06/26/2023 | 120.46.4615.551.54.80 | Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 Books Publications Subscriptions And Memberships Computerized Information | DIR-NFA40058 Line Item Adjustments | | 35,000.00 | .00 | | | |
| 06/26/2023 | 120.46.4615.551.55.00 | Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 Training & Education Training & Education | DIR-NFA40058 Line Item Adjustments | | 20,000.00 | .00 | | | |
| 06/26/2023 | 120.46.4615.551.84.01 | Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 CSNCFL Participant Support & Training CSNCFL ITA | DIR-NFA40058 Line Item Adjustments | | .00 | 45,000.00 | | | |
| | | Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 | | | | | | | |

| Department | Number | Journal Type | Sub Ledger | G/L Date | Description | Source | Reference | Reclassification | Journal Type |
|-------------------------------|-----------------------|--|------------------------------------|------------|------------------------------------|-----------------|--------------|------------------|--------------|
| 4600 - CareerSource NCFL Dept | 2023-00002832 | BA | GL | 06/26/2023 | DIR-NFA40058 Line Item Adjustments | | | | |
| G/L Date | G/L Account Number | Account Description | Description | Source | Increase Amount | Decrease Amount | | | |
| 06/26/2023 | 120.46.4615.551.84.03 | CSNCFL Participant Support & Training CSNCFL Employed Worker Training Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 | DIR-NFA40058 Line Item Adjustments | | 45,000.00 | .00 | | | |
| 06/26/2023 | 120.46.4615.551.84.04 | CSNCFL Participant Support & Training CSNCFL Participant Wages Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 | DIR-NFA40058 Line Item Adjustments | | .00 | 155,812.00 | | | |
| 06/26/2023 | 120.46.4615.551.84.30 | CSNCFL Participant Support & Training CSNCFL Support - Gas Cards Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 | DIR-NFA40058 Line Item Adjustments | | .00 | 90,000.00 | | | |
| 06/26/2023 | 120.46.4615.551.84.33 | CSNCFL Participant Support & Training CSNCFL Support - Other Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 | DIR-NFA40058 Line Item Adjustments | | .00 | 90,000.00 | | | |
| | | | | | Number of Entries: 32 | \$553,257.00 | \$553,257.00 | | |

| Department | Number | Journal Type | Sub Ledger | G/L Date | Description | Source | Reference | Reclassification | Journal Type |
|----------------------------------|-----------------------|---|------------------------------------|------------|---------------------------------------|-----------------|-----------|------------------|--------------|
| 4600 - CareerSource NCFL Dept | 2023-00002833 | BA | GL | 06/26/2023 | DIR-NFA41472 Line Item Adjustments | | | | |
| G/L Date | G/L Account Number | Account Description | Description | Source | Increase Amount | Decrease Amount | | | |
| 06/26/2023 | 120.46.4647.551.12.00 | Regular Salaries Regular Salaries & Wages Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022 | DIR-NFA41472 Line Item Adjustments | | 19,000.00 | .00 | | | |
| 06/26/2023 | 120.46.4647.551.12.10 | Regular Salaries Salary Adj for Budgeting Only Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022 | DIR-NFA41472 Line Item Adjustments | | .00 | 54,643.00 | | | |
| 06/26/2023 | 120.46.4647.551.14.00 | Overtime Overtime Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022 | DIR-NFA41472 Line Item Adjustments | | 1.00 | .00 | | | |
| 06/26/2023 | 120.46.4647.551.21.00 | Fica Fica Taxes Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022 | DIR-NFA41472 Line Item Adjustments | | 1,500.00 | .00 | | | |
| 06/26/2023 | 120.46.4647.551.22.00 | Retirement Retirement Contributions Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022 | DIR-NFA41472 Line Item Adjustments | | 2,300.00 | .00 | | | |
| 06/26/2023 | 120.46.4647.551.23.10 | Life And Health Insurance Health Insurance Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022 | DIR-NFA41472 Line Item Adjustments | | 3,500.00 | .00 | | | |
| 06/26/2023 | 120.46.4647.551.23.15 | Life And Health Insurance Dental Insurance Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022 | DIR-NFA41472 Line Item Adjustments | | 100.00 | .00 | | | |
| 06/26/2023 | 120.46.4647.551.23.20 | Life And Health Insurance Life Insurance Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022 | DIR-NFA41472 Line Item Adjustments | | 50.00 | .00 | | | |
| 06/26/2023 | 120.46.4647.551.23.25 | Life And Health Insurance 10,000 Life Insurance Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022 | DIR-NFA41472 Line Item Adjustments | | 50.00 | .00 | | | |
| 06/26/2023 | 120.46.4647.551.31.00 | Professional Services Professional Services Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022 | DIR-NFA41472 Line Item Adjustments | | 500.00 | .00 | | | |
| 06/26/2023 | 120.46.4647.551.34.00 | Other Services Other Contractual Services Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022 | DIR-NFA41472 Line Item Adjustments | | 800.00 | .00 | | | |
| 06/26/2023 | 120.46.4647.551.34.60 | Other Services CSNCFL - Contracted Services Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022 | DIR-NFA41472 Line Item Adjustments | | 2,800.00 | .00 | | | |
| 06/26/2023 | 120.46.4647.551.40.00 | Travel And Per Diem Travel And Per Diem Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022 | DIR-NFA41472 Line Item Adjustments | | 50.00 | .00 | | | |
| 06/26/2023 | 120.46.4647.551.41.00 | Communication Services Communication Services Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022 | DIR-NFA41472 Line Item Adjustments | | 300.00 | .00 | | | |
| 06/26/2023 | 120.46.4647.551.41.30 | Communication Services Local,long Dist And Other Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022 | DIR-NFA41472 Line Item Adjustments | | 300.00 | .00 | | | |

| Department | Number | Journal Type | Sub Ledger | G/L Date | Description | Source | Reference | Reclassification | Journal Type |
|----------------------------------|-----------------------|--|------------------------------------|------------|---|-----------------|-------------|------------------|--------------|
| 4600 - CareerSource NCFL Dept | 2023-00002833 | BA | GL | 06/26/2023 | DIR-NFA41472 Line Item Adjustments | | | | |
| G/L Date | G/L Account Number | Account Description | Description | Source | Increase Amount | Decrease Amount | | | |
| 06/26/2023 | 120.46.4647.551.43.00 | Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022 Utility Services Utility Services | DIR-NFA41472 Line Item Adjustments | | 500.00 | .00 | | | |
| 06/26/2023 | 120.46.4647.551.44.00 | Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022 Rentals And Leases Rentals & Leases | DIR-NFA41472 Line Item Adjustments | | 2,000.00 | .00 | | | |
| 06/26/2023 | 120.46.4647.551.44.22 | Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022 Rentals And Leases Leased Equipment | DIR-NFA41472 Line Item Adjustments | | 100.00 | .00 | | | |
| 06/26/2023 | 120.46.4647.551.44.23 | Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022 Rentals And Leases Copier Equipment Rental | DIR-NFA41472 Line Item Adjustments | | 500.00 | .00 | | | |
| 06/26/2023 | 120.46.4647.551.46.00 | Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022 Repairs and Maintenance Services Repairs And Maintenance Svcs | DIR-NFA41472 Line Item Adjustments | | 19,500.00 | .00 | | | |
| 06/26/2023 | 120.46.4647.551.47.00 | Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022 Printing And Binding Printing And Binding | DIR-NFA41472 Line Item Adjustments | | 500.00 | .00 | | | |
| 06/26/2023 | 120.46.4647.551.49.00 | Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022 Other Current Charges and Obligations Other Curr Chgs & Obligations | DIR-NFA41472 Line Item Adjustments | | 500.00 | .00 | | | |
| 06/26/2023 | 120.46.4647.551.51.00 | Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022 Office Supplies Office Supplies | DIR-NFA41472 Line Item Adjustments | | 500.00 | .00 | | | |
| 06/26/2023 | 120.46.4647.551.52.00 | Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022 Operating Supplies Operating Supplies | DIR-NFA41472 Line Item Adjustments | | .00 | 3,008.00 | | | |
| 06/26/2023 | 120.46.4647.551.54.40 | Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022 Books Publications Subscriptions And Memberships Memberships | DIR-NFA41472 Line Item Adjustments | | 250.00 | .00 | | | |
| 06/26/2023 | 120.46.4647.551.54.80 | Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022 Books Publications Subscriptions And Memberships Computerized Information | DIR-NFA41472 Line Item Adjustments | | 2,000.00 | .00 | | | |
| 06/26/2023 | 120.46.4647.551.55.00 | Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022 Training & Education Training & Education | DIR-NFA41472 Line Item Adjustments | | 50.00 | .00 | | | |
| | | | | | Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022 | | | | |
| | | | | | Number of Entries: 27 | | \$57,651.00 | \$57,651.00 | |

| Department | Number | Journal Type | Sub Ledger | G/L Date | Description | Source | Reference | Reclassification | Journal Type |
|----------------------------------|-----------------------|--|------------------------------------|------------|---------------------------------------|-----------------|-----------|------------------|--------------|
| 4600 - CareerSource NCFL Dept | 2023-00002834 | BA | GL | 06/26/2023 | DIR-NFA41908 Line Item Adjustments | | | | |
| G/L Date | G/L Account Number | Account Description | Description | Source | Increase Amount | Decrease Amount | | | |
| 06/26/2023 | 120.46.4620.551.14.00 | Overtime Overtime | DIR-NFA41908 Line Item Adjustments | | 1.00 | .00 | | | |
| | | Project: 3224602-NFA41908 - CareerSource, NFA 41908 - WTP PY2022 OC-JE | | | | | | | |
| 06/26/2023 | 120.46.4620.551.31.00 | Professional Services Professional | DIR-NFA41908 Line Item Adjustments | | 1,100.00 | .00 | | | |
| | | Project: 3224602-NFA41908 - CareerSource, NFA 41908 - WTP PY2022 OC-JE | | | | | | | |
| 06/26/2023 | 120.46.4620.551.34.00 | Other Services Other Contractual | DIR-NFA41908 Line Item Adjustments | | 98,900.00 | .00 | | | |
| | | Project: 3224602-NFA41908 - CareerSource, NFA 41908 - WTP PY2022 OC-JE | | | | | | | |
| 06/26/2023 | 120.46.4620.551.41.00 | Communication Services | DIR-NFA41908 Line Item Adjustments | | .00 | 5,000.00 | | | |
| | | Project: 3224602-NFA41908 - CareerSource, NFA 41908 - WTP PY2022 OC-JE | | | | | | | |
| 06/26/2023 | 120.46.4620.551.41.30 | Communication Services Local,long | DIR-NFA41908 Line Item Adjustments | | .00 | 5,000.00 | | | |
| | | Project: 3224602-NFA41908 - CareerSource, NFA 41908 - WTP PY2022 OC-JE | | | | | | | |
| 06/26/2023 | 120.46.4620.551.43.00 | Utility Services Utility Services | DIR-NFA41908 Line Item Adjustments | | .00 | 5,000.00 | | | |
| | | Project: 3224602-NFA41908 - CareerSource, NFA 41908 - WTP PY2022 OC-JE | | | | | | | |
| 06/26/2023 | 120.46.4620.551.44.00 | Rentals And Leases Rentals & | DIR-NFA41908 Line Item Adjustments | | .00 | 30,000.00 | | | |
| | | Project: 3224602-NFA41908 - CareerSource, NFA 41908 - WTP PY2022 OC-JE | | | | | | | |
| 06/26/2023 | 120.46.4620.551.44.22 | Rentals And Leases Leased | DIR-NFA41908 Line Item Adjustments | | .00 | 3,000.00 | | | |
| | | Project: 3224602-NFA41908 - CareerSource, NFA 41908 - WTP PY2022 OC-JE | | | | | | | |
| 06/26/2023 | 120.46.4620.551.44.23 | Rentals And Leases Copier | DIR-NFA41908 Line Item Adjustments | | .00 | 3,000.00 | | | |
| | | Project: 3224602-NFA41908 - CareerSource, NFA 41908 - WTP PY2022 OC-JE | | | | | | | |
| 06/26/2023 | 120.46.4620.551.46.00 | Repairs and Maintenance Services | DIR-NFA41908 Line Item Adjustments | | .00 | 500.00 | | | |
| | | Project: 3224602-NFA41908 - CareerSource, NFA 41908 - WTP PY2022 OC-JE | | | | | | | |
| 06/26/2023 | 120.46.4620.551.47.00 | Printing And Binding Printing And | DIR-NFA41908 Line Item Adjustments | | 500.00 | .00 | | | |
| | | Project: 3224602-NFA41908 - CareerSource, NFA 41908 - WTP PY2022 OC-JE | | | | | | | |
| 06/26/2023 | 120.46.4620.551.51.00 | Office Supplies Office Supplies | DIR-NFA41908 Line Item Adjustments | | .00 | 5,000.00 | | | |
| | | Project: 3224602-NFA41908 - CareerSource, NFA 41908 - WTP PY2022 OC-JE | | | | | | | |
| 06/26/2023 | 120.46.4620.551.52.00 | Operating Supplies Operating | DIR-NFA41908 Line Item Adjustments | | .00 | 33,501.00 | | | |
| | | Project: 3224602-NFA41908 - CareerSource, NFA 41908 - WTP PY2022 OC-JE | | | | | | | |
| 06/26/2023 | 120.46.4620.551.54.40 | Books Publications Subscriptions And | DIR-NFA41908 Line Item Adjustments | | .00 | 2,500.00 | | | |
| | | Project: 3224602-NFA41908 - CareerSource, NFA 41908 - WTP PY2022 OC-JE | | | | | | | |

| Department | Number | Journal Type | Sub Ledger | G/L Date | Description | Source | Reference | Reclassification | Journal Type |
|----------------------------------|---------------------------|---|------------|------------|---------------------------------------|---------------|-----------|------------------------|------------------------|
| 4600 - CareerSource NCFL Dept | 2023-00002834 | BA | GL | 06/26/2023 | DIR-NFA41908 Line Item Adjustments | | | | |
| <i>G/L Date</i> | <i>G/L Account Number</i> | <i>Account Description</i> | | | <i>Description</i> | <i>Source</i> | | <i>Increase Amount</i> | <i>Decrease Amount</i> |
| 06/26/2023 | 120.46.4620.551.54.80 | Books Publications Subscriptions And Memberships Computerized Information Project: 3224602-NFA41908 - CareerSource, NFA 41908 - WTP PY2022 OC-JE | | | DIR-NFA41908 Line Item Adjustments | | | .00 | 8,000.00 |
| Number of Entries: 15 | | | | | | | | \$100,501.00 | \$100,501.00 |

| Department | Number | Journal Type | Sub Ledger | G/L Date | Description | Source | Reference | Reclassification | Journal Type |
|-------------------------------|-----------------------|---|------------------------------------|------------|------------------------------------|-----------------|-----------|------------------|--------------|
| 4600 - CareerSource NCFL Dept | 2023-00002835 | BA | GL | 06/26/2023 | DIR-NFA41963 Line Item Adjustments | | | | |
| G/L Date | G/L Account Number | Account Description | Description | Source | Increase Amount | Decrease Amount | | | |
| 06/26/2023 | 120.46.4625.551.12.00 | Regular Salaries Regular Salaries & Wages | DIR-NFA41963 Line Item Adjustments | | 3,000.00 | .00 | | | |
| | | Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023 | | | | | | | |
| 06/26/2023 | 120.46.4625.551.14.00 | Overtime Overtime | DIR-NFA41963 Line Item Adjustments | | 2.00 | .00 | | | |
| | | Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023 | | | | | | | |
| 06/26/2023 | 120.46.4625.551.21.00 | Fica Fica Taxes | DIR-NFA41963 Line Item Adjustments | | 900.00 | .00 | | | |
| | | Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023 | | | | | | | |
| 06/26/2023 | 120.46.4625.551.22.00 | Retirement Retirement Contributions | DIR-NFA41963 Line Item Adjustments | | 750.00 | .00 | | | |
| | | Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023 | | | | | | | |
| 06/26/2023 | 120.46.4625.551.23.10 | Life And Health Insurance Health Insurance | DIR-NFA41963 Line Item Adjustments | | 300.00 | .00 | | | |
| | | Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023 | | | | | | | |
| 06/26/2023 | 120.46.4625.551.31.00 | Professional Services Professional Services | DIR-NFA41963 Line Item Adjustments | | 600.00 | .00 | | | |
| | | Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023 | | | | | | | |
| 06/26/2023 | 120.46.4625.551.34.00 | Other Services Other Contractual Services | DIR-NFA41963 Line Item Adjustments | | 6,000.00 | .00 | | | |
| | | Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023 | | | | | | | |
| 06/26/2023 | 120.46.4625.551.34.60 | Other Services CSNCFL - Contracted Services | DIR-NFA41963 Line Item Adjustments | | .00 | 6,100.00 | | | |
| | | Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023 | | | | | | | |
| 06/26/2023 | 120.46.4625.551.41.00 | Communication Services Communication Services | DIR-NFA41963 Line Item Adjustments | | .00 | 2,400.00 | | | |
| | | Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023 | | | | | | | |
| 06/26/2023 | 120.46.4625.551.43.00 | Utility Services Utility Services | DIR-NFA41963 Line Item Adjustments | | .00 | 900.00 | | | |
| | | Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023 | | | | | | | |
| 06/26/2023 | 120.46.4625.551.44.00 | Rentals And Leases Rentals & Leases | DIR-NFA41963 Line Item Adjustments | | 1,548.00 | .00 | | | |
| | | Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023 | | | | | | | |
| 06/26/2023 | 120.46.4625.551.44.23 | Rentals And Leases Copier Equipment Rental | DIR-NFA41963 Line Item Adjustments | | .00 | 300.00 | | | |
| | | Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023 | | | | | | | |
| 06/26/2023 | 120.46.4625.551.46.00 | Repairs and Maintenance Services Repairs And Maintenance Svcs | DIR-NFA41963 Line Item Adjustments | | .00 | 100.00 | | | |
| | | Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023 | | | | | | | |
| 06/26/2023 | 120.46.4625.551.47.00 | Printing And Binding Printing And Binding | DIR-NFA41963 Line Item Adjustments | | 50.00 | .00 | | | |
| | | Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023 | | | | | | | |
| 06/26/2023 | 120.46.4625.551.49.00 | Other Current Charges and Obligations Other Curr Chgs & Obligations | DIR-NFA41963 Line Item Adjustments | | .00 | 500.00 | | | |

| Department | Number | Journal Type | Sub Ledger | G/L Date | Description | Source | Reference | Reclassification | Journal Type |
|----------------------------------|-----------------------|--|------------------------------------|-----------------------|---------------------------------------|-----------------|-----------|------------------|--------------|
| 4600 - CareerSource NCFL Dept | 2023-00002835 | BA | GL | 06/26/2023 | DIR-NFA41963 Line Item Adjustments | | | | |
| G/L Date | G/L Account Number | Account Description | Description | Source | Increase Amount | Decrease Amount | | | |
| 06/26/2023 | 120.46.4625.551.51.00 | Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023 Office Supplies Office Supplies | DIR-NFA41963 Line Item Adjustments | | .00 | 500.00 | | | |
| 06/26/2023 | 120.46.4625.551.52.00 | Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023 Operating Supplies Operating | DIR-NFA41963 Line Item Adjustments | | .00 | 1,600.00 | | | |
| 06/26/2023 | 120.46.4625.551.54.40 | Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023 Books Publications Subscriptions And Memberships Memberships | DIR-NFA41963 Line Item Adjustments | | .00 | 750.00 | | | |
| 06/26/2023 | 120.46.4625.551.54.80 | Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023 Books Publications Subscriptions And Memberships Computerized Information | DIR-NFA41963 Line Item Adjustments | | 3,800.00 | .00 | | | |
| 06/26/2023 | 120.46.4625.551.55.00 | Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023 Training & Education Training & Education | DIR-NFA41963 Line Item Adjustments | | .00 | 3,800.00 | | | |
| | | Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023 | | Number of Entries: 20 | \$16,950.00 | \$16,950.00 | | | |

| Department | Number | Journal Type | Sub Ledger | G/L Date | Description | Source | Reference | Reclassification | Journal Type |
|----------------------------------|-----------------------|---|------------------------------------|------------|---------------------------------------|-----------------|-----------|------------------|--------------|
| 4600 - CareerSource NCFL Dept | 2023-00002846 | BA | GL | 06/27/2023 | DIR-NFA41596 Line Item Adjustments | | | | |
| G/L Date | G/L Account Number | Account Description | Description | Source | Increase Amount | Decrease Amount | | | |
| 06/27/2023 | 120.46.4630.551.12.00 | Regular Salaries Regular Salaries & Wages Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | DIR-NFA41596 Line Item Adjustments | | 2,000.00 | .00 | | | |
| 06/27/2023 | 120.46.4630.551.14.00 | Overtime Overtime Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | DIR-NFA41596 Line Item Adjustments | | 8.00 | .00 | | | |
| 06/27/2023 | 120.46.4630.551.15.20 | Specialty Pay Incentive Pay Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | DIR-NFA41596 Line Item Adjustments | | .00 | 572.00 | | | |
| 06/27/2023 | 120.46.4630.551.21.00 | Fica Fica Taxes Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | DIR-NFA41596 Line Item Adjustments | | 250.00 | .00 | | | |
| 06/27/2023 | 120.46.4630.551.22.00 | Retirement Retirement Contributions Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | DIR-NFA41596 Line Item Adjustments | | 350.00 | .00 | | | |
| 06/27/2023 | 120.46.4630.551.23.10 | Life And Health Insurance Health Insurance Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | DIR-NFA41596 Line Item Adjustments | | 100.00 | .00 | | | |
| 06/27/2023 | 120.46.4630.551.23.15 | Life And Health Insurance Dental Insurance Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | DIR-NFA41596 Line Item Adjustments | | .00 | 500.00 | | | |
| 06/27/2023 | 120.46.4630.551.31.00 | Professional Services Professional Services Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | DIR-NFA41596 Line Item Adjustments | | 1,300.00 | .00 | | | |
| 06/27/2023 | 120.46.4630.551.34.00 | Other Services Other Contractual Services Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | DIR-NFA41596 Line Item Adjustments | | .00 | 1,045.00 | | | |
| 06/27/2023 | 120.46.4630.551.34.60 | Other Services CSNCFL - Contracted Services Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | DIR-NFA41596 Line Item Adjustments | | 9,638.00 | .00 | | | |
| 06/27/2023 | 120.46.4630.551.40.00 | Travel And Per Diem Travel And Per Diem Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | DIR-NFA41596 Line Item Adjustments | | 28.00 | .00 | | | |
| 06/27/2023 | 120.46.4630.551.41.00 | Communication Services Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | DIR-NFA41596 Line Item Adjustments | | .00 | 2,822.00 | | | |
| 06/27/2023 | 120.46.4630.551.43.00 | Utility Services Utility Services Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | DIR-NFA41596 Line Item Adjustments | | .00 | 500.00 | | | |
| 06/27/2023 | 120.46.4630.551.44.00 | Rentals And Leases Rentals & Leases Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | DIR-NFA41596 Line Item Adjustments | | .00 | 4,900.00 | | | |
| 06/27/2023 | 120.46.4630.551.44.22 | Rentals And Leases Leased Equipment Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | DIR-NFA41596 Line Item Adjustments | | .00 | 300.00 | | | |

| Department | Number | Journal Type | Sub Ledger | G/L Date | Description | Source | Reference | Reclassification | Journal Type |
|----------------------------------|-----------------------|---|------------------------------------|------------|---------------------------------------|-----------------|-----------|------------------|--------------|
| 4600 - CareerSource NCFL Dept | 2023-00002846 | BA | GL | 06/27/2023 | DIR-NFA41596 Line Item Adjustments | | | | |
| G/L Date | G/L Account Number | Account Description | Description | Source | Increase Amount | Decrease Amount | | | |
| 06/27/2023 | 120.46.4630.551.46.00 | Repairs and Maintenance Services Repairs And Maintenance Svcs Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | DIR-NFA41596 Line Item Adjustments | | 750.00 | .00 | | | |
| 06/27/2023 | 120.46.4630.551.47.00 | Printing And Binding Printing And Binding Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | DIR-NFA41596 Line Item Adjustments | | 66.00 | .00 | | | |
| 06/27/2023 | 120.46.4630.551.49.00 | Other Current Charges and Obligations Other Curr Chgs & Obligations Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | DIR-NFA41596 Line Item Adjustments | | .00 | 2,815.00 | | | |
| 06/27/2023 | 120.46.4630.551.51.00 | Office Supplies Office Supplies Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | DIR-NFA41596 Line Item Adjustments | | .00 | 1,665.00 | | | |
| 06/27/2023 | 120.46.4630.551.54.80 | Books Publications Subscriptions And Memberships Computerized Information Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | DIR-NFA41596 Line Item Adjustments | | 1,629.00 | .00 | | | |
| 06/27/2023 | 120.46.4630.551.55.00 | Training & Education Training & Education Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 | DIR-NFA41596 Line Item Adjustments | | .00 | 1,000.00 | | | |
| Number of Entries: 21 | | | | | \$16,119.00 | \$16,119.00 | | | |