

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				
<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>	
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 Diem		DIR-Unanticipated revenue NFA42207 April Increase			1,000.00	.00	
		Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022							
04/20/2023	120.46.4640.551.44.00	Rentals And Leases Rentals & Leases		DIR-Unanticipated revenue NFA42207 April Increase			1,000.00	.00	
		Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022							
04/20/2023	120.46.4640.551.44.23	Rentals And Leases Copier Equipment Rental		DIR-Unanticipated revenue NFA42207 April Increase			250.00	.00	
		Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022							
04/20/2023	120.46.4640.551.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs		DIR-Unanticipated revenue NFA42207 April Increase			250.00	.00	
		Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022							
04/20/2023	120.46.4640.551.52.00	Operating Supplies Operating Supplies		DIR-Unanticipated revenue NFA42207 April Increase			181.00	.00	
		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				
<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>		
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	\$0.00	

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
4600 - CareerSource NCFL Dept	2023-00002154	BA	GL	04/25/2023	DIR-Unanticipated revenue NFA42379				
<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>	
04/25/2023	120.46.4646.331.5500	Federal Grants CSNCFL		DIR-Unanticipated revenue NFA42379 Project: 3224602-NFA42379 - CareerSource, Rapid Response PY2022			15,000.00	.00	
04/25/2023	120.46.4646.551.12.00	Regular Salaries Regular Salaries & Wages		DIR-Unanticipated revenue NFA42379 Project: 3224602-NFA42379 - CareerSource, Rapid Response PY2022			7,500.00	.00	
04/25/2023	120.46.4646.551.34.60	Other Services CSNCFL - Contracted Services		DIR-Unanticipated revenue NFA42379 Project: 3224602-NFA42379 - CareerSource, Rapid Response PY2022			7,500.00	.00	
Number of Entries: 3							\$30,000.00	\$.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				
<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>		
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	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				
<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>		
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	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				
<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>		
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				
<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>		
05/04/2023	120.46.4630.551.12.00	Regular Salaries & Wages	Regular Salaries & Wages	DIR-WP-TAA-CM Line item adjustments due to staff target changes		8,000.00	.00		
		Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022							
05/04/2023	120.46.4630.551.21.00	Fica Fica Taxes	Fica Fica Taxes	DIR-WP-TAA-CM Line item adjustments due to staff target changes		500.00	.00		
		Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022							
05/04/2023	120.46.4630.551.22.00	Retirement Contributions	Retirement Contributions	DIR-WP-TAA-CM Line item adjustments due to staff target changes		1,000.00	.00		
		Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022							
05/04/2023	120.46.4630.551.23.15	Life And Health Insurance Dental Insurance	Life And Health Insurance Dental Insurance	DIR-WP-TAA-CM Line item adjustments due to staff target changes		550.00	.00		
		Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022							
05/04/2023	120.46.4630.551.23.20	Life And Health Insurance Life Insurance	Life And Health Insurance Life Insurance	DIR-WP-TAA-CM Line item adjustments due to staff target changes		50.00	.00		
		Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022							
05/04/2023	120.46.4630.551.23.25	Life And Health Insurance 10,000 Life Insurance	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-NFA41596 - CareerSource, Wagner Peyser PY2022							
05/04/2023	120.46.4630.551.34.60	Other Services CSNCFL - Contracted Services	Other Services CSNCFL - Contracted Services	DIR-WP-TAA-CM Line item adjustments due to staff target changes		16,000.00	.00		
		Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022							
05/04/2023	120.46.4630.551.40.00	Travel And Per Diem Travel And Per Diem	Travel And Per Diem Travel And Per Diem	DIR-WP-TAA-CM Line item adjustments due to staff target changes		500.00	.00		
		Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022							
05/04/2023	120.46.4630.551.41.00	Communication Services Communication Services	Communication Services Communication Services	DIR-WP-TAA-CM Line item adjustments due to staff target changes		.00	2,650.00		
		Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022							
05/04/2023	120.46.4630.551.43.00	Utility Services Utility Services	Utility Services Utility Services	DIR-WP-TAA-CM Line item adjustments due to staff target changes		.00	1,000.00		
		Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022							
05/04/2023	120.46.4630.551.44.00	Rentals And Leases Rentals & Leases	Rentals And Leases Rentals & Leases	DIR-WP-TAA-CM Line item adjustments due to staff target changes		.00	6,000.00		
		Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022							
05/04/2023	120.46.4630.551.44.23	Rentals And Leases Copier Equipment Rental	Rentals And Leases Copier Equipment Rental	DIR-WP-TAA-CM Line item adjustments due to staff target changes		.00	1,000.00		
		Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022							
05/04/2023	120.46.4630.551.48.00	Promotional Activities Promotional Activities	Promotional Activities Promotional Activities	DIR-WP-TAA-CM Line item adjustments due to staff target changes		.00	5,000.00		
		Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022							

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

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
4600 - CareerSource NCFL Dept	2023-00002407	BA	GL	05/16/2023	DIR-Unanticipated revenue NFA42338 May Increase				
<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>
05/16/2023	120.46.4635.331.5500	Federal Grants CSNCFL Project: 3224602-NFA42338 - CareerSource, NFA 42338 DVOP FY2022			DIR-Unanticipated revenue NFA42338 May Increase			2,599.00	.00
05/16/2023	120.46.4635.551.34.60	Other Services CSNCFL - Contracted Services Project: 3224602-NFA42338 - CareerSource, NFA 42338 DVOP FY2022			DIR-Unanticipated revenue NFA42338 May Increase			2,000.00	.00
05/16/2023	120.46.4635.551.41.30	Communication Services Local,long Dist And Other Project: 3224602-NFA42338 - CareerSource, NFA 42338 DVOP FY2022			DIR-Unanticipated revenue NFA42338 May Increase			399.00	.00
05/16/2023	120.46.4635.551.43.00	Utility Services Utility Services Project: 3224602-NFA42338 - CareerSource, NFA 42338 DVOP FY2022			DIR-Unanticipated revenue NFA42338 May Increase			200.00	.00
Number of Entries: 4								\$5,198.00	\$.00

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
4600 - CareerSource Dept	NCFL 2023-00002408	BA	GL	05/16/2023	DIR-Unanticipated revenue NFA42207 May Increase				
<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>	
05/16/2023	120.46.4640.331.5500	Federal Grants CSNCFL		DIR-Unanticipated revenue NFA42207 May Increase			3,581.00	.00	
		Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022							
05/16/2023	120.46.4640.551.34.60	Other Services CSNCFL - Contracted Services		DIR-Unanticipated revenue NFA42207 May Increase			2,900.00	.00	
		Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022							
05/16/2023	120.46.4640.551.41.30	Communication Services Local, long Dist And Other		DIR-Unanticipated revenue NFA42207 May Increase			100.00	.00	
		Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022							
05/16/2023	120.46.4640.551.54.80	Books Publications Subscriptions And Memberships Computerized Information		DIR-Unanticipated revenue NFA42207 May Increase			581.00	.00	
		Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022							
Number of Entries: 4							\$7,162.00	\$.00	

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				
	<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>		
	06/20/2023	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	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						

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				
<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>	
06/20/2023	120.46.4635.551.52.00	Operating Supplies	Operating	DIR-Unanticipated revenue NFA42338 June Increase			92.00	.00	
Project: 3224602-NFA42338 - CareerSource, NFA 42338 DVOP FY2022						Number of Entries: 15	\$9,684.00	\$0.00	

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
4600 - CareerSource NCFL Dept	2023-00002772	BA	GL	06/20/2023	DIR-Unanticipated revenue NFA42207 June Increase				
<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>		
06/20/2023	120.46.4640.331.5500	Federal Grants CSNCFL		DIR-Unanticipated revenue NFA42207 June Increase		2,178.00	.00	Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022	
06/20/2023	120.46.4640.551.12.00	Regular Salaries Regular Salaries & Wages		DIR-Unanticipated revenue NFA42207 June Increase		1,000.00	.00	Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022	
06/20/2023	120.46.4640.551.34.60	Other Services CSNCFL - Contracted Services		DIR-Unanticipated revenue NFA42207 June Increase		500.00	.00	Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022	
06/20/2023	120.46.4640.551.41.30	Communication Services Local, long Dist And Other		DIR-Unanticipated revenue NFA42207 June Increase		100.00	.00	Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022	
06/20/2023	120.46.4640.551.43.00	Utility Services Utility Services		DIR-Unanticipated revenue NFA42207 June Increase		400.00	.00	Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022	
06/20/2023	120.46.4640.551.47.00	Printing And Binding Printing And Binding		DIR-Unanticipated revenue NFA42207 June Increase		50.00	.00	Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022	
06/20/2023	120.46.4640.551.51.00	Office Supplies Office Supplies		DIR-Unanticipated revenue NFA42207 June Increase		128.00	.00	Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022	
Number of Entries: 7							\$4,356.00	\$.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				
<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>	
06/22/2023	120.46.4610.551.12.00	Regular Salaries	Regular Salaries & Wages	DIR-NFA41541 Line Item Adjustment			8,306.00	.00	
		Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022							
06/22/2023	120.46.4610.551.12.10	Regular Salaries	Salary Adj for Budgeting Only	DIR-NFA41541 Line Item Adjustment			.00	8,306.00	
		Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022							
06/22/2023	120.46.4610.551.14.00	Overtime	Overtime	DIR-NFA41541 Line Item Adjustment			1.00	.00	
		Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022							
06/22/2023	120.46.4610.551.23.10	Life And Health Insurance	Health Insurance	DIR-NFA41541 Line Item Adjustment			6,000.00	.00	
		Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022							
06/22/2023	120.46.4610.551.23.25	Life And Health Insurance	10,000 Life Insurance	DIR-NFA41541 Line Item Adjustment			25.00	.00	
		Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022							
06/22/2023	120.46.4610.551.31.00	Professional Services	Professional Services	DIR-NFA41541 Line Item Adjustment			400.00	.00	
		Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022							
06/22/2023	120.46.4610.551.34.00	Other Services	Other Contractual Services	DIR-NFA41541 Line Item Adjustment			84,600.00	.00	
		Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022							
06/22/2023	120.46.4610.551.40.00	Travel And Per Diem	Travel And Per Diem	DIR-NFA41541 Line Item Adjustment			100.00	.00	
		Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022							
06/22/2023	120.46.4610.551.41.30	Communication Services	Local,long Dist And Other	DIR-NFA41541 Line Item Adjustment			774.00	.00	
		Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022							
06/22/2023	120.46.4610.551.44.22	Rentals And Leases	Leased Equipment	DIR-NFA41541 Line Item Adjustment			1,000.00	.00	
		Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022							
06/22/2023	120.46.4610.551.46.00	Repairs and Maintenance Services	Repairs And Maintenance Svcs	DIR-NFA41541 Line Item Adjustment			1,000.00	.00	
		Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022							
06/22/2023	120.46.4610.551.47.00	Printing And Binding	Printing And Binding	DIR-NFA41541 Line Item Adjustment			100.00	.00	
		Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022							
06/22/2023	120.46.4610.551.51.00	Office Supplies	Office Supplies	DIR-NFA41541 Line Item Adjustment			1,000.00	.00	
		Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022							
06/22/2023	120.46.4610.551.84.02	CSNCFL Participant Support & Training	CSNCFL On-The-Job Training	DIR-NFA41541 Line Item Adjustment			.00	25,000.00	
		Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022							

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				
<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>
06/22/2023	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				
<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	120.46.4605.551.14.00	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 CSNCF - 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					
<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	120.46.4605.551.46.00	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				
<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	120.46.4615.551.12.00	Regular Salaries	Regular Salaries & Wages	DIR-NFA40058 Line Item Adjustments			184,945.00	.00	
		Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021							
06/26/2023	120.46.4615.551.12.10	Regular Salaries	Salary Adj for Budgeting Only	DIR-NFA40058 Line Item Adjustments			.00	134,945.00	
		Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021							
06/26/2023	120.46.4615.551.14.00	Overtime	Overtime	DIR-NFA40058 Line Item Adjustments			12.00	.00	
		Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021							
06/26/2023	120.46.4615.551.21.00	Fica	Fica Taxes	DIR-NFA40058 Line Item Adjustments			15,000.00	.00	
		Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021							
06/26/2023	120.46.4615.551.22.00	Retirement	Retirement Contributions	DIR-NFA40058 Line Item Adjustments			30,000.00	.00	
		Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021							
06/26/2023	120.46.4615.551.23.10	Life And Health Insurance	Health Insurance	DIR-NFA40058 Line Item Adjustments			40,000.00	.00	
		Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021							
06/26/2023	120.46.4615.551.23.15	Life And Health Insurance	Dental Insurance	DIR-NFA40058 Line Item Adjustments			1,000.00	.00	
		Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021							
06/26/2023	120.46.4615.551.23.20	Life And Health Insurance	Life Insurance	DIR-NFA40058 Line Item Adjustments			200.00	.00	
		Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021							
06/26/2023	120.46.4615.551.23.25	Life And Health Insurance	10,000 Life Insurance	DIR-NFA40058 Line Item Adjustments			100.00	.00	
		Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021							
06/26/2023	120.46.4615.551.31.00	Professional Services	Professional Services	DIR-NFA40058 Line Item Adjustments			2,600.00	.00	
		Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021							
06/26/2023	120.46.4615.551.34.00	Other Services	Other Contractual Services	DIR-NFA40058 Line Item Adjustments			32,400.00	.00	
		Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021							
06/26/2023	120.46.4615.551.34.60	Other Services	CSNCFL - Contracted Services	DIR-NFA40058 Line Item Adjustments			95,000.00	.00	
		Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021							
06/26/2023	120.46.4615.551.40.00	Travel And Per Diem	Travel And Per Diem	DIR-NFA40058 Line Item Adjustments			1,500.00	.00	
		Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021							
06/26/2023	120.46.4615.551.41.00	Communication Services	Communication Services	DIR-NFA40058 Line Item Adjustments			.00	20,000.00	
		Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021							
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				
	<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	120.46.4615.551.43.00	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		

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				
<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	120.46.4615.551.84.03	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	<u>\$553,257.00</u>	<u>\$553,257.00</u>

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				
<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	120.46.4647.551.12.00	Regular Salaries	Regular Salaries & Wages	DIR-NFA41472 Line Item Adjustments			19,000.00	.00	
		Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022							
06/26/2023	120.46.4647.551.12.10	Regular Salaries	Salary Adj for Budgeting Only	DIR-NFA41472 Line Item Adjustments			.00	54,643.00	
		Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022							
06/26/2023	120.46.4647.551.14.00	Overtime	Overtime	DIR-NFA41472 Line Item Adjustments			1.00	.00	
		Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022							
06/26/2023	120.46.4647.551.21.00	Fica	Fica Taxes	DIR-NFA41472 Line Item Adjustments			1,500.00	.00	
		Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022							
06/26/2023	120.46.4647.551.22.00	Retirement	Retirement Contributions	DIR-NFA41472 Line Item Adjustments			2,300.00	.00	
		Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022							
06/26/2023	120.46.4647.551.23.10	Life And Health Insurance	Health Insurance	DIR-NFA41472 Line Item Adjustments			3,500.00	.00	
		Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022							
06/26/2023	120.46.4647.551.23.15	Life And Health Insurance	Dental Insurance	DIR-NFA41472 Line Item Adjustments			100.00	.00	
		Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022							
06/26/2023	120.46.4647.551.23.20	Life And Health Insurance	Life Insurance	DIR-NFA41472 Line Item Adjustments			50.00	.00	
		Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022							
06/26/2023	120.46.4647.551.23.25	Life And Health Insurance	10,000 Life Insurance	DIR-NFA41472 Line Item Adjustments			50.00	.00	
		Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022							
06/26/2023	120.46.4647.551.31.00	Professional Services	Professional Services	DIR-NFA41472 Line Item Adjustments			500.00	.00	
		Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022							
06/26/2023	120.46.4647.551.34.00	Other Services	Other Contractual Services	DIR-NFA41472 Line Item Adjustments			800.00	.00	
		Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022							
06/26/2023	120.46.4647.551.34.60	Other Services	CSNCF - Contracted Services	DIR-NFA41472 Line Item Adjustments			2,800.00	.00	
		Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022							
06/26/2023	120.46.4647.551.40.00	Travel And Per Diem	Travel And Per Diem	DIR-NFA41472 Line Item Adjustments			50.00	.00	
		Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022							
06/26/2023	120.46.4647.551.41.00	Communication Services	Communication Services	DIR-NFA41472 Line Item Adjustments			300.00	.00	
		Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022							
06/26/2023	120.46.4647.551.41.30	Communication Services	Local, long Dist And Other	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				
<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	120.46.4647.551.43.00	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	
						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				
<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	120.46.4620.551.14.00	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	<u>\$100,501.00</u>	<u>\$100,501.00</u>

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				
<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	120.46.4625.551.12.00	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	Insurance Health	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	CSNCF - 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				
<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	120.46.4625.551.51.00	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			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
						Number of Entries: 20		<u>\$16,950.00</u>	<u>\$16,950.00</u>

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				
<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>		
06/27/2023	120.46.4630.551.12.00	Regular Salaries	Regular Salaries & Wages	DIR-NFA41596 Line Item Adjustments		2,000.00	.00		
		Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022							
06/27/2023	120.46.4630.551.14.00	Overtime	Overtime	DIR-NFA41596 Line Item Adjustments		8.00	.00		
		Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022							
06/27/2023	120.46.4630.551.15.20	Specialty Pay	Incentive Pay	DIR-NFA41596 Line Item Adjustments		.00	572.00		
		Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022							
06/27/2023	120.46.4630.551.21.00	Fica	Fica Taxes	DIR-NFA41596 Line Item Adjustments		250.00	.00		
		Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022							
06/27/2023	120.46.4630.551.22.00	Retirement	Retirement Contributions	DIR-NFA41596 Line Item Adjustments		350.00	.00		
		Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022							
06/27/2023	120.46.4630.551.23.10	Life And Health Insurance	Health Insurance	DIR-NFA41596 Line Item Adjustments		100.00	.00		
		Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022							
06/27/2023	120.46.4630.551.23.15	Life And Health Insurance	Dental Insurance	DIR-NFA41596 Line Item Adjustments		.00	500.00		
		Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022							
06/27/2023	120.46.4630.551.31.00	Professional Services	Professional Services	DIR-NFA41596 Line Item Adjustments		1,300.00	.00		
		Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022							
06/27/2023	120.46.4630.551.34.00	Other Services	Other Contractual Services	DIR-NFA41596 Line Item Adjustments		.00	1,045.00		
		Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022							
06/27/2023	120.46.4630.551.34.60	Other Services	CSNCFL - Contracted Services	DIR-NFA41596 Line Item Adjustments		9,638.00	.00		
		Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022							
06/27/2023	120.46.4630.551.40.00	Travel And Per Diem	Travel And Per Diem	DIR-NFA41596 Line Item Adjustments		28.00	.00		
		Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022							
06/27/2023	120.46.4630.551.41.00	Communication Services	Communication Services	DIR-NFA41596 Line Item Adjustments		.00	2,822.00		
		Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022							
06/27/2023	120.46.4630.551.43.00	Utility Services	Utility Services	DIR-NFA41596 Line Item Adjustments		.00	500.00		
		Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022							
06/27/2023	120.46.4630.551.44.00	Rentals And Leases	Rentals & Leases	DIR-NFA41596 Line Item Adjustments		.00	4,900.00		
		Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022							
06/27/2023	120.46.4630.551.44.22	Rentals And Leases	Leased Equipment	DIR-NFA41596 Line Item Adjustments		.00	300.00		
		Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022							

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				
<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>	
06/27/2023	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 Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022		Printing And Binding DIR-NFA41596 Line Item Adjustments			66.00	.00	
06/27/2023	120.46.4630.551.49.00	Other Current Charges and Obligations Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022		Other Curr Chgs & Obligations DIR-NFA41596 Line Item Adjustments			.00	2,815.00	
06/27/2023	120.46.4630.551.51.00	Office Supplies Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022		Office Supplies DIR-NFA41596 Line Item Adjustments			.00	1,665.00	
06/27/2023	120.46.4630.551.54.80	Books Publications Subscriptions And Memberships Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022		Computerized Information DIR-NFA41596 Line Item Adjustments			1,629.00	.00	
06/27/2023	120.46.4630.551.55.00	Training & Education Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022		Training & Education DIR-NFA41596 Line Item Adjustments			.00	1,000.00	
Number of Entries: 21							\$16,119.00	\$16,119.00	