

RESOLUTION 22-_____

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 2021-2022 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 September 2022.

BOARD OF COUNTY COMMISSIONERS OF
ALACHUA COUNTY, FLORIDA

By: _____
Marihelen Wheeler, 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	2022-00003537	BA	GL	08/16/2022	DIR-Establish 4th QTR NFA Budget				
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
08/03/2022	120.46.4605.331.5500	Federal Grants CSNCFL	DIR-Establish 4th QTR NFA Budget		524,159.00	.00			
		Project: 3224602-NFA41517 - CareerSource, WIOA Adult PY2022							
08/03/2022	120.46.4605.551.12.00	Regular Salaries Regular Salaries & Wages	DIR-Establish 4th QTR NFA Budget		140,000.00	.00			
		Project: 3224602-NFA41517 - CareerSource, WIOA Adult PY2022							
08/03/2022	120.46.4605.551.21.00	Fica Fica Taxes	DIR-Establish 4th QTR NFA Budget		11,000.00	.00			
		Project: 3224602-NFA41517 - CareerSource, WIOA Adult PY2022							
08/03/2022	120.46.4605.551.22.00	Retirement Retirement Contributions	DIR-Establish 4th QTR NFA Budget		17,000.00	.00			
		Project: 3224602-NFA41517 - CareerSource, WIOA Adult PY2022							
08/03/2022	120.46.4605.551.23.10	Life And Health Insurance Health Insurance	DIR-Establish 4th QTR NFA Budget		1,919.00	.00			
		Project: 3224602-NFA41517 - CareerSource, WIOA Adult PY2022							
08/03/2022	120.46.4605.551.23.15	Life And Health Insurance Dental Insurance	DIR-Establish 4th QTR NFA Budget		382.00	.00			
		Project: 3224602-NFA41517 - CareerSource, WIOA Adult PY2022							
08/03/2022	120.46.4605.551.23.20	Life And Health Insurance Life Insurance	DIR-Establish 4th QTR NFA Budget		96.00	.00			
		Project: 3224602-NFA41517 - CareerSource, WIOA Adult PY2022							
08/03/2022	120.46.4605.551.34.00	Other Services Other Contractual Services	DIR-Establish 4th QTR NFA Budget		89,450.00	.00			
		Project: 3224602-NFA41517 - CareerSource, WIOA Adult PY2022							
08/03/2022	120.46.4605.551.52.00	Operating Supplies Operating Supplies	DIR-Establish 4th QTR NFA Budget		10,000.00	.00			
		Project: 3224602-NFA41517 - CareerSource, WIOA Adult PY2022							
08/03/2022	120.46.4605.551.84.01	CSNCFL Participant Support & Training CSNCFL ITA	DIR-Establish 4th QTR NFA Budget		237,079.00	.00			
		Project: 3224602-NFA41517 - CareerSource, WIOA Adult PY2022							
08/03/2022	120.46.4605.551.84.33	CSNCFL Participant Support & Training CSNCFL Support - Other	DIR-Establish 4th QTR NFA Budget		17,233.00	.00			
		Project: 3224602-NFA41517 - CareerSource, WIOA Adult PY2022							
08/03/2022	120.46.4610.331.5500	Federal Grants CSNCFL	DIR-Establish 4th QTR NFA Budget		509,160.00	.00			
		Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022							
08/03/2022	120.46.4610.551.12.00	Regular Salaries Regular Salaries & Wages	DIR-Establish 4th QTR NFA Budget		116,180.00	.00			
		Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022							
08/03/2022	120.46.4610.551.12.10	Regular Salaries Salary Adj for Budgeting Only	DIR-Establish 4th QTR NFA Budget		8,306.00	.00			
		Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022							
08/03/2022	120.46.4610.551.21.00	Fica Fica Taxes	DIR-Establish 4th QTR NFA Budget		11,890.00	.00			
		Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022							

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4600 - CareerSource NCFL Dept	2022-00003537	BA	GL	08/16/2022	DIR-Establish 4th QTR NFA Budget				
G/L Date	G/L Account Number	Account Description	Description		Source	Increase Amount	Decrease Amount		
08/03/2022	120.46.4610.551.22.00	Retirement Retirement Contributions	DIR-Establish 4th QTR NFA Budget			25,520.00	.00		
		Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022							
08/03/2022	120.46.4610.551.23.10	Life And Health Insurance Health Insurance	DIR-Establish 4th QTR NFA Budget			442.00	.00		
		Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022							
08/03/2022	120.46.4610.551.23.15	Life And Health Insurance Dental Insurance	DIR-Establish 4th QTR NFA Budget			106.00	.00		
		Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022							
08/03/2022	120.46.4610.551.23.20	Life And Health Insurance Life Insurance	DIR-Establish 4th QTR NFA Budget			26.00	.00		
		Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022							
08/03/2022	120.46.4610.551.34.00	Other Services Other Contractual Services	DIR-Establish 4th QTR NFA Budget			21,450.00	.00		
		Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022							
08/03/2022	120.46.4610.551.34.60	Other Services CSNCFL - Contracted Services	DIR-Establish 4th QTR NFA Budget			25,000.00	.00		
		Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022							
08/03/2022	120.46.4610.551.41.00	Communication Services	DIR-Establish 4th QTR NFA Budget			5,000.00	.00		
		Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022							
08/03/2022	120.46.4610.551.41.30	Communication Services Local,long Dist And Other	DIR-Establish 4th QTR NFA Budget			2,000.00	.00		
		Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022							
08/03/2022	120.46.4610.551.43.00	Utility Services Utility Services	DIR-Establish 4th QTR NFA Budget			4,000.00	.00		
		Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022							
08/03/2022	120.46.4610.551.44.00	Rentals And Leases Rentals & Leases	DIR-Establish 4th QTR NFA Budget			10,000.00	.00		
		Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022							
08/03/2022	120.46.4610.551.44.22	Rentals And Leases Leased Equipment	DIR-Establish 4th QTR NFA Budget			1,000.00	.00		
		Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022							
08/03/2022	120.46.4610.551.44.23	Rentals And Leases Copier Equipment Rental	DIR-Establish 4th QTR NFA Budget			2,000.00	.00		
		Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022							
08/03/2022	120.46.4610.551.46.00	Repairs and Maintenance Services	DIR-Establish 4th QTR NFA Budget			1,000.00	.00		
		Repairs And Maintenance Svcs							
		Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022							
08/03/2022	120.46.4610.551.48.00	Promotional Activities Promotional Activities	DIR-Establish 4th QTR NFA Budget			2,500.00	.00		
		Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022							

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4600 - CareerSource NCFL Dept	2022-00003537	BA	GL	08/16/2022	DIR-Establish 4th QTR NFA Budget				
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
08/03/2022	120.46.4610.551.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022	DIR-Establish 4th QTR NFA Budget		1,359.00	.00			
08/03/2022	120.46.4610.551.51.00	Office Supplies Office Supplies Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022	DIR-Establish 4th QTR NFA Budget		1,000.00	.00			
08/03/2022	120.46.4610.551.52.00	Operating Supplies Operating Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022	DIR-Establish 4th QTR NFA Budget		11,611.00	.00			
08/03/2022	120.46.4610.551.54.80	Books Publications Subscriptions And Memberships Computerized Information Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022	DIR-Establish 4th QTR NFA Budget		10,000.00	.00			
08/03/2022	120.46.4610.551.84.01	CSNCFL Participant Support & Training CSNCFL ITA Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022	DIR-Establish 4th QTR NFA Budget		35,000.00	.00			
08/03/2022	120.46.4610.551.84.02	CSNCFL Participant Support & Training CSNCFL On-The-Job Training Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022	DIR-Establish 4th QTR NFA Budget		50,000.00	.00			
08/03/2022	120.46.4610.551.84.03	CSNCFL Participant Support & Training CSNCFL Employed Worker Training Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022	DIR-Establish 4th QTR NFA Budget		63,770.00	.00			
08/03/2022	120.46.4610.551.84.04	CSNCFL Participant Support & Training CSNCFL Participant Wages Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022	DIR-Establish 4th QTR NFA Budget		50,000.00	.00			
08/03/2022	120.46.4610.551.84.30	CSNCFL Participant Support & Training CSNCFL Support - Gas Cards Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022	DIR-Establish 4th QTR NFA Budget		25,000.00	.00			
08/03/2022	120.46.4610.551.84.33	CSNCFL Participant Support & Training CSNCFL Support - Other Project: 3224602-NFA41541 - CareerSource, WIOA DW PY2022	DIR-Establish 4th QTR NFA Budget		25,000.00	.00			
08/03/2022	120.46.4615.331.5500	Federal Grants CSNCFL Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021	DIR-Establish 4th QTR NFA Budget		1,123,076.00	.00			
08/03/2022	120.46.4615.331.5500	Federal Grants CSNCFL Project: 3224602-NFA41371 - CareerSource, WIOA Youth PY2022	DIR-Establish 4th QTR NFA Budget		1,064,693.00	.00			
08/03/2022	120.46.4615.551.12.00	Regular Salaries Regular Salaries & Wages Project: 3224602-NFA41371 - CareerSource, WIOA Youth PY2022	DIR-Establish 4th QTR NFA Budget		168,240.00	.00			
08/03/2022	120.46.4615.551.12.00	Regular Salaries Regular Salaries & Wages	DIR-Establish 4th QTR NFA Budget		168,240.00	.00			

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4600 - CareerSource NCFL Dept	2022-00003537	BA	GL	08/16/2022	DIR-Establish 4th QTR NFA Budget				
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
08/03/2022	120.46.4615.551.12.10	Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 Regular Salaries Salary Adj for Budgeting Only	DIR-Establish 4th QTR NFA Budget		134,945.00	.00			
08/03/2022	120.46.4615.551.15.20	Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 Specialty Pay Incentive Pay	DIR-Establish 4th QTR NFA Budget		134,945.00	.00			
08/03/2022	120.46.4615.551.21.00	Project: 3224602-NFA41371 - CareerSource, WIOA Youth PY2022 Fica Fica Taxes	DIR-Establish 4th QTR NFA Budget		12,029.00	.00			
08/03/2022	120.46.4615.551.21.00	Project: 3224602-NFA41371 - CareerSource, WIOA Youth PY2022 Fica Fica Taxes	DIR-Establish 4th QTR NFA Budget		12,029.00	.00			
08/03/2022	120.46.4615.551.22.00	Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 Retirement Retirement Contributions	DIR-Establish 4th QTR NFA Budget		17,218.00	.00			
08/03/2022	120.46.4615.551.22.00	Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 Retirement Retirement Contributions	DIR-Establish 4th QTR NFA Budget		17,218.00	.00			
08/03/2022	120.46.4615.551.23.10	Project: 3224602-NFA41371 - CareerSource, WIOA Youth PY2022 Life And Health Insurance Health Insurance	DIR-Establish 4th QTR NFA Budget		24,324.00	.00			
08/03/2022	120.46.4615.551.23.10	Project: 3224602-NFA41371 - CareerSource, WIOA Youth PY2022 Life And Health Insurance Health Insurance	DIR-Establish 4th QTR NFA Budget		24,325.00	.00			
08/03/2022	120.46.4615.551.23.15	Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 Life And Health Insurance Dental Insurance	DIR-Establish 4th QTR NFA Budget		888.00	.00			
08/03/2022	120.46.4615.551.23.15	Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 Life And Health Insurance Dental Insurance	DIR-Establish 4th QTR NFA Budget		888.00	.00			
08/03/2022	120.46.4615.551.23.20	Project: 3224602-NFA41371 - CareerSource, WIOA Youth PY2022 Life And Health Insurance Life Insurance	DIR-Establish 4th QTR NFA Budget		152.00	.00			
08/03/2022	120.46.4615.551.23.20	Project: 3224602-NFA41371 - CareerSource, WIOA Youth PY2022 Life And Health Insurance Life Insurance	DIR-Establish 4th QTR NFA Budget		152.00	.00			
08/03/2022	120.46.4615.551.23.25	Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 Life And Health Insurance 10,000 Life Insurance	DIR-Establish 4th QTR NFA Budget		38.00	.00			
08/03/2022	120.46.4615.551.23.25	Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 Life And Health Insurance 10,000 Life Insurance	DIR-Establish 4th QTR NFA Budget		79.00	.00			
08/03/2022	120.46.4615.551.34.00	Project: 3224602-NFA41371 - CareerSource, WIOA Youth PY2022 Other Services Other Contractual Services	DIR-Establish 4th QTR NFA Budget		21,450.00	.00			

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4600 - CareerSource NCFL Dept	2022-00003537	BA	GL	08/16/2022	DIR-Establish 4th QTR NFA Budget				
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
08/03/2022	120.46.4615.551.34.00	Project: 3224602-NFA41371 - CareerSource, WIOA Youth PY2022 Other Services Other Contractual	DIR-Establish 4th QTR NFA Budget		46,450.00	.00			
08/03/2022	120.46.4615.551.41.00	Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 Communication Services	DIR-Establish 4th QTR NFA Budget		30,117.00	.00			
08/03/2022	120.46.4615.551.41.00	Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 Communication Services	DIR-Establish 4th QTR NFA Budget		11,734.00	.00			
08/03/2022	120.46.4615.551.41.30	Project: 3224602-NFA41371 - CareerSource, WIOA Youth PY2022 Communication Services Local,long	DIR-Establish 4th QTR NFA Budget		4,000.00	.00			
08/03/2022	120.46.4615.551.41.30	Project: 3224602-NFA41371 - CareerSource, WIOA Youth PY2022 Communication Services Local,long	DIR-Establish 4th QTR NFA Budget		4,000.00	.00			
08/03/2022	120.46.4615.551.43.00	Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 Utility Services Utility Services	DIR-Establish 4th QTR NFA Budget		4,000.00	.00			
08/03/2022	120.46.4615.551.43.00	Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 Utility Services Utility Services	DIR-Establish 4th QTR NFA Budget		4,000.00	.00			
08/03/2022	120.46.4615.551.44.00	Project: 3224602-NFA41371 - CareerSource, WIOA Youth PY2022 Rentals And Leases Rentals &	DIR-Establish 4th QTR NFA Budget		15,000.00	.00			
08/03/2022	120.46.4615.551.44.00	Project: 3224602-NFA41371 - CareerSource, WIOA Youth PY2022 Rentals And Leases Rentals &	DIR-Establish 4th QTR NFA Budget		15,000.00	.00			
08/03/2022	120.46.4615.551.44.22	Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 Rentals And Leases Leased	DIR-Establish 4th QTR NFA Budget		1,000.00	.00			
08/03/2022	120.46.4615.551.44.22	Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 Rentals And Leases Leased	DIR-Establish 4th QTR NFA Budget		1,000.00	.00			
08/03/2022	120.46.4615.551.44.23	Project: 3224602-NFA41371 - CareerSource, WIOA Youth PY2022 Rentals And Leases Copier	DIR-Establish 4th QTR NFA Budget		2,500.00	.00			
08/03/2022	120.46.4615.551.44.23	Project: 3224602-NFA41371 - CareerSource, WIOA Youth PY2022 Rentals And Leases Copier	DIR-Establish 4th QTR NFA Budget		2,500.00	.00			
08/03/2022	120.46.4615.551.46.00	Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 Repairs and Maintenance Services	DIR-Establish 4th QTR NFA Budget		1,000.00	.00			
		Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021							

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4600 - CareerSource NCFL Dept	2022-00003537	BA	GL	08/16/2022	DIR-Establish 4th QTR NFA Budget				
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
08/03/2022	120.46.4615.551.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs Project: 3224602-NFA41371 - CareerSource, WIOA Youth PY2022	DIR-Establish 4th QTR NFA Budget		1,000.00	.00			
08/03/2022	120.46.4615.551.47.00	Printing And Binding Printing And Binding Project: 3224602-NFA41371 - CareerSource, WIOA Youth PY2022	DIR-Establish 4th QTR NFA Budget		3,200.00	.00			
08/03/2022	120.46.4615.551.47.00	Printing And Binding Printing And Binding Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021	DIR-Establish 4th QTR NFA Budget		3,200.00	.00			
08/03/2022	120.46.4615.551.48.00	Promotional Activities Promotional Activities Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021	DIR-Establish 4th QTR NFA Budget		3,000.00	.00			
08/03/2022	120.46.4615.551.48.00	Promotional Activities Promotional Activities Project: 3224602-NFA41371 - CareerSource, WIOA Youth PY2022	DIR-Establish 4th QTR NFA Budget		3,000.00	.00			
08/03/2022	120.46.4615.551.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations Project: 3224602-NFA41371 - CareerSource, WIOA Youth PY2022	DIR-Establish 4th QTR NFA Budget		1,000.00	.00			
08/03/2022	120.46.4615.551.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021	DIR-Establish 4th QTR NFA Budget		1,000.00	.00			
08/03/2022	120.46.4615.551.51.00	Office Supplies Office Supplies Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021	DIR-Establish 4th QTR NFA Budget		10,000.00	.00			
08/03/2022	120.46.4615.551.51.00	Office Supplies Office Supplies Project: 3224602-NFA41371 - CareerSource, WIOA Youth PY2022	DIR-Establish 4th QTR NFA Budget		5,000.00	.00			
08/03/2022	120.46.4615.551.54.40	Books Publications Subscriptions And Memberships Memberships Project: 3224602-NFA41371 - CareerSource, WIOA Youth PY2022	DIR-Establish 4th QTR NFA Budget		5,000.00	.00			
08/03/2022	120.46.4615.551.54.40	Books Publications Subscriptions And Memberships Memberships Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021	DIR-Establish 4th QTR NFA Budget		15,000.00	.00			
08/03/2022	120.46.4615.551.55.00	Training & Education Training & Education Project: 3224602-NFA41371 - CareerSource, WIOA Youth PY2022	DIR-Establish 4th QTR NFA Budget		178,934.00	.00			
08/03/2022	120.46.4615.551.84.01	CSNCFL Participant Support & Training CSNCFL ITA Project: 3224602-NFA41371 - CareerSource, WIOA Youth PY2022	DIR-Establish 4th QTR NFA Budget		250,000.00	.00			
08/03/2022	120.46.4615.551.84.01	CSNCFL Participant Support & Training CSNCFL ITA	DIR-Establish 4th QTR NFA Budget		178,974.00	.00			

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G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
08/03/2022	120.46.4615.551.84.04	Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 CSNCFL Participant Support & Training CSNCFL Participant Wages	DIR-Establish 4th QTR NFA Budget		250,000.00	.00			
08/03/2022	120.46.4615.551.84.04	Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 CSNCFL Participant Support & Training CSNCFL Participant Wages	DIR-Establish 4th QTR NFA Budget		100,000.00	.00			
08/03/2022	120.46.4615.551.84.30	Project: 3224602-NFA41371 - CareerSource, WIOA Youth PY2022 CSNCFL Participant Support & Training CSNCFL Support - Gas Cards	DIR-Establish 4th QTR NFA Budget		100,000.00	.00			
08/03/2022	120.46.4615.551.84.30	Project: 3224602-NFA41371 - CareerSource, WIOA Youth PY2022 CSNCFL Participant Support & Training CSNCFL Support - Gas Cards	DIR-Establish 4th QTR NFA Budget		100,000.00	.00			
08/03/2022	120.46.4615.551.84.33	Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 CSNCFL Participant Support & Training CSNCFL Support - Other	DIR-Establish 4th QTR NFA Budget		100,000.00	.00			
08/03/2022	120.46.4620.331.5500	Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 Federal Grants CSNCFL	DIR-Establish 4th QTR NFA Budget		197,763.00	.00			
08/03/2022	120.46.4620.551.12.10	Project: 3224602-NFA41493 - CareerSource, WTP PY2022 JL-SE Regular Salaries Salary Adj for Budgeting Only	DIR-Establish 4th QTR NFA Budget		77,313.00	.00			
08/03/2022	120.46.4620.551.34.00	Project: 3224602-NFA41493 - CareerSource, WTP PY2022 JL-SE Other Services Other Contractual Services	DIR-Establish 4th QTR NFA Budget		45,450.00	.00			
08/03/2022	120.46.4620.551.84.02	Project: 3224602-NFA41493 - CareerSource, WTP PY2022 JL-SE CSNCFL Participant Support & Training CSNCFL On-The-Job Training	DIR-Establish 4th QTR NFA Budget		25,000.00	.00			
08/03/2022	120.46.4620.551.84.03	Project: 3224602-NFA41493 - CareerSource, WTP PY2022 JL-SE CSNCFL Participant Support & Training CSNCFL Employed Worker Training	DIR-Establish 4th QTR NFA Budget		10,000.00	.00			
08/03/2022	120.46.4620.551.84.30	Project: 3224602-NFA41493 - CareerSource, WTP PY2022 JL-SE CSNCFL Participant Support & Training CSNCFL Support - Gas Cards	DIR-Establish 4th QTR NFA Budget		35,000.00	.00			
08/03/2022	120.46.4620.551.84.33	Project: 3224602-NFA41493 - CareerSource, WTP PY2022 JL-SE CSNCFL Participant Support & Training CSNCFL Support - Other	DIR-Establish 4th QTR NFA Budget		5,000.00	.00			
08/03/2022	120.46.4630.331.5500	Project: 3224602-NFA41493 - CareerSource, WTP PY2022 JL-SE Federal Grants CSNCFL	DIR-Establish 4th QTR NFA Budget		129,864.00	.00			
08/03/2022	120.46.4630.551.12.00	Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 Regular Salaries Regular Salaries & Wages	DIR-Establish 4th QTR NFA Budget		14,732.00	.00			

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
4600 - CareerSource NCFL Dept	2022-00003537	BA	GL	08/16/2022	DIR-Establish 4th QTR NFA Budget				
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
08/03/2022	120.46.4630.551.15.20	Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 Specialty Pay Incentive Pay	DIR-Establish 4th QTR NFA Budget		572.00	.00			
08/03/2022	120.46.4630.551.21.00	Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 Fica Fica Taxes	DIR-Establish 4th QTR NFA Budget		1,094.00	.00			
08/03/2022	120.46.4630.551.22.00	Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 Retirement Retirement Contributions	DIR-Establish 4th QTR NFA Budget		1,566.00	.00			
08/03/2022	120.46.4630.551.23.10	Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 Life And Health Insurance Health Insurance	DIR-Establish 4th QTR NFA Budget		4,575.00	.00			
08/03/2022	120.46.4630.551.23.15	Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 Life And Health Insurance Dental Insurance	DIR-Establish 4th QTR NFA Budget		83.00	.00			
08/03/2022	120.46.4630.551.23.20	Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 Life And Health Insurance Life Insurance	DIR-Establish 4th QTR NFA Budget		17.00	.00			
08/03/2022	120.46.4630.551.23.25	Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 Life And Health Insurance 10,000 Life Insurance	DIR-Establish 4th QTR NFA Budget		4.00	.00			
08/03/2022	120.46.4630.551.34.00	Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 Other Services Other Contractual Services	DIR-Establish 4th QTR NFA Budget		3,575.00	.00			
08/03/2022	120.46.4630.551.34.60	Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 Other Services CSNCFL - Contracted Services	DIR-Establish 4th QTR NFA Budget		10,000.00	.00			
08/03/2022	120.46.4630.551.41.00	Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 Communication Services Communication Services	DIR-Establish 4th QTR NFA Budget		8,000.00	.00			
08/03/2022	120.46.4630.551.41.30	Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 Communication Services Local,long Dist And Other	DIR-Establish 4th QTR NFA Budget		3,500.00	.00			
08/03/2022	120.46.4630.551.43.00	Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 Utility Services Utility Services	DIR-Establish 4th QTR NFA Budget		5,000.00	.00			
08/03/2022	120.46.4630.551.44.00	Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 Rentals And Leases Rentals & Leases	DIR-Establish 4th QTR NFA Budget		35,000.00	.00			
08/03/2022	120.46.4630.551.44.22	Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 Rentals And Leases Leased Equipment	DIR-Establish 4th QTR NFA Budget		1,000.00	.00			
08/03/2022	120.46.4630.551.44.23	Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 Rentals And Leases Copier Equipment Rental	DIR-Establish 4th QTR NFA Budget		2,500.00	.00			

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
4600 - CareerSource NCFL Dept	2022-00003537	BA	GL	08/16/2022	DIR-Establish 4th QTR NFA Budget				
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
08/03/2022	120.46.4630.551.46.00	Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 Repairs and Maintenance Services	DIR-Establish 4th QTR NFA Budget		2,000.00	.00			
08/03/2022	120.46.4630.551.48.00	Repairs And Maintenance Svcs Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 Promotional Activities	Promotional DIR-Establish 4th QTR NFA Budget		5,000.00	.00			
08/03/2022	120.46.4630.551.49.00	Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 Other Current Charges and Obligations	Other Curr Chgs & Obligations DIR-Establish 4th QTR NFA Budget		3,000.00	.00			
08/03/2022	120.46.4630.551.51.00	Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 Office Supplies	Office Supplies DIR-Establish 4th QTR NFA Budget		1,000.00	.00			
08/03/2022	120.46.4630.551.52.00	Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 Operating Supplies	Operating Supplies DIR-Establish 4th QTR NFA Budget		5,000.00	.00			
08/03/2022	120.46.4630.551.54.40	Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 Books Publications Subscriptions And Memberships	Memberships DIR-Establish 4th QTR NFA Budget		646.00	.00			
08/03/2022	120.46.4630.551.54.80	Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 Books Publications Subscriptions And Memberships	Computerized Information DIR-Establish 4th QTR NFA Budget		12,000.00	.00			
08/03/2022	120.46.4630.551.55.00	Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 Training & Education	Training & Education DIR-Establish 4th QTR NFA Budget		10,000.00	.00			
08/03/2022	120.46.4635.331.5500	Project: 3224602-NFA41596 - CareerSource, Wagner Peyser PY2022 Federal Grants CSNCFL	DIR-Establish 4th QTR NFA Budget		12,300.00	.00			
08/03/2022	120.46.4635.551.12.10	Regular Salaries Salary Adj for Budgeting Only	DIR-Establish 4th QTR NFA Budget		4,400.00	.00			
08/03/2022	120.46.4635.551.34.00	Other Services Other Contractual Services	DIR-Establish 4th QTR NFA Budget		3,950.00	.00			
08/03/2022	120.46.4635.551.34.60	Other Services CSNCFL - Contracted Services	DIR-Establish 4th QTR NFA Budget		3,950.00	.00			
08/03/2022	120.46.4640.331.5500	Federal Grants CSNCFL	DIR-Establish 4th QTR NFA Budget		10,263.00	.00			
08/03/2022	120.46.4640.551.12.10	Regular Salaries Salary Adj for Budgeting Only	DIR-Establish 4th QTR NFA Budget		4,300.00	.00			
08/03/2022	120.46.4640.551.52.00	Operating Supplies	Operating Supplies DIR-Establish 4th QTR NFA Budget		5,963.00	.00			
08/03/2022	120.46.4647.331.5500	Federal Grants CSNCFL Project: 3224602-NFA41472 - CareerSource, WIOA Rural Initiatives PY2022	DIR-Establish 4th QTR NFA Budget		62,500.00	.00			

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
4600 - CareerSource NCFL Dept	2022-00003648	BA	GL	08/25/2022	DIR-4th QTR Additional NFAs				
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
08/25/2022	120.46.4635.331.5500	Federal Grants CSNCFL	DIR-4th QTR Additional NFAs		2,226.00	.00			
08/25/2022	120.46.4635.551.12.00	Regular Salaries Regular Salaries & Wages	DIR-4th QTR Additional NFAs		2,226.00	.00			
08/25/2022	120.46.4640.331.5500	Federal Grants CSNCFL	DIR-4th QTR Additional NFAs		480.00	.00			
08/25/2022	120.46.4640.551.12.00	Regular Salaries Regular Salaries & Wages	DIR-4th QTR Additional NFAs		480.00	.00			
Number of Entries: 4					\$5,412.00	\$0.00			