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:

- 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 S	ub Ledger	G/L Date	Description	Source	Reference	Reclassifi	cation Journal Type
4600 - CareerSour	ce NCFL 2022-00003537	BA G	L	08/16/2022	DIR-Establish 4th QTR NFA				
Dept					Budget				
G/L Date	G/L Account Number	Account Description		Des	cription	Source		Increase Amount	Decrease Amount
08/03/2022	120.46.4605.331.5500	Federal Grants CSN	CFL	DIR	-Establish 4th QTR NFA Budget			524,159.00	.00
		Project: 3224602-N	A41517 -	CareerSource	e, WIOA Adult PY2022				
08/03/2022	120.46.4605.551.12.00	•	gular Sala	aries & DIR	-Establish 4th QTR NFA Budget			140,000.00	.00
		Wages		<b>~ ~</b>					
00/02/2022		-	-A41517 -		e, WIOA Adult PY2022			11 000 00	00
08/03/2022	120.46.4605.551.21.00	Fica Fica Taxes	A1517		-Establish 4th QTR NFA Budget e, WIOA Adult PY2022			11,000.00	.00
08/03/2022	120.46.4605.551.22.00				-Establish 4th QTR NFA Budget			17,000.00	.00
00/03/2022	120.40.4003.331.22.00				e, WIOA Adult PY2022			17,000.00	.00
08/03/2022	120.46.4605.551.23.10	Life And Health Insu			-Establish 4th QTR NFA Budget			1,919.00	.00
00/00/2022		Insurance						1/515100	100
		Project: 3224602-N	A41517 -	CareerSource	e, WIOA Adult PY2022				
08/03/2022	120.46.4605.551.23.15	Life And Health Insu	irance De	ental DIR	-Establish 4th QTR NFA Budget			382.00	.00
		Insurance							
00/00/0000		-			e, WIOA Adult PY2022				
08/03/2022	120.46.4605.551.23.20	Life And Health Insu Insurance	irance Lif	e DIR	-Establish 4th QTR NFA Budget			96.00	.00
			-041517 -	CareerSource	e, WIOA Adult PY2022				
08/03/2022	120.46.4605.551.34.00	Other Services Oth			-Establish 4th QTR NFA Budget			89,450.00	.00
00/00/2022		Services						007 100100	100
		Project: 3224602-N	A41517 -	CareerSource	e, WIOA Adult PY2022				
08/03/2022	120.46.4605.551.52.00	Operating Supplies	Operating	) DIR	-Establish 4th QTR NFA Budget			10,000.00	.00
		Supplies							
00/02/2022					e, WIOA Adult PY2022			222 020 00	
08/03/2022	120.46.4605.551.84.01	CSNCFL Participant Training CSNCFL IT		L DIR	-Establish 4th QTR NFA Budget			237,079.00	.00
				CareerSource	e, WIOA Adult PY2022				
08/03/2022	120.46.4605.551.84.33	CSNCFL Participant			-Establish 4th QTR NFA Budget			17,233.00	.00
,,		Training CSNCFL Su							
		Project: 3224602-N	A41517 -	CareerSource	e, WIOA Adult PY2022				
08/03/2022	120.46.4610.331.5500	Federal Grants CSN			-Establish 4th QTR NFA Budget			509,160.00	.00
					e, WIOA DW PY2022				
08/03/2022	120.46.4610.551.12.00		gular Sala	aries & DIR	-Establish 4th QTR NFA Budget			116,180.00	.00
		Wages Project: 2224602 N	A 1 E 4 1	CaroorSource	e, WIOA DW PY2022				
08/03/2022	120.46.4610.551.12.10	Regular Salaries Sal			-Establish 4th QTR NFA Budget			8,306.00	.00
00/03/2022	120.40.4010.551.12.10	Budgeting Only						0,500.00	.00
			A41541 -	CareerSource	e, WIOA DW PY2022				
08/03/2022	120.46.4610.551.21.00	Fica Fica Taxes			-Establish 4th QTR NFA Budget			11,890.00	.00
		Project: 3224602-N	A41541 -		e, WIOA DW PY2022			·	

Department	Number	Journal Type	e Sub Ledger	r G/L Date	Description	Source	Reference	Reclassifi	cation Journal Type
4600 - CareerSour	ce NCFL 2022-00003537	BA	GL	08/16/2022					
Dept					Budget				
G/L Date	G/L Account Number	Account Descrip	tion	Des	scription	Source	Inc	crease Amount	Decrease Amount
08/03/2022	120.46.4610.551.22.00				-Establish 4th QTR NFA Budget			25,520.00	.00
					e, WIOA DW PY2022				
08/03/2022	120.46.4610.551.23.10	Life And Health	Insurance He	alth DIR	-Establish 4th QTR NFA Budget			442.00	.00
		Insurance		CaroorSource	e, WIOA DW PY2022				
08/03/2022	120.46.4610.551.23.15	Life And Health			-Establish 4th QTR NFA Budget			106.00	.00
00/05/2022	120.40.4010.351.25.15	Insurance	insurance De					100.00	.00
		Project: 3224602	2-NFA41541 -	CareerSource	e, WIOA DW PY2022				
08/03/2022	120.46.4610.551.23.20	Life And Health	Insurance Lif	fe DIR	-Establish 4th QTR NFA Budget			26.00	.00
		Insurance							
00/02/2022		-			e, WIOA DW PY2022			21 450 00	00
08/03/2022	120.46.4610.551.34.00	Other Services ( Services	Other Contrac	ctual DIR	-Establish 4th QTR NFA Budget			21,450.00	.00
			2-NFA41541 -	- CareerSource	e, WIOA DW PY2022				
08/03/2022	120.46.4610.551.34.60	-			-Establish 4th QTR NFA Budget			25,000.00	.00
		Services							
		2			e, WIOA DW PY2022				
08/03/2022	120.46.4610.551.41.00	Communication		DIR	-Establish 4th QTR NFA Budget			5,000.00	.00
		Communication		CaroorSource	e, WIOA DW PY2022				
08/03/2022	120.46.4610.551.41.30				-Establish 4th QTR NFA Budget			2,000.00	.00
00/05/2022	120.10.1010.351.11.50	Dist And Other						2,000.00	
		Project: 3224602	2-NFA41541 -	CareerSource	e, WIOA DW PY2022				
08/03/2022	120.46.4610.551.43.00	Utility Services			-Establish 4th QTR NFA Budget			4,000.00	.00
					e, WIOA DW PY2022				
08/03/2022	120.46.4610.551.44.00	Rentals And Lea	ases Rentals	& DIR	-Establish 4th QTR NFA Budget			10,000.00	.00
		Leases Project: 3224603	2-NFΔ41541 -	CareerSource	e, WIOA DW PY2022				
08/03/2022	120.46.4610.551.44.22	Rentals And Lea			-Establish 4th QTR NFA Budget			1,000.00	.00
00,00,2022		Equipment	2000 200000	211				_,	
		Project: 3224602	2-NFA41541 -	CareerSource	e, WIOA DW PY2022				
08/03/2022	120.46.4610.551.44.23	Rentals And Lea		DIR	-Establish 4th QTR NFA Budget			2,000.00	.00
		Equipment Renta		CaroorSource	e, WIOA DW PY2022				
08/03/2022	120.46.4610.551.46.00	Repairs and Mai			-Establish 4th QTR NFA Budget			1,000.00	.00
00/05/2022	120.10.1010.351.10.00	Repairs And Mai						1,000.00	.00
		•			e, WIOA DW PY2022				
08/03/2022	120.46.4610.551.48.00		ivities Promo	otional DIR	-Establish 4th QTR NFA Budget			2,500.00	.00
		Activities		C C					
		Project: 3224602	2-NFA41541 -	CareerSource	e, WIOA DW PY2022				

#### Attachment "A"

Department	Number	Journal Type Sub Ledger	G/L Date	Description	Source	Reference Reclassifi	ication Journal Type
4600 - CareerSour Dept	ce NCFL 2022-00003537	BA GL	08/16/2022	DIR-Establish 4th QTR NFA Budget			
G/L Date	G/L Account Number	Account Description	Des	cription	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 -	\$.	Establish 4th QTR NFA Budget		1,359.00	.00
08/03/2022	120.46.4610.551.51.00	Office Supplies Office Supplie Project: 3224602-NFA41541 -		-Establish 4th QTR NFA Budget , WIOA DW PY2022		1,000.00	.00
08/03/2022	120.46.4610.551.52.00	Operating Supplies Operating Supplies Project: 3224602-NFA41541 -	DIR	Establish 4th QTR NFA Budget		11,611.00	.00
08/03/2022	120.46.4610.551.54.80	•	ons And 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 -	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 Project: 3224602-NFA41541 -	DIR• Training	Establish 4th QTR NFA Budget		50,000.00	.00
08/03/2022	120.46.4610.551.84.03	CSNCFL Participant Support & Training CSNCFL Employed W Training Project: 3224602-NFA41541 -	DIR- orker	Establish 4th QTR NFA Budget		63,770.00	.00
08/03/2022	120.46.4610.551.84.04	CSNCFL Participant Support & Training CSNCFL Participant W Project: 3224602-NFA41541 -	DIR• /ages	Establish 4th QTR NFA Budget		50,000.00	.00
08/03/2022	120.46.4610.551.84.30	CSNCFL Participant Support & Training CSNCFL Support - Ga Project: 3224602-NFA41541 -	DIR- s Cards	Establish 4th QTR NFA Budget		25,000.00	.00
08/03/2022	120.46.4610.551.84.33	CSNCFL Participant Support & Training CSNCFL Support - Ot Project: 3224602-NFA41541 -	DIR- her	-Establish 4th QTR NFA Budget		25,000.00	.00
08/03/2022	120.46.4615.331.5500	Federal Grants CSNCFL Project: 3224602-NFA40058 -	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 -	DIR	Establish 4th QTR NFA Budget		1,064,693.00	.00
08/03/2022	120.46.4615.551.12.00		ries & DIR·	Establish 4th QTR NFA Budget		168,240.00	.00
08/03/2022	120.46.4615.551.12.00			-Establish 4th QTR NFA Budget		168,240.00	.00

Department	Number	Journal Type Sub L	edger G/L Date	Description	Source	Reference Reclassifi	ication Journal Type
4600 - CareerSour Dept	ce NCFL 2022-00003537	BA GL	08/16/2022	2 DIR-Establish 4th QTR NFA Budget			
G/L Date	G/L Account Number	Account Description	De	escription	Source	Increase Amount	Decrease Amount
08/03/2022	120.46.4615.551.12.10	Project: 3224602-NFA40 Regular Salaries Salary Budgeting Only	Adj for DI	R-Establish 4th QTR NFA Budget	:	134,945.00	.00
08/03/2022	120.46.4615.551.15.20	Project: 3224602-NFA40 Specialty Pay Incentive Project: 3224602-NFA43	Pay DI	R-Establish 4th QTR NFA Budget	:	134,945.00	.00
08/03/2022	120.46.4615.551.21.00	Fica Fica Taxes Project: 3224602-NFA4	DI	R-Establish 4th QTR NFA Budget	:	12,029.00	.00
08/03/2022	120.46.4615.551.21.00	Fica Fica Taxes Project: 3224602-NFA4	DI	R-Establish 4th QTR NFA Budget	:	12,029.00	.00
08/03/2022	120.46.4615.551.22.00		Contributions DI	R-Establish 4th QTR NFA Budget	:	17,218.00	.00
08/03/2022	120.46.4615.551.22.00		Contributions DI	R-Establish 4th QTR NFA Budget	:	17,218.00	.00
08/03/2022	120.46.4615.551.23.10	Life And Health Insuran Insurance	ce Health DI	R-Establish 4th QTR NFA Budget	:	24,324.00	.00
08/03/2022	120.46.4615.551.23.10	Project: 3224602-NFA4 Life And Health Insuran Insurance	ce Health DI	R-Establish 4th QTR NFA Budget	:	24,325.00	.00
08/03/2022	120.46.4615.551.23.15	Project: 3224602-NFA40 Life And Health Insuran Insurance		e, WIOA Youth PY2021 R-Establish 4th QTR NFA Budget	:	888.00	.00
08/03/2022	120.46.4615.551.23.15	Project: 3224602-NFA40 Life And Health Insuran Insurance		e, WIOA Youth PY2021 R-Establish 4th QTR NFA Budget	:	888.00	.00
08/03/2022	120.46.4615.551.23.20	Project: 3224602-NFA4: Life And Health Insuran Insurance		e, WIOA Youth PY2022 R-Establish 4th QTR NFA Budget	:	152.00	.00
08/03/2022	120.46.4615.551.23.20	Project: 3224602-NFA4: Life And Health Insuran Insurance		e, WIOA Youth PY2022 R-Establish 4th QTR NFA Budget	:	152.00	.00
08/03/2022	120.46.4615.551.23.25	Project: 3224602-NFA40 Life And Health Insuran Life Insurance		e, WIOA Youth PY2021 R-Establish 4th QTR NFA Budget	:	38.00	.00
08/03/2022	120.46.4615.551.23.25	Project: 3224602-NFA40 Life And Health Insuran Life Insurance		e, WIOA Youth PY2021 R-Establish 4th QTR NFA Budget	:	79.00	.00
08/03/2022	120.46.4615.551.34.00	Project: 3224602-NFA4 Other Services Other C Services		e, WIOA Youth PY2022 R-Establish 4th QTR NFA Budget	:	21,450.00	.00

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference Reclassi	fication Journal Type
4600 - CareerSour Dept	ce NCFL 2022-00003537	BA	GL	08/16/2022	DIR-Establish 4th QTR NFA Budget			
G/L Date	G/L Account Number	Account Descript	ion	Des	cription	Source	Increase Amount	Decrease Amount
		Project: 3224602	-NFA41371 -	CareerSource	e, WIOA Youth PY2022			
08/03/2022	120.46.4615.551.34.00	Other Services C	ther Contrac	tual DIR	-Establish 4th QTR NFA Budge	t	46,450.00	.00
		Services Project: 3224602	-NFA40058 -	CareerSource	e, WIOA Youth PY2021			
08/03/2022	120.46.4615.551.41.00	Communication			-Establish 4th QTR NFA Budge	ł	30,117.00	.00
,		Communication S		211		•	00,111.00	
		Project: 3224602	-NFA40058 -		e, WIOA Youth PY2021			
08/03/2022	120.46.4615.551.41.00	Communication		DIR	-Establish 4th QTR NFA Budge	t	11,734.00	.00
		Communication S		CaroorCource	e, WIOA Youth PY2022			
08/03/2022	120.46.4615.551.41.30	•			-Establish 4th QTR NFA Budge	•	4,000.00	.00
00/05/2022	120.40.4015.551.41.50	Dist And Other	Jervices Loc	al, long Dir		L	4,000.00	.00
			-NFA41371 -	CareerSource	e, WIOA Youth PY2022			
08/03/2022	120.46.4615.551.41.30		Services Loc	al,long DIR	-Establish 4th QTR NFA Budge	t	4,000.00	.00
		Dist And Other		<b>c c</b>				
00/02/2022	120.46.4615.551.43.00				e, WIOA Youth PY2021		4 000 00	.00
08/03/2022	120.40.4015.551.45.00	Utility Services	,		-Establish 4th QTR NFA Budge e, WIOA Youth PY2021	L	4,000.00	.00
08/03/2022	120.46.4615.551.43.00	Utility Services			-Establish 4th QTR NFA Budge	÷	4,000.00	.00
00/03/2022	120.10.1013.331.13.00	•			e, WIOA Youth PY2022		1,000.00	
08/03/2022	120.46.4615.551.44.00	Rentals And Lea			-Establish 4th QTR NFA Budge	t	15,000.00	.00
		Leases					,	
					e, WIOA Youth PY2022			
08/03/2022	120.46.4615.551.44.00	Rentals And Lea	ses Rentals	& DIR	-Establish 4th QTR NFA Budge	t	15,000.00	.00
		Leases Project: 3224602	-NFA40058 -	CareerSource	e, WIOA Youth PY2021			
08/03/2022	120.46.4615.551.44.22	Rentals And Lea			-Establish 4th QTR NFA Budge	ł	1,000.00	.00
,		Equipment	200000	211		•	2,000100	
		Project: 3224602	-NFA40058 -		e, WIOA Youth PY2021			
08/03/2022	120.46.4615.551.44.22	Rentals And Lea	ses Leased	DIR	-Establish 4th QTR NFA Budge	t	1,000.00	.00
		Equipment	NEA/1271	CaroorCource	e, WIOA Youth PY2022			
08/03/2022	120.46.4615.551.44.23	Rentals And Lea			-Establish 4th QTR NFA Budge		2,500.00	.00
00/05/2022	120.40.4015.551.44.25	Equipment Renta	•	DIR		L	2,500.00	.00
				CareerSource	e, WIOA Youth PY2022			
08/03/2022	120.46.4615.551.44.23	Rentals And Lea	•	DIR	-Establish 4th QTR NFA Budge	t	2,500.00	.00
		Equipment Renta		C	MICA Vouth DV2021			
00/02/2022	120 46 4615 551 46 00	-			e, WIOA Youth PY2021		1 000 00	00
08/03/2022	120.46.4615.551.46.00	Repairs and Mair Repairs And Mair			-Establish 4th QTR NFA Budge	L	1,000.00	.00
					, WIOA Youth PY2021			
		-			-			

Department	Number	Journal Type Su	b Ledger	G/L Date	Description	Source	Reference Reclass	sification Journal Type
4600 - CareerSour Dept	ce NCFL 2022-00003537	BA GL	(	08/16/2022	DIR-Establish 4th QTR NFA Budget			
G/L Date	G/L Account Number	Account Description		Des	cription	Source	Increase Amount	Decrease Amount
08/03/2022	120.46.4615.551.46.00	Repairs and Mainter			-Establish 4th QTR NFA Budget		1,000.00	
		Repairs And Mainten						
08/03/2022	120.46.4615.551.47.00	Project: 3224602-NF			e, WIOA Youth PY2022 -Establish 4th QTR NFA Budget		3,200.00	.00
00/03/2022	120.10.1013.331.17.00	Binding	r mang <i>r</i>				5,200.00	.00
		-			e, WIOA Youth PY2022			
08/03/2022	120.46.4615.551.47.00	Printing And Binding Binding	-		-Establish 4th QTR NFA Budget		3,200.00	.00
00/00/0000		-			e, WIOA Youth PY2021		2 000 00	
08/03/2022	120.46.4615.551.48.00	Promotional Activitie Activities	s Promotio	onal DIR	-Establish 4th QTR NFA Budget		3,000.00	.00
			40058 - C	CareerSource	e, WIOA Youth PY2021			
08/03/2022	120.46.4615.551.48.00	Promotional Activitie	s Promotio	onal DIR	-Establish 4th QTR NFA Budget		3,000.00	.00
		Activities Project: 3224602-NE	\41371 - C	aroorSource	e, WIOA Youth PY2022			
08/03/2022	120.46.4615.551.49.00	Other Current Charge			-Establish 4th QTR NFA Budget		1,000.00	.00
		Obligations Other C					_,	
		Obligations	V11271 C	StoorSource	e, WIOA Youth PY2022			
08/03/2022	120.46.4615.551.49.00	Other Current Charge			-Establish 4th QTR NFA Budget		1,000.00	.00
00,00,2022		Obligations Other C					_,	
		Obligations	40050 0	· · · · · · · · · · · · · · · · · · ·				
08/03/2022	120.46.4615.551.51.00	Office Supplies Office			e, WIOA Youth PY2021 -Establish 4th QTR NFA Budget		10,000.00	.00
00/03/2022	120.10.1013.331.31.00				e, WIOA Youth PY2021		10,000.00	.00
08/03/2022	120.46.4615.551.51.00	Office Supplies Offi			-Establish 4th QTR NFA Budget		5,000.00	.00
		-			e, WIOA Youth PY2022			
08/03/2022	120.46.4615.551.54.40	Books Publications S Memberships Memb		ns And DIR	-Establish 4th QTR NFA Budget		5,000.00	.00
				CareerSource	e, WIOA Youth PY2022			
08/03/2022	120.46.4615.551.54.40				-Establish 4th QTR NFA Budget		15,000.00	.00
		Memberships Memb		· · · · · · · · · · · · · · · · · · ·				
08/03/2022	120.46.4615.551.55.00	Training & Education			e, WIOA Youth PY2021 -Establish 4th QTR NFA Budget		178,934.00	.00
00/03/2022	120.40.4015.551.55.00	Education	Training 6				170,934.00	.00
					e, WIOA Youth PY2022			
08/03/2022	120.46.4615.551.84.01	CSNCFL Participant S		DIR	-Establish 4th QTR NFA Budget		250,000.00	.00
		Training CSNCFL ITA Project: 3224602-NF		CareerSource	e, WIOA Youth PY2022			
08/03/2022	120.46.4615.551.84.01	CSNCFL Participant S			-Establish 4th QTR NFA Budget		178,974.00	.00
		Training CSNCFL ITA						

Department	Number	Journal Type Sub Lo	edger G/L Date	Description	Source	Reference Reclassifi	ication Journal Type
4600 - CareerSour Dept	ce NCFL 2022-00003537	BA GL	08/16/2022	DIR-Establish 4th QTR NFA Budget			
G/L Date	G/L Account Number	Account Description	De	scription	Source	Increase Amount	Decrease Amount
08/03/2022	120.46.4615.551.84.04	Project: 3224602-NFA40 CSNCFL Participant Supp Training CSNCFL Particip	ort & DIF ant Wages	-Establish 4th QTR NFA Budget		250,000.00	.00
08/03/2022	120.46.4615.551.84.04	Project: 3224602-NFA40 CSNCFL Participant Supp Training CSNCFL Particip Project: 3224602-NFA41	ort & DIF ant Wages	R-Establish 4th QTR NFA Budget		100,000.00	.00
08/03/2022	120.46.4615.551.84.30	CSNCFL Participant Supp Training CSNCFL Suppor Project: 3224602-NFA41	ort & DIF t - Gas Cards	R-Establish 4th QTR NFA Budget		100,000.00	.00
08/03/2022	120.46.4615.551.84.30	CSNCFL Participant Supp Training CSNCFL Suppor Project: 3224602-NFA40	ort & DIF t - Gas Cards	R-Establish 4th QTR NFA Budget		100,000.00	.00
08/03/2022	120.46.4615.551.84.33	CSNCFL Participant Supp Training CSNCFL Suppor	ort & DIF t - Other	R-Establish 4th QTR NFA Budget		100,000.00	.00
08/03/2022	120.46.4620.331.5500	Project: 3224602-NFA40 Federal Grants CSNCFL Project: 3224602-NFA41	DIF	R-Establish 4th QTR NFA Budget		197,763.00	.00
08/03/2022	120.46.4620.551.12.10	Regular Salaries Salary A Budgeting Only Project: 3224602-NFA41	-	R-Establish 4th QTR NFA Budget		77,313.00	.00
08/03/2022	120.46.4620.551.34.00	Other Services Other Co Services	ntractual DIF	R-Establish 4th QTR NFA Budget		45,450.00	.00
08/03/2022	120.46.4620.551.84.02	Project: 3224602-NFA41 CSNCFL Participant Supp Training CSNCFL On-The	ort & DIF -Job Training	R-Establish 4th QTR NFA Budget		25,000.00	.00
08/03/2022	120.46.4620.551.84.03	Project: 3224602-NFA41 CSNCFL Participant Supp Training CSNCFL Employ Training	ort & DIF ed Worker	R-Establish 4th QTR NFA Budget		10,000.00	.00
08/03/2022	120.46.4620.551.84.30	Project: 3224602-NFA41 CSNCFL Participant Supp Training CSNCFL Suppor	ort & DIF t - Gas Cards	R-Establish 4th QTR NFA Budget		35,000.00	.00
08/03/2022	120.46.4620.551.84.33	Project: 3224602-NFA41 CSNCFL Participant Supp Training CSNCFL Suppor Project: 3224602-NFA41	ort & DIF t - Other	R-Establish 4th QTR NFA Budget		5,000.00	.00
08/03/2022	120.46.4630.331.5500	Federal Grants CSNCFL	DIF	R-Establish 4th QTR NFA Budget e, Wagner Peyser PY2022		129,864.00	.00
08/03/2022	120.46.4630.551.12.00	•		e, wagner Peyser P12022 R-Establish 4th QTR NFA Budget		14,732.00	.00

Department	Number	Journal	Type Sub Ledge	er G/L Date	Description	Source	Reference Reclassif	ication Journal Type
4600 - CareerSour	ce NCFL 2022-00003537	BA	GL	08/16/2022				
Dept					Budget			
G/L Date	G/L Account Number	Account Des	scription	Des	cription	Source	Increase Amount	Decrease Amount
		Project: 322	4602-NFA41596	- CareerSource	e, Wagner Peyser PY2022			
08/03/2022	120.46.4630.551.15.20	Specialty Pa	y Incentive Pay	DIR	-Establish 4th QTR NFA Budget		572.00	.00
		Project: 322	4602-NFA41596	- CareerSource	e, Wagner Peyser PY2022			
08/03/2022	120.46.4630.551.21.00	Fica Fica Ta	axes	DIR	-Establish 4th QTR NFA Budget		1,094.00	.00
		Project: 322	4602-NFA41596	- CareerSource	e, Wagner Peyser PY2022			
08/03/2022	120.46.4630.551.22.00	Retirement	Retirement Cor	tributions DIR	-Establish 4th QTR NFA Budget		1,566.00	.00
		Project: 322	4602-NFA41596	- CareerSource	e, Wagner Peyser PY2022			
08/03/2022	120.46.4630.551.23.10	Life And Hea	alth Insurance H	ealth DIR	-Establish 4th QTR NFA Budget		4,575.00	.00
		Insurance						
		-			e, Wagner Peyser PY2022			
08/03/2022	120.46.4630.551.23.15		alth Insurance	Dental DIR	-Establish 4th QTR NFA Budget		83.00	.00
		Insurance	4602 NEA41E06	CaroorSource	e, Wagner Peyser PY2022			
08/03/2022	120.46.4630.551.23.20	-	alth Insurance L		-Establish 4th QTR NFA Budget		17.00	.00
00/03/2022	120.40.4030.331.23.20	Insurance		IIE DIR	-Establish 4th QTK NFA Budget		17.00	.00
			4602-NFA41596	- CareerSource	e, Wagner Peyser PY2022			
08/03/2022	120.46.4630.551.23.25	-	alth Insurance 1		-Establish 4th QTR NFA Budget		4.00	.00
00,00,2022		Life Insuran		211				100
		Project: 322	4602-NFA41596	- CareerSource	e, Wagner Peyser PY2022			
08/03/2022	120.46.4630.551.34.00	Other Servic	es Other Contra	actual DIR	-Establish 4th QTR NFA Budget		3,575.00	.00
		Services						
					e, Wagner Peyser PY2022			
08/03/2022	120.46.4630.551.34.60		es CSNCFL - Co	ntracted DIR	-Establish 4th QTR NFA Budget		10,000.00	.00
		Services	4602 NEA41E06	CaraarCaura	e, Wagner Peyser PY2022			
08/03/2022	120.46.4630.551.41.00		tion Services		-Establish 4th QTR NFA Budget		8,000.00	.00
00/03/2022	120.40.4030.331.41.00	Communicat		DIK	-Establish 4th QTK NFA Budget		8,000.00	.00
				- CareerSource	e, Wagner Peyser PY2022			
08/03/2022	120.46.4630.551.41.30				-Establish 4th QTR NFA Budget		3,500.00	.00
,		Dist And Oth					-,	
		Project: 322	4602-NFA41596	- CareerSource	e, Wagner Peyser PY2022			
08/03/2022	120.46.4630.551.43.00	Utility Servi	ces Utility Servi	ces DIR	-Establish 4th QTR NFA Budget		5,000.00	.00
		Project: 322	4602-NFA41596	- CareerSource	e, Wagner Peyser PY2022			
08/03/2022	120.46.4630.551.44.00	Rentals And	Leases Rental	5& DIR	-Establish 4th QTR NFA Budget		35,000.00	.00
		Leases						
		-			e, Wagner Peyser PY2022			
08/03/2022	120.46.4630.551.44.22		Leases Leased	DIR	-Establish 4th QTR NFA Budget		1,000.00	.00
		Equipment	4602-NEA41E06	- CaroorSource	e, Wagner Peyser PY2022			
08/03/2022	120.46.4630.551.44.23	-	Leases Copier		-Establish 4th QTR NFA Budget		2,500.00	.00
00/03/2022	120.70.70.000.331.44.23	Equipment F		DIR			2,500.00	.00

Department	Number	Journal Type Sub Ledger	G/L Date	Description	Source	Reference Reclassif	ication Journal Type
4600 - CareerSour Dept	ce NCFL 2022-00003537	BA GL	08/16/2022	DIR-Establish 4th QTR NFA Budget			
G/L Date	G/L Account Number	Account Description	Des	scription	Source	Increase Amount	Decrease Amount
08/03/2022	120.46.4630.551.46.00	Project: 3224602-NFA41596 - Repairs and Maintenance Ser Repairs And Maintenance Svcs	vices DIR	-Establish 4th QTR NFA Budget		2,000.00	.00
08/03/2022	120.46.4630.551.48.00	Project: 3224602-NFA41596 - Promotional Activities Promo Activities	tional DIR	-Establish 4th QTR NFA Budget		5,000.00	.00
08/03/2022	120.46.4630.551.49.00	Project: 3224602-NFA41596 - 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 - Office Supplies Office Supplie	es DIR	-Establish 4th QTR NFA Budget		1,000.00	.00
08/03/2022	120.46.4630.551.52.00	Project: 3224602-NFA41596 - Operating Supplies Operating Supplies		-Establish 4th QTR NFA Budget		5,000.00	.00
08/03/2022	120.46.4630.551.54.40	Project: 3224602-NFA41596 -	ons And DIR	-Establish 4th QTR NFA Budget		646.00	.00
08/03/2022	120.46.4630.551.54.80	Books Publications Subscription Memberships Computerized Information	ons And DIR	-Establish 4th QTR NFA Budget		12,000.00	.00
08/03/2022	120.46.4630.551.55.00	Project: 3224602-NFA41596 - Training & Education Training Education Project: 3224602-NFA41596 -	& DIR	-Establish 4th QTR NFA Budget		10,000.00	.00
08/03/2022	120.46.4635.331.5500	Federal Grants CSNCFL		-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		-Establish 4th QTR NFA Budget		4,400.00	.00
08/03/2022	120.46.4635.551.34.00	Other Services Other Contrac Services	tual DIR	-Establish 4th QTR NFA Budget		3,950.00	.00
08/03/2022	120.46.4635.551.34.60	Other Services CSNCFL - Cont Services	racted 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		-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		-Establish 4th QTR NFA Budget e, WIOA Rural Initiatives PY2022		62,500.00	.00

Department	Number	Journal Type Sub Ledger	G/L Date	Description	Source	Reference	Reclassific	ation Journal Type
4600 - CareerSourd	ce NCFL 2022-00003537	BA GL	08/16/2022	DIR-Establish 4th QTR NFA				
Dept				Budget				
G/L Date	G/L Account Number	Account Description	Des	cription	Source		Increase Amount	Decrease Amount
08/03/2022	120.46.4647.551.12.10	Regular Salaries Salary Adj for	DIR	-Establish 4th QTR NFA Budget			54,643.00	.00
		Budgeting Only Project: 3224602-NFA41472 -	CareerSource	e, WIOA Rural Initiatives PY2022				
08/03/2022	120.46.4647.551.52.00	Operating Supplies Operating		-Establish 4th QTR NFA Budget			7,857.00	.00
		Supplies						
		Project: 3224602-NFA41472 -	CareerSource	e, WIOA Rural Initiatives PY2022				
					Number of Entries: 133		\$7,267,556.00	\$.00

#### Attachment B

Department	Number	Journal Type Sub Le	edger G/L Date	Description	Source	Reference	Reclassif	ication Journal Type
4600 - CareerSour	ce NCFL 2022-0000364	BA GL	08/25/202	2 DIR-4th QTR Additional NFAs				
Dept								
G/L Date	G/L Account Number	Account Description	De	escription	Source		Increase Amount	Decrease Amount
08/25/2022	120.46.4635.331.5500	Federal Grants CSNCFL	DI	IR-4th QTR Additional NFAs			2,226.00	.00
08/25/2022	120.46.4635.551.12.00	Regular Salaries Regula Wages	Salaries & DI	IR-4th QTR Additional NFAs			2,226.00	.00
08/25/2022	120.46.4640.331.5500	Federal Grants CSNCFL	DI	R-4th QTR Additional NFAs			480.00	.00
08/25/2022	120.46.4640.551.12.00	Regular Salaries Regula Wages	Salaries & DI	R-4th QTR Additional NFAs			480.00	.00
		- 5			Number of Entries: 4		\$5,412.00	\$.00