# **Department Budget Submission Checklist**

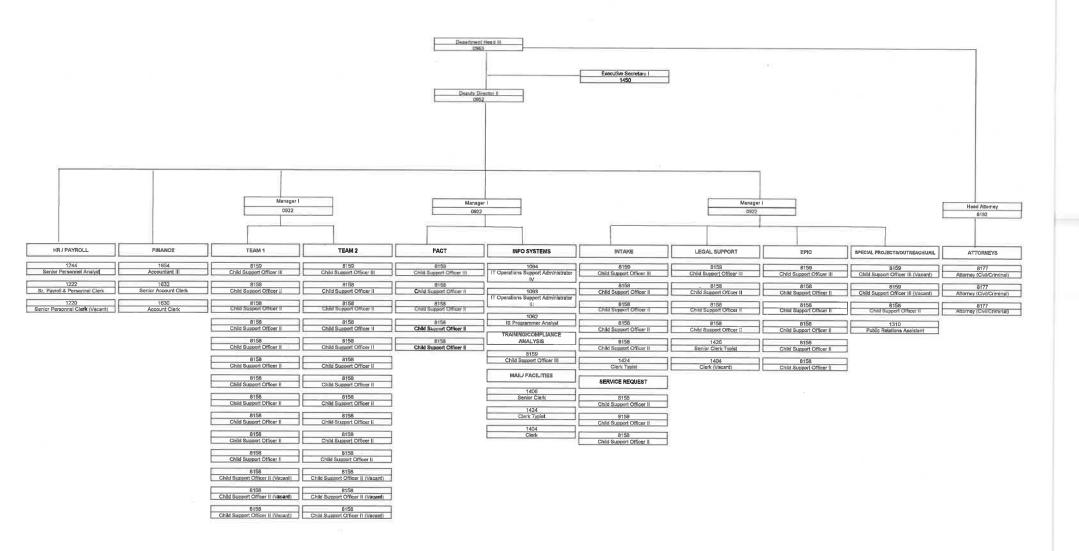
To be completed by: All departments.

Instructions: Submit this completed cover sheet with your budget submission and ensure all applicable forms below are included with your submission. Department Name: \_\_\_Child Support Services\_ Summary of Major Changes: Completed "Form 1A: Summary of Major Changes" explaining major changes submitted in department's budget proposal. ☐ Proposed Efficiency/Reduction Savings Loaded in BPMS via Target Reports: Printed report from GFS Target, reports #15.40.001 & 15.40.002 ☐ **Department Budget Summary:** Submission includes copy of report # 15.50.012. ☑ Revenue Report: Completed "Form 2A: Revenue Report." ☐ Fees & Fines: Completed "Form 2B: Fees & Fines." ☐ Cost Recovery: Completed "Form 2C: Cost Recovery." ☑ Expenditure Changes: Completed "Form 3A: Expenditure Changes." ☑ Position Changes: Completed "Form 3B: Position Changes." ☐ Equipment & Fleet Requests: Completed "Form 4A: All Equipment Funded in prior budget"; "Form 4B: New General Fund Equipment"; "Form 4C: Fleet". ☐ Minimum Compensation Ordinance: The effects of the MCO in contracting have been considered as part of the budget submission. ☐ Proposition J Description, Summary, City Cost, Contract Cost Required for all existing or new Prop Js ☑ Interdepartmental Services Balancing: Included Excel download of 15.20.012 3.b.2 IDS balancing repo ☑ Organizational Charts: Submission contains updated position-level organizational charts for your department, with indication if the position is filled (F) or vacant (V). Organizational charts also reflect any proposed position changes. ☐ New Legislation: ☐ Included draft legislation that department would like to submit with the budget; or, ☐ Draft legislation in progress at this time. A description of the proposed changes is included in the "Summary of Major Changes" table. A draft will be provided to the Mayor's Office by ☐ Other Requests: Submitted requests for the following items (through separate forms), if applicable: ☐ COIT ☐ Capital For Chief Financial Officer/Budget Manager: I have reviewed the attached budget submission and affirm that all applicable forms checked off above are either included in this submission or have been submitted through the proper online forums. Full Name: \_Karen Roye

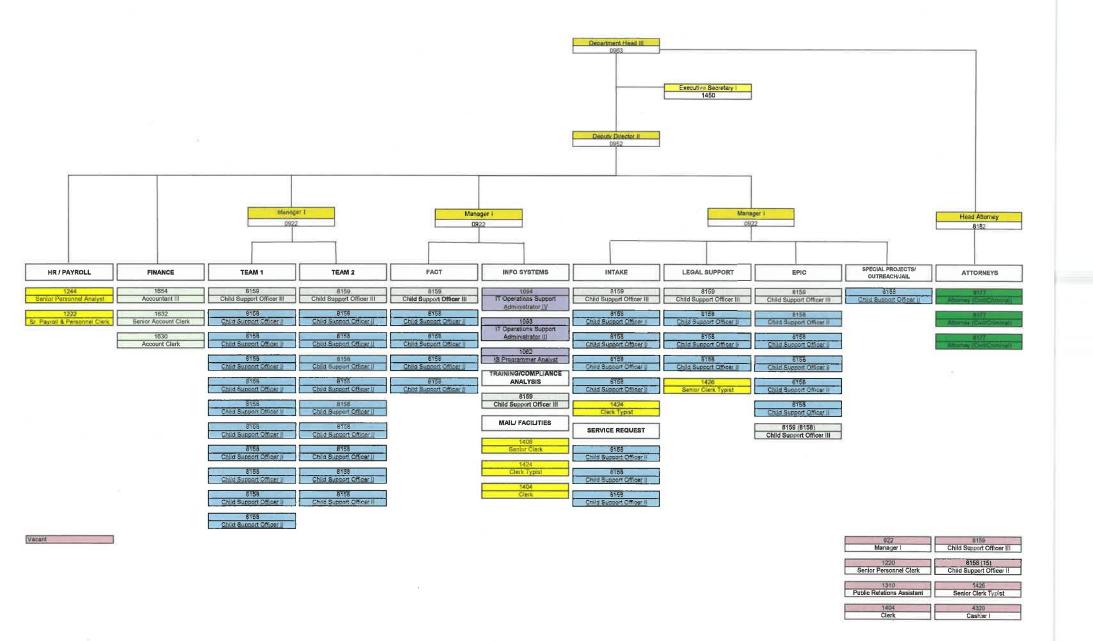
## **Table of Contents**

| Sheet                          | Link               |
|--------------------------------|--------------------|
| BUDGET SUBMISSION CHECKLIST    | Go To Sheet        |
| Table of Contents              | <b>Go To Sheet</b> |
| ORGChart(Vacancies)            | Go To Sheet        |
| HighLevel Org Chart            | Go To Sheet        |
| FY2020 OrgChart                | Go To Sheet        |
| FY2021 ASO                     | <b>Go To Sheet</b> |
| 1A Summary of Major Changes    | Go To Sheet        |
| 1B Efficiency-Reduction Target | Go To Sheet        |
| 1C Department Budget Summary   | Go To Sheet        |
| 2A Revenue Report              | <b>Go To Sheet</b> |
| 2B Fees & Fines                | Go To Sheet        |
| 2C Cost Recovery               | Go To Sheet        |
| 4A 4B Equipment Req            | Go To Sheet        |
| Work Order Balance             | Go To Sheet        |
| 4C Fleet Req                   | Go To Sheet        |
| Fleet TCs                      | Go To Sheet        |
| Fleet Lists                    | Go To Sheet        |
| COIT, Capital                  | Go To Sheet        |
| Prop J Description             | Go To Sheet        |
| Prop J Summary                 | Go To Sheet        |
| Prop J CITY est Cost Template  | Go To Sheet        |
| Prop J CONTRACT Cost Detail    | Go To Sheet        |
| Prop J Cover Page Sample       | Go To Sheet        |
| Chrtfield Chng Request-summary | Go To Sheet        |
| Chartfield Request Forms       | Go To Sheet        |
| Subsetting Request Forms ->    | Go To Sheet        |
| Sheet2                         | Go To Sheet        |
| Fund ID                        | Go To Sheet        |
| Dept ID                        | <b>Go To Sheet</b> |
| Project-Activity               | Go To Sheet        |
|                                |                    |

(enable content and macros)



# Department of Child Support Services Director Operations Administration EDP Case Management Human Resources Finance



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|--|----|
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| <b>4. TARGET.</b> How did the department meet its target? What are the programmatic, operational, or staffing impacts of this proposed reduction?  | CSS does not receive county general fund.   |
| 5. POSITIONS. Did the department include changes to positions or special classes? What is the overall General Fund impact? Highlight any changes related to major changes/initiatives as noted in the Summary section. | The Department has reduced its FTE's from 92 FTE's to 71 FTE's which reflects the deletion of 11 FTE's vacant for more than 5 years resulting in attrition savings and overall savings in citywide costs based on departmental population. The department has retained 11 FTE vacancies in key direct service positions for future.   |
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1A Summary of Major Changes Page 1 of 2

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department requesting any interim exceptions (new positions that are 1.0 FTE rather than 0.77)? If so, for what reason are is the request being made?

11. FELLOWSHIP PROGRAMS: Did the department apply to any citywide fellowship programs, including San Francisco Fellows, the Fish Fellowship, or the 1249 HR Analyst Trainee Program?

Reminder for AIR, PRT, PUC and SFMTA, please also address FY 21/22, including the 1249 HR Analyst Trainee program.

BUDGET FORM 1A: Summary of Major Changes FY 2020-21 and FY 2021-22

· 1A Summary of Major Changes Page 2 of 2

Please run Oracle Business Intelligence Report 15.50.012 Department Total Budget Historical Comparison and include with budget submission.

\*\* Select a Report

15.50.001 Sources and Uses of Funds Excluding Fund Transfers

15.50.005 Uses by Service Area, Department and Division

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15.50.008 Uses by Department

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15.50.015 Major Fund Recap

15.50.016 Consolidated Schedule of Sources and Uses

Department Total Budget Historical Comparison (Mayor's Proposed)

Budget Year 2020-2021 and 2021-2022

| Authorized Positions                | 2019-2020<br>Original<br>Budget | 2020-2021<br>Proposed<br>Budget | Change From 2019-2020 | 2021-2022<br>Proposed<br>Budget | Change From<br>2020-2021 |
|-------------------------------------|---------------------------------|---------------------------------|-----------------------|---------------------------------|--------------------------|
| Total Authorized                    | 76.73                           | 66.22                           | (10.51)               | 65.69                           | (0.53)                   |
| Non-Operating Positions (cap/other) | -                               |                                 |                       |                                 |                          |
| Net Operating Positions             | 76.73                           | 86.22                           | (10.51)               | 65.69                           | (0.53)                   |
| Sources                             |                                 |                                 |                       |                                 |                          |
| InterGovernmental Rev-Federal       | 8,848,696                       | 8,433,006                       | (415,690)             | 8,433,006                       |                          |
| Intergovernmental Rev-State         | 4,558,419                       | 4,344,276                       | (214,143)             | 4,344,276                       |                          |
| Expenditure Recovery                | 158,372                         | 165,295                         | 6,923                 | 169,647                         | 4,352                    |
| General Fund Support                |                                 |                                 |                       |                                 |                          |
| Sources Total                       | 13,565,487                      | 12,942,577                      | (822,910)             | 12,946,929                      | 4,352                    |
| Uses - Operating Expenditures       |                                 |                                 |                       |                                 |                          |
| Salaries                            | 7,412,125                       | 7,119,501                       | (292,624)             | 7,310,017                       | 190,516                  |
| Mandatory Fringe Benefits           | 3,689,855                       | 3,688,718                       | (3,137)               | 3,691,857                       | 5,139                    |
| Non-Personnal Services              | 237,085                         | 472,660                         | 235,575               | 354,269                         | (118,391)                |
| Materials & Supplies                | 100,281                         | 152,165                         | 51,884                | 75,530                          | (76,635)                 |
| Services Of Other Depts             | 2,126,141                       | 1,511,533                       | (614,608)             | 1,515,256                       | 3,723                    |
| Uses Total                          | 13,566,487                      | 12,942,577                      | (822,910)             | 12,946,929                      | 4,362                    |
| Uses - Division Description         |                                 |                                 |                       |                                 |                          |
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| adget System Report 15. | 30.005 filter     | ed on Regular Re        | venues          |                        | 3 |  |         |                              |            |               |            |                        |           |                    |               |          |          |                                 |         |             |                |                  | _                  |              |                   |                 |              |                        |                      |                      | FORMUL | FILLON   |
|-------------------------|-------------------|-------------------------|-----------------|------------------------|---|--|---------|------------------------------|------------|---------------|------------|------------------------|-----------|--------------------|---------------|----------|----------|---------------------------------|---------|-------------|----------------|------------------|--------------------|--------------|-------------------|-----------------|--------------|------------------------|----------------------|----------------------|--------|--|
| FS Type Dept            | Division Division | Division<br>Description | Dept<br>Section | Section<br>Description |   | Dept ID Description  | Fund 1D | Fund Title                   | Project ID | Project Title | Activity A | Activity Title         | Authority | Authority<br>Title | Account Acco  |          | ccount   | Account Title                   | TRIO IC | TRIO Title  | AAO<br>Categon | AAO Title        | Change Ty<br>Title | Type<br>Code | Start Dept<br>Amt | End Dept<br>Amt | Var Dept Amt | Start BY+1 Dept<br>Amt | End BY+1 Dept<br>Amt | Var BY+1 Dept<br>Amt | Change | Revenue Description &<br>Explanation of Change   |
|                         |                   |                         |                 |                        |   |  |         |                              |            | CS Operations | 3 A        | Administration/General | 1000      | O Operating        | 440199 4400   | IGRFed   | 440199 ( | Other Fed-PublicAssistnceAdmin  |         | Unspecified | i D01          | Regular Revenues | On-Going On-Going  | Code         | 4 888122          | 7 843300        | 6 -446227    | 8881227                | H433006              | -44822               | ,      | Funding for FY2021 and FY2022 adjusted by \$448 for federal subvention at \$238,001 for state subvention to accurately subvention to accurately subvention to accurate funding. During FY2018. FY2019 the department received additional fundion to support the replacem of a falled telephony system. FY2019 the department of a falled telephony system. Frior to the current year budget process, the department considered a enterprise department on a fixed two-year budge that did not permit the department on alloust its revenue projections durin the second year of fixs two year budget. For FY2021 and FY2022 the department is an enterprise department with a two-year budget.   |
| elf Supporting CSS      |                   |                         |                 |                        |   | CSS Child Support Services  CSS Child Support Services  CSS Child Support Services |         | 3 SR Child Support-Operating |            |               | 1 44       | dministration/General  | 10000     | O Coeratina        | 445799 445799 | GBS1a (4 | 445200 6 | tther State-Public Assunce Prog |         | Unspecified | DOL            | Regular Revenues |                    |              | 4,575,177         |                 | (2)0.900)    | 4575,177               | 4.344,276            | (230,901)            |        | with a two-year rolling budget.  Funding for FY2021 and FY2022 adjusted by \$488 for federal subvention as \$230,901 for state subvention to accurately reflect ongoing baseline funding. During FY2018 the department received additional funding to support the replacem or a falled telephony syst with the (VOIP) system. Prior to the current year hudget process, the department on a fixed two-year budget that did not permit the department on a fixed two-year budget that did not permit the testing the second year of its two year budget. For FY2021 and FY2022 the department was no enterprise department was not provided to the second year of its two year budget. For FY2021 and FY2022 the department is an enterprise department with a two-year rolling budget. |

| Type                 |     |          | tered on Gross Expenditures Dept (D Description              | Fund Fund Title                              |                         | Project ID Project Title                         | Activity | Activity Title   | Aprillouite | Authority  | Arrent   | Arrenative               | Jane     | Account Title  | Two:   | Tenna                      | T          |                                       |                      |                            |                  | fiture Variance: | - 14.750        |                     | Expenditure Variance: |                      | EOBA(III A        | Par 25  |
|----------------------|-----|----------|--|--|-------------------------|--|----------|--|-------------|--|----------|--------------------------|----------|--|--------|----------------------------|------------|---------------------------------------|----------------------|----------------------------|------------------|------------------|-----------------|---------------------|-----------------------|----------------------|-------------------|---|
|                      |     |          |  | ID   |                         |  | ID       | Processing Time  | Ю           | Title  | Lvl 5    | Name                     | ID       | Account Title  | TRIOID | TRIO Title                 | Category   | AAO Title                             | Change<br>Type Title | Change S<br>Type A<br>Code | tart Dept<br>mt  | End Dept Amt     | Var Dept Amt    | Start BY+1 Dept Amt | End BY+1 Dept Amt     | Var 8Y+1 Dept<br>Amt | Change submitted? | Explanation of Change   |
|                      |     |          |  |  |                         |  |          |  |             |  |          |                          |          |  |        |                            |            |                                       |                      |                            |                  |                  |                 |                     |                       |                      | Y Y               | PS Controller implemented adjustments ref   |
|                      |     |          |  |  |                         |  |          |  |             |  |          |                          |          |  |        |                            |            |                                       |                      |                            |                  |                  |                 |                     |                       |                      |                   | savings of a .50 FTE 0922- stanager &<br>been reallocated to operations to pr   |
| poorting             | css | 229264   | 4 CSS Child Support Services                                 | 11200 50 0534 6                              | La real conservation of |  |          | 100 NOON   |             |  |          |                          | 1        |  |        |                            |            |                                       |                      | 1 1                        | 1                |                  |                 |                     |                       |                      |                   | positions actual job duties. The depart<br>11.00 vacant positions. These positions  |
| apporting            | CSS | 229254   | 4 CSS Child Support Services                                 | 11300 SR Child Supp<br>11300 SR Child Supp   | ort-Operating           | 10001654 CS Operations<br>10001654 CS Operations | 1 1      | Administration/General<br>Administration/General   | 1000        | 00 Operating   | 501010   | 5010Salary               | 50101    | Perm Salaries-Misc-Regular   | -      | Unspecified                | JO1        | Gross Expenditures                    | On-Going             | 4                          | 502,753          | 792,187          | 289,434         | 521,056             | 820,698               | 299,642              |                   | for more then six years and the depe  |
| pporting             | CSS | 229264   | 4 CSS Child Support Services                                 | 11300 SR Child Supp                          | ort-Operating           | 10001654 CS Operations                           | 1        | Administration/General   | 1000        | 00 Operating   | 514010   | 5130Fringe               | 51301    | D Retire City Misc<br>D Social Security (Oasdi & Hi)   | -      | Unspecified<br>Unspecified | J01        | Gross Expenditures                    | On-Going             | 4                          | 113,546          | 179,964          | 66,418          | 110,137             |                       | 64,423               |                   | S Controller implemen   |
| pporting<br>pporting | CSS | 229264   | 4 CSS Child Support Services 4 CSS Child Support Services    | 11300 SR Child Supp<br>11300 SR Child Supp   | ort-Operating           | 10001654 CS Operations<br>10001654 CS Operations | 1        | Administration/General   | 1000        | 00 Operating   | 514020   | 5130Fringe               | 51402    | Social Sec-Medicare(HI Only)   |        | Unspecified                | J01        | Gross Expenditures Gross Expenditures | On-Going<br>On-Going | 4                          | 29,351<br>7,291  | 46,154<br>11,488 | 16,803<br>4,197 | 30,432<br>7,557     |                       | 17,391               | YE                | S Controller inspierse  |
| pporting             | CSS | 229264   | 4 CSS Child Support Services                                 | 11300 SR Child Supp                          | ort-Operating           | 10001654 CS Operations                           | 1        | Administration/General<br>Administration/General   | 1000        | 00 Operating   | 515010   | 5130Fringe<br>5130Fringe | 515010   | Health Service-City Match  |        | Unspecified                | J01        | Gross Expenditures                    | On-Going             | 4                          | 37,199           | 33,462           | (3,737)         | 39,360              |                       | 4,344                |                   | S Controller Impleme S Controller Impleme   |
| oporting<br>oporting | CSS | 229264   | 4 CSS Child Support Services<br>4 CSS Child Support Services | 11300 SR Child Supp                          | ort-Operating           | 10001654 CS Operations                           | 1        | Administration/General   | 1000        | 00 Operating   | 516010   | 5130Frtrue               | 516010   | Dependent Coverage Dental Coverage   |        | Unspecified                | JO1        | Gross Expenditures Gross Expenditures | On-Going             | 4                          | 83,684<br>10,470 | 72,471           | (11,213)        | 88,538              | 76,675                | [11,863]             | ) YE              | 5 Controller Impleme  |
| porting              | CSS | 229264   | 4 CSS Child Support Services                                 | 11300 SR Child Supp<br>11300 SR Child Supp   | ot-Operating            | 10001654 CS Operations<br>10001654 CS Operations | 1 1      | Administration/General<br>Administration/General   | 1000        | 00 Operating   | 517010   | 5130Fringe               | 517010   | Unemployment Insurance   |        | Unspecified                | 101        | Gross Expenditures                    | On-Going<br>On-Going | 4                          | 1,356            | 9,079            | (1,391)         | 1,406               | 9,263                 | (1,419)              | "                 | Controller implans Controller implans   |
| porting              | CSS | 229264   | 4 CSS Child Support Services                                 | 11300 SR Child Suppl                         | ort-Operating           | 10001654 CS Operations                           |          | Administration/General   | 1000        | 00 Operating   | 519120   | 5130Fringe               | 519110   | Fiexible Benefit Package Long Term Disability Insurance  | -      | Unspecified<br>Unspecified | J01<br>J01 | Gross Expenditures                    | On-Going             | 4                          | 7,584            | 2,539            | (5,045)         | 8,024               |                       | (5,138)              | ye                | Controller Implem   |
|                      |     |          |  |  |                         |  |          |  |             |  |          |                          |          | The state of the s |        | Onspirence                 | JO1        | Gross Expenditures                    | On-Going             | 4                          | 1,089            | 2,587            | 1,498           | 1,131               | 2,681                 | 1,550                | YE                | Controller impleme  |
|                      |     |          |  | 1 1  |                         |  |          |  | 1           |  |          |                          | 1        | 1  |        |                            |            |                                       |                      |                            | 1                |                  |                 |                     |                       |                      | YE                | S Controller implemented adjustments of<br>tavings of a .50 FTE 0922- Monager   |
|                      |     |          |  |  |                         |  |          |  | 1           |  |          |                          |          |  |        |                            |            |                                       |                      |                            |                  |                  |                 |                     |                       |                      |                   | been reallocated to operations to p<br>positions actual job duties. The deper   |
| porting              | css | 229264   | 4 CSS Child Support Services                                 | 11300 SR Child Suppo                         | et.Operation            | 10001654 CS Operations                           | Ι,       | Care Mercury   |             |  |          |                          |          |  |        |                            |            |                                       |                      | 1 1                        |                  |                  |                 |                     |                       |                      |                   | 11.00 vecent positions. These positions for more than sir years and the day   |
|                      |     |          |  |  | 1.19111111              | 20002034 C3 Ophilations                          | + -      | Case Management  | 1000        | 00 Operating   | 501010   | 5010Salary               | 501010   | Perm Salaries-Misc-Regular   | -      | Unspecified                | J01        | Gross Expenditures                    | On-Going             | 4                          | 5,734,486        | 5,566,853        | (167,633)       | 5,936,015           | 5,705.002             | (231,013)            |                   | Not secure contract females one plat  |
| porting              |     |          | 4 CSS Child Support Services                                 | 11300 SR Child Suppo                         | rt-Operating            | 10001654 CS Operations                           | 2        | Case Management  | 1000        | 00 Operating   | 509010   | 5010Salary               | 509010   | Premium Pay - Misc   |        | Harmaiford                 | 101        |                                       |                      |                            |                  |                  |                 |                     |                       | - Lucional           | YES               | The Department has increased its premi  |
| porting              | CSS | 229264   | CSS Child Support Services                                   | 11300 SR Child Suppo                         | rt-Operating            | 10001654 CS Operations                           | 2        | Case Management  |             | 00 Operating   |          | 5130Fringe               |          | Retire City Misc   |        | Unspecified                | 301        | Gross Expenditures                    | On-Going             | 4                          | 54,148           | 74,148           | 20,000          | 54,148              | 74,148                | 20,000               |                   | \$20,000 to support negotiated incr   |
| porting              | css | 229264   | CSS Child Support Services                                   | 11300 SR Child Suppo                         | rt-Operating            | 10001654 CS Operations                           |          | Case Management  |             | 00 Operating   |          | 5130Fringe               | 1        | The second secon |        | Unspecified                | J01        | Gross Expenditures                    | On-Going             | 4                          | 1,306,545        | 1,267,252        | (39,393)        | 1,266,645           | 1,216,126             | (50,519)             | 923               | Controller Implemented adjustment   |
| porting              | css | 229264   | CSS Child Support Services                                   | 11300 SR Child Supple                        |                         | 10001654 CS Operations                           |          | Case Management  |             |  |          |                          |          | Social Security (Oasdi & Hi)   |        | Unspecified                | J01        | Gross Expenditures                    | On-Going             | 4                          | 339,477          | 328,173          | [11,304]        | 351,320             | 336,198               | (15,122)             | YES               | Controller Implemented adjustment<br>reduction  |
|                      |     |          | CSS Child Support Services                                   | 11300 SR Child Supple                        |                         | 10001654 CS Operations                           |          |  |             | Operating O  |          | 5130Fringe               |          | Social Sec-Medicare(HI Only)   |        | Unspecified                | J01        | Gross Expenditures                    | On-Going             | 4                          | 84,009           | 81,869           | (2,140)         | 86,930              | 83,871                | (3,059)              | YES               | Controller implemented adjustment   |
|                      |     |          |  | 1      |                         | DOVAGO CO OPERAGORS                              | 1 4      | Case Management  | 1000        | 0 Operating  | 515010   | 5130Fringe               | 515010   | Health Service-City Match  |        | Unspecified                | JD1        | Gross Expenditures                    | On-Going             | 4                          | 252,800          | 236,598          | (16,702)        | 267,509             | 247,846               | (19,663)             | YES               | Controller implemented adjustment   |
|                      |     |          | CSS Child Support Services                                   | 11300 SR Child Suppo                         | rt-Operating            | 10001654 CS Operations                           | 2        | Case Management  | 1000        | 0 Operating  | \$15610  | S130Fringe               | 515610   | Health Service-Retiree Subsidy   |        | Hotopriford                | (01        | Constitution in                       | 0.000                |                            |                  |                  | Secretary 19    |                     | 35,45,18              | (40,000)             | 452               | The Department has pre-paid the Res   |
| orting               | CSS | 229264   | CSS Child Support Services                                   | 11300 SR Child Suppo                         | rt-Operating            | 10001654 CS Operations                           |          | Case Management  |             | Operating  |          | 5130Fringe               |          | Dependent Coverage   |        | Unspecified                | 104        | Gross Expenditures                    | On-Gaing             | 4                          | 364,156          | 0                | (364,155)       | 387,098             | 0                     | (387,098)            |                   | FY2019 and FY2020 for F   |
| orting               | CSS | 229264   | CSS Child Support Services                                   | 11300 SR Child Suppo                         |                         | 10001654 CS Operations                           |          | Case Management  |             | O Operating  |          | 5130Fringe               |          |  |        | Unspecified                | J01        | Gross Expenditures                    | On-Going             | 4                          | 531,180          | 504,531          | (26,649)        | 562,003             | 528,419               | (33,584)             | YES               | Controller Implemented adjustmented adjustmented adjustmented   |
| orting               | CSS | 229264   | CSS Child Support Services                                   | 11300 SR Child Suppo                         |                         | 10001654 CS Operations                           |          | Case Management  |             |  |          |                          |          | Dental Coverage  |        | Unspecified                | 301        | Gross Expenditures                    | On-Going             | 4                          | 66,736           | 63,221           | (3,515)         | 68,091              | 63,853                | (4,238)              | ¥ES               | Controller implemented adjustment<br>reduction  |
| priling              | CSS | 229264   | CSS Child Support Services                                   | 11300 SR Child Suppo                         |                         | 10001654 CS Operations                           |          | Case Management  | 1000        | O Operating O Operating  | 51/010   | 5130Fringe<br>5130Fringe | 517010   | Unemployment Insurance<br>Flexible Benefit Package   | -      | Unspecified                | J01        | Gross Expenditures                    | Ол-Going             | 4                          | 15,642           | 15,244           | (398)           | 16,187              | 15,617                | (570)                | YZS               | Controller implemented adjustment   |
| orting               | css | 229264   | CSS Child Support Services                                   | 11300 SR Child Suppo                         | rt-Operating            | 10001654 CS Operations                           |          | Case Management  |             | O Operating  |          | 5130Fringe               |          |  |        |                            |            | Gross Expenditures                    | On-Going             | 4                          | 10,821           | 15,420           | 4,599           | 11,449              | 16,130                | 4,681                | YES               | Controller Implame  |
| orting               | CSS | 229264   | CSS Child Support Services                                   | 11300 SR Child Suppo                         |                         | 10001654 CS Operations                           |          | Case Management  |             | 0 Operating  |          | 5210NPSvcs               |          | Long Term Disability Insurance   |        | Unspecified                | J01        | Gross Expenditures                    | On-Gainy             | 4                          | 20,795           | 19,561           | (1,234)         | 21,523              | 20,047                | (1,476)              | YES               | Controller implemented edjustment<br>reduction  |
|                      |     |          |  | 1-1-1-1-1-1                                  |                         |  |          | and the same of th | 3000        | of Operating.  | 322020   | 3210IAL2AC2              | 522020   | Training Costs Paid To Vendors   |        | Unspecified                | J01        | Gross Expenditures                    | On-Going             | 4                          | 29,500           | 29,500           | 0               | 29,500              | 24,226                | (5,274)              | YES               | Controller implemented adjustments  |
|                      |     |          |  |  |                         |  |          |  |             |  |          |                          |          |  |        |                            |            |                                       |                      |                            | - 1              |                  |                 |                     |                       |                      | VES               | The Department has reduced its in   |
| orting               | css | 229264   | CSS Child Support Services                                   | 11300 SR Child Suppo                         | rt-Operating            | 10001654 CS Operations                           | 2        | Case Management  | 10000       | 0 Operating  | 527890   | 5210NPSvrs               | 527890   | Other Medical Services   | 1 1    | Unconstitue                |            |                                       |                      |                            |                  |                  |                 | 1                   |                       |                      |                   | basting. The CS DCSS has asso<br>responsibility statuwide. Euroling has be  |
| metan.               |     |          |  |  | 8 6                     |  |          |  |             |  | 027030   | BEAUTH STES              | 32,030   | Other medical services   |        | Unspecified                | J01        | Grass Expenditures                    | On-Going             | 4                          | 20,000           | 0                | (20,000)        | 20,000              | 0                     | (20,000)             |                   | Premium Pay to suppor   |
| orting               | CSS | 229264   | CSS Child Support Services CSS Child Support Services        | 11300 SR Child Suppo<br>11300 SR Child Suppo | 1-Operating             | 10001654 CS Operations<br>10001654 CS Operations | 2        | Case Management  | 10000       | 0 Operating  | 530210   | 5210NPSvcs               | 530210   | Garage Rent  |        | Unspecified                | 101        | Gross Expenditures                    | On-Going             | 4                          | 14,000           | 14,000           |                 |                     |                       |                      | YES               | The Department Intends to reduce its fie<br>under stillization. Funding realls  |
|                      |     |          | 1  | ELSONS UN CAMO SOUGH                         | Properating             | 10001034 L3 Operations                           | - 4      | Case Management  | 10000       | O Operating  | 535710   | 5210NPSvcs               | 535710   | Subscriptions  |        |                            | JO1        |                                       | On-Goiru             | 4                          | 16.575           | 17,098           | 523             | 14,000<br>16,575    | 7,000                 | (7,000)              | YES               | Increes<br>Adjust   |
|                      | 1   |          |  |  |                         |  |          |  |             |  |          |                          |          |  |        |                            |            |                                       |                      |                            |                  |                  |                 |                     | 200                   | (323)                | YES               | The Department has increased its fun-   |
|                      | 1 0 |          |  |  | 0                       |  | 1 1      |  |             |  |          |                          | 0.0      |  |        |                            | - 1        |                                       |                      |                            |                  |                  |                 |                     | 1                     | - 1                  |                   | Ucenses by \$20,000 to support new to<br>Central" a digital customer sing-in syste  |
| orting               | CSS | 229264   | CSS Child Support Services                                   | 11300 SR Child Suppo                         | t-Operativity           | 10001654 CS Operations                           | 2        | Case Management  | 10000       | Oceanium   | EZERER   | F310N06                  |          |  |        |                            | - 1        |                                       |                      |                            |                  | - 1              |                 | 1                   |                       | - 1                  |                   | department to provide greater customer walk   |
|                      |     |          |  |  |                         |  |          |  | 20000       | - Logarious  | 333300   | 3410MLTAC2               | 533960   | Software Licensing Fees  | -      | Unspecified                | JO1 -      | Gross Emmeditures                     | On-Going             | 4                          | 25,000           | 45,000           | 20,000          | 25,000              | 45,000                | 20,000               |                   |   |
|                      |     | 1 1      |  | 1 1  |                         |  |          |  |             |  | 1 1      |                          |          |  |        |                            | - 1        |                                       |                      |                            |                  |                  |                 |                     |                       |                      | AF2               | For FY2021 the Department has incr<br>other current expenses by \$149,930 to s  |
|                      |     | 1 1      |  |  |                         |  |          |  |             |  | 1 1      |                          |          |  |        |                            | - 1        |                                       | 11 11                |                            | - 10             |                  |                 | 1                   |                       | - 1                  |                   | programmatic needs. For FY2022 fundi-   |
|                      |     | 1 1      |  |  | - 1                     |  |          |  |             |  |          |                          |          |  |        |                            | - 1        |                                       |                      |                            |                  |                  | - 1             |                     |                       | - 1                  |                   | support anticipated increeses in salery a<br>costs. Increesed funding will support  |
|                      | cen |          |  | 11   |                         |  |          |  |             |  |          |                          |          |  |        |                            |            |                                       |                      |                            | - 1              |                  |                 | - 1                 |                       | 1                    |                   | doing business increeses budget-wide a<br>of office space costs   |
| ering                | CSS | 229264   | CSS Child Support Services                                   | 11300 SR Child Suppor                        | t-Operating             | 10001654 CS Operations                           | 2        | Case Management  | 10000       | Operating  | 535990   | 5210NPSvcs               | 535990   | Other Current Expenses   | - 1    | Unspecified                | 101        | Gross Expenditures                    | On-Gome              | 4                          | 52,756           | 244,994          | 407 770         |                     | 2002100               | - 1                  |                   |   |
|                      |     | 1 1      |  |  |                         |  |          |  |             |  |          |                          |          |  |        |                            |            | sids e-penditores                     | Directing            | -                          | 34,750           | 244,994          | 192,238         | 52,756              | 159,713               | 106,957              | Mary Mary         |   |
|                      | 1   | 1 1      |  |  | 1                       |  |          |  |             |  |          |                          | 1 1      |  | - 1    |                            | - 1        |                                       |                      | - 10                       |                  | - 1              |                 |                     | 1                     |                      | 10                | Increase funding in data processing a<br>accurately reflect dedicted fund   |
|                      |     | 1 1      |  |  | - 1                     |  |          |  |             | 1  | 1 1      |                          | 1 1      | 1  |        | 1                          | - 4        |                                       | - 4                  |                            | - 1              |                  |                 | - 1                 |                       |                      | - 1               | Department has identified specify supplies identified by the CA DCSS as or  |
| inting               | CSS | 229264   | CSS Child Support Services                                   | 11300 SR Child Suppor                        | t-Operating             | 10001654 CS Operations                           | 2        | Case Management  | 10000       | Oneenlas   | 640740   | . 400b40 C               |          |  | 1 4    |                            |            | -,                                    |                      |                            |                  |                  |                 |                     |                       |                      |                   | maintenance of assential functions of<br>Enfo   |
|                      |     |          | CSS Child Support Services                                   | 11300 SR Child Suppor                        |                         | 10001654 CS Operations                           |          |  |             | Operating  |          |                          |          | Data Processing Sopplies   |        | Inspecified                | 01 0       | Gross Expanditures                    | On-Going             | 4                          | 49,507           | 20,050           | (29,457)        | 49,507              |                       | (49,507)             |                   |   |
|                      |     |          | CSS Child Support Services                                   | 11300 SR Child Suppor                        |                         | 10001654 CS Operations                           |          | Case Management  |             | Operating  |          | S400Mat&Su               |          | Other Office Supplies  |        | Inspecified                | 01 (       | Gross Expenditures                    | On-Going             | 4                          | 34,281           | 63,738           | 29,457          | 34,281              | 20,738                | (13,543)             | YES               | Incresed funding supports cost of   |
|                      |     |          |  | Case on Linu suppor                          | Section 1               | 40,01034 CO Operations                           | 20       | Case Management  | 10000       | Operating  | 552210   | 5210NPSvcs               | 552210   | Fees Licenses Permits  |        | Inspecified .              | 01 0       | Grass ( spenditures                   | On-Going             | 4                          | 0                | 20,000           | 20,000          | 0                   | 0                     |                      | YES               | for BY+1 the Department will no longer  |
|                      |     |          |  |  |                         |  | 1 1      |  |             |  |          |                          |          |  |        |                            |            |                                       |                      |                            |                  |                  |                 | -                   | 7                     | ,                    |                   | For FY2022 funding for tight, Heat and Pr   |
|                      |     |          |  |  |                         |  | 1 1      |  |             |  |          |                          | J        |  |        |                            |            |                                       |                      |                            |                  |                  |                 |                     |                       |                      |                   | \$20,000 to reflect savings due to redu-<br>spece. Funding has been reeflocated to  |
|                      |     | 1 1      |  |  | 1                       |  | 1 1      |  |             |  |          |                          | 1 1      |  |        | - 1                        |            |                                       |                      | - 1                        | - 1              |                  | - 1             |                     |                       | - 1                  |                   | benefics to support increased costs. The<br>reduced its office space by 9,593 sq. fr  |
|                      |     | 1 1      |  |  |                         |  | 1 1      |  |             | 1  |          |                          | 1 1      |  |        | - 1                        | - 1        | 1                                     |                      | - 1                        |                  |                  |                 |                     |                       |                      |                   | 14,812 that will result to a savings of ;   |
|                      |     |          |  |  | 1                       |  | 1 1      |  |             |  |          |                          | 1 1      |  | - 1    | 1                          | - 1        | 1                                     | - 1                  | - 1                        | - 4              |                  |                 |                     |                       |                      |                   | rent and on additional savings in light a<br>beginning July 2020 will be reallocated to   |
|                      |     | 1 1      |  |  |                         |  | 1 1      |  |             |  |          |                          | 1 1      |  |        | 1                          | - 1        | - 1                                   |                      | - 1                        |                  |                  |                 | - 1                 |                       |                      |                   | primarily in salary and fringe benefit<br>office space will continue to support exis  |
|                      |     |          |  |  |                         |  | 1 1      |  |             |  |          |                          |          |  |        |                            |            | 1                                     | 1                    |                            |                  |                  |                 |                     | - 1                   |                      |                   | will be seamless to customers, as she<br>footage does not affect intake and   |
|                      |     |          | Comme.   |  |                         |  | 1 1      |  |             |  |          |                          |          |  |        |                            |            |                                       |                      |                            |                  |                  |                 |                     |                       |                      |                   | services. Reduction reviewed and appre  |
|                      | CSS | 229264   | CSS Child Support Services                                   | 11300 SR Child Suppor                        | -Operating              | 10001654 CS Operations                           | 2 0      | ase Management   | 10000       | Operating  | 581051   | 810OthDep                | 581051   | GF-PUC-Us ht Heat & Power  |        | inspecified 1              | ,          | From Function                         | 20 00000             |                            |                  |                  |                 |                     |                       |                      |                   |   |
| rting                |     |          |  |  |                         |  |          |  |             | - CANADA - C |          |                          |          |  | T o    | greeneu                    | -          | Fross Expenditures                    | On-Going             | 4                          | 67,087           | 34,141           | [27,946]        | 62,087              | 37,987                | (24,100)             |                   |   |
| rting                |     |          |  |  |                         |  |          |  |             |  |          |                          |          |  |        |                            |            |                                       |                      | 1                          |                  |                  |                 |                     | 1                     |                      | YES               | The Department worked with DHR to a<br>order budget to actual DHR projected nea   |
| rting                |     | 1        |  |  |                         |  |          |  |             |  |          |                          |          |  |        |                            | - 1        |                                       |                      |                            |                  |                  |                 | 1                   |                       |                      | 2                 | 019 DMR settled worker claims resulting is<br>own savings. The Department was in the  |
| rtin                 |     |          |  | 11300 SR Child Supra                         | -Onesatine              | 10001654 05 05                                   |          |  |             | 25   | 1        |                          |          |  |        |                            |            |                                       |                      |                            |                  |                  |                 |                     |                       | - 1                  | 1.                | a two-year budget and not permitted to  |
|                      | CZE | 229764   | CSS Child Support Services                                   | T TOOP IN CURE STREET                        | Speraging               | 10001654 CS Operations                           | 2 0      | ase Management   | 10000       | Operating  | 581460 5 | 810OthDep                | 581460   | GF-HR-Workers' Comp Claims   | u      | nwedfied J                 | )1 G       | Gross Expenditures (                  | On-Going             | 4                          | 118.286          | 40,000           | (78.286)        | 11/1/286            | 40,000                | (20 200)             |                   | budget beyond 10% For FY 2020:<br>approved and agr  |
|                      | css | 229264 ( | CSS Child Support Services                                   |  |                         |  | T 1      | 1  |             | 1  |          |                          |          |  |        |                            |            |                                       |                      |                            |                  |                  |                 | 241120              | ALUANY.               | (78,286)             | YES T             | he Department has reduced its office son  |
|                      | CSS | 229264 ( | CSS Child Support Services                                   |  | 1                       | 1  | 1        |  |             |  |          |                          |          | J. I.  |        |                            | - 1        |                                       |                      | - 1                        |                  | 1                |                 |                     |                       |                      |                   | ft, from 24,405 to 34,812 that will result  |
|                      | CSS | 229264 ( | CSS Child Support Services                                   |  |                         |  |          |  |             |  |          |                          |          |  |        |                            |            |                                       |                      |                            |                  |                  |                 |                     | 1                     | 1                    |                   | 16. HOW ANAMA TO SHARE START WIN PERUIT   |
|                      | CSS | 229264 ( | CSS Child Support Services                                   |  |                         |  |          |  |             |  |          |                          |          |  |        |                            |            |                                       |                      | 1                          |                  |                  |                 |                     |                       |                      | 6                 | 5537,208.00 beginning July 2020 will be<br>rid increases orietacily in values and friend  |
|                      | CSS | 229264 ( | CSS Child Support Services                                   |  |                         |  |          |  |             |  |          |                          |          |  |        |                            |            |                                       |                      |                            |                  |                  |                 |                     |                       |                      | 6                 | 5537,208.00 beginning saly 2020 will be<br>ind increases primarily in salary and frings<br>Resulting office space will continue to a  |
| orting               |     |          |  |  | -Operating              | 10001654 CS (Distrations                         | 100      | ase Marialiumeet   | 10000       | Ottour   |          |                          |          |  |        |                            |            |                                       |                      |                            |                  |                  |                 |                     |                       |                      | 6                 | \$537,208.00 beginning asly 2020 will be<br>and increases primarily in salary and fringe<br>Resulting office space will continue to as<br>staffing and will be seamless to cus<br>reduced squere lootage closs not aff  |
| rting                |     |          | CSS Child Suitport Services  CSS Child Support Services      | 11300 SR Child Support                       | Operating               | 10001654 CS Operations                           | 2 0      | ase Marus ement  | 10000       | Operating  | 581650 5 | 810OthDep                | 581650 L | eases Paid To Real Estate  | U      | nspecified a               | n 6        | iross E*penditures C                  | n-Going              | 4 1                        | 407,516          | 870,308          | [537.208]       | 1,407,516           | 870,308               | (537,208)            | 6                 | \$597,208.00 beginning only 2020 will be<br>incl increases printarily in salary and fringe<br>Resulting office space will continue to as<br>staffing and will be sanisless to cus   |
| rting                | css | 229264 ( |  | 11300 SR Child Support                       |                         | 10001654 CS Operations                           | 2 0      | ase Management   | 10000       | Operating  | 581650 5 | 81001hDep                | 581650 Ł | eases Paid To Real Estate  | U      | nspecified a               | D). G      | iross E*penditures C                  | )n-Gol               | 4 1                        | 407,516          | 870,308          | [537.208]       | 1,407,516           | 870,308               | (537,208)            | 6                 | 5537,208.00 beginning ally 2020 will be<br>and increases primarily in salary and fring.<br>Resulting office space will continue to a<br>staffing and sell be seamless to cur<br>reduced aguere lookage closes not by<br>linterview liabby services. Reduction |

| Self Supporting | Cis  | 229264 CSS Child Support Services | 11300 SR Child Support-Operating | 1000165- | 4 CS Operations | 2 Case Management            | 10000 | Operating | 581740 58100ths   | ep 5 | 581740 Is-Purch-Centri Shop-FuelStock | Unspecified | JO1 | Gross Emenditures  | On-Going | 4 | 401     | 401     | 0        | 401               | 201               | (200)    | YES For PY.2012 - The Department intends to reduce its<br>vehicle fleet by 50% during FY2021 to mave current<br>needs. Serings will be releicted in FY2022. Serings will<br>be releicted in FY2022.               |
|-----------------|------|-----------------------------------|----------------------------------|----------|-----------------|------------------------------|-------|-----------|-------------------|------|---------------------------------------|-------------|-----|--------------------|----------|---|---------|---------|----------|-------------------|-------------------|----------|---|
| Self Supporting | css  | 229264 CSS Child Support Services | 11300 SR Child Support-Operating | 1000165- | 4 CS Operations | 3 Electronic Data Processing | 10000 | Operating | 501010 5010Salar  | . 5  | 501010 Perm Safaries-Misc-Regular     | Unspecified | J01 | Gross Expenditures | On-Going |   | 390,850 | 319,146 | (71.704) | 4004              |                   |          | YES  Controller implemented adjustments reflecting the salary servings of a .50 FTE 0922 - Managiar 1 portion that has been realliceated to operations to properly reflect the positions actual job duties.       |
| Self Supporting | CSS  | 229264 CSS Child Support Services | 11300 SR Child Support-Operating | 10001654 | 4 CS Operations | 3 Electronic Data Processing | 10000 | Operating | 513010 5130Fring  | 5    | 513010 Retire City Misc               | Unspecified | J01 | Gross Expenditures | On-Going | 4 | 88,047  | 71,995  | (16,052) | 404,599<br>85,290 | 330,373<br>69,748 | (15.542) | YES Reduced funding supports increases in salary and fringe   |
| Self Supporting | Cis  | 229264 CSS Child Support Services | 11300 SR Child Support-Operating | 10001654 | 4 CS Operations | 3 Electronic Data Processing | 10000 | Operating | 514010 5130Fring  | 5    | 514010 Social Security (Oasdi & Hi)   | Unspecified | 101 | Gross Expenditures | On-Going | 4 | 24,010  | 19,664  | (4,346)  | 24,854            | 20,361            | (4,503)  | YES  Controller implementate adjustments selfacting the salary asvings of a: 50 FTE 0922- Merager I position that has been reallocated to operacions to properly reflect the                                      |
| Self Supporting | css  | 229264 CSS Child Support Services | 11300 SR Child Support Operating | 10001654 | 4 CS Operations | 3 Electronic Data Processing | 10000 | Operating | 514020 5130Fring  | 5    | 514020 Social Sec-Medicare (HI Only)  | Unspecified | J01 | Gross Expenditures | On-Goine | 4 | 5,666   | 4,526   | (1.040)  | 5,867             | 4,791             | (1.076)  | YES  Controller implemented adjustments reflecting the selery servings of a 30 FTE 0922- Manager I position that that been reallocated so operations to properly reflect the positions actual jub duties.         |
| Self Supporting | css  | 229264 CSS Child Support Services | 11300 SR Child Support-Operating | 10001654 | 4 CS Operations | 3 Electronic Data Processing | 10000 | Operating | 515010 5130Fring  | 5    | i15010 Health Service-City Match      | Unipecified | J01 | Gross Expenditures | On-Going | 4 | 11,305  | 9,436   | (1.869)  | 11.960            | 9,983             | (1,977)  | YES Controller Implemented adjustments reflecting the Islam<br>savings of a .50 FIT 0922- Manager I position that has<br>been reallocated to operations to properly reflect the<br>positions accusal job disters. |
| Self Supporting | CS/S | 229264 CSS Child Support Services | 11300 SR Child Support-Operating | 10001654 | 4 CS Operations | 3 Electronic Data Processing | 10000 | Operating | \$15710 \$130Frmg | 5    | 515710 Dependent Coverage             | Unspecified | 101 | Gross Expenditures | On-Going | 4 | 32,715  | 27 108  | (5,607)  | 34,611            | 28,679            | (5,932)  | VES Controller implementant adjustments reflecting the selery savings of a .50 FTE 0922- Manager   position than has been reaffocated to operations to properly reflect that positions actually be dissess.       |
| Self Supporting | CS   | 229264 CSS Child Support Services | 11300 SR Child Support-Operating | 10001654 | CS Operations   | 3 Electronic Data Processing | 10000 | Operating | 516010 5130Fring  | 5    | 16010 Dental Coverage                 | Unspecified | J01 | Gross Expenditures | On-Going | 4 | 3,901   | 3,205   | (696)    | 3,979             | 3,269             | (710)    | YES  Controller implemented adjustments reflecting the salary savings of a 50 FE 0922- Manager I position that has been naillocated to operations by properly reflect the positions actual job duties.            |

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BUDGET FORM 3A: Position Changes

DEPARTMENT:

Please blankly proposed position changes from the FY 2020-21 and FY 2020-22 Base Budget at the account level (Willigting both salary and discretionary special cases changes).

Prises bettly propose possion creages with the "I ALENCE Settle TO ALENCE Set In TAXI-1/2 See except in the social event (President grows as as Note: To Author the Information (The Tourism Comparison) (Author Trait) proof from the Sudges system. Belief the Religional creates before remaining the proof:
Before Structure State of Expert Structure Structure

| 177               | Day<br>Day | Division Description S | let Sect      | tion Depart<br>crips (D | brest Department Description   | Feed 0  | D Famil Title  | Project ID    | Project Title                    | Acontry Aco | Aviley Tittle  | Anthority   | Authority Title              | Account Lui S          | Account 20 A       | CAA TANK   | ANO TRIL   | In-            | Te -               |  |                    |  |            |                  | TOCH BY FIL   | TARREST:   | (A.B.) Total B | Amount Varia | SCAL BYRKE        | ic tytal   | 177574       |          | Late total | SHEARGEST YO   | atamic ()     | CHARGO   |              |  |
|-------------------|------------|------------------------|---------------|-------------------------|--|---------|--|---------------|----------------------------------|-------------|--|-------------|------------------------------|------------------------|--------------------|------------|--|----------------|--------------------|--|--------------------|--|------------|------------------|---------------|------------|----------------|--------------|-------------------|------------|--------------|----------|------------|----------------|---------------|--|--------------|--|
|                   | Daye       | non Description S      | cition Day    | io listino              |  |         |  |               |                                  | D .         |  | 10          |                              | Home                   |                    | ne ID      | AND TIES   | 0              | 100                | th Clear 7160  | Emp Cirg<br>Code   | Emp Org Titla  | Ret Status | Action Rel No.   | Start         | End Dept V | or Start Dep   | t End Dept / | Arest Var Dept    | Start BY+1 | End (F) + 1  |          | Stort EYet | Dept   End SY+ | 1 Dept Var BY | 1 Dupt FTE Changes   | FORMULA      | RILLIP   |
| _                 |            |                        |               |                         |  |         |  | +             | +                                | _           | _  | -           |                              | _                      | _                  |            |  |                |                    |  |                    |  |            |                  | FTE           | FIE D      | Dig word       |              | Amt               | Dept FTE   | Dept FTE     | Dept FTE | Ant        | Ame            | Arm           | Soboultage 7   | Salumipped?  |  |
| CSS               | -          |                        | -             | -                       | DATE Of Child hasset benker  | .112    | ST Drift Sweet General   | 10001654      | 4 COMMON                         | 1 Ad-       | Territory/General  | 20000       | Questry                      | Military               | SQuirier           | -          | Gross Saperation   |                | - L                | 200012   |                    | NOTATION AND ADDRESS OF  |            |                  |               |            |                |              | _                 | _          | _            | _        | _          | _              | _             | _  | W.           | WI Separate district as as as  |
| 1014              |            |                        |               |                         | 125/84 (3) Crist happert between<br>125/84 (3) Crist leggest between   | 113     | 00 SH Until Support Operating<br>00 SH Units Support Operating | 10001654      | H C Operation                    | 3. Adv      | ninitrating/General  |             | Operating                    | 36163HRY               | 303111             | - 11       | Great Expensive  | TH 19971M      | J 04               | H. Dry Adjustment - Miss.  |                    | DE-MEA, BURICIPAL EMISSIONS ASSISTEMS SPECIAL DES Pro-sited Max  |            | P. 13990.        | 0.00          | .055       | 11.701         | B 10953      | 100,000           |            | si ()        | 00 0     | and the    | 0 04           | 41.000)       | 147 9441   |              | Amen top topolog magine  |
| (233              |            |                        |               |                         | 111264 CSS Child Nagarri Services  |         |  |               | 4 (2)                            | 1 Adn       | ninimation/Seneral   | 10000       | Operating .                  | 5010 Heavy             | 501010             | 101        | Ston Sumplie   | the Internal   | J. 1044            |  | 5/34               | gental Class Fromerad Mass<br>256 - Spensor Class Fromerated Mass  | E A        | D 130605         | 0.00          | 8.00       | 8.00           |              | D(I)   DI         | 41 -       | 8 8          |          | 00         |                | 976           | (570)  | MI           | 195 Coronius   |
| CH<br>CH          |            |                        | -             | _                       | 125294 CSUCHR Support Services<br>125294 CSUCHR Support Services   |         |  |               | 4 Ci Creaming                    |             | mintrating/Seneral   | 20000       | Describing                   | \$430frican            | 100000             | (6)        | Gross Facement   | m Steve        | 1 1991             | ny Adjustranta Miscellaneous   | EZM I              | 27M - Igrania Cleta Fry exted Miss<br>151 - MEA, MURISTAN, EXELSTRATE ADDICEMBER   | Z A        |                  | 0.00          | 1.00       | 2.00 jett.     |              | 0 40 18           | 5 0        | 00 00        | 00       | 00 IAA     | (SAL)          | 34            | 17   9   | per .        | 40   |
| (0)<br>(3)<br>(0) |            |                        |               |                         |  |         | DO SH Chile Support Operating                                  | 10001804      | 4 Cl Convitor                    | 1 447       | Ministration, Seneral  | 1100001     | Committee                    | 2130Filtrac            | 1133311            | - 41       | THE REAL PROPERTY.   | THE PARTY      | 1 95               | of Dity Adjustment - Miles   | RISE               | WHICH CHIEF POR CHIEF MAKE   | S A        | E COMMON         |               | 0.00       |                | 0 1113       | 611 151,35        | 91         | at           | 0 1      | 09         | 0 1            | N3.996        | 130,9682   | BO 1         | 185 Contigues to   |
| 101               |            |                        | -             | 2                       | 229 Inn CSS CHild Insport Services   |         |  | 10001654      | & Consessions                    | 1 I I Auto  | minimum/Series   | 10000       | Contring                     | S130Frings             | 513010             | 101        | Gross Experience   |                |                    |  |                    | arcon Cless Pro-ment Max<br>offer-Special Class Pro-resed Misc   | 2 4        |                  | 0.30          | 2.00       | 100            | nel          | 211 111           | 7 4        | PE 6         |          | 200<br>200 | 8              | 53390         | 13.1%  | 40           | FES Controlle or<br>VES Common or  |
|                   |            |                        |               |                         | 20284 CSI-Shife Issuept Services   |         | 00 M Chill Support Operating<br>00 M Chill Support Operating   |               | A CLOperation                    | A Add       | richtston/General<br>ministration/General  |             | Deerstra                     |                        | MARKET             | 101        | Gloss Expenditor   | W 1911.C       | hha                | enager (   | 981                | 11 - MIA, MURICIPAL EXCUTIVES ASSOCIATION  | 2 A        | n France         | 0.00          | 0.00       | 0.00 (M)       |              | 0 75.34           |            | 00 0         | 0 0      | 00 92      | 142            | 6             | 93,542   | AD 1         | YES Contractor in  |
| CSS               | -          | $\rightarrow$          | _             |                         | CEREBA CELCHIE Support Swintow   | 718     | DC 35 Chill 3-pport-Serving                                    | 1,0001654     | 4 CS Operations                  |             | TO STATE OF THE PARTY OF THE PA |             | Operating                    |                        | Tiette:            |            | Gross Enjoyments   | 1001M          | J. Gov             | tel lieu Adjustment - Misc.  | #78# T             | pecsi Clear Fro-rated Miss   | E A        | 1 (390th         |               | 1.00       |                | 9 10         |                   |            | 20 B         | 90 #     | e .        | 0              | 16.97()       | 18,17.0  | 80 1         | VIS Controlor In   |
| 518               |            |                        |               | - 1                     | 229.264 CSS Child Support Services<br>127.294 CSS Child Support Services   | 1138    | SS Child Report Garreting<br>SS SR Child Report Committee      | 10001654      | 4 CS Commissions                 | 1 Ade       | Martin Clemin  | 10000       | Countring                    | 5110F-198              | \$14010            | 101        |  |                | J 544              | TO LOTE AND ADDRESS OF THE LOT   | BZM 1              | pecial Cless For-rated Mes.<br>ZM + Special Cless For-rand Miss.   | 1 A        |                  | 0.00          |            |                | 160          | 1 1               | 0          | 20 6         |          | 60         | 1941           | 2001          | 1983   | 10           | u(s Controller or<br>vis Controller or   |
| 1036              |            | _                      |               | 1                       | CHISA CIG Chief Support Services   |         | SO THE COME SHAROWS COMMISSION                                 | 10001654      | 4 Cl Operations                  |             | tribitation/Senatal  |             | Operating                    |                        | 314020             | 10         | Sierce Expenditor  | 3,5189         | Ma                 | emper 1  | 255                | 33 - MILA, MUNICIPAL CHI CUTIVES AGRICULTURE   | C A        | C0000            | 0.00          | 0.00       | 0.00 (HE)      | 9f)          | 0 25 11           |            | 00 0.        | 0 0      | 00 131     | 290            | 0             | 26,798   | 100 1        | PES CARDINAL IN  |
| Cts               |            |                        | $\rightarrow$ |                         | 129 364 CSS Child Support Services   | 113     | DE DK CHAE Inspect Contains<br>In SR Child Inspect Contains    | 389065        | 5 CL Demotres                    | 3 666       | manufacture Section  | 1999        | Obmetica.                    | 5.OOHines              | MARIE              | 100        | Short Expenditure  | 10 9991W       | I Des              | ni Des Adjustinens - Miss.   | NOM 1              | pecial Class Fire rated Miss<br>pecial Class Fire rated Miss   | S A        | (2000)           | 5.80          | 1.00       | 8.00           | 1            | (E) (J.6)         | 0 0        | 96 B         | 1 - 1    | 00         | -              | 2,1651        | (2.149)  | NO 1         | YES Curtodar's<br>YES Currodar's   |
| Q1                | _          |                        |               |                         | 20204 CSI CMI Supered Services   | 3330    | to 14 CNM Support Countries                                    | 10001454      | CS Committee                     | I Adm       | Michigan/Seneral   |             |                              | 5130Prings             |                    | J01        | Gross Laboration   | es proper      | 2 mag              | i Allustranii, Miscellinamia   | 80W B              | ZM - Ignetal Class Pro-curso wise  | 2 6        | _                | 0.00          | 0.00       |                | 261          | 0 2               |            | 26 61        | 4 4      | 50         | ithi           |               | 35   | Mn v         | YES CAMERITY OF  |
| CIS               | _          |                        | _             | -                       | L79/304 (CS) Child Support Services<br>L79/204 (CS) Child Support Services   |         |  |               | 6 CD Connections                 | 1,500       | Statistics/Sensor  | 19990       | Coursing                     | SURFridge<br>SURFridge | 345FHE             | (6)        | Shire Expenditur   | 2532 C         | Mar                | Caper I.   | 351                | SE-MICA MUNICIPAL EXECUTIVES ASSOCIATION  13 MEA MUNICIPAL EXECUTIVES ASSOCIATION  | 6 A        | C55005           | 3.00          | 1.00       | 0.00           | 0 01.7       | 0 6,21            |            | 00 e         |          | DE 15      | 472            | 0             | 4.472  | No y         | 7ES Controlle S<br>VES Controlle S   |
| CS3               |            |                        |               | 2                       | 29264 CM CMid Report Services  | 1136    | 20 SR Child Support Georging<br>20 SR Child Support Georging   | 100001654     | CS Committee                     |             | mineral/Service  | 10000       | Operating Descripting        | 1.1.10fringe           | \$19010<br>\$17010 | 181        | Strong Expendence  | 19432.C        | titar              | Chagger I  | 10.1               | SE MEA, MUNICIPAL ENGLY/NET ASSOCIATION  | 6 A        | 1000             | 200           | 0.00       | 181            | 0.07         | Di 111.23         | 0 0        | 06 0         | 2        | St.        | 8 12           | 1,860         | (1,86)   | tab y        | YES Controlled   |
| CB                | -          | $\rightarrow$          | -             | - 4                     | 29294 CSI Child Support Services   | 1130    | 00 SR Child Subsect Character                                  | 10001634      | e Cli Concetters                 | 1 Adm       | Ministry/Seneral   | 32000       | Spending 11                  | 3130fricas             | 517010<br>867010   | J01        | Gross Expandition<br>Gross Expandition   | 1922 C         |                    |  | 151                | 51 - HIFA, MUNICIPAL EXECUTIVES ASSOCIATION  | C A        | D Interes        | 0.00          | 0.00       | 0.00           | 0 (1.5)      | (1,39<br>(0) (34) |            | 00 01        |          | =          | # 1            |               | (4.5)  | NO E         | ris Compan   |
| 104               |            |                        |               |                         | CRISE CA Child Support Services<br>CRISE CA Child Support Services   |         |  |               | 4 (3 Overstien)                  |             | maturing servi   | 200003      | Special Company              | 113011991              | 31PHG              | .01        | Gross Expendition  | to Thomas I    | 2 One              |  | 8764               | period Class From spread Miles<br>period Class From retail Miles   | . 1        | 255005           |               | 0 ==       | O-SUL          | 0            | 100 /             |            | 00 81        |          | m .        | 0              | (399)         | (2)  | NO II        | 133 Codrelle l<br>135 Codrelle l   |
| CSS               | _          | _                      | _             | 2                       | 29266 CSS Child Support Services   | 1130    | O SR Child has not Consume                                     | 10001654      | C Operation                      |             | Middle Comy  | 10000       | Secretary 1                  | S150Frage              | 19110              | 101        | Gines Expenditur   | S 573794.2     | Z ting             | g Adjustments Administrative (F  | 82M (6             | 264 - Special Class Processed Mass   | Â          |                  | 3.00          | 200        | 100            | 193          | # 1.10            |            | 00 81        |          | éc .       | 176            |               | 3.   | 40 4         | q'L terrale  |
| 100               |            |                        | _             |                         | UNION CONTINUE SUBBORT Services<br>1983 See Chief Suspent Services   |         |  | 10003154      | CS Common                        | I Adm       | tratation/Second   | 1000        | Section 2                    | ELECTIVES.             | RUBLIS             | 101        | Secure (spentillus   | 3922 C         | 2 One              | Colgor I<br>of Disy Adhasterant - Muse 2   | 351 3              | 51 - MILA MUNICIPIE, ENCOUTIVES ASSOCIATION  | C A        | CSS005           | Date          | 0.08       | 0.00           | 0 (1)        |                   |            | 00 1         |          | 00         | 91             | 1,124;        | 1,385  | 10 0         | PD Controller PDS Controller   |
|                   |            |                        |               |                         | COLUMN TO SERVICE STATE OF THE | 1100    | - Triching seems (1984) sick                                   | 11093194      | (1 Operations                    | 1/60        | THE STREET   | 10000       | Section 2                    | SSERVINGS              | 379136             | 701        |  |                | 2 Shop             | & Machinery, Miscellerance 8   | Bliffs B           | perior Class Pro-rated Max<br>Def - Special Class Pro-rated Max  | -          | _                | 2:00          | CDH<br>E-M | 0.00           | 16           | 0 0               | 0:         | 10 El        |          | 96         | (6)            | 0             | 6  | M2 71        | ritt Capitalur is  |
| - 1               |            |                        |               |                         |  | 11      |  |               |                                  |             |  |             |                              |                        |                    |            |  | 1              |                    |  |                    |  |            |                  | 2.00          |            | 10.4           | 100          | 7,49              | 9          | W            | -        | se II      | leti           | -             | 1,344  | 10 6         | NY Consider op   |
|                   |            |                        |               |                         |  | 1       |  |               |                                  |             |  |             |                              |                        |                    |            | 1  |                |                    |  |                    |  |            |                  |               |            |                |              | 1                 |            |              |          |            |                |               |  | "            | straighture and participated extension   |
| Css.              |            |                        |               | 1 1                     | CSS Child lagger lateran   |         | -  | 1             |                                  |             |  | 11          | I                            |                        |                    |            | 1  |                |                    |  |                    |  |            |                  |               |            |                |              |                   | 1          |              |          |            |                |               |  | 1            | C) Comment employmented against<br>surings are a fell eggy along<br>practicated to appropriate as po-<br>erous past derive. The depositions<br>promoted in increposition shorts<br>are some and the depositions. |
|                   |            |                        |               |                         | CAS CHIE MARKET SHARE  | 1,1,8   | E 27 Child Square Courses                                      | 12003114      | Ch.Tier itions                   | 2 Des       | Morganeri  | 10000       | lowering 3                   | Hillians               | SHIERR             | 10         | Grow Expension   | 2,118          | Miss               | CMIT L   | 224 2              | 11 MIA MANCHEL DECURNO ASSOCIATION   |            | - Constant       | 100           | 200        |                |              | t same            |            |              |          | -          |                |               |  |              | to have begind determine<br>beaution: print bingston some  |
| CB                | -          |                        | _             | -                       | 20104 CO.O.R. Support Services   | (130    | III SA Chill Support George                                    | 1000164       | C) Charations                    | 100         | Management   | Mane        | persons 3                    | United                 | 501010             |            | 3.0  |                |                    |  |                    | The state of the s |            | CORL             | 1.00          | 9.76       | 100            | - FLAS       | 1144              | -          | 4.1          | 41       | 9          | 4 1            | 1,344         | 71,943   | _            |  |
| - Corr            |            |                        |               |                         |  |         |  | (0.00         |                                  | 0.00        | Article Control  | -           |                              | The same of            | Jesuiti .          | 181        | frontsentte  | 1,956,5        | - Jens             | 05.005 Seek  | 790 7              | ME SOOK FREMOV   |            | 130664           | 9.30          | 11,000     | 1,000          | 5 (76.47     | 174.675           |            | 11.0         |          |            | 4              | Table 1       | 11.000   | The state of | Department deleted our pet   |
| 1509.             |            | 1                      | _             | 1                       | 26294 CSE Onlie Support Services   | 1110    | O SHICK HARRIST STREETING                                      | ADDRESSA      | CE Committees                    | 4 000       | Management   | james s     | terms 1                      | icusery.               | 964566             | (0)        | Scientific States  | 4120 F         | Cale               | -1.  | 2007               | 0. 100A (700 NO  |            | 1                |               | 101        |                |              | 1                 |            | 1            | 1        | 1          | - 100          | -             | TATE OF THE PARTY  | rts n        | D Organization maked as an   |
| CSS<br>CSS<br>CSS | _          |                        |               | 22                      | 29264 CSI Child Suggest Servers  | 1130    | O SR Child Support Coursely                                    | 1000164       | CS conretions                    | 2           | Menigeneti   | 10000       | being 5                      | SOUTHERN .             | 501010             |            | Santa Hara   |                |                    | Contraction and  |                    | THE STATE OF THE S |            | - IONE           | 100           | 11.00      | IMI            | 307,92       | 102.60            | - 10       | (L)          | 123      | NI.        | 9 20           | 1.8341        | 234  |              | TOTAL and editating environ  |
| City.             | -          |                        | _             |                         | 29268 C36 CHR Suggest Services   | 1188    | EL SR CIVILI Support Operating                                 | 10001454      | CI Operatumi                     | 11 Caux     | Management   |             | British 5                    |                        | MINE (0            | JG1        | Shine Expenditure<br>Shine Expenditure   |                |                    | N Jugant (Huer II  | PM 25              | e took two sea.  | 4 1        | C23000           | + 100         | 10.00      | 1.00           | 1000.00      | 17945.044         |            | 1122         | 100      |            | 7.1            | 200           | 1500   | PEI TE       | Dipartment deleted second<br>which and selected street   |
| CH                |            |                        |               | 1 2                     | 29268 CSt Child Support Services<br>29268 CSt Child Support Services   |         | O 18 Child Seguert Custoring<br>O 18 Child Seguert Operating   | 10001014      | CI Operations<br>CI Operations   | . LIGHT     | Material   | 1000010     | Secretica 3                  | Rethern                | 30000              | 81.        | Sext Lucethur  | 777114.2       | 599                | Diry Adjustment - Misc 8  Diry Adjustment - Misc 8   | 6294 N             | en of Clean Pro-rained Miles on of Clean Pro-rained Miles  6   | C A        | CTRACE           | 000           | 0.00       | 1.86           | D 138        | 21 (26)           | 1 1.0      | 0 00         | - 41     | 0          | 0 (78)         | (271)         | COST   | MO 777       | TS Contrato  |
| CNS<br>CNS<br>CTS | _          | _                      |               | 21                      | 29264 CSS CNMd Support Sensoral  | 1130    | Q SR CXM figuret Character                                     | 10001414      | 8                                | 2 Case      | Management   | 10000       | pareing 5                    | Otioner                | 301010             | 791        | Smar Experiment  | 197150.2       | 014                | Dec-Adjustment - Street  | BOM N              | erral Class Fro-rated Miss   |            | C31004           | H (M)         | 5:50       | 0.00           | D8           | 7) 1367           |            | 0.0          | . 01     |            |                | (DED)         | 12821  | 40 m         | SS Contrado  |
|                   |            |                        | _             |                         | Cross Tro Yung and Bout Second   | 1110    | O'SK Chill Support Operating                                   | 10003454      | O'm                              | J Chin      | Management   | 10000       | Denving 5                    | elation's              | Mildu              | 101        | Gross Experience   |                |                    |  |                    | mini Class Tre-rated Way   | C A 8      | C\$5001          | 0.00          | 0.00       | 0.00           | 0 2          | 1 1291            |            |              | 93       |            | 2 11           | 285           | 0.040  | sen ré       | fr Companie  |
| CAL               | _          |                        | _             | 0                       | Hitle Cit Oils hasset Service  | 1110    | Sh Child Ingoord Quareting                                     | 18003894      | Cl Operations                    | 2 Case      | Management   | 1000        | personal in                  | dataway.               | 100000             | 41         | Gross Engenthur  |                |                    |  |                    | etial Clau frommet Max. A  | -          | _                | 0.00          | 4.86       | 0.00           | 21 (5.34)    |                   |            |              |          |            | 160            |               | 1.65   | 60 KB        | fs Control   |
| CIÁ               |            |                        |               | - 50                    | 20204 CSC Chief Support Services   | 1000    | If Distriction Owners  | 1000          | 15                               | 1 2 2       |  |             |                              |                        |                    |            | N. PR. MONTE CO.   | 10000          | 750                | THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN COLUMN TWO IN COL | 6/M E              | SA - Special Clean Frontied Mass 2   | - A        |                  | 129,785       | DART       | CHI BURN       | 11,311,00    | 619,361           | 129.7      | 115-0        | 1.7      | (1.24)     | 13,625         |               | 1,306  | 165 803      | And the same projectional tea products   |
| CSS               | _          |                        |               | 21                      | 19264 CSS CAM Support Services   | 1 30    | O SR Child has not describe                                    | E0001654      | CS recions                       | 2 Case      | Management<br>Management   | 10000 0     | service 5                    | 130Frage               | 309010             | 101        | Gross Engranders   |                |                    | months Minaternal &  | BOM. BO            | M - Speciel Clinic Energy May  |            |                  | 500           |            |                |              |                   |            |              | 1774     |            |                |               |  | 40 m         | The Department are progress SOR SURFACE PROGRESS RESE  |
| CS.               |            |                        | _             | - 4                     | 25384 [125 Chill Jupport Services  |         |  | 10001414      | CL Contrations                   | J Case 1    | Management   | 0000        | Determing 2                  | 1807/ige               | 511000             | 100        | Street Expensions  |                | Shirt              | segui I<br>ser Clark Figuist   | 351 35             | 1 - MEA MUNICIPAL ENERGY STATISTICS ASSOCIATION  | A R        |                  |               | 0.00       |                | 0 15.9%      | 25 (9)            | 0.0        | 0 00         | 63       | 6 48:      | 41             |               | OL SUM   |              |  |
| STIL              |            |                        |               |                         | 25364 US Chief Support Services<br>25364 USS Chief Support Services  | 1582    | P   SR Child Support-Operating                                 | 10001804      | CT Countries                     |             | Mategarinet<br>Mategarinet   | 1000010     | pareting T                   | Litterrage             | 918010             | #B         | Stote Separatrus   | 930.1          | Ten                | tiet.  | 790 79             | E 100A 780 300 C   | A 0        | Classes          | . 100<br>100  | 0.00       | 1.00           | 0 ()580      | 11.2622           | 0.0        |              | 10       |            | 0 (16          | ARY F         | S-482<br>(6.505)   | MO 175       | S Castula  |
| CSS               | _          | _                      | _             | 22                      |  |         |  | 20001654      | C                                |             | Management   | 3000        | paretry 5                    | 130fringe              | 5130 III           | 101        | Orne Experience  | 1111 C         | Child              | S lagger (Mear ii  | 790-79             | 9 - JOCAL 790, SMV   |            | C12004           | 2.08          | 6.00       | 100            | (173.7)      |                   | 100        |              |          | 0          |                |               | 0.060  | ed no        | 2 Construction   |
|                   |            |                        |               | 1 0                     | PLINE CO CHIE Support Neverse<br>(9784 CS) CHIE Support Services   |         |  |               |                                  | 13Sase1     | Management   | 10000       | betwing 5                    | 150FidNe               | 1.130ya            | 10)        | Service Angelor Street   | 9991M          | Une (              | Dischdiget/over - Must   | BUN Se             | and Class Pro-syled Mac  | A D        | (1000)           | 0.00          | 000 (      | 2.00           | 9 196        |                   | 6.0        | 0.00         | 0.0      | 0          | 0 1187         | 1581          | (506)  | MD reb       | 5 Controlor  |
| CSS               | -          |                        |               |                         |  |         |  | 300014641     | ICA Operahasia                   | J Cont      | Management<br>Management   | 10000110    | bereing 2                    | 1207 man               | 31800              | - Mi       | Street Expenditure   |                |                    |  | 8294 Sp            | ecul Class Pro-reted Mon.  | A D        | 121000           | 100           | 0.00 0     | 280            |              | 166               | 0.0        |              |          | 0          | 0              | 64            | 3941   | 10 135       | S Controller   |
| CSS               |            |                        | _             | - 22                    | COLUMN SERVICE SERVICES  | 11.80   | O SK CHARL SUSPENING   |               | CS Operations                    |             | Management L   | 10000 0     | centry 5                     | 130Fmgs                | 513010             | JC         | tires Esperature   | 5 MI 666       | One I              | Dec Adjustment - Miss B2 Dec Adjustment - Miss B2  | 87M Se             | col Class Pro-rated Miss. C  |            |                  | 2:00          |            | .00            | 299          |                   |            |              | 0.0      | 8          | 3 1            | 1846)         | HAD  | 101          | tentalie<br>1 (ompter  |
| (3)               |            |                        | _             |                         | PLIST CIS Child Support Services<br>PLIST CIS Child Support Services   | 1110    | SR Child Support Operating                                     | 10001694      | CS Currettens                    |             | Managament 1   | 1000010     | bending 5                    | 130Proper              | 313030             | 60         | tions between co   |                |                    |  |                    | M - Law and Liver Pro-rated Name   | ^          | _                | Ditti         | 0.00       |                | (1,11)       | 577               | 0.0        | 0.00         | 0.0      | D IM       | 16 15          | (58)          | 513  | m m          | Sundadar<br>Sundadar   |
| CSS               | ~          |                        |               | - 13                    | Clark Coll Chill Support Merchan   | 3,140   | II Life Child Support Operating                                | 10000494      | Ci-Duarations                    | 1 Com       | Management   | 1989(0      | senting 5                    | 120Yeage               | 314030             | - 41       | Jens Denther   | 2622.6         | Mana               | Marie I  | 111 11             | I MAA MUNICIPAL ERECUTIVES ASSOCIATION C   | A .        | Change           | Auto<br>11.00 | 0.00       | 195,67         |              |                   | 1.0        | 8.00         | 28       | 1470       | 01             | (ma) 1        | 1.279  | no no        | All Sea infested to relact a   |
| CZZ               | +          |                        | _             | 22                      | 19266 CSS Child Support Services<br>(USA CHICKED Support Services  | 11300   | 201 Charles Selections Community -                             | 10001654      | CS Chief Moons                   | 2 Case 1    | Metagement   | /300010     | perating 5:<br>perating 51   | L90Frange              | 514010             | 10:        | Gross ( spenditury   | 4170.5         | teno               | or Clark Tables  | .190 79            | F- LOCAL 790, MIN C  | A 0        | CARONA           | 3.68          | 930 3      |                | 14417        |                   |            | 9.34<br>9.35 | 1.0      |            |                |               | ANN  | - NE         | County   |
| 1588              | _          |                        |               |                         | 29.04 CIS CHIM Seguart Services  | 1339    | M. Didd Insport Ownering<br>M. Dridt Insport Ownering          | 110015147     | C3 Operations<br>C3 Operations   | 2 Chie I    | Management<br>Management   | 10000 5     | persona 5                    | : Addrings             | 11600              | io         | Sens byenther  | \$158_C        | CNMd               | Support Officer II   | Pso III            | 2 - LOCAL YNI, SENU C  | A D        | CM063            | 0.00          | 000 0      | .00            | (4.)12       | 4,212             | 0.0        |              | 0.0      |            |                | 159           | 1359   | up ms        | S Contrador<br>S Contrador   |
| CSA               | +          |                        | _             | - 11                    | Differ CILID No Separat Services   |         | 1134 Child Support Operating                                   | 12021494      | CI Operations                    | J Day       | Metagement   |             | perating 51<br>perating 51   | 1,300 rimber           | STATUS             | 101        | Gross Esperiment   | 799 (M./       | C09+ €             | Day Adjustment - Mous   63   | ADM . The          | wint Class Fits rated Miss   | A 0        | C20061           | 120           | 0,00 0     | 00             | (16,834      |                   |            |              |          | -          | B 194,         | 3531 1        | 5,900  | 10 705       | Contraga   |
| 1096              |            |                        |               | 12                      | 19264 CSS CNAd Sugarers Services<br>19264 CSS CNAd Sugarers Services   |         | SR CARD Support Committing<br>SA CARD Support Committing       |               | CS Coursellons<br>CS Coursellons | 2 (2011)    | Management   | 10000 0     | perating 51                  | 130Frhum               | 514010             | J01        | Service Crimerican   |                | Dog 0              | City Migratiment - Miss. 82<br>City Adjustment - Miss. 87  | NOM Se             | Carl Class Pro-retail Max. 5.  | 8 0        | 536668           | 5.00          | 6.00 0     | 50             | 118          |                   |            | 130          | 1.00     |            | -              | 1/7           | (15)   | (A)          | Controls<br>Controls   |
| CM                | -          |                        |               |                         | 193,64 CELCOSH Jopanet Jacobin   |         | 38 O-M Issport Contains  | 10001654      | C1 Operations                    | 2 Case 9    | Management   | 10000 0     | metetra 1                    | 130fringer             | Special Control    | 1405       | Gross Ettreniture  | T-MINE         | Des t              | State Statement - Miles Mr.  | MM IN              | NOT TIME From Marc Miss.   | A R        | CSSCOM           | 0.00          | 0.00 0     | .00            | 121          |                   | 0.00       |              | 0.00     |            | 0              | 187           | 187  | io ris       | Celticito  |
| C\$3              |            |                        | _             | 22                      | 19264 CSS Child Support Services   |         | SR Child Suspent Generating<br>SR Child Suspent Georgemy       | 33003604      | CI-Oyenetona                     | 7, Same 9   | Michigameri  | 1000010     | meretra (to                  | 190frings              | 114030             | Ati        | Street Learning  | WIN I          | Dru C              |  |                    | eral Cless Pro-stact Mys. J.<br>H - Spanier Cless Pro-rated Mus. 2   |            |                  | 6.99          | 0.00 0     | 20 149         | 2356         | 100               | 10         |              | 9.0      | 1 5        | 2              | 17            | N. Contract of the Contract of | ed res       | Controller<br>Controller   |
| C55               | -          |                        |               | - 12                    | TURN COLCOM Support Services   |         |  | 10001664      | CS Operations<br>CS Operations   |             | Managament<br>Managament   | 10000100    | senting 51<br>sweeting 51    | 1306 rings             | 51401D             | 201        | Chiote En Chief  | PREMM          | Promi              | Num Fay Ministration 81  | IEM MI             | M - procisi Chas i sampi Misc 2  | Â          | _                | 2.90          | 0.00 0     | 00 2.65        | 3,937        |                   | 5.0        | 1.00         | 10       | DUCA       | 193.           | Art I         | UNI  | o th         | Combrodier   |
| CIN               | +          |                        | _             | - 8                     | N364 CO CHIN Separat Services  | 13,09   | 18 Child Support Operating                                     | 10003654      | C3 Operations                    | / Capa 6    | Heragement   | 1000010     | entra to                     | Hirings                | 114020             |            | Broad Completes  | 1414 5         | - Steen            | Agent I  | 351 (1)            | - MEN, MUNICIPAL EXECUTIVES ASSOCIATION. C   | A R        | C5500            | 8.99          | 699 0      | 00             | 3,937        |                   | 0.00       | 000          | 0.00     | 2.0        | 1 1            | 937<br>101    | 240  | 0 15         | Commodi  |
| CNL               |            |                        |               | - 46                    | 1264 CSS Child Insurer Services  | 11300   | SR Child Support Operating                                     | 10001654      | CS Operations                    | 2 Come h    | Management   | 1000010     | persons 11                   | LESS COMP.             | 114932             | -16        | Grint Expendence   | 18130 C        | Carrie             | iet t  | 790 790            | - 100AL 790, 3010<br>- 100AL 79E, 5010   | A 12       | 120001           | 0.00          | 100        |                | 11,761       | 1,000             | 5.51       |              | 8.0      |            | E 11.          |               | Littl  | o 75         | Carting<br>Carting   |
| CIL               |            | _                      |               | 12                      | TOTAL CSS CHARLES SERVICE  | 11106   | SR CHM Support-Operating                                       | 10001634      | 63 Stemations                    | Z Cess 6    | ikanaga waki   | 1988E G     | persons 51                   | 30Frmgs                | 514020<br>hjanja   | 301<br>301 | Gross Experience   | <b>■158.</b> € | Oild               | Suppri Officer II  | 790 790            | - LOCAL 790, SEIU  | A. D       |                  | 0.00          | 0.000 0    | 00             | 110.953      |                   | 5.00       | E.00         | 5.00     | 1          |                | 0.291         | MIN  | e ris        | Corregio   |
| 53                | _          |                        |               | 12                      | STAM CELCOM Support Services<br>STAM CELCOM Support Services   | 1 11106 | SF Child Support Operating SF Child Support Operating          | 20001854      | CS Querorings                    | 7 Case b    | datement   | 10000 (6    | minima 31                    | 30Frme+                | 1240(1)            | 45         | Holes Depositions  | SHIP I         | Sh4.0              | Day Adjustment - Mini 92   | 200                | nial Gass Pro-print Miles C  | A D        | C9963            | 0.00          | 150 0      | 90             | - (6)        | 14                | 1.00       | 6.00         | 1.00     |            | 0 (11)         | (A)           | (4)  | nes<br>o     | Control  |
| CSS               | -          |                        |               | 229                     | 9264 CSS Child Services  | 11300   | SR CNM Support Operating                                       | 10001654      | CS Couramone                     | Z Case is   | Setigorieni<br>Setigorieni   |             | perating \$1<br>perating \$1 |                        | 514020             | 101        | Gross Experiments  | 991155         | Drie D             | Day Adjustment - Missi 18.0  | Uni her            | Cel Class Pro-rated Micro  | 4 0        | C19964           | 101           | 100 E      | 90             | 15           | 15                | 0.00       | 8.00         | 8.86     |            |                | .15           | 10)  | 0 91         | Copyrul  |
| 578<br>178        |            |                        | _             | 12                      | 1934 CB ONE Support Services   | 11.00   | SR Child Support-Operating                                     | 10007454      | CS-Operations                    | 3 Care b    | Mercegoriett.  | 10000 13    | perating   54                | Althrops               | LINE               | m          | Gross Expensions   | 1 TTT 164 T    | - BONK D           | Des Adjustment - Misc B.21 Des Adjustment - Adjust B.21  |                    | Carl Class Pro-rated Mag   | A R        |                  | 0.00          | 806 C      | 00             | 4            | 450.              | 0.00       | 0.00         | 0.00     | -          | 0              | (44)          | 280  | n n          | Contrals   |
| 1204              |            |                        |               | - 12                    | NUMBER COLUMN SUPPORT Services   |         | M.Child Suggest Operating<br>5th Child Suggest Operating       |               | CLOperations<br>CLOperations     |             | farigement<br>farigement   | 11000 (5    | mining 51<br>entiting 51     | Siferen .              | 1000               | 351        | News Department  | MON.           | Attento            | ton Javings - Missellaneous 202  | IAN IAN            | tial Chris Pro-rated Allia: 2<br>8 - Special Chas Pro-rated Music 2  | A .        |                  | 9.0H<br>0.0H  | 5.00 A     |                | 190          | 37                | 11.15      | 1.00         | 0.00     | 11         | n              | (9))          | 16   | 6 63         | Control  |
| DN.               | +          |                        | -             | 2.0                     | 1 144 CSS Child Support Services   | 11300   | SR Child Scanner Charactery                                    | 10001654      | Cl Decremons                     | 2 Case is   | Arragement   | 10000 ft    | moths 51                     | Jofrens                | 51=10              |            | Gross Expension on the Control of Spinish Spin | THINK I        | Premi              | Not Fee - Missaference 800   | EM BU              | C-Special Class Exampl Mise  | A          |                  | 0.00          | 500 8      |                | U/URSH       | 290               | 0.66       |              |          | 314        |                |               | (663   | ns ns        | Lovepub  |
| Dis.              |            |                        |               | 22                      | Sille Cli Cold Separat Services  | 11396   | 19 Child Support Operating                                     |               | CI-Depositors<br>CI-Operations   | 2 Coor h    | farage-will  | 10000 Ch    | erroting   31                | Miringe                | 3130311            | .10        | Gross Expenditures   | SASE C         |                    | - Clerk Tomas  | 351 351            | - NEX MUNICIPAL FREEVENIS ASSESSATION C  | A R        |                  |               | 000 0      | 00 0           | 1,869        | 1,840             | 0.00       | 0.00         | Pill     |            | 0 10           | 977           | 977  | 10 10        | Controll   |
| CSS.              | -          | -                      | -             | 22                      | 926#   CIII Child Indeport Services  | 11500   | 38 Child Suppose's Coverance                                   | 12071654      | CX Checomos                      | 2 Case to   | fanagement<br>denagement   | \$3000 Qr   | erating 31                   | 3CFrings               | \$13930<br>\$39930 | 101        | Semifurnities  | 4330.5         | Gettie             |  | 790 790            | - LOCAL FAIL SON C   | A B        | Cheer            | 1140          | 5.00 D     | 00 5           | (4,629)      |                   | 109        | 6.00         | 8.00     |            | 0 (6.9         | 199           | Mary A   | 0 175        | Contivita  |
| Die               |            |                        |               |                         | 9264 CIS Civilal Support Services<br>9264 CIS Child Support Services   | 11300   | SR CHAIL Sugarent Operating                                    | 10001654 d    | CS Georgettens.                  | 1 Case to   | foregoment<br>foregoment   | 10000 (%    | marine 51                    | 30frmus                | \$15010            | H1         | Scott Experiment<br>Scott Experiments  | 9993M Z        | Attrible           |  | 790 790<br>704 870 | Library Class Pro-raned Miss 2   | A 11       | C13004           | 9.96          | 3.00 2     | w i            | [82,112]     | (87,833)          | 536        |              | 100      |            | 14.9           | 172) 28       | 30%  | 45           | Control  |
| 138               |            |                        |               | - 22                    | 925# (SJ Child Support Services  | 111100  | SRICHM Support-Operating                                       | 10002584 S    | CS Operations                    | 2 Case to   | Anagement<br>Anagement   | 10000 Ct    | erating 51                   | 30/ 11/4               | 145733<br>145730   | - 10       | DOM: SAURIETHE   | 19917.5        | Sheng              | get.   | EST 466            | MEA, MURROPAL EXECUTIVES ASSOCIATION C   | A .        |                  |               | 6.00 D     |                | 5407         |                   | 0.00       | 0.00         |          |            | 671.2          | (88) 2        | 450 R  | m 123        | Controlle<br>Controlle   |
| 35                |            |                        |               |                         | 9364 CSS Child Support Terrical<br>9264 CSS Child Support Services   | 11199   | M. Child Support-Operating                                     | 10003884      | CS Operations                    | 120MAR      | Setrogerment   | 11000 Ca    | ereing 51                    | ACCUMENT               | 115710             | 141        | Gross Expenditures<br>Gross Expenditures   | 1100.6         | Járciar<br>Castras |  |                    | 106AL79E,589   | 4. 0       | C00000           | 5.96          | 100 1      |                | (5,00)       |                   | 9.00       | 100          | 100      |            | 0 1.9          | 92            | 985 6  | MS MS        | Consul   |
| CSS<br>CSS        |            |                        |               | 225                     | 5 54 CIL Old Inggot Services   | 11300   | SR Child Support Operating<br>SR Child Support Operating       | 10001654      | CS the rations                   | 2 Case M    | Paragement<br>Nanagement   | 10000 Oa    | eroroug 51.                  | 30F-High               | 111720             | 101        | Gross Experience   | atsa c         | Child              | Support Officer II   | 790 790            | - SDOK 79E SES<br>- LOCAL 79E SEU  | A 0        | CSSOGA           | 0.86          | 100 1      | 10 0           | 15,186       | 25,5840           | .000       | 8.00         | 1.00     |            | (8.8           |               | AUT)   | 40           | Controlle<br>Controlle   |
| CHI.              | +          | 1                      | -             | 120                     | SISH CIT CHRESUMPART Services  |         |  | 10001554      | CS Operations                    | J. Spie N   | fanagerreet  | 1000 De     | erating 51                   | Hillings               | 115736<br>118016   | 10         | Green Court (Thomas<br>Green Court (Thomas   | 20000.2        | Ast. Wo            | ton Serings - Microfements (82)  | Dat 525            | - Special Clair Pro-resed Mine.  | A          |                  | 0.00          | 0.00 0     | 00 (185 aux    | 174,304      |                   | 6.00       | 0.00         | 0.00     | 100        | (79.6          | 16) (7)       | 515  | nes          | Conti cas  |
| 255               |            |                        |               |                         | 1264 CM Child Suspent Services   | 11100   | SR Child Support Characters<br>SR Child Support Characters     | 10001664      | Ci Doentiers                     | J. Due M.   | National Contraction   | 11000 De    | etetes 16                    | Minnes                 | JAMES .            | -4/23      | Grass Experiences<br>Grass Experiences   | 19476.1        | Dance              | Clerk Types  |                    | MEA MUNICIPAL DECLITATE ASSOCIATION C<br>SDCAL PROJECT   | A 1        | 1130001          | state         | £90 B      | 90. 8          | 331          |                   |            |              | 0.00     | 121()      | 11524          |               | 754 9<br>710 h   | YES          | Cantrollo<br>Controllo   |
| C55               | -          |                        |               | . 121                   | 1054 CSI Child Support Services  | 11306   | SR Child Transmit Specima                                      | phones :      | 13 Descriptions                  |             | fergerent<br>fergereni   |             | metra 31                     | SOF man                | 318010             | - 176      | Over Chianter  | 4320 C         | Cashler            | w1   | 790 790            | - LOCAL PM, SENI C   | A D        | C59002           |               | 0.00 8     | 90             | (3,181)      | 0.66              | 6.00       | 5.00         | 2.00     |            | 11.3           | 06) (1        | 2901   | ा छ          | Enrique  |
| DH.               |            |                        | _             |                         | 9254 CSS Child Support Services<br>9264 CSS Child Support Services   |         |  |               | Charatus                         | 2 Countd    | benigement   | 19000 De    | erates 31                    | 10f High               | 218030             |            | Bross Expenditions<br>Briss Expenditions   | 200304.C       | O-M                | State of Officer 4   | (NE) 790           | LICON, NO. 1812 S  | A 12       | C35464           | 0.00          | H.00: 0    | 0              | (5,181)      |                   | 0.00       | 00.00        | 0.00     |            | 12             | 05            | 30%  | m            | Compate  |
| CSS               |            |                        |               | 229                     | 264 Child Support Services   |         | SR CHIRD Segrent Operating                                     |               | CS Descriptions                  | 2 Seek M    | Annexament<br>Annexament   | 20050 Ob    | erates 31                    | 16hrings               | 317946             | - 101      | tires (spectives)  | 2.1190         | Manag              | 149  | #35 F31            | MEA, MICROCOPAL EXECUTIVES ASSOCIATION   | A .        | comi             | 5:30          | 1.00 H     | 95,829         | (12.4)%      |                   | 3.00       | 0.00         | 0.00     | 125,53     | (18.4)         | 10            | 100 44   | m m          | Controll   |
| 259<br>CSG        | +          | +                      |               | - 225                   | 9284 CSI (D-M Support Services   | 11100   | 37 CNM Support Operating                                       | 120001434     | CS Operations                    | 2 Com Ad    | Astagativet  |             |                              | IOF rings              |                    | JO1        | Gross Expenditures<br>Drive Expenditures   | 1426 C         | Service            | r Clerk Types  | 790 710            | 1,0G/L 790,10JU  | A D        | C\$5003          | 0.00          | 000 0      | 20 20          | (201)        | (203)             | 0.00       | 8.00         | 9.00     | -          |                | 89            | pin e  | ro ro        | Cardenille<br>Comprehe   |
| 258               |            |                        |               | 421                     | 1264 CSI Child Support Services<br>1284 CSI Child Support Services   |         |  |               |                                  |             | teragerant   |             |                              |                        | 1299               | 63.        | Gross Expenditures   | 8128_C         | DAG                | happy Office 4   | 790 790            | 100% 790,500 C   | 4 11       | 229902           | 0.00          | c= D       |                | 11771        | (187)             | 9.00       | 6,00         | 5.00     |            | 1 20           | OS)           | 296) AC  | R5           | CHANGE   |
| CSS               |            |                        |               | 229                     | 264 CSS CMId Topport Services  |         | SR Child Support Operating<br>SR Child Support Operating       |               |                                  | 2 Cote III  | Anteriori<br>Anteriori   | 20000 De    | mercia 511                   | Militar.               | 517010             | 101        | Gross Expenditures   | SPECIAL E      | One De             | ex Absetment - Mar: 80   | Del Ifam           | (al DisigPro-rated May   | A II       | 120004<br>120004 | S-00          | 8.00 E4    |                | 17,7591      | SHALL             | 8,80       | 9,00         | 595      |            | 12.1           | 110 0         | 2011   | 13           | Controlle  |
| CSS<br>129        | -          | _                      | _             | 225                     | 1264 CSS CHAR Support Services   |         |  | 10001814 C    | CA Digenstone                    | 2 Com M     | Name of the last o | 10000 126   | etetring (53)                | Aphilippe .            |                    | JO I       | Gross Expenditures   | 999 EM: 3      | DM Se              |  |                    | # Class Pro-rated Misc C   | A (1)      | C55003           | 0.00          | a = 0.0    | 0              | 11           | 10                | 0.00       | 0.00         | 0.00     |            | -              | 100           | 191  | nes          | Controlor  |
| 1530-             |            |                        |               | 2.29                    | E254 CSS Child Instrum Earth as  |         | SE Child Support Committy<br>SE Child Support Committy         |               |                                  | J. Sten M   | Stratefrent<br>Strategerhent   | 111005 (fee | espiring[\$13                | 304 inge               | 517910             | - lai      | TOTAL COMMITTURES  | 2001M.Z        | Chie Se            | His Adjustment - Misc. 829   |                    | At Class Promoted Mass   | A 8        |                  |               | 0 0        |                | - 18         | .00               | 0.00       |              | 1,00     |            |                | (8)           | 151 AC   | TES<br>ptc   | Controller   |
| CSS               |            |                        |               | 329                     | 1264 cm Child hammin Services  |         |  |               |                                  |             | enegament.   | 31000 De    | energy 513                   | Militings<br>SOFTings  | 517010             | 101        | Griss Expenditures   | STRIM 2        | Dre De             | No Algurores - Mos 824   | M ipe              | of Charles owned Man   |            | CE000)           | 2:50          | 0.00 N/    | 0.1 (33)       | 100          | 1                 | 6.90       | 580          | E.00     |            |                | 1             | 1 2  | 755          | Controdor o  |
| CSA.              |            |                        |               | 229                     | TARK THE CHE HARRIST MOTORS  | 11500   | 3F Child Support Country                                       | 3000185425    | 53 Coeraiums                     | Filtree M   | Designation  | 10000 Ce    | metry 1513                   | 304 rings              | ST2000             | 30         | Distributed form   | PRIMINAL       | Premiu             | on having - Adiscolaneous Ellis<br>on Try - Missiliannus Ellis   | M BZM              | - Turnial Class Pro rated Mesc. Z  - Semial Class Completed in Complet | A .        |                  | 0.00          | 0.00 0.0   | nastr o        | 11,084       |                   | 0.00       | 9.00         | 0.00     | (4,07)     | 18.36          | AND .         | EB9 M  | rts          | Controlor o<br>Controlor i   |
|                   |            |                        |               |                         | 236 CSI Child Support Services.  | 41,000  | SP Child Support Sharping                                      | 4 COOLERNA (S | OR RESIDENCE                     | - Class M   | etagetient   | 1 18000 Day | matting 516                  | Elf-roge<br>Elf-roge   | 116110             | 1971       | State Eximition  | Total Control  | 1.                 | 17.0   |                    |  | A          |                  |               | 0 10       | 117            | 121          | 54                |            |              | 9.90     |            |                |               | Mr.  | 123          | Cocketty   |

| Finocorting CIS | 225284 CGI CHR baseet levisies 11200 59   | A Child Inquired Georgies  | intervina fra Consistent   | - Alemanyment  |                   | 40000        |                  |                    |               |                                       |  |         |                  |  |        |             |           |      |            |           |          |            |      |   |  |
|-----------------|---|--|--|--|-------------------|--------------|------------------|--------------------|---------------|---------------------------------------|--|---------|------------------|--|--------|-------------|-----------|------|------------|-----------|----------|------------|------|---|--|
| Chappertex CS   |   | A Thirt Support Operating  | 10001854 Ch Operations   | J. Sate Management   | 10000 Comming     | 51,80Friege  | 219110           | ICI Synn Signs     | there: [AJE   | Senior Clark Tuplet                   | 790 790 -100AL790, MBJ   | ic IA I | Transce          | TOTAL TOTAL  |        |             |           |      |            |           |          |            |      |   |  |
| Management CSS  |   | R Child Support Country  | 10001654 CS (surredons   | 2 Case Metagement  | 10000 Operators   | 31356 tree   | 315130           | AGE - Grinn Expen- |               | Castrier (                            | 790 796 1000A 790 M24  | - A     | County           | 0.00   |        | F 99        | 1001      | 6.00 | 0.00 81    | B         | 19912    | 0901       | 10   | PES 4r  | antendro replacement pa  |
| Cisconting CSS  | 234384 CSLOHC Namer Service 11550 SR  | R (NW Inspert Operating  |  | 2 Case Names went  | 10000 Cowning     | 5150F-198    | 535130           | 101 Gross Expen    | mures \$158.  | Child Support Officer 8               | 790 790 - LOCAL 790, SEILI   | 2 2     | Commen           | CAR LOS  |        | 97 126      | 51 (2M)   | 103  | 4.8V 15    | 0 5       | (279)    | 1276       | 107  |   | orrese segmented ad  |
| Themstirg CIS   |   |  | LOCALISM CD Operations   | J Core Manager 1400  | 11000 Operating   | \$150frage   | \$19110          | alls Growt kepen   | 1540m 29933   | J. One Day Admitteens - Mar.          | AZM Special Class Pro-papel Mass.  | 2 2     | COSOCI           | 0.00 0.00  | 0.00   | 0 12,95     | 11.954    | 0.00 | 0.00       | 0 0       | (3.03.7) | 18,6676    | MD   |   | last the Inches  |
| Dignoring CSS   |   | F. Child Supposet-Clausesurg   | 10001814 Cl Operation  | J. Cens Management   | 10000 Operating   | 3130frien    | 10120            | (C) Gross Expen-   | Maries        | J. Dre Die Albertment-Miss            | 82M Symilel Cless Fro-rated Max  | 10 10   | 53804            | Pag 10   | 11.00. |             | D (3)     | 0.00 | RE 10      | 0 8       | CALL     | tti        | 10   |   | and trained from the contract and  |
| Missensing CSS  |   | R CMd Support Chemetrus  | 10001654 Ct Operations   | 2 Care Management  | 1900 Designer.    | 5130frings   | 33509            | ICL Grantiger      | them   seeps  | J. Drw Day Adjustment - Miss:         | BOM Special Clear Pro-restor Miles   | 2 2     | 140001           | 598 508  | 1,00   |             | 537       | 0.00 | Mar. 81    | 0. 0      | 100      | (ti)       | 10   | 161 Lr  | aticular replenanced of  |
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|                 |   | Compression and Compression an | 10001854 CS (Decatives   | J. Case Management   | 55000 Operating   | 5230H/0ger   | 513138           | itt. from Exper-   | thorse govern | Acarbon terring - Misselfanami        | Rifler Schir- Special Chief Pro- cated Street  | 10 10   | _                | 0.00 0.00  | 0.     | (29)        | 9         | 6.00 | 0.00 #4    | 1991      | 1770     |            | AD . | tos Dr  | adiotic indispensed ad-  |
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| Page Cas        | #19254 CSS Critic human Services 13300 SR:<br>#27246 CSS Child human Services 12000 SR:<br>#27246 CSS Child Services Technology 12000 SR: | Child Inspire Covering   | 1000 [654 CS Coursellers<br>(000 [854 CS Coursellers<br>(000 [854 CS Coursellers | Decironic Data Processory                                    | 50000 dewrening   | 190335e/eo   | 501610<br>501670 | ICI Grove Expens   | See 22115     | Manager : J. One Day Adjustment - Man | 001 TO LAKE MARKETS, DECLIFYS ARROGATION AND Special Class Provide Miles   |         | (7300)<br>(7300) | 0 m 0.m  | 0.70   | # (PA)      | E11423    | 6.00 | a.w. a.s   | n .       | (75.94)) | 174,5434   | ना   | namings of a 10 GTE day, b<br>resilience and be against asset<br>unboof pulls shapes. The days<br>positiones. I loops processes | makerom genet del Transal en S<br>gertalen i benegend grett<br>den en tendemie seldel 19° en<br>mer en tendemie seldel 19° en<br>mer en tendemie seldel en genet<br>gertalen genet en genet genet<br>del gemeende selde genet genet<br>genet genet genet genet genet<br>genet genet genet genet genet genet<br>genet genet |
| Semistra DU.    |   | E Child Support Concerns   | 10001894 CLOseraturu   |  | 10000 Country     | STARRINGS    | 274010           | (C) Gross Espens   |               |                                       | 851 (631 - MEA, ARUMICON), EXECUTIVES ASSOCIATION.   | E A E   | CTROOL           | 3/90 B.tm  |        | 0 111       | (2/3)     | 6.00 | D-00 00    | 0         | (280)    | 12691      | MD:  | PES Car   | to Challed Sought recognition of surface   |
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| Desiration DO.  | J20284 COLO Ni Support Services 33,500 (18 C  | Odd Juganit Counting   | 10001854 CLOperatura   | 2 Electronic Data Processing<br>2 Electronic Data Processing | 100H Cemming      | 3330Froge    | \$1900           | City Colors        | 200 (A        | J. Dru Day Adjustment - Misc          | BUM Special Class Fro-cated Miss   | C 8 8   | CYSON            | 200 0.00   | 2.00   | 0 102       | 34,000    | 000  | 0.00 0.0   |           | 14,486)  | 15.406)    | 3/0  | 703 Ear   | secule implemented adju  |
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| Reporting CSS   | 229264 CSS Crew Support Services 11300 SR (   | Cittle Support-Diserving   | 10001854 CS Operations   | 5 Flactrook Opta Francisco                                   |                   | 5180 Hours   | 31666            | Pil. Smilborn      | turos #9935   | J. One Day Adoption of Miles          | BUM . Special Class Pro-relief Miss.   | C la la | CNAME            |  | 240    | 0,000       | 2/6aa11   | 9.90 | 100 11     | 1         | [1,6730] | 0.000      | 763  | res cor   | person representation adjust   |
| Secretica CS    |   | LOVE Support-Overstring  | 1000)154 (3 Demotions  | 3 Decirons Day Freezing                                      | 10000 Courses     | S130Prings   | 515010           | JOS SHIRLDON       | D922          | Stronger                              | 351 351 - MEA, M. INSTAN. EXECUTIVES ASSOCIATION   | E 4     | Cesson           | 0.00 0.00  |        |             | 1 199     | 9.80 | 590   59   | 9         | (4)      |            | MO   | res car   | بيرود ليسبسين مثردات   |
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| theserora (CO)  |   |  | alternative Cl Coperations   |  | 10000 Operating   | 5130Prings   | 517010           | 201 Gross Farmer   | Sert 99915    | J. One Day Adjustment - Misc          | BZM See City Pro-rated Mac   | C A .   | CORNOL           | 0.00 0.00  |        | - DS        | 0.00      | 199  | 886 99     | 9.1       | 0.80     | 4199       | 10   | YTS Cor   | etratic represented edges  |
|                 |   |  | anny and the other anneal  | 3 Servent Stra Processing                                    | 20000 Describe    | 15130frings  | 519110           | St. Street Spierre | 19672         | Mycagor I                             | 35) 101+ MIA MUNICIPAL EXECUTIVES ASSOCIATION  | E 10 10 | CHAOL            | 0.00 0.00  | 0.00   | 0 0         | (2)       | 6.00 | 6.00 0.0   |           | (0)      | (1)        | ACP  | 725 Cov   | no othe beginnesses aspect   |
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| HSA-CSS Total<br>Grand Total   |           | HSA-CSS  | DBU CSS Total                        | DPH-CSS   |           |   |   |   | CSS-SHF Total   |           | CSS-SHF   | CSS-PUC Total |                                       |   | CSS-HSA Total   |           | CSS-HSA   | CSS-HRD Total |                                       |   |   |  |  | CSS-DPH Total                         |           | CS-DPH  | CSS-CON Total |   |  |  |  |  |   | CSS-CON   | CSS-CHF Total |                           | CSS-CHF  | CSS-CAT Total |                                       | CSS-CAT CSS-CAT                       |                           |   |   |               |   |  | CSS-ADM                |                                  |
|--|-----------|--|--------------------------------------|---|-----------|---|---|---|---|-----------|---|---------------|---------------------------------------|---|---|-----------|---|---------------|---------------------------------------|---|---|--|--|---------------------------------------|-----------|---|---------------|---|--|--|--|--|---|---|---------------|---------------------------|--|---------------|---------------------------------------|---------------------------------------|---------------------------|---|---|---------------|---|--|------------------------|----------------------------------|
|  | HSA Total | HSA  | DPH Total                            | DPH   | CSS Total |   |   |   | SS  | CSS Total | ß   | CSS Total     |                                       |   | SS  | CSS Total | ß   | CSS Total     |                                       |   |   |  |  | ß                                     | CSS Total | œ   | CSS Total     |   |  |  |  |  |   | SS  | CSS Total     |                           | Š  | CSS Total     |                                       | S                                     | CSS Total                 |   |   |               |   |  | Requesting Dept<br>CSS |                                  |
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|  |           | 11300  |                                      | 11300   |           | 28100   | 28070   |   | 11300   |           | 11300   |               | 27180                                 | 24970   | 11300   |           | 10000   |               | 12460                                 |   |   | 11300  |  | 10000                                 |           | 11300<br>21080  |               |   | 11300  | 10060  |  |  |   | 10000   |               | 11300                     | 10000  |               | 11300                                 | 10000                                 | 1                         | 27520   | 14300   |               |   |  | 8 8                    | Fund Depa                        |
|  |           | 149667<br>229264   |                                      | 251917<br>229264  |           | 232341<br>207917  | 207921  |   | 229264  |           | 232331<br>229264  |               | 276641                                | 298650  | 229264  |           | 149657<br>229264  |               | 232027                                |   |   | 232029<br>229264   | 232024<br>232025   | 232023                                |           | 229264<br>251670  |               |   | 229264   | 229228   |  |  |   | 229227<br>229228  |               | 229264                    | 229218<br>229218   |               | 229264                                |                                       |                           | 232178  |   |               |   |  | 228856<br>229264       | rtment                           |
|  |           | 10001705   |                                      | 10023255  |           | 10024777  | 10024810  |   | 10001654  |           | 10001913  |               | 10026778                              | 10029985  | 10001654  |           | 10001700<br>10001654  |               | 10026742                              |   |   | 10026743   | 10026742<br>10026742   | 10026742                              |           | 10001654  |               |   | 10001654   | 10034152   | 10033845   | 10033390   | 10031184  | 10001644<br>10022952  |               | 10001654                  | 10001640   |               | 10001654                              | 10001638                              |                           | 10003089  | 10001302  |               |   |  | 3082                   | Project Ac                       |
|  |           | 26<br>2  |                                      | 14  |           | וקם   | 8<br>18<br>22   |   | ω Ν   |           | 2 1   |               | 6                                     | <b>σ</b> ω  | N   |           | 22 12   |               | ц                                     |   |   | 2  | <b>н</b> н   | 1                                     |           | 13  |               |   | 2  | 7  | 7  | 3  | 1 2   | 2   |               | 2                         | 6000   |               | 2                                     | ь                                     |                           | ا خم حم   | 49  |               |   |  | 1 100<br>2 100         | Activity                         |
|  |           | 10000  |                                      | 17077   |           | 17582   | 17608<br>17608  |   | 10000   |           | 10000   |               | 10000                                 | 10000   | 10000   |           | 10000   |               | 10000                                 |   |   | 10002  | 10000  | 10000                                 |           | 10000   |               |   | 10000  | 16937<br>10002   | 16937<br>16937   | 16937<br>16937   | 16937<br>16937  | 10000<br>20300  |               | 10000                     | 10000  |               | 10000                                 | 10000                                 |                           | 10000   | 17378   |               |   |  | 88                     |                                  |
| de manuel per la companya de la companya del companya del companya de la companya |           | 581200 Sr-Css-Child Support Services<br>486690 Exp Rec Fr Human Services AAO |                                      | 581200 Sr-Css-Child Support Services<br>486370 Exp Rec Fr Comm Health Svc AAO |           | 486170 Exp Rec Fr Chid Supprt SvcsAAO 486170 Exp Rec Fr Chid Supprt SvcsAAO | 486170 Exp Rec Fr Chid Supprt SvcsAAO 486170 Exp Rec Fr Chid Supprt SvcsAAO 486170 Exp Rec Fr Chid Supprt SvcsAAO | 581325 DT Enterprise Tech Contracts 581360 DT Telecommunications Services | 581360 DT Telecommunications Services 581210 DT Technology Infrastructure |           | 486170 Exp Rec Fr Child Supprt SvcsAAO<br>581930 GF-Sheriff |               | 486170 Exp Rec Fr Chid Supprt SvcsAAO | 581051 GF-PUC-Light Heat & Power<br>486170 Exp Rec Fr Chid Supprt SvcsAAO | 581013 GF-PUC-Ueb<br>581051 GF-PUC-Light Heat & Power |           | 486170 Exp Rec Fr Child Supprt SvcsAAO<br>581950 GF-Social Services |               | 486170 Exp Rec Fr Chid Supprt SvcsAAO | 581470 GF-HR-Client Svc-Recrut-Assess 581480 GF-HR-Employee Relations | 581450 GF-HR-Mgmt Training<br>581460 GF-HR-Workers' Comp Claims | 486170 Exp Rec Fr Chid Supprt SvcsAAO<br>581430 GF-HR-Equal Emplymnt Opportuni | 486170 Exp Rec Fr Child Supprt SvcsAAO<br>486170 Exp Rec Fr Child Supprt SvcsAAO | 486170 Exp Rec Fr Chid Supprt SvcsAAO |           | 581530 Ef-SFGH-Others<br>486170 Exp Rec Fr Child Supprt SvcsAAO |               | 581245 GF-CON-Information System Ops    | 581120 GF-Con-Financial Systems<br>581130 GF-Con-Internal Audits | 486170 Exp Rec Fr Chid Supprt SvcsAAO<br>486170 Exp Rec Fr Chid Supprt SvcsAAO | 486170 Exp Rec Fr Chid Supprt SvcsAAO<br>486170 Exp Rec Fr Chid Supprt SvcsAAO | 486170 Exp Rec Fr Chid Supprt SvcsAAO<br>486170 Exp Rec Fr Chid Supprt SvcsAAO | 486170 Exp Rec Fr Chid Supprt SvcsAAO 486170 Exp Rec Fr Chid Supprt SvcsAAO | 486170 Exp Rec Fr Chid Supprt SvcsAAO 486170 Exp Rec Fr Chid Supprt SvcsAAO |               | 581660 GF-Chf-Youth Works | 486170 Exp Rec Fr Chid Supprt SvcsAAO<br>486170 Exp Rec Fr Chid Supprt SvcsAAO |               | 581270 GF-City Attorney-Legal Service | 486170 Exp Rec Fr Chid Supprt SvcsAAO |                           | 486170 Exp Rec Fr Chid Supprt SvcsAAO 486170 Exp Rec Fr Chid Supprt SvcsAAO | 486170 Exp Rec Fr Chid Supprt SvcsAAO 486170 Exp Rec Fr Chid Supprt SvcsAAO | 15-05/        | 581730 Is-Purch-Venicle Leasing (AAO) 581740 Is-Purch-Centrl Shop-FuelStock | 581650 Leases Paid To Real Estate<br>581710 Is-Purch-Centrl Shop-AutoMaint | E 5                    | Account                          |
| (26,859  |           | (162,261)<br>162,261   |                                      | (1,368)<br>1,368  |           | 150,56<br>74,97   |   |   | (74,975)<br>(150,561)   |           | 000   |               | 3,500                                 | (2,587)<br>64,674   | (3,500)   |           | 132,500<br>(132,500)  | 0 0           | 118,286                               |   |   |  | 14,334<br>11,647   |                                       | 0 0       | 6,000)  | (26,859)      | (34,802)<br>(26,859)                    | (10,639)<br>(26,859)   | 4,726<br>28,205  | 52<br>329  | 0<br>706   | 0 0   | 10,639<br>784   | 0 0           | (12,000)<br>0             | 12,000   | 0 0           | (10,000)                              | 10,000                                | 00                        | 0<br>42,789   | 1,407,516   | 0<br>(42.789) | (401)   | (1,407,516)<br>(10,374)  | 5,000<br>(5,000)       | of Base                          |
| ) 619,943  |           | u =  | (1,368)<br>(1,368)<br>(1,368)        |   |           | 150,561<br>74,975   |   |   | ) (74,975)<br>) (150,561)   |           | 000   | Ш             |                                       | (2,587)<br>64,674   |   |           | _   | 1 1           |                                       |   |   |  | 14,334<br>11,647   |                                       |           | - 1   |               | (34,802)<br>(26,859)                    |  |  |  |  |   | 10,639<br>784   | 0 0           | (12,000)<br>0             | 0<br>12,000  |               |                                       |                                       | 541,938<br><b>541,938</b> |   | 1,407,516   | (42,789)      | (401)   | (870,308)<br>(5,644)   | 5,000                  | of BY                            |
| (27,643)   |           | (162,261)<br>162,261   |                                      | (1,368<br>1,368   | 0 0 0     | 150,561<br>74,975   | 8,230<br>5,514  |   | (74,975)<br>(150,561)   |           | 000   |               |                                       | (2,587)<br>64,674   |   | 0 0       | 132,50  | 1 1           |                                       |   |   |  | 14,334<br>11,647   |                                       |           | 6,000)  | (27,643)      | (34,802)<br>(27,643)<br>(27,643)        | (10,639)<br>(26,859)   | 4,726<br>28,205  | 52<br>329  | 0<br>706   | 0 0   | 10,639<br>0   | . 0           | (12,000)<br>0             | 0<br>12,000  | 0 0           | (10,000)                              | 10,000                                | 000                       | 0<br>42,789   | 1,407,516   | 0<br>(42,789) | (401)   | (1,407,516)<br>(10,374)  | 5,000                  | um of<br>V+1 Base                |
| 1) 615,436   | 1         |  | (1,368)<br>(1,368)<br>(1,368)        | ) (1,368)<br>0  | 000       | 150,561<br>74,975   |   |   | ) (74,975)<br>) (150,561)   |           | 000   | 24,100        |                                       | (2,587)<br>64,674   |   | 0 0       |   |               |                                       |   |   |  |  |                                       | 00        | (6,000)<br>6,000  | (27,643)      | (34,802)<br>(27,643)<br><b>(27,643)</b> | (26,859)   | 4,726<br>28,205  | 52<br>329  | 706  | 0 0   | 10,639  | 00            |                           |  |               |                                       | 10,000                                | 542,061<br><b>542,061</b> | 0<br>42,789   | 1,407,516   | 0<br>(42,789) | (201)   | (870,308)  | 5,000                  | Sum of<br>BY+1 Amt - E<br>Dept [ |
| 646,802  |           |  | ) (1,368)<br>) (1,368)<br>) (1,368)  |   |           | 000   | 000   |   |   | 0 0       | 005   | 27,946        |                                       |   | 27,946  | 00        |   | 78,286        |                                       |   | 78,286  |  |  | 00                                    | 000       | 0 0   | 0             | 000                                     |  |  | 00   | 00   | 0 0   |   | 00            | 0 0                       | 00   | 00            | 00                                    | 0                                     | 541,938<br>541,938        | ö 0   | 0 0   | 00            | 000   | 4,730  |                        | BY B'                            |
| 643,079  |           | (7,386)<br>7,386   | (1,368)<br>(1,368)<br><b>(1,368)</b> | 0 (1,368)   |           | 000   | 000   |   | 000   | 00        | 000   | 24,100        | 24,100                                |   | 0 24,100  | 00        |   | 78,286        | 78,286                                |   | 78,286  |  |  | 00                                    |           | 00  | 0             | 000                                     |  |  |  | 00   | 00  | 00  |               | 00                        | 0 0  | 00            | 00                                    | 0                                     | 542,061<br>542,061        | 00  | 00  | 00            | 200   | 537,208<br>4,653   | 00                     | BY +1<br>Differenc               |