#### Mission

The mission of the California Child Support Program is to promote the well-being of children and the self-sufficiency of families by assisting both parents in meeting the financial, medical and emotional needs of their children through the delivery of quality child support establishment, collection and distribution services. El Dorado County Child Support Services meets the State's mission by providing County residents the opportunity to receive services in the Shingle Springs and South Lake Tahoe offices.

Child Support Services also oversees the County Revenue Recovery program. The mission of the Revenue Recovery program is to carry out the Board of Supervisor's fiduciary duty of collecting just and legal obligations through efficient collection practices.

	14/15	15/16	16/17	16/17	Change from	%
	Actuals	Budget	Dept	CAO	Budget to	Change
		-	Requested	Recommend	Recommend	-
Use of Funds	7,527	-	-	-	-	-
State	1,594,863	1,429,986	1,694,272	1,694,272	264,286	18%
Federal	3,095,917	3,613,583	3,288,882	3,288,882	(324,701)	-9%
Charges for Service	810,631	912,235	913,849	913,849	1,614	0%
Misc.	13,887	14,000	11,535	11,535	(2,465)	-18%
Total Revenue	5,522,825	5,969,804	5,908,538	5,908,538	(61,266)	-1%
Salaries and Benefits	4,607,258	4,815,730	4,903,781	4,903,781	88,051	2%
Services & Supplies	643,767	650,086	663,411	663,411	13,325	2%
Intrafund Transfers	319,234	521,618	357,809	357,809	(163,809)	-31%
Intrafund Abatement	(13,493)	(12,630)	(11,463)	(11,463)	1,167	-9%
Total Appropriations	5,556,766	5,974,804	5,913,538	5,913,538	(61,266)	-1%
NCC	33,941	5,000	5,000	5,000	-	0%
FTE's	60	60	59	59	(1)	-2%

#### **Child Support Services Financial Summary**

#### Source of Funds

State and Federal Revenues (\$4,983,154): Revenues for the Child Support Services Division include a combination of State (\$1,694,272) and Federal (\$3,288,882) funds.

Charges for Services (\$913,849): Revenues from Courts and County departments for Revenue Recovery services. Miscellaneous (\$11,535): Revenues for other Revenue Recovery services.

Net County Cost (\$5,000): Revenue Recovery is funded with a small amount of discretionary General Fund revenue.

#### Use of Funds

Salaries & Benefits (\$4,903,781): Primarily comprised of salaries (\$3,185,897), health insurance (\$779,760), and retirement (\$721,411).

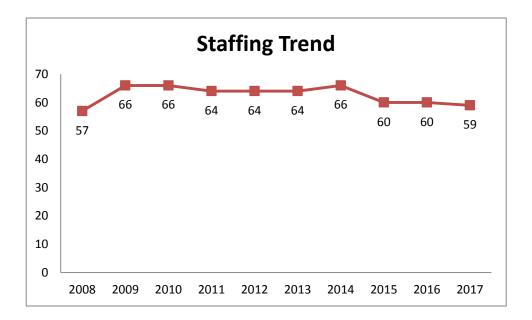
Services Supplies & (\$663,411): Primarily comprised of facility costs including rent and utilities (\$359,406); office expenses and postage (\$77,196); liability insurance County charges (\$44,815); fleet vehicle and fuel charges (\$35,270); contracts for process server and locate services, external data processing, and lab testing services (\$29,150); and staff development and travel (\$20,000).

Intrafund Transfers (\$357,809): Primarily comprised of A-87 charges (\$337,901).

Intrafund Abatements (\$-11,463): Transfers for charges to General Fund departments for revenues collected on their behalf.

### **Staffing Trend**

Staffing for Child Support Services over the past ten years has fluctuated based on funding allocations provided by the State, and the transfer of the County's Revenue Recovery Program to the department in FY 2008-09. The recommended staff allocation for FY 2015-16 is 59 FTEs, with 55 FTEs on the West Slope and 4 FTEs at South Lake Tahoe. The 1.0 FTE decrease is Accounting Technician an position which has been vacant for some time.



2016-17 Summary of Department Programs								
	Appropriations	Revenues	Net County Cost	Staffing				
Administration & Services	4,747,119	4,747,119	-	49				
EDP Maintenance & Operations	236,034	236,034	-	1				
Revenue Recovery	930,384	925,384	5,000	9				
TOTAL	5,913,537	5,908,537	5,000	59				

### Program Summaries

#### Administration and Services

The Child Support Program is a Federal/State/Local mandated partnership aimed at establishing paternity and enforcement of child support and medical support. The Federal Child Support Enforcement Program was established in 1975 nationwide. A restructuring of the child support program in 2000 through State reform legislation allows counties to independently operate under the State Department of Child Support Services. The goals of the program are to promote the well-being of children and selfsufficiency of families by assisting both parents in meeting the financial, medical and emotional needs of their children through the delivery of quality child support establishment, collection and distribution services. Revenues for services are ongoing and are provided by the State at 34% and Federal government at 66%. There is no cost to the County General Fund.

#### EDP Maintenance & Operations

This refers to the Electronic Data Processing/Maintenance and Operations arm of the Division. Funding is provided by the State and Federal government for specific, identifiable child support automation duties and responsibilities. Funding covers Information technology support, network costs and other automation related expenses. Revenues for this program are provided by the State at 34% and Federal government at 66%. There is no cost to the County General Fund.

### Revenue Recovery Division

The Revenue Recovery Division is enforcement responsible for and collection of debts owed to many County Departments. Although Revenue Recovery is a General Fund program, the majority of the costs for operating the program are offset by a portion of the revenues collected for the County departments served and charges for services to the agencies being served (such as Superior Court).

# Chief Administrative Office Recommendation

The Recommended Budget represents an overall decrease of \$61,266 or 1% in revenues and appropriations when compared to the FY 2015-16 Adopted Budget. There is no Net County Cost for Child Support programs. All but \$5,000 of the expenditures in the Revenue Recovery Program are offset

by revenues from charges for services. This represents a status quo budget.

Decreased revenues are primarily related to a reduction in the Electronic Data Processing/Maintenance and Operations (EDP) allocation for Child Support Services. Expenditures in that program have also been reduced so the Net County Cost remains at zero. The department has also included projected salary savings of 3.9% from position vacancies in the Child Support program based on their historical vacancy rate.

#### Staffing Changes

The Recommended Budget includes the deletion of one vacant Accounting Technician position.

### **Financial Information by Fund Type**

FUND TYPE:10GENERAL FUNDDEPARTMENT:79CHILD SUPPORT SERVICES

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
TYPE: R REVENUE					
SUBOBJ SUBOBJ TITLE					
0887 ST: INCENTIVES CHILD SUPPORT	1,429,986	1,429,986	1,694,272	1,694,272	264,286
CLASS: 05 REV: STATE INTERGOVERNMENTA	L 1,429,986	1,429,986	1,694,272	1,694,272	264,286
1102 FED: INCENTIVES CHILD SUPPORT	284,827	284,827	0	0	-284,827
1103 FED: 66% CHILD SUPPORT 356	3,328,756	3,328,756	3,288,882	3,288,882	-39,874
CLASS: 10 REV: FEDERAL	3,613,583	3,613,583	3,288,882	3,288,882	-324,701
1740 CHARGES FOR SERVICES	904,515	904,515	906,201	906,201	1,686
1821 INTERFND REV: COLLECTIONS	7,720	7,720	7,648	7,648	-72
CLASS: 13 REV: CHARGE FOR SERVICES	912,235	912,235	913,849	913,849	1,614
1940 MISC: REVENUE	14,000	14,000	11,535	11,535	-2,465
CLASS: 19 REV: MISCELLANEOUS	14,000	14,000	11,535	11,535	-2,465
TYPE: R SUBTOTAL	5,969,804	5,969,804	5,908,538	5,908,538	-61,266

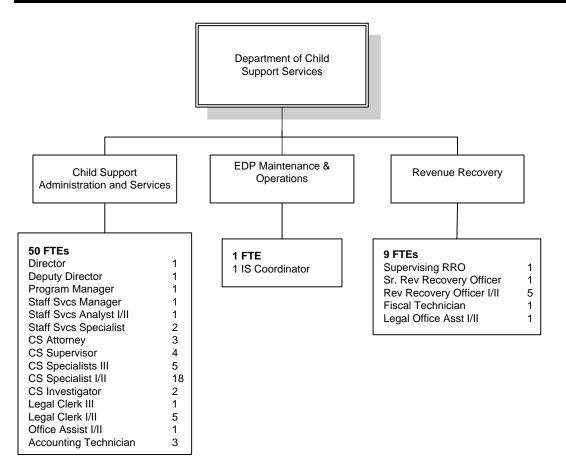
### Financial Information by Fund Type

FUND TYPE:10GENERAL FUNDDEPARTMENT:79CHILD SUPPORT SERVICES

3046     RETIREE HEALTH: DEFINED     61.633     61.633     63.131     63.131     63.131     1,498       3060     WORKER'S COMPENSATION EMPLOYER     29.734     44.0677     40.677     10,943       3080     FLEXIBLE BENEFITS     4.815.730     4.815.730     4.9077     4.90877     10,943       4040     TELEPHONE COMPANY VENDOR     10,320     200     200     -10.120       4041     TELEPHONE COMPANY VENDOR     10,320     10,320     200     -01.120       4040     TELEPHONE COMPENSE     28     28     38     30     10       4100     MAINT: EQUIPMENT     1,750     1,750     1,748     1,748     -2       4144     MAINT: COMPUTER     16,124     16,155     14,265     16,550     44,66       420     MEMBERSHIPS     11,285     11,285     9,665     -1,620       4214     MAINT: COMPUTER     11,285     11,285     9,665     -2,028       4216     POSTAGE     29,024     29,024     29,096     -2,020     -5,800			MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
3000     PERMANENT EMPLOYEES / ELECTED     3,183,956     3,183,956     3,183,956     3,183,956     3,166,777     1,71,79       3006     TAHOD DIFFERENTIAL     10,800		-					
3036     TAHOE DIFFERENTIAL     10.800     10.800     8.200     8.200     0       3030     BLINGUAL PAY     10.400     10.800     8.202     2.080       3020     RETIREMENT     EMPLOYER SHARE     473.469     771.411     77.942       3020     MEDI CARE     EMPLOYER SHARE     493.12     495.321     48.524     48.824     7.88       3040     HEALTH INSURANCE     EMPLOYER     8.460     8.454     8.354     8.354     -9.96       3043     DEFERRED COMPENSATION     EMPLOYER     8.460     8.363     63.131     63.131     14.393       3050     WORKERS COMPENSATION     EMPLOYER     29.734     29.734     40.677     10.943       3060     FLEMEL BENEFITS     4515.700     4.815.730     4.903.781     49.077     19.943       3040     HOUSENDE COMPANY VENDOR     10.220     10.22     20.00     20.00     10.121       4041     TULEPHONE COMPANY VENDOR     10.256     13.320     19.320     19.021       40444     MAINT: COMPUTER     <			0 400 050	0 400 050	0 400 777	0 400 777	47 470
3006     BILINGUAL PAY     10,400     10,400     8,320     8,320     7,2080       2020     RETIREMENT     FMPLOYER SHARE     71,3469     721,411     7			, ,	, ,		, ,	
3020     RETIREMENT     EMPLOYER SHARE     4713,469     713,469     721,411     721,411     7.942       3024     MEDICARE     EMPLOYER     601,474     601,474     473,760     88,284       3040     LONG TERN DISABILITY     EMPLOYER     614,474     601,474     773,760     88,284       3043     DEFERRED COMPENSATION     EMPLOYER     61,474     601,474     773,760     84,284       3044     RUTRER 'COMPENSATION     EMPLOYER     1,502     11,627     11,027     -475       3046     RETIRE HEALTH: DERINETS     45,000     45,000     45,000     46,000     0       GLASS     30     SALARY & EMPLOYEE BENETTS     4,815,730     4,815,730     4,903,781     4,903,781     88,051       4040     TELEPHONE COMPANY VENDOR     10,320     1,330     1,3320     9,980       4140     COUNTY FASS THRU TELEPHONE CHARGES     3,360     1,3,320     1,320     10,22       4140     MAINT: EQUIPMENT     1,750     1,743     4,435     4,4815     7,289       4144							
3022     MEDICARE     EMPLOYER     69,312     49,312     49,824     49,824     7786       3040     HEALTH NSURANCE     EMPLOYER     69,4474     679,1474     679,177,760     779,760     82,286       3042     DEFERED COMPENSATION     EMPLOYER     61,633     61,633     63,131     63,131     63,131     14,885       3040     WORKERS' COMPENSATION     EMPLOYER     45,000     45,000     45,000     45,000     45,000     45,000     45,000     63,131     63,131     63,651       3080     VICRERS' COMPENSATION     EMPLOYEE BENEFITS     48,15,70     4,61,570     4,9,03,781			,	,			,
3040     HEALTH INSURANCE     EMPLOYER     631,474     631,474     779,760     88,284     88,284     88,284     88,284     88,284     88,306     98,393,311     63,331     63,331     63,331     63,331     64,335,730     44,903,781     48,903,781 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
3042     LONG TERM DISABILITY     EMPLOYER     8,450     8,3450     1,227     1,427     1,427       3043     DEFERED COMPENSATION     EMPLOYER     11,632     61,633     61,633     63,131     63,131     1,438       306     WORKERS' COMPENSATION     EMPLOYER     45,000     45,000     45,000     45,000     45,000     45,000     45,000     45,000     1,0,320     200     -200     -10,120       4040     TELEHHONE COMPANY VENDOR     10,320     10,320     200     -200     -10,120       4041     CULMYY PASS THRU TELEHONE CHARGES     3,360     13,320     13,320     9,960       4040     TELEHONE COMPANY VENDOR     10,750     1,748     1,748     -2       4140     MANT. COMPUTER     16,124     16,124     16,550     4,4815     -2       4140     MANT. EQUIPMENT     1,750     1,748     1,748     -2       4144     MANT. EQUIPMENT     11,285     1,285     9,665     -1,620       4220     MEMBERSHIPS     11,285     11,285			,		,	,	
3043     DEFERRED COMPENSATION EMPLOYER     11,502     11,502     11,027     4,75       3046     RETIREE HEALTH-DEPENED     61,633     661,633     651,311     653,131     163,600     0       3080     FLEXIBLE EENETTS     4,850,700     40,607     40,607     10,943       4040     TELEPHONE COMPENSATION EMPLOYER     29,734     4,903,781     4,914     1,302     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,024     1,024     1,024     1,0			,	,	-,	,	,
9046     RETIREE HEALTH: DEFINED     61.633     61.633     63.131     63.131     1.498       9060     WORKERS: COMPENSATION     EMPLOYER     42,000     45,000     45,000     45,000     0     0       9080     WORKERS: COMPENSATION     EMPLOYEE BENEFITS     48,15,730     4,903,781     4,903,781     88,051       90401     TELEPHONE COMPARY VENDOR     10,220     10,320     200     -0.1,200       40410     TELEPHONE COMPARY VENDOR     10,220     13,320     13,320     9,960       9080     HOUSENLOLE EXPENSE     28     28     38     38     10       4100     INSURANCE: PREMIUM     37,526     37,526     44,815     7,228       4140     MAINT: COMPUTER     16,124     16,123     11,748     -2       4144     MAINT: EQUIPINENT     11,285     11,285     9,665     -1,620       4220     MEMERSHIPS     11,282     11,232     9,666     -2,628       4260     OFTICE EXPENSE     29,004     220,04     26,966     -2,628 <t< td=""><td>3043</td><td></td><td>,</td><td>,</td><td>,</td><td>,</td><td></td></t<>	3043		,	,	,	,	
3080     FLEXIBLE BENEFITS     45,000     45,000     46,000     46,000     0       CLASS:     30     SALARY & EMPLOYEE BENEFITS     4,815,730     4,803,781     4,903,781     4,903,781     4,903,781     48,051       4040     TELEPHONE COMPANY VENDOR     10,320     200     -10,120     200     -10,120       4041     COUNTY PASS THRU TELEPHONE CHARGES     3,360     13,320     13,320     9,980       4080     HOUSEHOLD EXPENSE     28     28     38     38     10       1100     INSURANCE: PREMIUM     37,526     47,815     1,748     1,748     -2,283       4140     MAINT: COUMPUTER     16,124     16,124     16,550     426       4200     OFFICE EXPENSE     29,024     29,024     28,096     26,096     -2,028       4220     MEMBERSHIPS     11,232     11,232     11,000     11,000     26,000     50,00     50,00     26,00     50,00     50,00     26,00     45,000     2426     SUBSCRIPTION / NEWSPAPER / JOURNALS     1,1,232     11,232	3046		61,633		63,131	63,131	1,498
CLASS:     30     SALARY & EMPLOYEE BENEFITS     4,815,730     4,815,730     4,803,781     4,903,781     4,903,781     880,051       0404     TELEPHONE COMPANY VENDOR     10,320     10,320     200     200     -10,120       0410     COUNTY PASS TRMUT TELEPHONE CHARGES     28     28     38     38     10       0100     INSURANCE: PREMIUM     37,526     37,526     44,815     44,815     7,289       04100     INSURANCE: PREMIUM     37,526     37,526     44,815     44,917     17,550     17,48     -2       04144     MAINT: COUNTER     11,255     11,265     9,665     -1,620       0420     MEMBERSHIPS     11,232     11,232     9,060     50,00     -2,028       0425     SOFTWARE     56,000     5,000     5,00     -2,024     26,996     -2,028       0426     BOOKS     11,322     11,232     11,000     -2,020     -2,024     26,996     -2,024       025     OFTAGE     0     0     0     5,00     -0,00<	3060	WORKERS' COMPENSATION EMPLOYER	29,734	29,734	40,677	40,677	10,943
4040     TELEPHONE COMPANY VENDOR     10.320     10.320     200     -10.120       4041     COUNTY PASS THRU TELEPHONE CHARGES     3.360     3.360     13.320     13.320     9.960       4080     HOUSEHOLD EXPENSE     28     28     38     38     10       4100     INSURANCE: PREMIUM     37.526     37.526     44.815     7.289       4144     MAINT: COUMPUTER     16.124     16.124     16.550     4.6550       4180     MAINT: BUILDING & IMPROVEMENTS     914     31375     3.375     2.461       4220     MEMBERSHIPS     11.285     11.285     9.665     9.665     -1.620       4211     OFTICE EXPENSE     29.024     29.024     29.996     2.028     4264     BOOKS/IMANUALS     0     0     500     5000	3080	FLEXIBLE BENEFITS	45,000	45,000	45,000	45,000	0
4041     COUNTY PASS THRU TELEPHONE CHARGES     3.80     3.80     13.20     13.20     9.960       4080     HOUSEHOLD EXPENSE     28     28     38     38     10       4100     INSURANCE: PREMIUM     37,526     37,526     44,815     44,815     7,289       4140     MAINT: EOUIPMENT     1,750     1,750     1,748     1,748     1,748     2,748       4144     MAINT: EOUIPMENT     914     914     3,375     3,375     2,461       4220     MEMERSHIPS     11,225     11,285     9,665     9,665     -1,620       4261     POSTAGE     29,024     29,024     26,996     26,208     -2,028       4261     POSTAGE     56,000     50,000     50,00     50,00     500     500       4262     SOFTWARE     56,000     10,00     500     500     500     500     500     500     500     500     500     500     500     500     500     500     500     500     500     500 <t< td=""><td>CLASS:</td><td>30 SALARY &amp; EMPLOYEE BENEFITS</td><td>4,815,730</td><td>4,815,730</td><td>4,903,781</td><td>4,903,781</td><td>88,051</td></t<>	CLASS:	30 SALARY & EMPLOYEE BENEFITS	4,815,730	4,815,730	4,903,781	4,903,781	88,051
4080     HOUSEHOLD EXPENSE     28     28     38     38     10       4100     INSURANCE: PREMIUM     37,526     37,526     44,815     44,815     7,289       4140     MAINT: EQUIPMENT     1,750     1,748     1,744     -2       4144     MAINT: EQUIPMENT     16,124     16,124     16,550     16,550     426       4180     MAINT: BUILDING & IMPROVEMENTS     914     914     3,375     3,375     2,461       4220     MEMBERSHIPS     11,285     11,285     9,665     9,665     -1,620       4260     OFFICE EXPENSE     29,024     29,024     26,996     20,020     50,00       4261     POSTAGE     500     500     500     500     500       4263     SUBSCRIPTION / NEWSPAPER / JOURNALS     11,232     11,000     11,000     -232       4264     BOKS / MANUALS     0     0     500     500     500       4265     DUPLICATING SERVICES     1,500     1,500     2,747     2,747     1,247	4040	TELEPHONE COMPANY VENDOR	10,320	10,320	200	200	-10,120
4100     INSURANCE: PREMIUM     37,526     37,526     44,815     7,289       4140     MAINT: EQUIPMENT     1,750     1,750     1,748     1,748     -2       4144     MAINT: COMPUTER     16,124     16,124     16,550     4265       4140     MAINT: COMPUTER     914     914     3,375     3,375     2,461       4220     MEMERSHIPS     11,285     11,285     9,665     9,665     -1,620       4220     MEMERSHIPS     29,024     29,024     26,996     2,028     42,690     500     500     0       4261     POSTAGE     500	4041	COUNTY PASS THRU TELEPHONE CHARGES	3,360	3,360	13,320	13,320	9,960
1440   MAINT: EQUIPMENT   1,750   1,740   1,748   1,748   2     14144   MAINT: COMPUTER   16,124   16,124   16,550   16,550   426     14180   MAINT: BUILDING & IMPROVEMENTS   914   9,375   3,375   2,461     14200   MEMBERSHIPS   11,285   11,285   9,665   9,665   -1,620     1420   OFTICE EXPENSE   29,024   28,906   26,996   26,996   -2,028     4261   POSTAGE   500   500   500   500   0     4262   SOFTWARE   500   500   500   500   2484     BOOKS (MANUALS   11,232   11,232   11,000   11,000   -232     4267   ON-LINE SUBSCRIPTIONS   1,500   1,500   500   500   500     4267   ON-LINE SUBSCRIPTIONS   1,00   1,00   500   500   500   500   500   600   600   600   600   600   600   600   600   420   420   420   420   420   420   420   420   4	4080	HOUSEHOLD EXPENSE	28	28	38	38	10
4144     MAINT: COMPUTER     16,124     16,124     16,124     16,550     16,550     426       4180     MAINT: BUILDING & IMPROVEMENTS     914     914     3,375     3,375     2,461       4220     MEMBERSHIPS     11,285     9,665     9,665     9,665     -1,620       4261     POSTAGE     29,024     29,024     29,024     26,996     26,996     -2,028       4261     POSTAGE     56,000     550,000     500     500     500       4262     SOFTWARE     500     500     500     500     500       4264     BOOKS / MANUALS     0     0     500     500     500       4266     PRINTING / DUPLICATING SERVICES     0     0     500     500     500       4267     ONLINE SUBSCRIPTIONS     120     120     120     120     0       4284     BOICAL, DENTALLAB & AMBULANCE SRVICES     3,500     3,500     3,500     3,500     3,500     -500       4204     RENT & LEASE: EQUIPMENT     28,000	4100	INSURANCE: PREMIUM	37,526	37,526	44,815	44,815	7,289
4180     MAINT: BUILDING & IMPROVEMENTS     1914     1914     3,375     3,375     2,461       4220     MEMBERSHIPS     11,285     11,285     9,665     9,665     9,665     9,665     9,665     9,665     9,665     9,665     9,665     9,665     2,028       4260     OFICE EXPENSE     29,024     26,996     26,996     26,208     4261     905TAGE     500     500     500     500     4262     SOFTWARE     500	4140	MAINT: EQUIPMENT	1,750	1,750	1,748	1,748	-2
4220     MEMBERSHIPS     11,285     11,285     11,285     9,665     9,665     -1,620       4260     OFFICE EXPENSE     29,024     29,024     29,020     26,996     -2,028       4261     POSTAGE     56,000     56,000     50,000     50,000     0       4262     SOFTWARE     500     500     500     500     263       4264     BOOKS / MANUALS     0     0     500     500     500       4266     PRINTING / DUPLICATING SERVICES     0     0     500     500     500       4267     ON-LINE SUBSCRIPTIONS     120     120     120     120     100       4300     PROFESSIONAL & SPECIALIZED SERVICES     3,500     4,500     4,20	4144	MAINT: COMPUTER	16,124	16,124	16,550	16,550	426
4260     OFFICE EXPENSE     29,024     29,024     26,996     26,996     -2,028       4261     POSTAGE     56,000     50,000     50,200     -5,000       4262     SOFTWARE     500     500     500     500     428       SUBSCRIPTION / NEWSPAPER / JOURNALS     11,232     11,232     11,000     -232       4264     BOCKS / MANUALS     0     0     500     500     500       4265     LAW BOCKS     1,500     1,500     2,747     2,747     1,247       4266     PRINTING / DUPLICATING SERVICES     1,500     1,20     120     120     0       4267     ON-LINE SUBSCRIPTION     100     100     50     50     -50       4300     PROFESSIONAL & SPECIALIZED SERVICES     3,500     3,500     3,500     -60       4320     VERBATIM: TRANSCRIPTION     100     100     50     50     -50       4324     MEDICAL,DENTAL,LAB & AMBULANCE SRV     7,500     7,500     3,600     3,000     4,000       4400	4180	MAINT: BUILDING & IMPROVEMENTS	914	914	3,375	3,375	2,461
4281     POSTAGE     56,000     56,000     50,200     50,200     -5,800       4263     SUGRIPTION / NEWSPAPER / JOURNALS     11,232     11,232     11,000     11,000     -232       4264     BOOKS / MANUALS     0     0     0     500     500     500       4264     BOOKS / MANUALS     1,500     1,500     2,747     2,747     1,247       4266     PRINTING / DUPLICATING SERVICES     0     0     500     500     500       4267     ON-LINE SUBSCRIPTIONS     120     120     120     120     0       4287     ON-LINE SUBSCRIPTIONS     100     100     500     5.50     -5.50       4300     PROFESSIONAL & SPECIALIZED SERVICES     3,500     28,000     28,905     5.60     -4.60       4424     MEDICAL,DENTALLAB & AMBULANCE SRV     7,500     7.500     5.000     -5.00       4420     RENT & LEASE: EQUIPMENT     28,000     28,000     28,965     28,965     965       4440     RENT & LEASE: EQUIPMENT     28,000     28	4220	MEMBERSHIPS	11,285	11,285	9,665	9,665	-1,620
4262     SOFTWARE     500     500     500     600       4263     SUBSCRIPTION / NEWSPAPER / JOURNALS     11,232     11,232     11,000     11,000     -232       4264     BOCKS / MANUALS     0     0     500     500     500       4265     DOKS / MANUALS     0     0     500     500     500       4266     PRINTING / DUPLICATING SERVICES     1,500     1,500     2,747     2,747     1,247       4267     ON-LINE SUBSCRIPTIONS     120     120     120     120     0       4300     PROFESSIONAL & SPECIALIZED SERVICES     3,350     3,500     3,500     3,500     3,500     4,000       4320     VERBATIM: TRANSCRIPTION     100     100     50     50     -50       4420     RENT & LEASE: EQUIPMENT     28,000     28,000     28,965     28,965     9,650       4440     RENT & LEASE: BUILDING &     285,000     285,000     319,306     34,306     34,306       4441     EQUIP: COMPUTER     600     600     10	4260		,	,			
4283     SUBSCRIPTION / NEWSPAPER / JOURNALS     11,232     11,232     11,000     -232       4264     BOOKS / MANUALS     0     0     500     500     500       4265     LAW BOOKS     1,500     1,500     2,747     1,247     1,247       4266     PRINTING / DUPLICATING SERVICES     0     0     500     500       4267     ON-LINE SUBSCRIPTIONS     120     120     120     120     0       4200     PROFESSIONAL & SPECIALIZED SERVICES     31,350     35,00     3,500     0     0       4300     PROFESSIONAL & SPECIALIZED SERVICES     31,350     3,500     3,500     0     0       4320     VERBATIM: TRANSCRIPTION     100     100     50     50     -50       4440     RENT & LEASE: EQUIPMENT     28,000     28,000     28,865     965     4440     RENT & LEASE: EQUIPMENT     28,000     28,000     319,306     34,306       4441     EQUIP: MINOR     600     600     100     100     -500       4442     E				,			,
4284     BOOKS / MANUALS     0     0     500     500     500       4265     LAW BOOKS     1,500     1,500     2,747     2,747     1,247       4266     PRINTING / DUPLICATING SERVICES     0     0     500     500       4267     ON-LINE SUBSCRIPTIONS     120     120     120     120     0       4300     PROFESSIONAL & SPECIALIZED SERVICES     31,350     31,350     20,600     20,600     -10,750       4300     PROFESSIONAL & SPECIALIZED SERVICES     3,500							
4265     LAW BOOKS     1,500     1,500     2,747     2,747     1,247       4266     PRINTING / DUPLICATING SERVICES     0     0     500     500     500       4267     ONLINE SUBSCRIPTIONS     120     120     120     120     0       4300     PROFESSIONAL & SPECIALIZED SERVICES     31,350     31,350     20,600     20,600     -10,750       4302     VERBATIM: TRANSCRIPTION     100     100     50     50     -50       4324     MEDICAL DENTAL, LAB & AMBULANCE SRV     7,500     7,500     5,000     5,000     -2,500       4420     RENT & LEASE: EQUIPMENT     28,000     28,965     28,965     965       4440     RENT & LEASE: BUILDING &     285,000     28,906     319,306     319,306     34,306       4461     EQUIP: MINOR     600     600     100     100     -600       4462     EQUIP: MINOR     9,500     9,000     3,845     3,845     3,245       4500     SPECIAL DEPT EXPENSE     9,000     9,000     4,001 </td <td></td> <td></td> <td>,</td> <td></td> <td>,</td> <td>,</td> <td></td>			,		,	,	
4266     PRINTING / DUPLICATING SERVICES     0     0     500     500     500       4267     ON-LINE SUBSCRIPTIONS     120     120     120     120     0       4300     PROFESSIONAL & SPECIALIZED SERVICES     31,350     31,350     3,500     20,600     20,600     0       4300     PROFESSIONAL & SPECIALIZED SERVICES     31,350     3,500     3,500     3,500     0       4324     MEDICAL,DENTAL,LAB & AMBULANCE SRV     7,500     7,500     5,000     28,965     9665       4440     RENT & LEASE: EQUIPMENT     28,000     285,000     28,965     28,965     9665       4440     RENT & LEASE: EWILDING &     285,000     285,000     319,306     319,306     34,304       4500     SPECIAL DET EXPENSE     9,000     600     100     100     -500       4461     EQUIP: COMPUTER     600     600     3,845     3,845     3,245       4500     SPECIAL DET EXPENSE     9,000     9,000     4,001     -4,999       4503     STAFF DEVELOPMENT							
4267     ON-LINE SUBSCRIPTIONS     120			,	,	,	,	,
4300     PROFESSIONAL & SPECIALIZED SERVICES     31,350     31,350     20,600     20,600     -10,750       4308     EXTERNAL DATA PROCESSING SERVICES     3,500     3,500     3,500     0       4320     VERBATIM: TRANSCRIPTION     100     100     50     50     -50       4324     MEDICAL, DENTAL, LAB & AMBULANCE SRV     7,500     7,500     5,000     -2,500       4400     PUBLICATION & LEGAL NOTICES     100     100     50     50     -50       4420     RENT & LEASE: BUILDING &     28,000     285,000     28,965     28,965     965       4440     RENT & LEASE: BUILDING &     280,000     285,000     319,306     319,306     34,306       4441     EQUIP: COMPUTER     600     600     100     100     -500       4500     SPECIAL DEPT EXPENSE     9,000     9,000     4,001     4,999       4503     STAFF DEVELOPMENT     9,500     9,500     9,000     -500       4605     RENT & LEASE: VEHICLE     26,953     26,953     26,072     26,072<							
4308     EXTERNAL DATA PROCESSING SERVICES     3,500     3,500     3,500     3,500     3,500     3,500     3,500     3,500     4320       4324     MEDICAL,DENTAL,LAB & AMBULANCE SRV     7,500     7,500     5,000     5,000     -2,500       4400     PUBLICATION & LEGAL NOTICES     100     100     50     50     -50       4420     RENT & LEASE: EQUIPMENT     28,000     28,965     28,965     9,865     319,306     319,306     319,306     34,306       4440     RENT & LEASE: BUILDING &     28,000     28,965     28,965     9,865     3,845     3,436       4441     EQUIP: MINOR     600     600     100     100     -500       4462     EQUIP: COMPUTER     600     600     3,845     3,845     3,245       4503     STAFF DEVELOPMENT     9,500     9,500     9,000     -500       4600     TRANSPORTATION & TRAVEL     5,500     5,500     6,000     6,000     500       4605     RENT & LEASE: VEHICLE     26,53     26,953							
4320     VERBATIM: TRANSCRIPTION     100     100     50     50     -50       4324     MEDICAL,DENTAL,LAB & AMBULANCE SRV     7,500     7,500     5,000     5,000     -2,500       4400     PUBLICATION & LEGAL NOTICES     100     100     50     50     -50       4420     RENT & LEASE: EQUIPMENT     28,000     28,000     28,965     28,965     965       4440     RENT & LEASE: BUILDING &     285,000     285,000     319,306     319,306     34,306       4441     EQUIP: MINOR     600     600     100     100     -500       4462     EQUIP: COMPUTER     600     600     3,845     3,845     3,245       4500     SPECIAL DEPT EXPENSE     9,000     9,000     4,001     -4,999       4503     STAFF DEVELOPMENT     9,500     9,500     9,000     9,000       4602     MILEAGE: EMPLOYEE     PRIVATE AUTO     2,500     9,500     5,000     6,072     -6,072     -881       4606     FUEL PURCHASES     15,600     15,600 <td></td> <td></td> <td>,</td> <td></td> <td>,</td> <td></td> <td>,</td>			,		,		,
4324     MEDICAL,DENTAL,LAB & AMBULANCE SRV     7,500     7,500     5,000     5,000     -2,500       4400     PUBLICATION & LEGAL NOTICES     100     100     50     50     -50       4420     RENT & LEASE: EQUIPMENT     28,000     28,000     28,965     28,965     965       4440     RENT & LEASE: BUILDING &     285,000     285,000     319,306     319,306     34,306       4461     EQUIP: COMPUTER     600     600     100     100     -500       4462     EQUIP: COMPUTER     9,000     9,000     4,001     4,001     -4,999       4503     STAFF DEVELOPMENT     9,500     9,500     9,000     9,000     6,000     500       4600     TRANSPORTATION & TRAVEL     5,500     5,500     6,000     6,000     500       4605     RENT & LEASE: VEHICLE     26,953     26,953     26,072     26,072     -881       4606     FUEL PURCHASES     15,600     15,600     9,198     9,198     -6,402       4008     HOTEL ACCOMMODATIONS			,		,	,	
4400     PUBLICATION & LÉGAL NOTICES     100     100     50     50     -50       4420     RENT & LEASE: EQUIPMENT     28,000     28,000     28,965     28,965     965       4440     RENT & LEASE: EQUIPMENT     28,000     285,000     319,306     319,306     34,306       4440     RENT & LEASE: BUILDING &     280,000     285,000     319,306     319,306     34,306       4441     EQUIP: MINOR     600     600     3,845     3,845     3,245       4500     SPECIAL DEPT EXPENSE     9,000     9,000     4,001     4,099       4503     STAFF DEVELOPMENT     9,500     9,500     9,000     6,000     500       4600     TRANSPORTATION & TRAVEL     5,500     6,000     6,000     500     4602     MILEAGE: EMPLOYEE     PRIVATE AUTO     2,500     2,500     9,500     9,500     1,550       4605     RENT & LEASE: VEHICLE     26,953     26,953     26,072     26,072     -881       4606     FUEL PURCHASES     15,600     15,600     9,950 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
4420   RENT & LEASE: EQUIPMENT   28,000   28,000   28,965   28,965   965     4440   RENT & LEASE: BUILDING &   285,000   285,000   319,306   319,306   34,306     4461   EQUIP: COMPUTER   600   600   100   100   -500     4462   EQUIP: COMPUTER   600   600   3,845   3,845   3,245     4500   SPECIAL DEPT EXPENSE   9,000   9,000   4,001   4,099   4,001   4,099     4503   STAFF DEVELOPMENT   9,500   9,500   9,000   9,000   500     4600   TRANSPORTATION & TRAVEL   5,500   5,500   6,000   6,000   500     4602   MILEAGE: EMPLOYEE   PRIVATE AUTO   2,500   2,500   950   955   -1,550     4605   FURCHASES   15,600   15,600   9,198   9,198   -6,402     4608   HOTEL ACCOMMODATIONS   0   0   5,000   5,000   5,000     4620   UTILITIES   44,600   44,600   39,500   -5,100   5,100     7230   INTR			,	,	,	,	,
4440     RENT & LEASE: BUILDING &     285,000     285,000     319,306     319,306     319,306     34,306       4461     EQUIP: MINOR     600     600     100     100     -500       4461     EQUIP: COMPUTER     600     600     3,845     3,845     3,245       4500     SPECIAL DEPT EXPENSE     9,000     9,000     4,001     4,099       4503     STAFF DEVELOPMENT     9,500     9,500     9,000     9,000     -4,999       4600     TRANSPORTATION & TRAVEL     5,500     5,500     6,000     6,000     500       4602     MILEAGE: EMPLOYEE     PRIVATE AUTO     2,500     9,500     9,500     9,500     46,02       4606     FUEL PURCHASES     15,600     15,600     9,198     9,198     -6,402       4608     HOTEL ACCOMMODATIONS     0     0     0     5,000     5,000     5,000       420     UTILITIES     44,600     44,600     39,500     -5,100     -5,100       CLASS:     40     SERVICE & SUPPLIES							
4461   EQUIP: MINOR   600   600   100   100   -500     4462   EQUIP: COMPUTER   600   600   3,845   3,845   3,245     4500   SPECIAL DEPT EXPENSE   9,000   9,000   4,001   4,001   -4,999     4503   STAFF DEVELOPMENT   9,500   9,500   9,000   9,000   -500     4600   TRANSPORTATION & TRAVEL   5,500   5,500   6,000   6,000   500     4602   MILEAGE: EMPLOYEE   PRIVATE AUTO   2,500   2,500   950   -1,550     4605   RENT & LEASE: VEHICLE   26,953   26,953   26,072   -881     4606   FUEL PURCHASES   15,600   15,600   9,198   9,198   -6,402     4608   HOTEL ACCOMMODATIONS   0   0   5,000   5,000   5,000   5,000     4622   UTILITIES   44,600   44,600   39,500   39,500   -5,100     4638   HOTEL ACCOMMODATIONS   0   0   0   0   -2,000     7200   INTRAFUND TRANSFERS: ONLY GENERAL   2,000 <td< td=""><td></td><td></td><td>,</td><td>,</td><td>,</td><td></td><td></td></td<>			,	,	,		
4500   SPECIAL DEPT EXPENSE   9,000   9,000   4,001   4,001   -4,999     4503   STAFF DEVELOPMENT   9,500   9,500   9,000   9,000   -500     4600   TRANSPORTATION & TRAVEL   5,500   5,500   6,000   6,000   500     4602   MILEAGE: EMPLOYEE   PRIVATE AUTO   2,500   2,500   950   950   -1,550     4605   RENT & LEASE: VEHICLE   26,953   26,953   26,072   26,072   -881     4606   FUEL PURCHASES   15,600   15,600   9,198   9,198   -6,402     4608   HOTEL ACCOMMODATIONS   0   0   5,000   5,000   5,000     4620   UTILITIES   44,600   44,600   39,500   39,500   -5,100     CLASS:   40   SERVICE & SUPPLIES   650,086   663,411   663,411   13,325     7200   INTRAFUND TRANSFERS: ONLY GENERAL   2,000   2,000   0   0   -2,000     7224   INTRAFND: STORES SUPPORT   747   747   819   819   72     7231   INTRA	4461		,	,			,
4503   STAFF DEVELOPMENT   9,500   9,500   9,000   9,000   -500     4600   TRANSPORTATION & TRAVEL   5,500   5,500   6,000   6,000   500     4602   MILEAGE: EMPLOYEE   PRIVATE AUTO   2,500   2,500   950   950   -1,550     4605   RENT & LEASE: VEHICLE   26,953   26,953   26,072   26,072   -881     4606   FUEL PURCHASES   15,600   15,600   9,198   9,198   -6,402     4608   HOTEL ACCOMMODATIONS   0   0   5,000   5,000   5,000     4620   UTILITIES   44,600   44,600   39,500   39,500   -5,100     CLASS:   40   SERVICE & SUPPLIES   650,086   650,086   663,411   663,411   13,325     7200   INTRAFUND TRANSFERS: ONLY GENERAL   2,000   2,000   0   0   -2,000     7223   INTRAFND: MAIL SERVICE   19,592   19,592   19,089   19,089   -503     7224   INTRAFND: SPROGRAMMING SUPPORT   2,000   2,000   0   0   -2,000 <tr< td=""><td>4462</td><td>EQUIP: COMPUTER</td><td>600</td><td>600</td><td>3,845</td><td>3,845</td><td>3,245</td></tr<>	4462	EQUIP: COMPUTER	600	600	3,845	3,845	3,245
4600   TRANSPORTATION & TRAVEL   5,500   5,500   6,000   6,000   500     4602   MILEAGE: EMPLOYEE   PRIVATE AUTO   2,500   2,500   950   950   -1,550     4605   RENT & LEASE: VEHICLE   26,953   26,953   26,072   26,072   -881     4606   FUEL PURCHASES   15,600   15,600   9,198   9,198   -6,402     4608   HOTEL ACCOMMODATIONS   0   0   5,000   5,000   5,000     4620   UTILITIES   44,600   44,600   39,500   39,500   -5,100     CLASS:   40   SERVICE & SUPPLIES   650,086   650,086   663,411   663,411   13,325     7200   INTRAFUND TRANSFERS: ONLY GENERAL   2,000   2,000   0   0   -2,000     7223   INTRAFND: MAIL SERVICE   19,592   19,592   19,089   19,089   -503     7224   INTRAFND: STORES SUPPORT   747   747   819   819   72     7231   INTRAFND: SPROGRAMMING SUPPORT   2,000   0   0   -2,000     7233	4500	SPECIAL DEPT EXPENSE	9,000	9,000	4,001	4,001	-4,999
4602   MILEAGE: EMPLOYEE   PRIVATE AUTO   2,500   2,500   950   950   -1,550     4605   RENT & LEASE: VEHICLE   26,953   26,953   26,072   26,072   -881     4606   FUEL PURCHASES   15,600   15,600   9,198   9,198   -6,402     4608   HOTEL ACCOMMODATIONS   0   0   5,000   5,000   5,000     4620   UTILITIES   44,600   44,600   39,500   39,500   -5,100     CLASS:   40   SERVICE & SUPPLIES   650,086   650,086   663,411   663,411   13,325     7200   INTRAFUND TRANSFERS: ONLY GENERAL   2,000   2,000   0   0   -2,000     7223   INTRAFND: MAIL SERVICE   19,592   19,592   19,089   19,089   -503     7224   INTRAFND: STORES SUPPORT   747   747   819   819   72     7233   INTRAFUND TRANSFERS   521,618   521,618   357,809   337,901   -15,937     7233   INTRAFUND TRANSFERS   521,618   521,618   357,809   357,809   -163,809	4503	STAFF DEVELOPMENT	9,500	9,500	9,000	9,000	-500
4605   RENT & LEASE: VEHICLE   26,953   26,953   26,072   26,072   -881     4606   FUEL PURCHASES   15,600   15,600   9,198   9,198   -6,402     4608   HOTEL ACCOMMODATIONS   0   0   5,000   5,000   5,000     4608   HOTEL ACCOMMODATIONS   0   0   5,000   5,000   5,000     4620   UTILITIES   44,600   44,600   39,500   39,500   -5,100     CLASS:   40   SERVICE & SUPPLIES   650,086   660,086   663,411   663,411   13,325     7200   INTRAFUND TRANSFERS: ONLY GENERAL   2,000   2,000   0   0   -2,000     7223   INTRAFND: MAIL SERVICE   19,592   19,592   19,089   19,089   -503     7224   INTRAFND: STORES SUPPORT   747   747   819   819   72     7233   INTRAFUND TRANSFERS   521,618   521,618   357,809   337,901   -159,378     CLASS:   72   INTRAFUND TRANSFERS   521,618   521,618   357,809   -163,809     7353 <td>4600</td> <td>TRANSPORTATION &amp; TRAVEL</td> <td>5,500</td> <td>5,500</td> <td>6,000</td> <td>6,000</td> <td>500</td>	4600	TRANSPORTATION & TRAVEL	5,500	5,500	6,000	6,000	500
4606     FUEL PURCHASES     15,600     15,600     9,198     9,198     -6,402       4608     HOTEL ACCOMMODATIONS     0     0     5,000     5,000     5,000       4608     HOTEL ACCOMMODATIONS     0     0     5,000     5,000     5,000       4620     UTILITIES     44,600     44,600     39,500     39,500     -5,100       CLASS:     40     SERVICE & SUPPLIES     650,086     650,086     663,411     663,411     13,325       7200     INTRAFUND TRANSFERS: ONLY GENERAL     2,000     2,000     0     0     -2,000       7223     INTRAFND: MAIL SERVICE     19,592     19,592     19,089     19,089     -503       7224     INTRAFND: STORES SUPPORT     747     747     819     819     72       7231     INTRAFND: SPROGRAMMING SUPPORT     2,000     2,000     0     0     -2,000       7233     INTRAFUND TRANSFERS     521,618     521,618     357,809     357,809     -159,378       CLASS:     72     INTRAFUND TRANSFER	4602	MILEAGE: EMPLOYEE PRIVATE AUTO	2,500	2,500	950	950	-1,550
4606     FUEL PURCHASES     15,600     15,600     9,198     9,198     -6,402       4608     HOTEL ACCOMMODATIONS     0     0     5,000     5,000     5,000       4608     HOTEL ACCOMMODATIONS     0     0     5,000     5,000     5,000       4620     UTILITIES     44,600     44,600     39,500     39,500     -5,100       CLASS:     40     SERVICE & SUPPLIES     650,086     650,086     663,411     663,411     13,325       7200     INTRAFUND TRANSFERS: ONLY GENERAL     2,000     2,000     0     0     -2,000       7223     INTRAFND: MAIL SERVICE     19,592     19,592     19,089     19,089     -503       7224     INTRAFND: STORES SUPPORT     747     747     819     819     72       7231     INTRAFND: SPROGRAMMING SUPPORT     2,000     2,000     0     0     -2,000       7233     INTRAFUND TRANSFERS     521,618     521,618     357,809     357,809     -159,378       CLASS:     72     INTRAFUND TRANSFER	4605	RENT & LEASE: VEHICLE	26.953	26.953	26.072	26.072	-881
4608     HOTEL ACCOMMODATIONS     0     5,000     5,000     5,000       4620     UTILITIES     44,600     44,600     39,500     39,500     -5,100       CLASS:     40     SERVICE & SUPPLIES     650,086     650,086     663,411     663,411     13,325       7200     INTRAFUND TRANSFERS: ONLY GENERAL     2,000     2,000     0     0     -2,000       7223     INTRAFND: MAIL SERVICE     19,592     19,592     19,089     19,089     -503       7224     INTRAFND: STORES SUPPORT     747     747     819     819     72       7233     INTRAFND: SPROGRAMMING SUPPORT     2,000     2,000     0     -2,000       7233     INTRAFUND TRANSFERS     521,618     521,618     357,809     337,901     -159,378       CLASS:     72     INTRAFUND TRANSFERS     521,618     521,618     357,809     357,809     -163,809       7353     INTRAFUND ABATEMENTS: COLLECTIONS     -12,630     -12,630     -11,463     -11,463     1,167       CLASS:     73			,	,	,	,	
4620     UTILITIES     44,600     44,600     39,500     39,500     -5,100       CLASS:     40     SERVICE & SUPPLIES     650,086     650,086     663,411     663,411     13,325       7200     INTRAFUND TRANSFERS: ONLY GENERAL     2,000     2,000     0     0     -2,000       7223     INTRAFND: MAIL SERVICE     19,592     19,592     19,089     19,089     -503       7224     INTRAFND: STORES SUPPORT     747     747     819     819     72       7231     INTRAFND: IS PROGRAMMING SUPPORT     2,000     2,000     0     0     -2,000       7233     INTRAFUND CHILD SUPPORT SERVICES     497,279     497,279     337,901     337,901     -159,378       CLASS:     72     INTRAFUND TRANSFERS     521,618     521,618     357,809     -163,809       7353     INTRFVD ABATEMENTS: COLLECTIONS     -12,630     -12,630     -11,463     -11,463     1,167       CLASS:     73     INTRAFUND ABATEMENT     -12,630     -12,630     -5,974,804     5,913,538     5,913,538<			,		,		
CLASS:     40     SERVICE & SUPPLIES     650,086     650,086     663,411     663,411     13,325       7200     INTRAFUND TRANSFERS: ONLY GENERAL     2,000     2,000     0     0     -2,000       7223     INTRAFUND TRANSFERS: ONLY GENERAL     2,000     19,592     19,089     19,089     -503       7224     INTRAFND: STORES SUPPORT     747     747     819     819     72       7231     INTRAFND: IS PROGRAMMING SUPPORT     2,000     2,000     0     0     -2,000       7233     INTRAFUND: CHILD SUPPORT SERVICES     497,279     497,279     337,901     337,901     -159,378       CLASS:     72     INTRAFUND TRANSFERS     521,618     521,618     357,809     -163,809       7353     INTRFND ABATEMENTS: COLLECTIONS     -12,630     -12,630     -11,463     -11,463     1,167       CLASS:     73     INTRAFUND ABATEMENT     -12,630     -12,630     -11,463     -11,463     1,167       TYPE: E     SUBTOTAL     5,974,804     5,974,804     5,913,538     5,913,538							
7200     INTRAFUND TRANSFERS: ONLY GENERAL     2,000     2,000     0     -2,000       7223     INTRAFND: MAIL SERVICE     19,592     19,592     19,089     19,089     -503       7224     INTRAFND: STORES SUPPORT     747     747     819     819     72       7231     INTRAFND: IS PROGRAMMING SUPPORT     2,000     2,000     0     -2,000       7233     INTRAFND: CHILD SUPPORT SERVICES     497,279     497,279     337,901     337,901     -159,378       CLASS:     72     INTRAFUND TRANSFERS     521,618     521,618     357,809     -163,809       7353     INTRFND ABATEMENTS: COLLECTIONS     -12,630     -12,630     -11,463     -11,463     1,167       CLASS:     73     INTRAFUND ABATEMENT     -12,630     -12,630     -5,913,538     5,913,538     -61,266		40 SERVICE & SUPPLIES					
7223     INTRAFND: MAIL SERVICE     19,592     19,592     19,089     19,089     -503       7224     INTRAFND: STORES SUPPORT     747     747     819     819     72       7231     INTRAFND: IS PROGRAMMING SUPPORT     2,000     2,000     0     -2,000       7233     INTRAFND: CHILD SUPPORT SERVICES     497,279     497,279     337,901     337,901     -159,378       CLASS:     72     INTRAFUND TRANSFERS     521,618     521,618     357,809     357,809     -163,809       7353     INTRFND ABATEMENTS: COLLECTIONS     -12,630     -12,630     -11,463     -11,463     1,167       CLASS:     73     INTRAFUND ABATEMENT     -12,630     -12,630     -11,463     -11,463     1,167       TYPE: E     SUBTOTAL     5,974,804     5,913,538     5,913,538     -61,266			2 000				
7224     INTRAFND: STORES SUPPORT     747     747     819     819     72       7231     INTRAFND: IS PROGRAMMING SUPPORT     2,000     2,000     0     -2,000       7233     INTRAFND: CHILD SUPPORT SERVICES     497,279     497,279     337,901     337,901     -159,378       CLASS:     72     INTRAFUND TRANSFERS     521,618     521,618     357,809     -163,809       7353     INTRFND ABATEMENTS: COLLECTIONS     -12,630     -12,630     -11,463     -11,463     1,167       CLASS:     73     INTRAFUND ABATEMENT     -12,630     -12,630     -11,463     -11,463     1,167       TYPE: E     SUBTOTAL     5,974,804     5,974,804     5,913,538     5,913,538     -61,266							
7231     INTRAFND: IS PROGRAMMING SUPPORT     2,000     2,000     0     -2,000       7233     INTRAFND: CHILD SUPPORT SERVICES     497,279     497,279     337,901     337,901     -159,378       CLASS:     72     INTRAFUND TRANSFERS     521,618     521,618     357,809     357,809     -163,809       7353     INTRFND ABATEMENTS: COLLECTIONS     -12,630     -12,630     -11,463     -11,463     1,167       CLASS:     73     INTRAFUND ABATEMENT     -12,630     -12,630     -11,463     -11,463     1,167       TYPE:     SUBTOTAL     5,974,804     5,974,804     5,913,538     5,913,538     -61,266	7224		,				
7233     INTRAFND: CHILD SUPPORT SERVICES     497,279     497,279     337,901     337,901     -159,378       CLASS:     72     INTRAFUND TRANSFERS     521,618     521,618     357,809     357,809     -163,809       7353     INTRFND ABATEMENTS: COLLECTIONS     -12,630     -12,630     -11,463     -11,463     1,167       CLASS:     73     INTRAFUND ABATEMENT     -12,630     -12,630     -11,463     -11,463     1,167       TYPE:     E     SUBTOTAL     5,974,804     5,974,804     5,913,538     5,913,538     -61,266	7231						
CLASS:     72     INTRAFUND TRANSFERS     521,618     521,618     357,809     357,809     -163,809       7353     INTRFND ABATEMENTS: COLLECTIONS     -12,630     -12,630     -11,463     -11,463     1,167       CLASS:     73     INTRAFUND ABATEMENT     -12,630     -12,630     -11,463     -11,463     1,167       TYPE:     E     SUBTOTAL     5,974,804     5,974,804     5,913,538     5,913,538     -61,266	7233						
7353     INTRFND ABATEMENTS: COLLECTIONS     -12,630     -12,630     -11,463     -11,463     1,167       CLASS:     73     INTRAFUND ABATEMENT     -12,630     -12,630     -11,463     -11,463     1,167       TYPE:     E     SUBTOTAL     5,974,804     5,974,804     5,913,538     5,913,538     -61,266		72 INTRAFUND TRANSFERS					
CLASS:     73     INTRAFUND ABATEMENT     -12,630     -12,630     -11,463     -11,463     1,167       TYPE:     E     SUBTOTAL     5,974,804     5,974,804     5,913,538     5,913,538     -61,266							
TYPE: E SUBTOTAL     5,974,804     5,974,804     5,913,538     5,913,538     -61,266							
	DEPART	MENT: 79 SUBTOTAL	5,000	5,000			

### **Personnel Allocation**

	2015-16	2016-17	2016-17	
Classification Title	Adjusted	Dept	CAO	Diff from
	Allocation	Request	Recm'd	Adjusted
Director of Child Support Services	1.00	1.00	1.00	-
Accounting Technician	4.00	3.00	3.00	(1.00)
Child Support Attorney I-IV	3.00	3.00	3.00	-
Child Support Investigator I/II	2.00	2.00	2.00	-
Child Support Program Manager	1.00	1.00	1.00	-
Child Support Specialist I/II	18.00	18.00	18.00	-
Child Support Specialist III	5.00	5.00	5.00	-
Child Support Supervisor	4.00	4.00	4.00	-
Deputy Director of Child Support Services	1.00	1.00	1.00	-
Fiscal Technician	1.00	1.00	1.00	-
Information Systems Coordinator	1.00	1.00	1.00	-
Legal Clerk I/II	5.00	5.00	5.00	-
Legal Clerk III	1.00	1.00	1.00	-
Legal Office Assistant I/II	1.00	1.00	1.00	-
Office Assistant I/II	1.00	1.00	1.00	-
Revenue Recovery Officer I/II	5.00	5.00	5.00	-
Sr Revenue Recovery Officer	1.00	1.00	1.00	-
Staff Services Analyst I/II	1.00	1.00	1.00	-
Staff Services Manager	1.00	1.00	1.00	-
Staff Services Specialist	2.00	2.00	2.00	-
Supervising Revenue Recovery Officer	1.00	1.00	1.00	-
Department Total	60.00	59.00	59.00	(1.00)



Positions: 59