Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

FY2022

R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

Run date/Time: 01-27-2025 03:50:33

Control Budget	DC Authority Reporting
Fiscal Year	2022
Period	ALL
Agency	CG0
Fund	ALL
Account	ALL
Program	ALL
Cost Center	ALL
Project	ALL
Award	ALL

Agency	Agency Description	Appropriated Fund	Appropriated Fund Description	Fund	Fund Description	Account Category (Parent Level 3)	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Program (Parent Level 2)	Program (Parent Level 2) Description	Program (Parent Level 1)	Program (Parent Level 1) Description	Program	Program Description	Cost Center (Parent Level 2)	Cost Center (Parent Level 2) Description	Cost Center (Parent Level 1)	Cost Center (Parent Level 1) Description	Cost Center	Cost Center Description	Project	Project Description	Award	Award Description	Initial Budget	Adjustment Budget	Total Budget	Commitment	Obligation	Expenditure	Budget Reservations	Available Budget
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERV	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$101,572.99	-$20,000.00	$81,572.99	$0.00	$0.00	$77,535.81	$0.00	$4,037.18
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701300C	ADDITIONAL GROSS PAY	7013012	BONUS PAY	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$9,836.66	$0.00	-$9,836.66
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701500C	OVERTIME PAY	7015001	OVERTIME PAY	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$2.19	$0.00	-$2.19
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014015	OPTICAL PLAN	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$222.27	$0.00	-$222.27
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014016	DENTAL PLAN	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANA	100154	PERFORMANCE AND STRATI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$173.12	$0.00	-$173.12
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131024	CONFERENCE FEES	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00	$0.00	-$150.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014022	DC HEALTH BENEFIT	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$2,593.78	$0.00	-$2,593.78
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014020	RETIREMENT	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$14,144.28	$0.00	-$14,144.28
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TI	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$271,464.00	$0.00	$271,464.00	$0.00	$0.00	$282,510.85	$0.00	-$11,046.85
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008	MISC FRINGE BENEFI	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$55,921.59	$0.00	$55,921.59	$0.00	$0.00	-$547.17	$0.00	$56,468.76
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131009	PROF SERVICE FEES	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$78,158.00	$0.00	$78,158.00	$0.00	$0.00	$79,237.92	$0.00	-$1,079.92
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131025	PAYMENT OF MEMBI	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$400.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETY	AMP000	AGENCY MANAGEMENT PROGRAM	AMP012	INFORMATION TECHNOLOGY SERVICES	100071	INFORMATION TECHNOLOGY	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$26,035.40	$0.00	$26,035.40	$0.00	$0.00	$24,477.44	$0.00	$1,557.96
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014015	OPTICAL PLAN	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANA	100154	PERFORMANCE AND STRATI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$55.26	$0.00	-$55.26
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131012	PRINTING, DUPLICAT	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$6.81	$0.00	-$6.81
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014019	MEDICARE CONTRIB	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$4,072.95	$0.00	-$4,072.95
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014003	HEALTH BENEFITS	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$48,778.45	$0.00	-$48,778.45
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014013	RETIREMENT CONTR	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANA	100154	PERFORMANCE AND STRATI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$13,452.05	$0.00	-$13,452.05
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014009	RETIREMENT CONTR	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$18,777.24	$0.00	-$18,777.24
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008	MISC FRINGE BENEFI	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANA	100154	PERFORMANCE AND STRATI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$37,497.64	$0.00	$37,497.64	$0.00	$0.00	-$289.44	$0.00	$37,787.08
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131011	OFFICE SUPPORT	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$1,301.67	$0.00	-$1,301.67
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014016	DENTAL PLAN	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$754.58	$0.00	-$754.58
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131029	PROFESSIONAL SERV	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$40.90	$0.00	-$40.90
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131027	COMP BD MEMBERS	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$31,200.00	$0.00	$31,200.00	$0.00	$0.00	$26,700.00	$0.00	$4,500.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CIT	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$2,500.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURAN	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$142.98	$0.00	-$142.98
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014019	MEDICARE CONTRIB	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANA	100154	PERFORMANCE AND STRATI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$2,834.76	$0.00	-$2,834.76
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701300C	ADDITIONAL GROSS PAY	7013012	BONUS PAY	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$8,578.28	$0.00	-$8,578.28
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$1,522.37	$0.00	$2,477.63
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TI	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANA	100154	PERFORMANCE AND STRATI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$182,027.40	$0.00	$182,027.40	$0.00	$0.00	$189,070.43	$0.00	-$7,043.03
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TI	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$421,233.02	-$45,188.00	$376,045.02	$0.00	$0.00	$298,465.12	$0.00	$77,579.90
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008	MISC FRINGE BENEFI	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$86,774.01	$0.00	$86,774.01	$0.00	$0.00	-$684.67	$0.00	$87,458.68
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131036	IT SOFTWARE MAINT	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$407.76	$0.00	-$407.76
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131028	PERSONAL SERVICES	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$400.50	$0.00	-$400.50
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURAN	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$162.90	$0.00	-$162.90
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014022	DC HEALTH BENEFIT	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$1,840.39	$0.00	-$1,840.39
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$12,096.48	$0.00	-$12,096.48
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014020	RETIREMENT	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$13,014.53	$0.00	-$13,014.53
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	717100C	PURCHASES EQUIPMENT & MACHINERY	7171003	PURCHASES EQUIPM	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$9,651.55	$0.00	$348.45
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014016	DENTAL PLAN	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$729.36	$0.00	-$729.36
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701300C	ADDITIONAL GROSS PAY	7013008	HOLIDAY PAY	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$314.51	$0.00	-$314.51
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014015	OPTICAL PLAN	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$145.36	$0.00	-$145.36
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014003	HEALTH BENEFITS	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANA	100154	PERFORMANCE AND STRATI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$6,362.08	$0.00	-$6,362.08
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701300C	ADDITIONAL GROSS PAY	7013008	HOLIDAY PAY	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$990.37	$0.00	-$990.37
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014009	RETIREMENT CONTR	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$17,415.35	$0.00	-$17,415.35
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701300C	ADDITIONAL GROSS PAY	7013008	HOLIDAY PAY	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANA	100154	PERFORMANCE AND STRATI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$729.41	$0.00	-$729.41
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURAN	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANA	100154	PERFORMANCE AND STRATI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$393.75	$0.00	-$393.75
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014019	MEDICARE CONTRIB	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$4,405.74	$0.00	-$4,405.74
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701300C	ADDITIONAL GROSS PAY	7013012	BONUS PAY	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANA	100154	PERFORMANCE AND STRATI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$6,595.85	$0.00	-$6,595.85
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014003	HEALTH BENEFITS	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$43,030.27	$0.00	-$43,030.27
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$5,800.00	$0.00	$5,800.00	$0.00	$0.00	$4,121.20	$0.00	$1,678.80
																											Total:	$1,314,584.05	-$65,188.00	$1,249,396.05	$0.00	$0.00	$1,227,124.25	$0.00	$22,271.80

Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

FY2023

R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

Run date: 01-27-2025 03:50:16

Control Budget	DC Authority Reporting
Fiscal Year	2023
Period	ALL
Agency	CG0
Fund	ALL
Account	ALL
Program	ALL
Cost Center	ALL
Project	ALL
Award	ALL

Agency	Agency Description	Appropriated Fund	Appropriated Fund Description	Fund	Fund Description	Account Category (Parent Level 3)	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Program (Parent Level 2)	Program (Parent Level 2) Description	Program (Parent Level 1)	Program (Parent Level 1) Description	Program	Program Description	Cost Center (Parent Level 2)	Cost Center (Parent Level 2) Description	Cost Center (Parent Level 1)	Cost Center (Parent Level 1) Description	Cost Center	Cost Center Description	Project	Project Description	Award	Award Description	Initial Budget	Adjustment Budget	Total Budget	Commitment	Obligation	Expenditure	Budget Reservations	Available Budget
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETY	AMP000	AGENCY MANAGEMENT PROGRAM	AMP012	INFORMATION TECHNOLOGY SERVICES	100071	INFORMATION TECHNOLOG	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	400131	CG0 DCNET	1000035	CG0.0100.LOCAL FUNDS	$15,352.92	$0.00	$15,352.92	$0.00	$0.00	$15,352.92	$0.00	$0.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014003	HEALTH BENEFITS	AFO000	AGENCY FINANCIAL OPERATIONS	AFO010	PAYROLL DEFAULT	150011	PAYROLL DEFAULT	AFO01	AGENCY FINANCIAL	A0101	AGENCY FINANCIAL OPERATIONS I	10002	ACCOUNTING DIVISION	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$5,800.00	$0.00	$5,800.00	$0.00	$0.00	$36.96	$0.00	$5,763.04
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014015	OPTICAL PLAN	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$285.49	$0.00	-$285.49
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014016	DENTAL PLAN	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANA	100154	PERFORMANCE AND STRATI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$173.11	$0.00	-$173.11
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014022	DC HEALTH BENEFIT	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$4,200.23	$0.00	-$4,200.23
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014020	RETIREMENT	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$12,450.77	$0.00	-$12,450.77
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	718100C	DEBT SERVICE PAYMENTS	7181009	PRINCIPAL PAYMENT	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	715100C	OTHER EXPENSES	7151001	MISCELLANEOUS EX	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	400800	CG0.PCRDCG.PURCHASE/TRAVEL CARD - CC	1000232	CG0.0100.PURCHASE/TR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	400800	CG0.PCRDCG.PURCHASE/TRAVEL CARD - CC	1000232	CG0.0100.PURCHASE/TR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TI	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$311,959.18	$0.00	$311,959.18	$0.00	$0.00	$249,019.29	$0.00	$62,939.89
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008	MISC FRINGE BENEF	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$57,741.31	$0.00	$57,741.31	$0.00	$0.00	$0.00	$0.00	$57,741.31
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131009	PROF SERVICE FEES	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$98,923.00	-$29,318.04	$69,604.96	$0.00	$0.00	$61,329.02	$0.00	$8,275.94
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131025	PAYMENT OF MEMBI	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$400.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014015	OPTICAL PLAN	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANA	100154	PERFORMANCE AND STRATI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$55.54	$0.00	-$55.54
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014019	MEDICARE CONTRIB	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$3,386.39	$0.00	-$3,386.39
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014003	HEALTH BENEFITS	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$54,564.70	$0.00	-$54,564.70
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014013	RETIREMENT CONTR	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANA	100154	PERFORMANCE AND STRATI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$13,487.49	$0.00	-$13,487.49
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014009	RETIREMENT CONTR	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$24,054.11	$0.00	-$24,054.11
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131009	PROF SERVICE FEES	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	401163	CG0-APPL-OCTO	1000365	CG0-APPL-OCTO	$0.00	$3,900.00	$3,900.00	$0.00	$0.00	$0.00	$0.00	$3,900.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008	MISC FRINGE BENEF	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANA	100154	PERFORMANCE AND STRATI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$37,319.26	$0.00	$37,319.26	$0.00	$0.00	$0.00	$0.00	$37,319.26
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014016	DENTAL PLAN	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$901.04	$0.00	-$901.04
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	715200C	P-CARD CLEARING ACCOUNT BUDGET TRACI	7152001	P-CARD CLEARING A	AFO000	AGENCY FINANCIAL OPERATIONS	AFO011	P-CARD CLEARING	150012	P-CARD CLEARING	AFO01	AGENCY FINANCIAL	A0101	AGENCY FINANCIAL OPERATIONS I	10086	P-CARD CLEARING	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$3,747.42	$0.00	-$3,747.42
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131027	COMP BD MEMBERS	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$31,200.00	-$11,200.00	$20,000.00	$0.00	$0.00	$16,500.00	$0.00	$3,500.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURAN	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$140.77	$0.00	-$140.77
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014019	MEDICARE CONTRIB	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANA	100154	PERFORMANCE AND STRATI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$2,731.26	$0.00	-$2,731.26
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131009	PROF SERVICE FEES	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	401080	CG0-NONDCNET	1000328	CG0-NON-DCNET	$0.00	$3,743.04	$3,743.04	$0.00	$0.00	$2,400.00	$0.00	$1,343.04
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CI	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	400800	CG0.PCRDCG.PURCHASE/TRAVEL CARD - CC	1000232	CG0.0100.PURCHASE/TR	$0.00	$675.00	$675.00	$0.00	$0.00	$2,079.75	$0.00	-$1,404.75
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETY	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00	-$600.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014021	DC METRO BENEFITS	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00	-$600.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETY	AMP000	AGENCY MANAGEMENT PROGRAM	AMP012	INFORMATION TECHNOLOGY SERVICES	100071	INFORMATION TECHNOLOG	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	400132	CG0 NON-DC NET	1000035	CG0.0100.LOCAL FUNDS	$9,658.23	$0.00	$9,658.23	$0.00	$0.00	$9,678.02	$0.00	-$19.79
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$4,000.00	-$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TI	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANA	100154	PERFORMANCE AND STRATI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$185,667.95	$0.00	$185,667.95	$0.00	$0.00	$192,677.69	$0.00	-$7,009.74
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TI	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$422,646.65	$0.00	$422,646.65	$0.00	$0.00	$402,794.12	$0.00	$19,852.53
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008	MISC FRINGE BENEF	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$84,951.98	$0.00	$84,951.98	$0.00	$0.00	$0.00	$0.00	$84,951.98
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURAN	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$144.02	$0.00	-$144.02
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014022	DC HEALTH BENEFIT	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$1,292.31	$0.00	-$1,292.31
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014020	RETIREMENT	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$13,072.13	$0.00	-$13,072.13
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$23,817.23	$0.00	-$23,817.23
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	717100C	PURCHASES EQUIPMENT & MACHINERY	7171003	PURCHASES EQUIPM	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$10,000.00	-$132.00	$9,868.00	$0.00	$0.00	$8,890.00	$0.00	$978.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014016	DENTAL PLAN	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$651.07	$0.00	-$651.07
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701300C	ADDITIONAL GROSS PAY	7013008	HOLIDAY PAY	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	-$1.98	$0.00	$1.98
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014015	OPTICAL PLAN	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$123.09	$0.00	-$123.09
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014003	HEALTH BENEFITS	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANA	100154	PERFORMANCE AND STRATI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$6,673.61	$0.00	-$6,673.61
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701300C	ADDITIONAL GROSS PAY	7013008	HOLIDAY PAY	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	-$6.23	$0.00	$6.23
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014009	RETIREMENT CONTR	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$14,574.57	$0.00	-$14,574.57
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERV	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	400130	CG0 DCHR HR SERVICES	1000035	CG0.0100.LOCAL FUNDS	$6,746.00	$4,082.00	$10,828.00	$0.00	$0.00	$10,828.00	$0.00	$0.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701300C	ADDITIONAL GROSS PAY	7013008	HOLIDAY PAY	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANA	100154	PERFORMANCE AND STRATI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	-$4.59	$0.00	$4.59
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURAN	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANA	100154	PERFORMANCE AND STRATI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$408.57	$0.00	-$408.57
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014019	MEDICARE CONTRIB	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$5,882.12	$0.00	-$5,882.12
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131009	PROF SERVICE FEES	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	400800	CG0.PCRDCG.PURCHASE/TRAVEL CARD - CC	1000232	CG0.0100.PURCHASE/TR	$0.00	$21,000.00	$21,000.00	$0.00	$0.00	$20,980.98	$0.00	$19.02
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	717100C	PURCHASES EQUIPMENT & MACHINERY	7171003	PURCHASES EQUIPM	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	401603	CG0-RTS-WEBEX-DCNET	1000546	CG0-RTS-WEBEX-DCNE	$0.00	$132.00	$132.00	$0.00	$0.00	$0.00	$0.00	$132.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014003	HEALTH BENEFITS	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$37,046.47	$0.00	-$37,046.47
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERV	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$80,461.84	$11,118.00	$91,579.84	$0.00	$0.00	$42,898.02	$0.00	$48,681.82
																											Total:	$1,362,828.32	$0.00	$1,362,828.32	$0.00	$0.00	###########	$0.00	$102,312.84

FY2024

R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

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Control Budget	DC Authority Reporting
Fiscal Year	2024
Period	ALL
Agency	CG0
Fund	ALL
Account	ALL
Program	ALL
Cost Center	ALL
Project	ALL
Award	ALL

Agency	Agency Description	Appropriated Fund	Appropriated Fund Description	Fund	Fund Description	Account Category (Parent Level 3)	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Program (Parent Level 2)	Program (Parent Level 2) Description	Program (Parent Level 1)	Program (Parent Level 1) Description	Program	Program Description	Cost Center (Parent Level 2)	Cost Center (Parent Level 2) Description	Cost Center (Parent Level 1)	Cost Center (Parent Level 1) Description	Cost Center	Cost Center Description	Project	Project Description	Award	Award Description	Initial Budget	Adjustment Budget	Total Budget	Commitment	Obligation	Expenditure	Budget Reservations	Available Budget
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERV	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$89,170.00	-$10,996.00	$78,174.00	$0.00	$0.00	$49,601.00	$0.00	$28,573.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETY	AMP000	AGENCY MANAGEMENT PROGRAM	AMP012	INFORMATION TECHNOLOGY SERVICES	100071	INFORMATION TECHNOLOGY	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	400132	CG0 NON-DC NET	1000979	CG0 NON-DC NET	$0.00	$9,802.34	$9,802.34	$0.00	$0.00	$5,737.72	$0.00	$4,064.62
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014015	OPTICAL PLAN	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$423.16	$0.00	-$423.16
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014016	DENTAL PLAN	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANA	100154	PERFORMANCE AND STRATI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$221.76	$0.00	-$221.76
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014022	DC HEALTH BENEFIT	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$2,304.48	$0.00	-$2,304.48
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014020	RETIREMENT	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$14,451.61	$0.00	-$14,451.61
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TI	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$305,943.90	$0.00	$305,943.90	$0.00	$0.00	$289,033.22	$0.00	$16,910.68
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008	MISC FRINGE BENEFI	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$66,083.89	$0.00	$66,083.89	$0.00	$0.00	$0.00	$0.00	$66,083.89
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131009	PROF SERVICE FEES	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$107,067.37	-$13,900.00	$93,167.37	$0.00	$0.00	$80,554.82	$0.00	$12,612.55
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131025	PAYMENT OF MEMBI	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$500.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014015	OPTICAL PLAN	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANA	100154	PERFORMANCE AND STRATI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$147.45	$0.00	-$147.45
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014019	MEDICARE CONTRIB	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$4,426.25	$0.00	-$4,426.25
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014003	HEALTH BENEFITS	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$45,256.11	$0.00	-$45,256.11
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014013	RETIREMENT CONTR	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANA	100154	PERFORMANCE AND STRATI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$2,860.33	$0.00	-$2,860.33
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014009	RETIREMENT CONTR	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$19,510.59	$0.00	-$19,510.59
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETY	AMP000	AGENCY MANAGEMENT PROGRAM	AMP012	INFORMATION TECHNOLOGY SERVICES	100071	INFORMATION TECHNOLOGY	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	202355	CG0.PCRD.PURCHASE	1000232	CG0.0100.PURCHASE/TR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	202358	CG0-P.CARD-FY24-PU	1000695	CG0-FY24-3300	$0.00	$6,500.00	$6,500.00	$0.00	$0.00	$11.72	$0.00	$6,488.28
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131009	PROF SERVICE FEES	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	401163	CG0-APPL-OCTO	1000365	CG0-APPL-OCTO	$0.00	$3,900.00	$3,900.00	$0.00	$0.00	$3,828.00	$0.00	$72.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008	MISC FRINGE BENEFI	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANA	100154	PERFORMANCE AND STRATI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$48,203.49	$0.00	$48,203.49	$0.00	$0.00	$0.00	$0.00	$48,203.49
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014016	DENTAL PLAN	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$728.21	$0.00	-$728.21
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	715200C	P-CARD CLEARING ACCOUNT BUDGET	7152001	P-CARD CLEARING A	AFO000	AGENCY FINANCIAL OPERATIONS	AFO011	P-CARD CLEARING	150012	P-CARD CLEARING	AFO01	AGENCY FINANCIAL (	A0101	AGENCY FINANCIAL OPERATIONS I	10086	P-CARD CLEARING	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014022	DC HEALTH BENEFIT	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANA	100154	PERFORMANCE AND STRATI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$616.46	$0.00	-$616.46
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131027	COMP BD MEMBERS	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$31,200.00	$5,688.58	$36,888.58	$0.00	$0.00	$25,600.00	$0.00	$11,288.58
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURAN	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$79.78	$0.00	-$79.78
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014019	MEDICARE CONTRIB	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANA	100154	PERFORMANCE AND STRATI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$3,201.29	$0.00	-$3,201.29
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701300C	ADDITIONAL GROSS PAY	7013012	BONUS PAY	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	-$7,000.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$6,500.00	-$6,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TI	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANA	100154	PERFORMANCE AND STRATI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$216,684.29	$0.00	$216,684.29	$0.00	$0.00	$122,244.00	$0.00	$94,440.29
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TI	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$420,998.82	$0.00	$420,998.82	$0.00	$0.00	$325,667.12	$0.00	$95,331.70
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008	MISC FRINGE BENEFI	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$90,935.74	$0.00	$90,935.74	$0.00	$0.00	$0.00	$0.00	$90,935.74
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETY	AMP000	AGENCY MANAGEMENT PROGRAM	AMP012	INFORMATION TECHNOLOGY SERVICES	100071	INFORMATION TECHNOLOGY	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	400132	CG0 NON-DC NET	1000035	CG0.0100.LOCAL FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURAN	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$166.81	$0.00	-$166.81
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014022	DC HEALTH BENEFIT	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$2,006.44	$0.00	-$2,006.44
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014020	RETIREMENT	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$14,144.68	$0.00	-$14,144.68
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131035	IT HARDWARE MAINT	AMP000	AGENCY MANAGEMENT PROGRAM	AMP012	INFORMATION TECHNOLOGY SERVICES	100071	INFORMATION TECHNOLOGY	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	400800	CG0.PCRDCG.PURCHA	1000232	CG0.0100.PURCHASE/TR	$14,558.58	$0.00	$14,558.58	$0.00	$0.00	$0.00	$0.00	$14,558.58
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131003	TRAVEL - OUT OF CIT	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	202361	CG0 PCARD.	1000696	CG0.PCARD	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$3,466.84	$0.00	$1,533.16
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANA	100154	PERFORMANCE AND STRATI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$51,832.78	$0.00	-$51,832.78
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	717100C	PURCHASES EQUIPMENT & MACHINER	7171003	PURCHASES EQUIPM	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014016	DENTAL PLAN	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$739.86	$0.00	-$739.86
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014015	OPTICAL PLAN	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$319.25	$0.00	-$319.25
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014003	HEALTH BENEFITS	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANA	100154	PERFORMANCE AND STRATI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$12,928.63	$0.00	-$12,928.63
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014009	RETIREMENT CONTR	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$18,926.02	$0.00	-$18,926.02
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURAN	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANA	100154	PERFORMANCE AND STRATI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$162.45	$0.00	-$162.45
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014019	MEDICARE CONTRIB	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$4,563.00	$0.00	-$4,563.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131009	PROF SERVICE FEES	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	202358	CG0-P.CARD-FY24-PU	1000695	CG0-FY24-3300	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701300C	ADDITIONAL GROSS PAY	7013007	TERMINAL LEAVE	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANA	100154	PERFORMANCE AND STRATI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$48,569.67	$0.00	-$48,569.67
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETY	AMP000	AGENCY MANAGEMENT PROGRAM	AMP012	INFORMATION TECHNOLOGY SERVICES	100071	INFORMATION TECHNOLOGY	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	402100	CG0-RTS-DCNET- FY2	1000546	CG0-RTS-WEBEX-DCNE	$0.00	$36.00	$36.00	$0.00	$0.00	$0.00	$0.00	$36.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014020	RETIREMENT	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANA	100154	PERFORMANCE AND STRATI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$5,643.43	$0.00	-$5,643.43
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERV	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	400130	CG0 DCHR HR SERVI	1000035	CG0.0100.LOCAL FUNDS	$0.00	$10,828.00	$10,828.00	$0.00	$0.00	$10,828.00	$0.00	$0.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014003	HEALTH BENEFITS	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$44,113.50	$0.00	-$44,113.50
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETY	AMP000	AGENCY MANAGEMENT PROGRAM	AMP012	INFORMATION TECHNOLOGY SERVICES	100071	INFORMATION TECHNOLOGY	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	400800	CG0.PCRDCG.PURCHA	1000232	CG0.0100.PURCHASE/TR	$25,857.92	-$25,857.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131009	PROF SERVICE FEES	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	202361	CG0 PCARD.	1000696	CG0.PCARD	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$12,730.61	$0.00	-$2,730.61
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701300C	ADDITIONAL GROSS PAY	7013012	BONUS PAY	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$34,000.00	$0.00	-$34,000.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014009	RETIREMENT CONTR	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANA	100154	PERFORMANCE AND STRATI	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$8,021.67	$0.00	-$8,021.67
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERV	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	402175	CG0-FY24-DES LICEN	1000906	CG0-FY24 DES LICENSE	$0.00	$168.00	$168.00	$0.00	$0.00	$0.00	$0.00	$168.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLIES	GO0053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	GO045	EXECUTIVE DIRECTO	O4501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S	000000	NO PROJECT	0000000	NO AWARD	$3,300.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$3,300.00
																											Total:	$1,437,004.00	-$5,331.00	$1,431,673.00	$0.00	$0.00	$1,286,668.72	$0.00	$145,004.28

Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

FY2025 Q1

R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

Run date: 01-27-2025 03:51:07

Control Budget	DC Authority Reporting
Fiscal Year	2025
Period	Dec-2024
Agency	CG0
Fund	ALL
Account	ALL
Program	ALL
Cost Center	ALL
Project	ALL
Award	ALL

Agency	Agency Description	Appropriated Fund	Appropriated Fund Description	Fund	Fund Description	Account Category (Parent Level 3)	Account Category Description (Parent Level 3)	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Account	Account Description	Program (Parent Level 2)	Program (Parent Level 2) Description	Program (Parent Level 1)	Program (Parent Level 1) Description	Program	Program Description	Cost Center (Parent Level 1)	Cost Center (Parent Level 2)	Cost Center (Parent Level 2) Description	Cost Center (Parent Level 1)	Cost Center (Parent Level 1) Description	Cost Center	Cost Center Description	Project	Project Description	Award	Award Description	Initial Budget	Adjustment Budget	Total Budget	Commitment	Obligation	Expenditure	Budget Reservations	Available Budget
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERV	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$228,330.26	-$9,890.00	$218,440.26	$0.00	$80,165.00	$4,185.00	$0.00	$134,090.26
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014009	RETIREMENT CONTRI	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANAG	100154	PERFORMANCE AND STRATE	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$2,364.11	$0.00	-$2,364.11
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014016	DENTAL PLAN	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANAG	100154	PERFORMANCE AND STRATE	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$61.96	$0.00	-$61.96
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014022	DC HEALTH BENEFIT	G00053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$561.79	$0.00	-$561.79
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014020	RETIREMENT	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$3,672.94	$0.00	-$3,672.94
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	712100C	ENERGY COMM & BLDG RENTALS	7121009	TELEPHONE, TELETYP	AMP000	AGENCY MANAGEMENT PROGRAM	AMP012	INFORMATION TECHNOLOGY SERVICES	100071	INFORMATION TECHNOLOGY	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	400132	CG0 NON-DC NET	1000768	CG0--TELECOM	$2,610.03	$0.00	$2,610.03	$0.00	$0.00	$2.58	$0.00	$2,607.45
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIM	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$293,628.78	$0.00	$293,628.78	$0.00	$0.00	$73,458.84	$0.00	$220,169.94
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008	MISC FRINGE BENEFIT	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$69,296.40	$0.00	$69,296.40	$0.00	$0.00	$0.00	$0.00	$69,296.40
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131009	PROF SERVICE FEES &	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$30,015.00	-$19,364.52	$10,650.48	$0.00	$0.00	$10,650.48	$0.00	$0.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014015	OPTICAL PLAN	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANAG	100154	PERFORMANCE AND STRATE	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$45.40	$0.00	-$45.40
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014019	MEDICARE CONTRIBU	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$998.85	$0.00	-$998.85
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014003	HEALTH BENEFITS	G00053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$10,532.71	$0.00	-$10,532.71
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014009	RETIREMENT CONTRI	G00053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$4,256.62	$0.00	-$4,256.62
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008	MISC FRINGE BENEFIT	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANAG	100154	PERFORMANCE AND STRATE	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$45,586.77	$0.00	$45,586.77	$0.00	$0.00	$0.00	$0.00	$45,586.77
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014016	DENTAL PLAN	G00053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$167.63	$0.00	-$167.63
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	715200C	P-CARD CLEARING ACCOUNT BUDGET TRACKI	7152001	P-CARD CLEARING AC	AFO000	AGENCY FINANCIAL OPERATIONS	AFO011	P-CARD CLEARING	150012	P-CARD CLEARING	AFO01	AGENCY FINANCIAL O	A0101	AGENCY FINANCIAL OPERATIONS DI	10086	P-CARD CLEARING	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$685.94	$0.00	-$685.94
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014022	DC HEALTH BENEFIT	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANAG	100154	PERFORMANCE AND STRATE	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$204.90	$0.00	-$204.90
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERV	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	400131	CG0 DCNET	1000765	CG0--TELECOM	$14,959.58	$0.00	$14,959.58	$0.00	$14,959.58	$0.00	$0.00	$0.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	717100C	PURCHASES EQUIPMENT & MACHINERY	7171008	IT HARDWARE ACQUI	G00053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$4,009.00	$0.00	$4,009.00	$0.00	$0.00	$0.00	$0.00	$4,009.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURAN	G00053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$14.42	$0.00	-$14.42
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014019	MEDICARE CONTRIBU	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANAG	100154	PERFORMANCE AND STRATE	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$627.65	$0.00	-$627.65
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701300C	ADDITIONAL GROSS PAY	7013012	BONUS PAY	G00053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIM	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANAG	100154	PERFORMANCE AND STRATE	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$193,164.29	$0.00	$193,164.29	$0.00	$0.00	$0.00	$0.00	$193,164.29
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FULL TIM	G00053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$436,365.29	$0.00	$436,365.29	$0.00	$0.00	$71,871.55	$0.00	$364,493.74
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014008	MISC FRINGE BENEFIT	G00053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$102,982.21	$0.00	$102,982.21	$0.00	$0.00	$0.00	$0.00	$102,982.21
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURAN	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$42.39	$0.00	-$42.39
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014022	DC HEALTH BENEFIT	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$599.78	$0.00	-$599.78
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014020	RETIREMENT	G00053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$3,633.25	$0.00	-$3,633.25
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	701200C	CONTINUING FULL TIME - OTHERS	7012006	TERM FULL TIME	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANAG	100154	PERFORMANCE AND STRATE	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$44,566.63	$0.00	-$44,566.63
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131005	TRAVEL - OUT OF CITY	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	202361	CG0 PCARD.	1000696	CG0 PCARD	$0.00	$5,364.52	$5,364.52	$0.00	$0.00	$176.75	$0.00	$5,187.77
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014016	DENTAL PLAN	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$185.95	$0.00	-$185.95
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014015	OPTICAL PLAN	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$94.43	$0.00	-$94.43
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014003	HEALTH BENEFITS	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANAG	100154	PERFORMANCE AND STRATE	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$3,842.32	$0.00	-$3,842.32
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014009	RETIREMENT CONTRI	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$4,270.88	$0.00	-$4,270.88
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014002	GROUP LIFE INSURAN	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANAG	100154	PERFORMANCE AND STRATE	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$25.50	$0.00	-$25.50
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014019	MEDICARE CONTRIBU	G00053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$995.50	$0.00	-$995.50
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014020	RETIREMENT	AMP000	AGENCY MANAGEMENT PROGRAM	AMP016	PERFORMANCE AND STRATEGIC MANAG	100154	PERFORMANCE AND STRATE	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$2,228.31	$0.00	-$2,228.31
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713200C	CONTRACTUAL SERVICES - OTHER	7132001	CONTRACTUAL SERV	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	400130	CG0 DCHR_HR SERV	1000035	CG0:0100:LOCAL	$0.00	$9,890.00	$9,890.00	$0.00	$0.00	$0.00	$0.00	$9,890.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014003	HEALTH BENEFITS	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$11,245.63	$0.00	-$11,245.63
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701300C	ADDITIONAL GROSS PAY	7013012	BONUS PAY	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	710000A	NON-PERSONNEL SERVICES	713100C	OTHER SERVICES & CHARGES	7131009	PROF SERVICE FEES &	AMP000	AGENCY MANAGEMENT PROGRAM	AMP014	LEGAL SERVICES	100092	LEGAL SERVICES - GENERAL	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	202361	CG0 PCARD.	1000696	CG0 PCARD	$0.00	$14,000.00	$14,000.00	$0.00	$0.00	$7,870.55	$0.00	$6,129.45
CG0	PUBLIC EMPLOYEE R	1010	LOCAL FUND	1010001	LOCAL FUNDS	700000A	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CURR PERSONNEL	7014015	OPTICAL PLAN	G00053	ADJUDICATION	O05302	MEDIATION SERVICES	500197	MEDIATION SERVICES - CG0	G0045	EXECUTIVE DIRECTOR	04501	EXECUTIVE DIRECTOR'S OFFICE	50279	EXECUTIVE DIRECTOR'S O	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$117.17	$0.00	-$117.17
																											Total:	$1,420,947.61	$0.00	$1,420,947.61	$0.00	$95,124.58	$264,258.41	$0.00	$1,061,564.62