Your assistance in making these funds available to the DHS MRDDA program is greatly appreciated. If you have any additional questions, you may have a member of your staff contact at (202) or (202) Thank you for your assistance in this matter.

cc:

Enclosure 3

GOVERNMENT OF THE DISTRICT OF COLUMBIA
DEPARTMENT OF HUMAN SERVICES

DIRECTOR

MEMORANDUM

TO: Yasha Williams
Interim Director, Program Analysis Administration
Office of Research and Analysis

THRU: Carolyn W. Calvin
Director

FROM: [redacted]
Chief Financial Officer

DATE: July 23, 2002

SUBJECT: "Request for Other Revenue" Budget Modification

The Department of Human Services (DHS) is resubmitting its February 26, 2002 request for Other Revenue ("O" Type) budget modification. We are requesting an increase of 4.0M for Mental Retardation Disability Determination Administration (MRDDA) based on previously accrued budget for adjudicated fines. In addition to the request previously submitted, a copy of the legislation approving the use of the $4.0M is attached.

If you have any questions or require any additional information, please contact Budget Officer on 279-

CWC/ds

Attachments

P.O. Box 54047, 2700 Martin Luther King Jr. Avenue, S.E., Washington, D.C. 20032-0247 (202) 279-6002

Enclosure 4

```
S011 V2.1      PRD      DISTRICT OF COLUMBIA R*STARS 2.1      09/24/03 05:32 PM
LINK TO:       ACTIVE       DOCUMENT SUMMARY INQUIRY                    DSNF

AGENCY: JA0   FISCAL YR: 03  MO: 12  DAY: 30  BT: 10 EXP BUD REV
                 BT AMT:            4,583,243.15
     AY AFND CSRC ORGC
KEY: 02 0100 0050 6020
EFFECTIVE DATE DOC AGY   DOC NUMBER     REFERENCE DOC      BALANCE/AMOUNT
20020931          JA0    BJRESRD1                                -16756.85
20020820          RD0    BJJA0RES                               4500000.00
20020111          JA0    PAJAREAL        ALJAREAL                100000.00


Z06 RECORD SUCCESSFULLY RECALLED

F1-HELP F2-TRANS INQ F3-PRIOR INQ F7-PRIOR F8-NEXT F9-INTERRUPT ENTER-INQUIRE


Date: 9/24/2003 Time: 05:35:28 PM
```

```
S084 V2.1      PRD      DISTRICT OF COLUMBIA R*STARS 2.1      09/24/03 05:32 PM
LINK TO:                ACCOUNTING EVENT RECORD INQUIRY                    DSNF
ACTIVE
BATCH: AGENCY RD0 DATE 082002 TYPE 1 NO 001 SEQ NO 00002 REC TYPE: A STATUS: A

GL: DR1 2900 CR1 2700 DR2 2912 CR2 2712 DR3 2911 CR3 2711 DR4      CR4
DOC AGY: RD0  DOC DATE: 082002  EFF DATE: 082002  DUE DATE:
SERV DATE:          CUR DOC/SFX/CLASS: BJJA0RES 002     MOD:        BANK ID:
REF DOC/SFX/CLASS:                    AGENCY: JA0   TRANS CODE: 016
INDEX: APMUF  PCA: 10000 AY: 02 COMP/AGY/GRANT OBJ: 0500 0500
      AMOUNT:      4500000.00   RVS:   DISCOUNT:              .00   FO:   PDT:
          CI:   PROP #:              1099:     INV-NO:                  DT:
VEND/MC:                  DESC: RESERVE TRANSFER TO JA0
NAME:                                                      CONT NO:
CITY:                        ST:    ZIP:                CTRY:      RTI:
PMT-NO:            DT:         AP NO: 10000 FUND: 0100 GL AC/AGY: 2900
 GRANT NO/PH:                SUB GRANTEE:                  PROJ NO/PH:
MPCD:                 AGY CD-1:      2:      3:            CASH FUND: 00100
DEBT/INVEST ISSUE #:            PMT TYPE:   INT TM:  0.000 BANK:
DISC-DT:         TM:    PEN-DT:        TM:    PEN AMT:              .00
LAST PROC - DT: 08202002 TIME: 1114 ORIG SEQ NO:          APPROVAL DT: 082002
Z06 RECORD SUCCESSFULLY RECALLED

F1-HELP   F2-85   F3-PRIOR INQ   F4-PRIOR   F5-NEXT  F7-86  F9-INT  ENTER-INQ
```

Date: 9/24/2003 Time: 05:35:41 PM

Enclosure 4

```
S061 V2.1      PRD      DISTRICT OF COLUMBIA R*STARS 2.1       09/24/03 05:33 PM
LINK TO:               AGENCY BUDGET FINANCIAL INQUIRY                      DSNF

      AGENCY: JA0  AY: 02  ORG CODE: 6020     PGM CODE:         FUNC CODE:
     AP FUND:          FUND: 0615   GRANT/PH:              PROJECT/PH:
COMP SRC/GRP: 0050      OBJ/COBJ/AGY OBJ:                     AGY OBJ GROUP:
   ORG LEVEL: 03 DEVELOPMENTAL SERVICE CENTER
   PGM LEVEL:
  FUNC LEVEL:
    INQ TYPE: MC       (MA, YA, MY, YY, MC, YC)   DETAIL/SUMMARY: D
    INQ YEAR: 03       INQ MONTH: 12          ADJ BUDG:            3,000,000.00
AGENCY BUDG AVAILABLE:                41,865.54  AGENCY BUDG PCT AVL:    1.40
       EXP TO BUDG % :  98.60                       ALLOT TO BUDG % :    0.00
AGENCY ALLT AVAILABLE:            2,958,134.46-
BT    TITLE                     AMOUNT     BT    TITLE                    AMOUNT
10 EXP BUD REV            3,000,000.00
13 PENDING EXP                     .00
15 CASH EXPEND            2,958,134.46
17 ACCRUED EXP                     .00
18 ENCUMB OUTS                     .00
19 PRE-ENCUM O                     .00


F1-HELP   F2-DOC INQ   F5-NEXT   F9-INTERRUPT   ENTER-INQUIRE   CLEAR-EXIT
```

```
S061 V2.1      PRD      DISTRICT OF COLUMBIA R*STARS 2.1        09/24/03 05:33 PM
LINK TO:               AGENCY BUDGET FINANCIAL INQUIRY                        DSNF

      AGENCY: JA0  AY: 02  ORG CODE: 6020    PGM CODE:        FUNC CODE:
    AP FUND:          FUND: 0615   GRANT/PH:              PROJECT/PH:
COMP SRC/GRP: 0040      OBJ/COBJ/AGY OBJ:                    AGY OBJ GROUP:
   ORG LEVEL: 03 DEVELOPMENTAL SERVICE CENTER
   PGM LEVEL:
  FUNC LEVEL:
    INQ TYPE: MC      (MA, YA, MY, YY, MC, YC)   DETAIL/SUMMARY: D
    INQ YEAR: 03      INQ MONTH: 12          ADJ BUDG:            1,000,000.00
AGENCY BUDG AVAILABLE:              41,865.54- AGENCY BUDG PCT AVL:     .00
       EXP TO BUDG % : 104.10                    ALLOT TO BUDG % :    0.00
AGENCY ALLT AVAILABLE:            1,041,865.54-
BT    TITLE                     AMOUNT     BT    TITLE                    AMOUNT
10 EXP BUD REV            1,000,000.00
13 PENDING EXP                     .00
15 CASH EXPEND            1,041,865.54
17 ACCRUED EXP                     .00
18 ENCUMB OUTS                     .00


F1-HELP   F2-DOC INQ   F5-NEXT   F9-INTERRUPT   ENTER-INQUIRE   CLEAR-EXIT
```