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# PAYMENTS TO OTHER AGENCIES

# Payments to Other Agencies

# Program 145

**DSHS Budget Division**

**145 – Section 1**
**Recommendation Summary**

# Recommendation Summary

**DSHS Budget Division**

**State of Washington**
**Department of Social and Health Services**

# Recommendation Summary

**Budget Period:2013-15**

**Version: N3 - 145 2013-15 Final 2015 Sup**

**Budget Level Criteria: ALL**

| Dollars in Thousands | | Agency Priority | Annual Avg FTEs | General Fund State | Other Funds | Total Funds |
|---|---|---|---|---|---|---|
| **M2 - Inflation and Other Rate Changes** | | | | | | |
| 8Y | Cost Allocation Adjustment | 0 | 0.0 | 1,598 | (1,598) | 0 |
| 9T | Transfers | 0 | 0.0 | 676 | 0 | 676 |
| | | **SubTotal M2** | **0.0** | **2,274** | **(1,598)** | **676** |
| | | **Cumulative Total Thru M2** | **0.0** | **2,274** | **(1,598)** | **676** |
| **Total Proposed Budget** | | | **0.0** | **2,274** | **(1,598)** | **676** |

**145 – Section 2**
**Maintenance Level**

# Maintenance Level

**DSHS Budget Division**

**State of Washington**
**Department of Social and Health Services**

# Recommendation Summary

**Budget Period:2013-15**
**Version: N3 - 145 2013-15 Final 2015 Sup**
**Budget Level Criteria: ALL**

| Dollars in Thousands | Agency Priority | Annual Avg FTEs | General Fund State | Other Funds | Total Funds |
|---|---|---|---|---|---|
| **M2 - Inflation and Other Rate Changes** | | | | | |
| 8Y Cost Allocation Adjustment | 0 | 0.0 | 1,598 | (1,598) | 0 |
| 9T Transfers | 0 | 0.0 | 676 | 0 | 676 |
| **SubTotal M2** | | **0.0** | **2,274** | **(1,598)** | **676** |
| **Cumulative Total Thru M2** | | **0.0** | **2,274** | **(1,598)** | **676** |
| **Total Proposed Budget** | | **0.0** | **2,274** | **(1,598)** | **676** |

State of Washington
**Decision Package**
**Department of Social and Health Services**

**FINAL**

# DP Code/Title: M2-8Y Cost Allocation Adjustment
# Program Level - 145 Payment to Other Agencies

Budget Period: 2013-15 Version: N3 145 2013-15 Final 2015 Sup

## Recommendation Summary Text:

The Payments to Other Agencies (PTOA) program requests a technical adjustment in funding in order to support the expected billings from agencies providing required services. Over the past several fiscal years, those agencies billing DSHS have not billed to their authorized levels. Current billing, however, is at authorized level and consequently resulting in PTOA overspending its GF-State authority level. By funding this request, PTOA will have enough funding to pay the expected invoices from supporting agencies without over spending its GF-State appropriation.

## Fiscal Detail:

| Operating Expenditures | FY 1 | FY 2 | Total |
|---|---|---|---|
| **Overall Funding** | | | |
| 001-1 General Fund - Basic Account-State | 0 | 1,598,000 | 1,598,000 |
| 001-A General Fund - Basic Account-DSHS Fam Support/Chi | 0 | (1,598,000) | (1,598,000) |
| **Total Cost** | **0** | **0** | **0** |

**Staffing**

## Package Description:

Problem Statement:

PTOA's GF-State appropriation is not sufficient to support the current cost allocation fund split. For every dollar that PTOA pays, 70.1 percent comes out of GF-State. The current appropriation is 1.5 percent short in GF-State. As a result, PTOA will continue to over spend its GF-State authority.

Historically, PTOA GF-State appropriation has been lower in ratio than the actual cost allocated fund split. PTOA has underspent its appropriation in the past two biennia as agencies did not bill to their allocated amount. However, in Fiscal Year 2014, agencies billed PTOA to their full amount. Changes due to cost allocation and agencies current billings have resulted in PTOA over spending its GF-State appropriation.

Proposed Solution:

Increase GF-State funding by $1,598,000 while reducing GF-DSHS Family (Federal) authority by the same amount.

Agency Contact: Don Petrich (360) 902-7831
Program Contact: Yacob Zekarias (360) 902-8356

## Narrative Justification and Impact Statement

***What specific performance outcomes does the agency expect?***

PTOA will have sufficient GF-State to cover its required payments to other agencies without overspending its GF-State appropriation. It will also align the GF-State appropriation ratio to its current cost allocation experience.

***Performance Measure Detail***

**Agency Level**

| Activity: N073 Payment to Other Agencies | Incremental Changes FY 1 | FY 2 |
|---|---|---|

# DP Code/Title: M2-8Y Cost Allocation Adjustment
# Program Level - 145 Payment to Other Agencies

Budget Period: 2013-15 Version: N3 145 2013-15 Final 2015 Sup

| | | |
|---|---|---|
| No measures linked to package | 0.00 | 0.00 |

***Is this decision package essential to implement a strategy identified in the agency's strategic plan?***

The budget request supports DSHS Goal 5: Public Trust - Strong management practices will be used to ensure quality and efficiency.

***Does this decision package provide essential support to one of the Governor's priorities?***

This decision package supports the Results Washington Goal 5: Effective, Efficient and Accountable Government - Fostering a Lean culture that drives accountability and results for the people of Washington.

Ensure efficiency and performance to the public by providing transparency and accountability in state agency operations and:
--Increase Washington State government's transparency.
--Increase customer satisfaction.

***Does this decision package make key contributions to statewide results? Would it rate as a high priority in the Priorities of Government process?***

This decision package supports the Results Washington goals to:

Ensure efficiency, performance, and accountability to the public by providing transparency and accountability in state agency operations and:
--Increase Washington State government's transparency.
--Increase the number of Results Washington outcome measures and leading indicators.
--Increase customer satisfaction.
--Increase Washington State as an employer of choice.
--Increase on-time delivery for state services.

***What are the other important connections or impacts related to this proposal?***

Other agencies will support DSHS having the required funding resources to support the agreed upon services.

***What alternatives were explored by the agency, and why was this alternative chosen?***

The request cannot be absorbed within existing resources due to the negative impact of taking dollars away from other client services.

***What are the consequences of not funding this package?***

Not adopting this request will cause DSHS to shift funding from client services in other programs to ensure PTOA does not overspend its GF-State appropriation.

***What is the relationship, if any, to the state's capital budget?***

This request has no impact on the capital budget.

***What changes would be required to existing statutes, rules, or contracts, in order to implement the change?***

This request has no impact to existing statutes, rules or contracts.

***Expenditure and revenue calculations and assumptions***

State of Washington
**Decision Package**
**Department of Social and Health Services**

**FINAL**

# DP Code/Title: M2-8Y Cost Allocation Adjustment
# Program Level - 145 Payment to Other Agencies

Budget Period: 2013-15 Version: N3 145 2013-15 Final 2015 Sup

PTOA's 2014 Supplemental Budget is the following:

001-1 (GF-State) Fiscal Year 2015 = $65,716,000
001-A (GF-DSHS Family) Fiscal Year 2015 = $15,989,000

Requested 2015 Supplemental Budget appropriation level (shifting $1,598,000 per year from 001-A to 001-1):

001-1 (GF-State) Fiscal Year 2015 = $67,314,000
001-A (GF-DSHS Family) Fiscal Year 2015 = $14,391,000

***Which costs and functions are one-time? Which are ongoing? What are the budget impacts in future biennia?***

This funding shift is one time. Future biennia funding will be determined by future cost allocation actuals.

| Object Detail | FY 1 | FY 2 | Total |
|---|---|---|---|
| **Overall Funding** | | | |
| **Program Totals** | | | |

## DSHS Source Code Detail

| Overall Funding | FY 1 | FY 2 | Total |
|---|---|---|---|
| **Fund 001-1, General Fund - Basic Account-State** | | | |
| Sources Title | | | |
| 0011 General Fund State | 0 | 1,598,000 | 1,598,000 |
| ***Total for Fund 001-1*** | **0** | **1,598,000** | **1,598,000** |
| **Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi** | | | |
| Sources Title | | | |
| 658L Title IV-E-Foster Care (50%) | 0 | (1,598,000) | (1,598,000) |
| ***Total for Fund 001-A*** | **0** | **(1,598,000)** | **(1,598,000)** |
| **Total Overall Funding** | **0** | **0** | **0** |

# DP Code/Title: M2-9T Transfers

# Program Level - 145 Payment to Other Agencies

Budget Period: 2013-15 Version: N3 145 2013-15 Final 2015 Sup

## Recommendation Summary Text:

The Department of Social and Health Services (DSHS) requests the shift of FTEs and funding among programs in the 2015 Supplemental Budget. This transfer will align FTEs and funds with the programs where the costs are incurred. The net impact is zero.

## Fiscal Detail:

| Operating Expenditures | | FY 1 | FY 2 | Total |
|---|---|---|---|---|
| **Overall Funding** | | | | |
| 001-1 General Fund - Basic Account-State | | 0 | 676,000 | 676,000 |
| | **Total Cost** | **0** | **676,000** | **676,000** |

**Staffing**

## Package Description:

DSHS requests internal transfers among several program budgets resulting in a net zero funding change for the department. This aligns program appropriations with planned expenditures. DSHS requests the following adjustments for the 2015 Supplemental Budget:

Information System Services Division (ISSD) Compensation Adjustment-
(Program 110 to Programs 010, 020, 030, 040, 050, 060, 100, 135):
Program 110 - Administration and Supporting Services (Administration) will transfer compensation adjustments for staff in the Information Systems Services Division (Program 150) to other DSHS programs. ISSD is a chargeback program where the funding resides in program's Sub-Object TZ budget. Administration will transfer ($214,000) GF-State to the other programs. The transfer will realign the funding with the correct DSHS programs to be charged by ISSD.

Consolidated Field Services (CFS) Compensation Adjustment -
(Program 110 to Programs 010, 020, 030, 040, 050, 060, 135):
Program 110 - Administration and Supporting Services (Administration) will transfer compensation adjustments for staff in Consolidated Field Services (Program 160) to other DSHS programs. CFS is a chargeback program where the funding resides in program's budget. Administration will transfer ($216,000) GF-State to the other programs. The transfer will realign the funding with the correct DSHS programs to be charged by CFS.

ISSD Chargeback Reallocation -
(Programs 010, 020, 030, 040, 050, 060, 070, 100, 110, 135):
The Financial Services Administration (FSA), in conjunction with program areas and ISSD, updated the chargeback methodology for services that are being provided. The methodology simplifies the categories of service, as well as the metrics used to fairly and efficiently distribute charges for services utilized. As a result of the methodology updates, the allocation of funding to the program area needs to be re-distributed to reflect the changes. This re-allocation will in essence hold harmless the program areas, so that all programs will be sufficiently funded for currently identified ISSD service needs.

Information Technology Savings (ITS) Adjustment-
(Program 145 to Programs 010, 020, 030, 040, 050, 060, 070, 100, 110):
Program 145 - Payments to Other Agencies (PTOA) will transfer the ITS reduction to other DSHS programs. The ITS step was placed into PTOA as part of the 2014 Supplemental budget. The PTOA will transfer ($676,000) GF-State to the other programs. The transfer will realign the reduction with the DSHS programs that incur the charges.

Office of Deaf and Hard of Hearing (ODHH) Compensation Adjustment-

## DP Code/Title: M2-9T Transfers

## Program Level - 145 Payment to Other Agencies

Budget Period: 2013-15 Version: N3 145 2013-15 Final 2015 Sup

(Program 100 to Program 050):
Program 100 - Division of Vocational Rehabilitation (DVR) will transfer compensation adjustments for ODHH staff to Program 050 - Aging and Long-Term Support Administration (ALTSA). ODHH was transferred from DVR to ALTSA in the 2014 Supplemental budget. This transfer is for the ODHH portion of the employee benefit steps that remains in program 050. DVR will transfer $12,000 to ALTSA. The transfer will realign the funding for the ODHH staff into the correct program.

Economic Services Administration (ESA) to Administration and Supporting Services (ADMIN) Transfer-
(Program 060 to Program 110):
Transfer of $45,000 in warehouse lease funding from ESA to ADMIN.

These transfers will realign the funding with the DSHS programs to be charged.

Agency contact: Bill Jordan 360-902-8183.

## Narrative Justification and Impact Statement

***What specific performance outcomes does the agency expect?***

DSHS accounts for the wise use of public dollars by maximizing federal funding sources.

***Performance Measure Detail***

**Agency Level**

| Activity: N073 Payment to Other Agencies | Incremental Changes FY 1 | FY 2 |
|---|---|---|
| No measures linked to package | 0.00 | 0.00 |

***Is this decision package essential to implement a strategy identified in the agency's strategic plan?***

This request supports the following goals identified in the DSHS 2013-2015 Strategic Plan:

Health - Each individual and each community will be healthy,

Public Trust - Strong management practices will be used to ensure quality and efficiency.

***Does this decision package provide essential support to one of the Governor's priorities?***

This package supports Results Washington Goal 5: Effective, Efficient and Accountable Government Fostering a Lean culture that drives accountability and results for the people of Washington.

***Does this decision package make key contributions to statewide results? Would it rate as a high priority in the Priorities of Government process?***

This decision package supports the Results Washington goals to:

Ensure that funding is used responsibly, and

Ensure efficiency, performance, and accountability to the public by providing transparency and accountability in state agency operations.

## DP Code/Title: M2-9T Transfers

## Program Level - 145 Payment to Other Agencies

Budget Period: 2013-15 Version: N3 145 2013-15 Final 2015 Sup

***What are the other important connections or impacts related to this proposal?***

None

***What alternatives were explored by the agency, and why was this alternative chosen?***

The request transfers funding between programs so that the needs can be met within existing resources.

***What are the consequences of not funding this package?***

Funding would not be aligned with the programs that are incurring the costs.

***What is the relationship, if any, to the state's capital budget?***

This request has no impact on the capital budget.

***What changes would be required to existing statutes, rules, or contracts, in order to implement the change?***

This request has no impact to existing statutes, rules or contracts.

***Expenditure and revenue calculations and assumptions***

See attachment: AW M2-9T Transfers.xlsx.

***Which costs and functions are one-time? Which are ongoing? What are the budget impacts in future biennia?***

The transfer is one-time then all costs associated with it will be ongoing and will carry-forward into future biennia.

| Object Detail | FY 1 | FY 2 | Total |
|---|---|---|---|
| **Overall Funding** | | | |
| E Goods\Other Services | 0 | 676,000 | 676,000 |

**DSHS Source Code Detail**

| Overall Funding | FY 1 | FY 2 | Total |
|---|---|---|---|
| **Fund 001-1, General Fund - Basic Account-State** | | | |
| **Sources Title** | | | |
| 0011 General Fund State | 0 | 676,000 | 676,000 |
| *Total for Fund 001-1* | **0** | **676,000** | **676,000** |
| **Total Overall Funding** | **0** | **676,000** | **676,000** |

**2015 Supplemental Budget**
**AW M2-9TTransfers**

| | Program | FTEs | | | FY 2014 | | | FY 2015 | | | 2013-15 Biennium | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FY14 | FY15 | Total | 001-1 | Other | Total | 001-1 | Other | Total | 001-1 | Other | Total |
| 010 | **Children's Administration** | | | | | | | | | | | | |
| | 1. ISSD Compensation Adjustments | | | 0.0 | | | 0 | (18,000) | | (18,000) | (18,000) | 0 | (18,000) |
| | 2. CFS Compensation Adjustments | | | 0.0 | | | 0 | (6,000) | | (6,000) | (6,000) | 0 | (6,000) |
| | 3. ISSD Chargeback Reallocation | | | 0.0 | | | 0 | (501,000) | (24,000) | (525,000) | (501,000) | (24,000) | (525,000) |
| | 4. ITS Adjustment | | | 0.0 | | | 0 | (73,000) | | (73,000) | (73,000) | 0 | (73,000) |
| | | | | 0.0 | | | 0 | | | 0 | 0 | 0 | 0 |
| | **010 Total** | **0.0** | **0.0** | **0.0** | **0** | **0** | **0** | **(598,000)** | **(24,000)** | **(622,000)** | **(598,000)** | **(24,000)** | **(622,000)** |
| 020 | **Juvenile Rehabilitation** | | | | | | | | | | | | |
| | 1. ISSD Compensation Adjustments | | | 0.0 | | | 0 | (3,000) | | (3,000) | (3,000) | 0 | (3,000) |
| | 2. CFS Compensation Adjustments | | | 0.0 | | | 0 | (14,000) | | (14,000) | (14,000) | 0 | (14,000) |
| | 3. ISSD Chargeback Reallocation | | | 0.0 | | | 0 | 140,000 | | 140,000 | 140,000 | 0 | 140,000 |
| | 4. ITS Adjustment | | | 0.0 | | | 0 | (14,000) | | (14,000) | (14,000) | 0 | (14,000) |
| | | | | 0.0 | | | 0 | | | 0 | 0 | 0 | 0 |
| | **020 Total** | **0.0** | **0.0** | **0.0** | **0** | **0** | **0** | **109,000** | **0** | **109,000** | **109,000** | **0** | **109,000** |
| 030 | **Mental Health** | | | | | | | | | | | | |
| | 1. ISSD Compensation Adjustments | | | 0.0 | | | 0 | (10,000) | | (10,000) | (10,000) | 0 | (10,000) |
| | 2. CFS Compensation Adjustments | | | 0.0 | | | 0 | (34,000) | | (34,000) | (34,000) | 0 | (34,000) |
| | 3. ISSD Chargeback Reallocation | | | 0.0 | | | 0 | 532,000 | 39,000 | 571,000 | 532,000 | 39,000 | 571,000 |
| | 4. ITS Adjustment | | | 0.0 | | | 0 | (20,000) | | (20,000) | (20,000) | 0 | (20,000) |
| | | | | 0.0 | | | 0 | | | 0 | 0 | 0 | 0 |
| | **030 Total** | **0.0** | **0.0** | **0.0** | **0** | **0** | **0** | **468,000** | **39,000** | **507,000** | **468,000** | **39,000** | **507,000** |
| 040 | **Developmental Disabilities Administration** | | | | | | | | | | | | |
| | 1. ISSD Compensation Adjustments | | | 0.0 | | | 0 | (12,000) | | (12,000) | (12,000) | 0 | (12,000) |
| | 2. CFS Compensation Adjustments | | | 0.0 | | | 0 | (35,000) | | (35,000) | (35,000) | 0 | (35,000) |
| | 3. ISSD Chargeback Reallocation | | | 0.0 | | | 0 | 511,000 | 355,000 | 866,000 | 511,000 | 355,000 | 866,000 |
| | 4. ITS Adjustment | | | 0.0 | | | 0 | (40,000) | | (40,000) | (40,000) | 0 | (40,000) |
| | | | | 0.0 | | | 0 | | | 0 | 0 | 0 | 0 |
| | **040 Total** | **0.0** | **0.0** | **0.0** | **0** | **0** | **0** | **424,000** | **355,000** | **779,000** | **424,000** | **355,000** | **779,000** |
| 050 | **Aging & Long-Term Support Admin** | | | | | | | | | | | | |
| | 1. ISSD Compensation Adjustments | | | 0.0 | | | 0 | (13,000) | | (13,000) | (13,000) | 0 | (13,000) |
| | 2. CFS Compensation Adjustments | | | 0.0 | | | 0 | (2,000) | | (2,000) | (2,000) | 0 | (2,000) |
| | 3. ISSD Chargeback Reallocation | | | 0.0 | | | 0 | 12,000 | 12,000 | 24,000 | 12,000 | 12,000 | 24,000 |
| | 4. ITS Adjustment | | | 0.0 | | | 0 | (83,000) | | (83,000) | (83,000) | 0 | (83,000) |
| | 5. ODHH Compensation Adjustment | | | 0.0 | | | 0 | (12,000) | | (12,000) | (12,000) | 0 | (12,000) |
| | | | | 0.0 | | | 0 | | | 0 | 0 | 0 | 0 |
| | **050 Total** | **0.0** | **0.0** | **0.0** | **0** | **0** | **0** | **(98,000)** | **12,000** | **(86,000)** | **(98,000)** | **12,000** | **(86,000)** |
| 060 | **Economic Services Administration** | | | | | | | | | | | | |
| | 1. ISSD Compensation Adjustments | | | 0.0 | | | 0 | (47,000) | | (47,000) | (47,000) | 0 | (47,000) |
| | 2. CFS Compensation Adjustments | | | 0.0 | | | 0 | (7,000) | | (7,000) | (7,000) | 0 | (7,000) |
| | 3. ISSD Chargeback Reallocation | | | 0.0 | | | 0 | (1,023,000) | (463,000) | (1,486,000) | (1,023,000) | (463,000) | (1,486,000) |
| | 4. ITS Adjustment | | | 0.0 | | | 0 | (411,000) | | (411,000) | (411,000) | 0 | (411,000) |
| | 6. ESA to ADMIN Transfer | | | 0.0 | | | 0 | (29,000) | (16,000) | (45,000) | (29,000) | (16,000) | (45,000) |
| | | | | 0.0 | | | 0 | | | 0 | 0 | 0 | 0 |
| | **060 Total** | **0.0** | **0.0** | **0.0** | **0** | **0** | **0** | **(1,517,000)** | **(479,000)** | **(1,996,000)** | **(1,517,000)** | **(479,000)** | **(1,996,000)** |
| 070 | **Alcohol and Substance Abuse** | | | | | | | | | | | | |
| | 3. ISSD Chargeback Reallocation | | | 0.0 | | | 0 | 2,000 | 1,000 | 3,000 | 2,000 | 1,000 | 3,000 |
| | 4. ITS Adjustment | | | 0.0 | | | 0 | (6,000) | | (6,000) | (6,000) | 0 | (6,000) |
| | | | | 0.0 | | | 0 | | | 0 | 0 | 0 | 0 |
| | **070 Total** | **0.0** | **0.0** | **0.0** | **0** | **0** | **0** | **(4,000)** | **1,000** | **(3,000)** | **(4,000)** | **1,000** | **(3,000)** |
| 100 | **Division of Voc. Rehabilitation** | | | | | | | | | | | | |
| | 1. ISSD Compensation Adjustments | | | 0.0 | | | 0 | (2,000) | | (2,000) | (2,000) | 0 | (2,000) |
| | 2. CFS Compensation Adjustments | | | 0.0 | | | 0 | | | 0 | 0 | 0 | 0 |
| | 3. ISSD Chargeback Reallocation | | | 0.0 | | | 0 | (35,000) | | (35,000) | (35,000) | 0 | (35,000) |
| | 4. ITS Adjustment | | | 0.0 | | | 0 | (15,000) | | (15,000) | (15,000) | 0 | (15,000) |
| | 5. ODHH Compensation Adjustment | | | 0.0 | | | 0 | 12,000 | | 12,000 | 12,000 | 0 | 12,000 |
| | | | | 0.0 | | | 0 | | | 0 | 0 | 0 | 0 |
| | **100 Total** | **0.0** | **0.0** | **0.0** | **0** | **0** | **0** | **(40,000)** | **0** | **(40,000)** | **(40,000)** | **0** | **(40,000)** |
| 110 | **Administration & Supporting Services** | | | | | | | | | | | | |
| | 1. ISSD Compensation Adjustments | | | 0.0 | | | 0 | 107,000 | | 107,000 | 107,000 | 0 | 107,000 |
| | 2. CFS Compensation Adjustments | | | 0.0 | | | 0 | 108,000 | | 108,000 | 108,000 | 0 | 108,000 |
| | 3. ISSD Chargeback Reallocation | | | 0.0 | | | 0 | 219,000 | 80,000 | 299,000 | 219,000 | 80,000 | 299,000 |
| | 4. ITS Adjustment | | | 0.0 | | | 0 | (10,000) | | (10,000) | (10,000) | 0 | (10,000) |
| | 6. ESA to ADMIN Transfer | | | 0.0 | | | 0 | 29,000 | 16,000 | 45,000 | 29,000 | 16,000 | 45,000 |
| | | | | 0.0 | | | 0 | | | 0 | 0 | 0 | 0 |
| | **110 Total** | **0.0** | **0.0** | **0.0** | **0** | **0** | **0** | **453,000** | **96,000** | **549,000** | **453,000** | **96,000** | **549,000** |

## 2015 Supplemental Budget
## AW M2-9TTransfers

| | Program | FTEs | | | FY 2014 | | | FY 2015 | | | 2013-15 Biennium | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FY14 | FY15 | Total | 001-1 | Other | Total | 001-1 | Other | Total | 001-1 | Other | Total |
| 135 | Special Commitment Center | | | | | | | | | | | | |
| | 1. ISSD Compensation Adjustments | | | 0.0 | | | 0 | (2,000) | | (2,000) | (2,000) | 0 | (2,000) |
| | 2. CFS Compensation Adjustments | | | 0.0 | | | 0 | (10,000) | | (10,000) | (10,000) | 0 | (10,000) |
| | 3. ISSD Chargeback Reallocation | | | 0.0 | | | 0 | 143,000 | | 143,000 | 143,000 | 0 | 143,000 |
| | 4. ITS Adjustment | | | 0.0 | | | 0 | (4,000) | | (4,000) | (4,000) | 0 | (4,000) |
| | | | | 0.0 | | | 0 | | | 0 | 0 | 0 | 0 |
| | 135 Total | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 | 127,000 | 0 | 127,000 | 127,000 | 0 | 127,000 |
| 145 | Payments to Other Agencies | | | | | | | | | | | | |
| | 4. ITS Adjustment | | | 0.0 | | | 0 | 676,000 | | 676,000 | 676,000 | 0 | 676,000 |
| | | | | 0.0 | | | 0 | | | 0 | 0 | 0 | 0 |
| | 145 Total | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 | 676,000 | 0 | 676,000 | 676,000 | 0 | 676,000 |
| 150 | Information System Services Division | | | | | | | | | | | | |
| | 4. ITS Adjustment | | | 0.0 | | | 0 | | | 0 | 0 | 0 | 0 |
| | | | | 0.0 | | | 0 | | | 0 | 0 | 0 | 0 |
| | 150 Total | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 | Consolidated Field Services | | | | | | | | | | | | |
| | | | | 0.0 | | | 0 | | | 0 | 0 | 0 | 0 |
| | 160 Total | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Agency-Wide Total: | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

***NOTES:***

1. Information System Services Division (ISSD) compensation adjustments from Administration & Supporting Services (Admin). Item adjusts object TZ costs.
2. Consolidated Field Services (CFS) compensation adjustments from Adminstation & Supporting Services (Admin). Item adjusts object B.
3. Information System Services Divison (ISSD) reallocation of chargeback funding. Item adjusts object TZ costs.
4. Information Technology Savings from Payments to Other Agenices. Item adjust object E and TZ.
5. Office of Deaf and Hard of Hearing compensation adjustment from Division of Vocational Rehabilitation. Item adjusts object B.
6. ESA to ADMIN Transfer - transfer of warehouse lease funding from ESA to ADMIN. This transfer is for FY 15 only.