

Expenditures by Vendor – Department of Workforce Services

	A	B	C	D
	Vendor Name	FY 2015 Actuals	Brief Explanation of Purpose	% of Total *
3				
4	(blank)	\$ 743,777,157	See pages 3 through 10	80%
5	DUCHESNE COUNTY WATER CONSERVANCY DISTRICT	\$ 8,400,000	Water System Improvements - Victory Pipeline	81%
6	UINTAH WATER CONSERVANCY DISTRICT	\$ 7,058,625	Red Fleet M & I Water Purchase	82%
7	Duchesne County SSD #2	\$ 6,806,000	Road Improvements - Bluebell Connector Rd. Phase III; Road Improvements - 3000 West	83%
8	UTE INDIAN TRIBE TREASURERS OFFICE	\$ 5,262,946	Capital improvements/housing for Uintah Basin Revitalization Fund	83%
9	ROCKY MOUNTAIN POWER	\$ 5,252,319	HEAT benefit payments	84%
10	SIX COUNTY INFRASTRUCTURE COALITION	\$ 5,000,000	Eastern Utah Infrastructure Study	84%
11	QUESTAR GAS	\$ 4,945,663	Low-income Home Energy Assistance Program (LIHEAP) benefit payments	85%
12	UINTAH CO MUNICIPAL BUILDING AUTHORITY	\$ 4,500,000	Western Park Conference Center Expansion	85%
13	USU CONTROLLERS OFFICE	\$ 3,983,285	Contractual payments for client services and training-related payments for Temporary Assistance for Needy Families (TANF), Workforce Investment Act (WIA), Supplemental Nutrition Assistance Program (SNAP), and Child Care and Development Fund (CCDF).	86%
14	SALT LAKE COMMUNITY ACTION PROGRAM	\$ 3,960,932	SLCAP operates a number of programs as a subrecipient entity for the DWS Division of Housing & Community Development, including the Low-income Home Energy Assistance Program (LIHEAP), Weatherization Assistance Program (WAP), and the Community Services Block Grant (CSBG) which is mandated by the federal government to be distributed by the state to local community action programs. This represents an aggregate of reimbursement payments to SLCAP for multiple programs under contract.	86%
15	SAN JUAN CO TRANSPORTATION SERVICE DISTRICT	\$ 3,800,000	North & South Road Improvements; Road & Bridge Improvements	87%
16	DUCHESNE CO MBA	\$ 3,627,920	Centennial Event Center D Road Easements -- SITLA Duchesne County Justice Center	87%
17	ROAD HOME	\$ 3,359,838	Contractual payments for TANF client services and homeless shelter services	87%
18	UINTAH COUNTY	\$ 2,491,820	Capital improvements paid from Community Development Block Grant (CDBG) and Uintah Basin Revitalization Fund (UBRF)	88%
19	CATHOLIC COMMUNITY SERVICES	\$ 2,401,858	Contractual payments for Refugee Unaccompanied Minor Services	88%
20	FIVE COUNTY ASSN OF GOVERNMENTS	\$ 2,123,598	Contractual payments for CCDF client services, CDBG, LIHEAP, WAP, CSBG, and the Rural Planning Program	88%
21	AMERICAN CANCER SOCIETY	\$ 2,000,000	Construction of the Hope Lodge	88%
22	METROPOLITAN LIFE INSURANCE	\$ 1,952,899	DWS independent Retirement Plan and related life Insurance payments	89%
23	StateMail	\$ 1,792,929	A large majority of the expenditures at State Mail are associated with sending required communications to customers.	89%
24	ASIAN ASSOCIATION OF UTAH	\$ 1,753,348	Contractual payments for TANF case management, CCDF afterschool programs, and refugee wage subsidy.	89%
25	BEAR RIVER ASSN OF GOVERNMENTS	\$ 1,716,093	Contractual payments for TANF and SNAP client services contracts, CDBG, LIHEAP, Weatherization Program, CSBG, and Rural Planning Program	89%
26	SOUTHEASTERN UTAH ASSOC OF LOC	\$ 1,658,470	Contractual payments for CDBG, LIHEAP, WAP, CSBG, and Rural Planning Program	89%
27	OURAY PARK WATER IMPROVEMENT DISTRICT	\$ 1,643,000	Water System Improvements	89%
28	USU SPONSORED PROGRAMS OFFICE	\$ 1,602,610	Contractual expenditures for CCDF afterschool programs, job growth programs (funded by the Special Administrative Expense Account), and refugee services	90%
29	NAPLES CITY	\$ 1,593,757	New Fire Station	90%
30	PAROWAN CITY	\$ 1,471,756	Administration / Public Safety Building	90%
31	MONTICELLO CITY	\$ 1,397,000	New Community Center & New Fire Truck	90%
32	JPMorgan Chase Bank N.A.	\$ 1,281,005	Contractual payments for benefit cards for customers receiving Unemployment Insurance (UI), EBT, and training program benefits	90%
33	HOUSING AUTHORITY OF SALT LAKE	\$ 1,257,356	Contractual payments for TANF client services, Housing Opportunities for Persons with AIDS (HOPWA), Emergency Solutions Grant (ESG), and transitional rental assistance	90%
34	SUMMIT CO SPECIAL SVC DIST #1	\$ 1,214,659	Quarterly Mineral Lease Payment	91%
35	UINTAH BASIN ASSN OF GOVTS	\$ 1,194,415	Contractual payments for TANF client services, CDBG, LIHEAP, WAP, and CSBG	91%
36	Juab County	\$ 1,169,400	New Fire Station	91%
37	BLUFF SERVICE AREA	\$ 1,165,788	East Bluff Flood Mitigation & Bluff Flood Mitigation 2014	91%
38	LONG VALLEY SEWER IMPROVEMENT DISTRICT	\$ 1,150,000	Sewer Lagoon Upgrades	91%
39	Utah Small Business Growth Initiative, LLC	\$ 1,139,000	Small business grants and loans	91%
40	SIX COUNTY ASSN OF GOVERNMENTS	\$ 1,122,269	Contractual payments for LIHEAP, WAP, CSBG, and Rural Planning Program	91%
41	UOFU UTAH EDUCATION NETWORK 101 WASATCH DR	\$ 1,108,000	UEN Microwave System Improvements	91%
42	HOUSING AUTHORITY OF UTAH CO.	\$ 1,068,495	Contractual payments for WAP	91%
43	SANPETE CO CLERK SANDY NEILL	\$ 1,000,725	Quarterly Mineral Lease Payment	92%
44	SAN JUAN COUNTY WATER CONSERVANCY DISTRICT	\$ 1,000,000	Dry Wash Reservoir Expansion	92%
45	WSU ACCOUNTING OFFICE	\$ 994,830	Contractual payments for CCDF, Job Growth (SAEA), and TANF client services	92%
46	COMMUNITY ACTION SERVICES AND FOOD BANK	\$ 949,706	Contractual payments for TANF client services, CSBG, and Qualified Emergency Food Agencies Fund (QEFAP).	92%

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47	SEVIER CO MUNICIPAL BUILDING AUTHORITY	\$ 935,792	Residential Treatment Facility	92%
48	ST ANNS CENTER	\$ 929,843	Contractual payments for Lantern House new building construction, ESG, critical needs housing, and Homeless Management Information System (HMIS).	92%
49	YOUNG MENS CHRISTIAN ASSOCIATION OF NORTHERN UTAH	\$ 927,473	Contractual payments for CCDF and TANF client services, and WIA training	92%
50	MAYFIELD TOWN	\$ 873,000	Street Improvements	92%
51	UTAH ZOOLOGICAL SOCIETY	\$ 854,000	Zoo pass through	92%
52	UINTAH TRANSPORTATION SPECIAL SVCS DISTRICT	\$ 834,350	South Vernal Truck Route Study / Plan - 2014; SITLA Road Easements	92%
53	MT PLEASANT CITY CORPORATION	\$ 828,700	Secondary Water Master Plan - 2014; Street Improvements	93%
54	DAVIS CO COA TRI COUNTY WEATHERIZATION	\$ 823,571	Contractual payments for WAP	93%
55	HUNTSVILLE TOWN CORPORATION	\$ 811,000	Contractual payments for CDBG; CIB Grant	93%
56	CHILDRENS SERVICE SOCIETY OF UTAH	\$ 808,462	Contractual payments for CCDF Resource and Referral	93%
57	CATHOLIC COMMUNITY SVCS UTAH	\$ 786,869	Contractual payments for TANF and Refugee client services, LIHEAP, EFN, and QEFAF	93%
58	PcardIAT	\$ 775,043	Object code 6260 is used to initially record all purchases made with the Purchasing Cards issued by State Purchasing. Agencies then reclassify these expenditures to more descriptive object codes.	93%
59	WASATCH CO CLERK	\$ 769,150	Quarterly Mineral Lease Payment	93%
60	DUCHESNE CO CLERK	\$ 735,970	Capital Improvements - Uintah Basin Revitalization Fund	93%
61	PIUTE CO MUNICIPAL BLDG ATHRTY	\$ 734,103	Public Safety Building	93%
62	MILLARD CO SPECIAL SVC DIST #8 UTAH STATE TREASURER FOR PTIF	\$ 682,938	Quarterly Mineral Lease Payment	93%
63	KANAB CITY	\$ 680,000	Flood Prevention - Tom's Canyon	93%
64	SANPETE COUNTY SSD #1	\$ 645,000	Road Improvements - Gravel Pit Road	93%
65	UTAH CLEAN AIR PARTNERSHIP	\$ 637,500	Contractual payments funded with Job Growth (SAEA)	94%
66	PRICE ACQUISITIONS LLC	\$ 635,347	Building Rent - Castledale office	94%
67	NEOLA WATER & SEWER DISTRICT	\$ 609,945	Water System Improvements - 2013	94%
68	PRICE RIVER WATER IMPROVEMENT	\$ 600,000	Sewer System Improvements - Emergency Flood Damage	94%
69	MONTANA DEPT LABOR & INDUSTRY	\$ 589,525	GenLex Grant for UWORKS Upgrade project	94%
70	UOFU SPONSORED PROJECTS OFFICE UNIVERSITY OF UTAH	\$ 582,685	Contractual payments for TANF client services and Job Growth (SAEA) projects	94%
71	INTERNATIONAL RESCUE COMMITTEE INC	\$ 578,437	Contractual payments for TANF refugee case management and case management in support of employment for newly-arrived refugees.	94%
72	ST GEORGE CITY C/O CITY TREASURER	\$ 570,415	Contractual payments for LIHEAP	94%
73	CHILDRENS CENTER	\$ 561,842	Contractual payments for TANF and CCDF client services	94%
74	JUAB CO SPECIAL SVC DIST #2	\$ 555,093	Quarterly Mineral Lease Payment	94%
75	EPHRAIM CITY CORPORATION	\$ 548,624	Airport Improvements & Park Expansion	94%
76	CITY OF SOUTH SALT LAKE	\$ 541,464	Contractual payments for TANF and CCDF client services	94%
77	DAVIS CO SCHOOL DISTRICT	\$ 537,533	Contractual payments for TANF and CCDF client services and Job Growth (SAEA) projects	94%
78	SALT LAKE COMMUNITY EDUCATION	\$ 536,800	Contractual payments for TANF and CCDF client services	94%
79	BOYS & GIRLS CLUBS OF GREATER SALT LAKE	\$ 532,824	Contractual payments for TANF and CCDF client services	94%
80	GRAND CO RECREATION SPECIAL SERVICE DISTRICT #1	\$ 525,234	Quarterly Mineral Lease Payment	94%
81	EUREKA CITY	\$ 523,420	Water System Improvements & Sewer System Improvements	95%
82	VERNAL CITY	\$ 520,500	Waterline Replacement	95%
83	SALT LAKE CITY CORP COMMUNITY & ECONOMIC DEVELOP	\$ 508,404	Contractual payments for TANF and CCDF client services	95%
84	MANTI CITY	\$ 500,000	New Ambulance Building	95%
85	GARFIELD CO COUNTY COURTHOUSE	\$ 500,000	Garfield County Hospital Nursing Home Renovation	95%
86	CASTLE VALLEY SPECIAL SVC DIST	\$ 500,000	Capital Improvements - 2015	95%
6200	Grand Total - All Vendor Payments	\$ 927,107,809		
6201	*The percentage is a percentage of the cumulative sum (total up to that row).			

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1	Blank Vendor Information	FY 2015 Actuals	Brief Explanation of Purpose	% of Total*
2	AA Personnel Services	\$ 127,855,681		17%
3	5101 Regular Salaries & Wages	\$ 64,392,588		9%
4	5110 Leave Paid	\$ 11,826,657		2%
5	5120 Miscellaneous Earnings	\$ 92,520		0%
6	5130 Overtime Paid (FLSA Exempt & Non-Exempt)	\$ 100,204		0%
7	5135 Compensatory/Excess Time Used	\$ 225,019		0%
8	5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$ -		0%
9	5147 Personnel Services Cost Allocation	\$ -		0%
10	5150 Incentive Award	\$ 883,096		0%
11	5160 State Retirement	\$ 18,689,466		3%
12	5170 FICA/Medicare	\$ 5,697,234		1%
13	5180 Health, Dental, Life & Long-Term Disability Insurance	\$ 20,850,697		3%
14	5190 Unemployment & Workers Compensation Insurance	\$ 880,893		0%
15	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$ 0		0%
16	5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$ (554,101)		0%
17	5201 Compensatory/Excess Time Reporting Adjustments-Odd Year	\$ 566,263		0%
18	5300 State Leave Pool	\$ 4,205,145		1%
19	5399 Personnel Services Appropriation	\$ -		0%
20	BB Travel/In State	\$ 38,322		0%
21	CC Travel/Out of State	\$ (10,700)		0%
22	DD Current Expense	\$ 12,254,641		2%
23	6115 Human Resource Services	\$ 1,055,977		0%
24	2550 Human Resources	\$ 1,055,977	DHRM service costs charged to our department.	0%
25	6116 Payroll Services	\$ 119,827		0%
26	6126 Wireless Communication Service	\$ (385)		0%
27	6127 Collection Costs	\$ (32,393)		0%
28	6131 Advertising & Legal Publications	\$ 1,975		0%
29	6132 Communication Services	\$ 63,475		0%
30	6135 Other Contractual Services-Non-medical	\$ 2,716,809		0%
31	1005 Executive Director's Office	\$ (110)		0%
32	1120 Claims	\$ 34,000		0%
33	2130 Administrative Support Division	\$ (1,059)		0%
34	2840 UI Systems	\$ 29,750		0%
35	3005 Deputy Director Operations	\$ 110		0%
36	3050 Refugee Services	\$ (3,666)		0%
37	3055 Refugee Direct Services	\$ 198		0%
38	3060 Office of Child Care	\$ 1,939,201	Contractual expenses for: CCDF quality; various TANF client services, TANF case management; CCDF infant/toddler.	0%
39	3201 Wasatch Front South - Administration	\$ (116)		0%
40	3301 Mountainland - Area Director	\$ (198)		0%
41	4400 Eligibility Operations	\$ -		0%
42	4500 Program & Training	\$ 63,504		0%
43	5600 Client Services	\$ 555,195	Contractual payments for various TANF client services and certain job growth (SAEA) programs.	0%
44	9202 HCD Special Projects	\$ 100,000		0%
45	6136 Postage & Mailing	\$ (333)		0%
46	6137 Professional & Technical Services-Non-medical	\$ 874,358		0%
47	1120 Claims	\$ 96,652		0%
48	1145 PA Collections	\$ 184,163		0%
49	2130 Administrative Support Division	\$ 203,268		0%
50	2440 Adjudication - Legal Services	\$ 23,226		0%
51	2815 WIT Special Projects	\$ 90,000		0%
52	3020 Workforce Preparation	\$ (9,900)		0%
53	4650 PRT PEP	\$ 98,843		0%
54	9101 HCD Executive	\$ (1,000)		0%
55	9201 HCD PCIB Administration	\$ 34,265		0%
56	9301 HCD HOME Grants/Admin	\$ -		0%

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1	Blank Vendor Information	FY 2015 Actuals	Brief Explanation of Purpose	% of Total*
57	9302 HCD Low-Income Housing Admin	\$ (5,776)		0%
58	9305 HCD Loan Administration	\$ 26,269		0%
59	9482 HCD OWHLF Low-Income Housing Program Income	\$ 18,094		0%
60	9489 HCD OWHLF HOME Program Income	\$ 92,624		0%
61	9491 HCD OWHLF Rental Rehab	\$ 1,000		0%
62	9492 HCD OWHLF HOME	\$ (540)		0%
63	9494 HCD OWHLF HOME Local Match Program Income	\$ 23,869		0%
64	9497 HCD OWHLF Low Income Housing	\$ (700)		0%
65	6138 Attorney Fees	\$ 45,640		0%
66	6147 Credit Card Fees	\$ 48,074		0%
67	6149 Bottled Water Service	\$ 103		0%
68	6161 Rental of Land & Buildings	\$ 218,989		0%
69	6165 Rental of Motor Pool Vehicles	\$ 539,714		0%
70	1005 Executive Director's Office	\$ 6,330		0%
71	1120 Claims	\$ 1,752		0%
72	2130 Administrative Support Division	\$ 76,637		0%
73	2820 WIT Infrastructure	\$ 45		0%
74	3101 Wasatch Front North/Bear River Area Director	\$ 23,613		0%
75	3201 Wasatch Front South - Administration	\$ 13,163		0%
76	3301 Mountainland - Area Director	\$ 46,999		0%
77	3410 Uintah Basin Intensive Services	\$ 38,764		0%
78	3510 Castle Country Intensive Services	\$ 18,814		0%
79	3610 Southeast Intensive Services	\$ 43,639		0%
80	3710 Central Utah Manager	\$ 52,246		0%
81	3810 Southwest Manager	\$ 44,207		0%
82	3901 Brigham City/Logan Employment Counseling Manager	\$ 36,901		0%
83	4400 Eligibility Operations	\$ 108,366		0%
84	9101 HCD Executive	\$ 17,605		0%
85	9202 HCD Special Projects	\$ 326		0%
86	9243 HCD CDBG	\$ 32		0%
87	9301 HCD HOME Grants/Admin	\$ 2,151		0%
88	9302 HCD Low-Income Housing Admin	\$ 112		0%
89	9351 HCD Pamela Atkinson Homeless Trust Fund	\$ 295		0%
90	9353 HCD Emergency Shelter	\$ 17		0%
91	9355 HCD Continuum of Care/HMIS	\$ 75		0%
92	9365 HCD Low Income Home Energy Assistance Program	\$ 351		0%
93	9371 HCD Weatherization Assistance Program Administration	\$ 180		0%
94	9372 HCD Weatherization Assistance Training/Technical Assi	\$ 1,514		0%
95	9374 HCD Weatherization Assistance/LIHEAP	\$ 2,751		0%
96	9379 HCD Weatherization Navajo Leveraging	\$ 2,625		0%
97	9401 HCD Community Service Block Grant	\$ 75		0%
98	9494 HCD OWHLF HOME Local Match Program Income	\$ 128		0%
99	6166 Parking Space Rent & Bus Pass Costs	\$ (1,325)		0%
100	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	\$ 2,780,789		0%
101	2121 Wasatch Front North Facilities	\$ 272,374		0%
102	2122 Wasatch Front South Facilities	\$ 678,643	Building OEM agreements, maintenance, and contracts.	0%
103	2123 Mountainland Facilities	\$ 127,680		0%
104	2124 Uintah Basin Facilities	\$ 56,152		0%
105	2127 Central Utah Facilities	\$ 78,819		0%
106	2128 Southwest Facilities	\$ 78,461		0%
107	2129 Bear River Facilities	\$ 144,396		0%
108	2131 Admin North Facility Costs	\$ 642,759	Building OEM agreements, maintenance, and contracts.	0%
109	2137 ESD Facility Costs	\$ 551,743	Building OEM agreements, maintenance, and contracts.	0%
110	2138 Major Facility Projects	\$ 130,251		0%
111	2900 DWS Hardware/Software	\$ 4,025		0%

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112	3101 Wasatch Front North/Bear River Area Director	\$ 263		0%
113	3201 Wasatch Front South - Administration	\$ 6,716		0%
114	3301 Mountainland - Area Director	\$ 142		0%
115	3391 Statewide General Assistance Team	\$ 243		0%
116	3410 Uintah Basin Intensive Services	\$ 2,974		0%
117	3710 Central Utah Manager	\$ 1,320		0%
118	3810 Southwest Manager	\$ 2,800		0%
119	3901 Brigham City/Logan Employment Counseling Manager	\$ 345		0%
120	4400 Eligibility Operations	\$ 681		0%
121	9302 HCD Low-Income Housing Admin	\$ (5,070)		0%
122	9494 HCD OWHLF HOME Local Match Program Income	\$ 5,070		0%
123	6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$ (22)		0%
124	6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$ 535		0%
125	6174 Repairs to Damaged Vehicles	\$ 8,609		0%
126	6175 Other Equipment-Operating Supplies, Maintenance & Repairs	\$ 3,208		0%
127	6176 Household Laundry & Janitorial Supplies	\$ (8)		0%
128	6177 Building & Grounds Security	\$ (20,978)		0%
129	6181 Office Supplies	\$ 6,863		0%
130	6182 Printing & Binding	\$ 194,203		0%
131	6185 Books & Subscriptions	\$ 24,716		0%
132	6186 Photocopy Expenses	\$ (365)		0%
133	6187 Small Office Equipment Less Than \$5000	\$ 249		0%
134	6188 Office Furnishings Less Than \$5000	\$ 3,801		0%
135	6189 Other Small Equipment & Supplies Less Than \$5000	\$ 27,472		0%
136	6199 Non-Taxable Uniform Allowances	\$ 80		0%
137	6213 Clothing & Uniforms	\$ 10,546		0%
138	6222 Photographic Supplies & Services	\$ 17		0%
139	6259 Regulatory Fees, Licenses, Registrations & Permits	\$ 3,285		0%
140	6260 Purchasing Card Current Expenses	\$ (2,018)		0%
141	6263 Insurance & Bonds	\$ 370,174		0%
142	6269 Employee Training & Development	\$ 11,574		0%
143	6270 Employee Recognition Awards Associated Costs-Non-Taxable	\$ 6,825		0%
144	6271 Reception & Meeting Costs	\$ -		0%
145	6272 Exhibits, Displays & Awards	\$ -		0%
146	6274 Membership Dues	\$ 6,578		0%
147	6276 Conventions, Seminars, Workshops & Committees	\$ (8,184)		0%
148	6277 Employee Relocation Expense	\$ 470		0%
149	6282 Employee Educational Assistance-Non-Taxable	\$ (146)		0%
150	6283 Taxable Meal Allowance	\$ 416		0%
151	6287 Unclassified Other	\$ (7,822)		0%
152	6288 Internal DFCM SBOA Bldg Rent Charge	\$ 295,447		0%
153	6289 Advertising & Promotional Supplies	\$ -		0%
154	6297 Utah Sales Tax (directly Paid by Agency)-Refundable	\$ (2,740)		0%
155	6299 Recycling Program Costs & Refunds	\$ (50)		0%
156	6300 Dept of Technology Services Telecommunication Charges	\$ 2,890,612		0%
157	1005 Executive Director's Office	\$ 2,478		0%
158	1110 Unemployment Insurance Director	\$ 759		0%
159	1120 Claims	\$ 192,862		0%
160	1130 Claims Center	\$ 1,248		0%
161	1140 Contributions	\$ 68,185		0%
162	1145 PA Collections	\$ 6,816		0%

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163	1151 Division of Workforce Research & Analysis - Director	\$ 2,214		0%
164	1152 BLS Programs	\$ 3,647		0%
165	1153 MIS	\$ 2,866		0%
166	1154 Economist Products	\$ 2,999		0%
167	2005 Deputy Director Admin	\$ 1,966		0%
168	2130 Administrative Support Division	\$ 35,646		0%
169	2131 Admin North Facility Costs	\$ 5,564		0%
170	2225 Communications	\$ 3,464		0%
171	2341 Internal Audit	\$ 1,371		0%
172	2410 Adjudication Admin	\$ 1,264		0%
173	2420 Adjudication - Lower Appeals	\$ 11,901		0%
174	2430 Workforce Appeals Board	\$ 2,647		0%
175	2440 Adjudication - Legal Services	\$ 8,883		0%
176	2810 Information Technology Division - Director	\$ 155		0%
177	2811 Utah Features	\$ 343		0%
178	2815 WIT Special Projects	\$ 61,292		0%
179	2820 WIT Infrastructure	\$ 17,104		0%
180	2835 E-Rep Operations	\$ 328		0%
181	2837 E-Rep ACA Development	\$ 333,311		0%
182	2840 UI Systems	\$ 25,634		0%
183	2845 DWS WIT Web Developers	\$ 374		0%
184	2867 ES202 Contract	\$ 2,856		0%
185	2900 DWS Hardware/Software	\$ 441,373		0%
186	3005 Deputy Director Operations	\$ 1,276		0%
187	3007 Employer Services	\$ 3,496		0%
188	3008 Workforce Development Div Director	\$ 6,510		0%
189	3010 Associate Director	\$ 2,475		0%
190	3020 Workforce Preparation	\$ 8,451		0%
191	3040 Workforce Connection	\$ 8,903		0%
192	3050 Refugee Services	\$ 1,523		0%
193	3055 Refugee Direct Services	\$ 25,472		0%
194	3060 Office of Child Care	\$ 7,611		0%
195	3080 Workforce Education & Training	\$ 2,208		0%
196	3090 Workforce Direct Services	\$ 4,502		0%
197	3101 Wasatch Front North/Bear River Area Director	\$ 70,151		0%
198	3201 Wasatch Front South - Administration	\$ 145,695		0%
199	3301 Mountainland - Area Director	\$ 55,495		0%
200	3391 Statewide General Assistance Team	\$ 6,025		0%
201	3410 Uintah Basin Intensive Services	\$ 20,167		0%
202	3510 Castle Country Intensive Services	\$ 16,113		0%
203	3610 Southeast Intensive Services	\$ 13,775		0%
204	3710 Central Utah Manager	\$ 28,695		0%
205	3810 Southwest Manager	\$ 50,080		0%
206	3901 Brigham City/Logan Employment Counseling Manager	\$ 31,381		0%
207	4400 Eligibility Operations	\$ 1,075,505	Telephone charges (voicemail, long distance, 1-800 lines).	0%
208	4523 Systems & Projects	\$ 70		0%
209	4640 PRT QC	\$ 650		0%
210	9101 HCD Executive	\$ 5,023		0%
211	9103 HCD Admin -System Development	\$ 125		0%
212	9201 HCD PCIB Administration	\$ 3,610		0%
213	9202 HCD Special Projects	\$ 2,861		0%
214	9241 HCD CDBG	\$ -		0%
215	9242 HCD CDBG	\$ 3,747		0%
216	9243 HCD CDBG	\$ 1,921		0%
217	9261 HCD Neighborhood Stabilization Program	\$ 383		0%
218	9301 HCD HOME Grants/Admin	\$ 372		0%
219	9302 HCD Low-Income Housing Admin	\$ 653		0%
220	9305 HCD Loan Administration	\$ 279		0%
221	9351 HCD Pamela Atkinson Homeless Trust Fund	\$ 1,688		0%
222	9353 HCD Emergency Shelter	\$ 372		0%

Expenditures by Vendor – Department of Workforce Services

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1	Blank Vendor Information	FY 2015 Actuals	Brief Explanation of Purpose	% of Total*
223	9355 HCD Continuum of Care/HMIS	\$ 2,943		0%
224	9362 HCD Home Energy Lifeline Program	\$ 840		0%
225	9365 HCD Low Income Home Energy Assistance Program	\$ 23,107		0%
226	9371 HCD Weatherization Assistance Program Administration	\$ 1,041		0%
227	9372 HCD Weatherization Assistance Training/Technical Assi	\$ 288		0%
228	9374 HCD Weatherization Assistance/LIHEAP	\$ 2,056		0%
229	9401 HCD Community Service Block Grant	\$ 6,128		0%
230	9489 HCD OWHLF HOME Program Income	\$ 93		0%
231	9494 HCD OWHLF HOME Local Match Program Income	\$ 7,299		0%
232	6399 Current Expense Appropriation	\$ (0)		0%
233	EE Data Processing Current Expense	\$ 25,050,224		3%
234	6467 Data Processing Hardware Less Than \$5000-Desktop Computer	\$ 334,585		0%
235	6468 Data Processing Software Less Than \$5000-Network	\$ 76,130		0%
236	6469 Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$ 225,850		0%
237	6471 Data Processing Hardware Less Than \$5000-Peripherals	\$ 48,590		0%
238	6473 Data Processing Software Less Than \$5000-Other	\$ 8,615		0%
239	6481 Data Processing Hardware-Less Than \$5000 Network Equipment	\$ 67,610		0%
240	6500 Dept of Technology Services-Data Processing Charges	\$ 20,553,302		3%
241	1115 UI Program Specialist	\$ 2,792		0%
242	1120 Claims	\$ 18,293		0%
243	1140 Contributions	\$ 43,556		0%
244	1153 MIS	\$ 86		0%
245	1154 Economist Products	\$ 1,658		0%
246	2130 Administrative Support Division	\$ 130		0%
247	2131 Admin North Facility Costs	\$ 92		0%
248	2410 Adjudication Admin	\$ 33		0%
249	2810 Information Technology Division - Director	\$ 150,194		0%
250	2811 Utah Features	\$ 154,909		0%
251	2815 WIT Special Projects	\$ 746,903		0%
252	2820 WIT Infrastructure	\$ 9,489,565	Server costs, DP storage, network support, desktop support, and security.	1%
253	2830 IT PACMIS Operationa	\$ 758		0%
254	2835 E-Rep Operations	\$ 2,543,955	Servers and storage costs. DTS state staff time	0%
255	2837 E-Rep ACA Development	\$ 843,601	Servers and storage costs. DTS state staff time	0%
256	2840 UI Systems	\$ 2,209,211	DTS state staff time	0%
257	2845 DWS WIT Web Developers	\$ 648,093	DTS state staff time	0%
258	2850 UWorks	\$ 806,661	DTS state staff time	0%
259	2853 Research	\$ 572,109	DTS state staff time	0%
260	2862 Content Manager Team	\$ 258,871		0%
261	2865 Data Warehouse	\$ 1,061,133	DTS state staff time	0%
262	2867 ES202 Contract	\$ 322,642		0%
263	2900 DWS Hardware/Software	\$ 775		0%
264	3020 Workforce Preparation	\$ 5,193		0%
265	3060 Office of Child Care	\$ 8,141		0%
266	3101 Wasatch Front North/Bear River Area Director	\$ 31		0%
267	3201 Wasatch Front South - Administration	\$ -		0%
268	3301 Mountainland - Area Director	\$ (605)		0%
269	3410 Uintah Basin Intensive Services	\$ -		0%
270	3810 Southwest Manager	\$ (712)		0%
271	3901 Brigham City/Logan Employment Counseling Manager	\$ -		0%
272	4400 Eligibility Operations	\$ 6,760		0%

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1	Blank Vendor Information	FY 2015 Actuals	Brief Explanation of Purpose	% of Total*
273	4500 Program & Training	\$ 395,000		0%
274	4560 Imaging Unit	\$ 37		0%
275	4650 PRT PEP	\$ 46		0%
276	9101 HCD Executive	\$ -		0%
277	9103 HCD Admin -System Development	\$ 33,547		0%
278	9201 HCD PCIB Administration	\$ 11,402		0%
279	9202 HCD Special Projects	\$ 11,673		0%
280	9241 HCD CDBG	\$ -		0%
281	9242 HCD CDBG	\$ 2,633		0%
282	9243 HCD CDBG	\$ 1,309		0%
283	9261 HCD Neighborhood Stabilization Program	\$ 37		0%
284	9301 HCD HOME Grants/Admin	\$ 3,981		0%
285	9302 HCD Low-Income Housing Admin	\$ 735		0%
286	9305 HCD Loan Administration	\$ 1,172		0%
287	9351 HCD Pamela Atkinson Homeless Trust Fund	\$ 2,790		0%
288	9355 HCD Continuum of Care/HMIS	\$ 7,105		0%
289	9357 HCD Temporary Assistance to Needy Families	\$ 1,488		0%
290	9365 HCD Low Income Home Energy Assistance Program	\$ 78,025		0%
291	9371 HCD Weatherization Assistance Program Administration	\$ 8,960		0%
292	9372 HCD Weatherization Assististance Training/Technical Assi	\$ 8,910		0%
293	9374 HCD Weatherization Assistance/LIHEAP	\$ 28,124		0%
294	9401 HCD Community Service Block Grant	\$ 1,508		0%
295	9489 HCD OWHLF HOME Program Income	\$ 391		0%
296	9494 HCD OWHLF HOME Local Match Program Income	\$ 59,605		0%
297	6580 Data Processing-Hardware Maintenance Services	\$ 26,348		0%
298	6581 Data Processing-Training	\$ 2,000		0%
299	6582 Data Processing-Supplies	\$ 4,311		0%
300	6593 Data Processing-Consultants Services	\$ 2,449,734		0%
301	1110 Unemployment Insurance Director	\$ -		0%
302	2835 E-Rep Operations	\$ 1,148,565	DTS contractors working on maintenance projects.	0%
303	2837 E-Rep ACA Development	\$ -		0%
304	2840 UI Systems	\$ 996,135	DTS contractors working on maintenance projects.	0%
305	2845 DWS WIT Web Developers	\$ 151,958		0%
306	2850 UWorks	\$ 150,346		0%
307	9355 HCD Continuum of Care/HMIS	\$ 2,730		0%
308	6595 Data Processing-Software Maintenance by Vendors	\$ 1,253,148		0%
309	1110 Unemployment Insurance Director	\$ 43,069		0%
310	1120 Claims	\$ 1,067		0%
311	1140 Contributions	\$ 59		0%
312	1153 MIS	\$ 938		0%
313	1154 Economist Products	\$ 7,197		0%
314	2130 Administrative Support Division	\$ 708		0%
315	2341 Internal Audit	\$ 754		0%
316	2420 Adjudication - Lower Appeals	\$ 1,931		0%
317	2815 WIT Special Projects	\$ 414,787		0%
318	2820 WIT Infrastructure	\$ 7,101		0%
319	2835 E-Rep Operations	\$ 9,507		0%
320	2837 E-Rep ACA Development	\$ 29,156		0%
321	2840 UI Systems	\$ 209,113		0%
322	2845 DWS WIT Web Developers	\$ 45,579		0%
323	2850 UWorks	\$ 2,951		0%
324	2853 Research	\$ 3,054		0%
325	2862 Content Manager Team	\$ 189,831		0%
326	2865 Data Warehouse	\$ 164,102		0%
327	2867 ES202 Contract	\$ 1,106		0%
328	2900 DWS Hardware/Software	\$ 1,430		0%
329	3010 Associate Director	\$ 25		0%

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1	Blank Vendor Information	FY 2015 Actuals	Brief Explanation of Purpose	% of Total*
330	9103 HCD Admin -System Development	\$ 30,000		0%
331	9355 HCD Continuum of Care/HMIS	\$ 68,683		0%
332	9371 HCD Weatherization Assistance Program Administration	\$ 7,200		0%
333	9374 HCD Weatherization Assistance/LIHEAP	\$ 13,800		0%
334	FF Data Processing Capital Expenditure	\$ 7,145,697		1%
335	6617 Data Processing Software Over \$5000-Database	\$ -		0%
336	6618 Data Processing Software Over \$5000-Vendor Developed	\$ 6,863,101		1%
337	2811 Utah Features	\$ 61,714		0%
338	2835 E-Rep Operations	\$ 2,163,565	DTS contractors working on new system development.	0%
339	2837 E-Rep ACA Development	\$ 2,183,022	DTS contractors working on new system development.	0%
340	2840 UI Systems	\$ 1,964,523	DTS contractors working on new system development.	0%
341	2845 DWS WIT Web Developers	\$ -		0%
342	2850 UWorks	\$ 490,278		0%
343	6619 Data Processing Software Over \$5000-Other	\$ 206,228		0%
344	6623 Data Processing Equipment-Server & Network	\$ 76,367		0%
345	GG Capital Expenditure	\$ 9,719		0%
346	6703 Printing & Reproduction Equipment	\$ 9,719		0%
347	6704 Household, Laundry & Refrigeration Equipment	\$ -		0%
348	HH Other Charges/Pass Through	\$ 573,360,755		77%
349	7101 Other Distributions or Payments to Providers	\$ -		0%
350	7102 Public Assistance Payments	\$ 379,401,209		51%
351	5310 Wasatch Front North Client Services	\$ (28)		0%
352	5390 Bear River Client Services	\$ (97)		0%
353	5600 Client Services	\$ 376,007,560	SNAP benefits, CCDF subsidy, TANF benefits, , customer payments for SSI while processing claims and SSI nursing home expenses, State "Z fund" payments, Title XX funds used for CCDF subsidy, customer payments for State transient program.	50%
354	5691 Client Service Payments General Assistance	\$ 3,393,774	GA customer payments	0%
355	7107 Refugee Assistance Provider Payments	\$ 5,692,058		1%
356	5600 Client Services	\$ 5,692,092	The largest expenditure in this object code is for refugee health screenings. Other expenses included in this object code are for refugee unaccompanied minor, refugee medical, refugee social services, refugee targeted assistance, refugee cash assistance, refugee school impact, and refugee program administration.	1%
357	5691 Client Service Payments General Assistance	\$ (33)		0%
358	7108 Medical Administration Provider Payments	\$ 7,475		0%
359	7201 Benefit Payments	\$ (45,525)		0%
360	7204 Unemployment Benefits Paid-Contributory Employer	\$ 153,658,424		21%
361	7205 Unemployment Benefits Paid-Reimbursing Employer	\$ 15,720,954		2%
362	7206 Unemployment Benefits Paid-Federal Accounts	\$ 7,251,231	Unemployment compensation benefits paid 100% by the Federal government (federal workers, military, and UI benefits paid by the Trade program).	1%
363	7250 Unemployment Benefits Paid-Claim Total	\$ -		0%
364	7303 Cooperative Agreements	\$ -		0%
365	7501 Other Direct Payments	\$ 3,001,666		0%
366	5600 Client Services	\$ 1,928,564		0%
367	9101 HCD Executive	\$ -		0%
368	9103 HCD Admin -System Development	\$ 4,229		0%
369	9207 HCD EITC Education Program	\$ 19,456		0%
370	9244 HCD CDBG	\$ (98,067)		0%
371	9245 HCD CDBG	\$ (15,860)		0%
372	9470 HCD Navajo Revitalization Fund	\$ 2,095,248		0%
373	9471 HCD Youth Character Organizations	\$ (2,201)		0%

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1	Blank Vendor Information	FY 2015 Actuals	Brief Explanation of Purpose	% of Total*
374	9472 HCD Youth Development Organizations	\$ (2,028)		0%
375	9484 HCD State Small Business Credit Initiative Program	\$ (684,000)		0%
376	9499 HCD CDBG Economic Development Interim Loans	\$ 105,594		0%
377	9511 HCD CAP Mineral Lease Grants	\$ (349,269)		0%
378	7512 Special Grants	\$ 137,208		0%
379	7531 Workforce Services-On the Job Training Services	\$ 8,533,028	This object code is used to record all training and supportive services expenditures, not just "on-the-job training." Training and supportive services are funded by the WIA, Trade, and TANF programs. Job growth (SAEA) bridge grant reimbursements, UCAP services expenses, and Veteran's ACE program expenses are also included in this object code.	1%
380	7548 Workforce Services-Relocation & Job Search Assistance Serv	\$ 14,666		0%
381	7595 Administrative Cost Allocation	\$ -		0%
382	7601 Pass-Thru Funds-Other	\$ (11,641)		0%
383	TA Trust & Agency Disbursements	\$ 474,678		0%
384	7819 Trust & Agency-Unemployment Insurance Collection Costs	\$ -		0%
385	7820 Trust & Agency-Banking Costs	\$ 12,663		0%
386	7821 Trust & Agency-Unemployment Insur Bad Debt-Contributory	\$ 462,015		0%
387	(blank)			
388	(blank)			
389	(blank)			
390	Grand Total	\$ 746,179,016		
391	*Percentages do not add to 100% because the payments without a vendor name are summarized at both higher and lower organizational units.			