

Expenditures by Vendor FY 2014 Department of Workforce Services

<u>Vendor</u>	<u>Total</u>	<u>Question</u>	<u>Agency Response</u>
7102 Public Assistance Payments	\$ 399,438,591	multiple programs - right? Which public assistance programs are funneling in to this category? We can't tell by looking at the posting detail.	Correct. SNAP benefits, CCDF subsidy, TANF benefits, GA customer payments, 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.
7204 Unemployment Benefits Paid-Contributory Employer	\$ 186,223,938		
5101 Regular Salaries & Wages	\$ 63,449,413		
7501 Other Direct Payments	\$ 59,389,297		
7206 Unemployment Benefits Paid-Federal Accounts	\$ 27,398,448	What does this mean - "Unemployment benefits paid-federal accounts"?	Unemployment compensation benefits paid 100% by the Federal government (federal workers, military, and UI benefits paid by the Trade program).
6135 Other Contractual Services-Non-medical	\$ 24,405,157	Please provide a description of what is coded here (I can see some large payments paid to universities - some to others like Asian Association of Utah and Children's Service Society. For example - what are the USU (largest group of payments) and the two items mentioned for?	Contractual expenses for: CCDF quality; TANF out-of-wedlock; certain job growth (SAEA) programs; various TANF client services, including wage subsidies, rapid rehousing, etc.; TANF case management; SNAP nutritional education; GenLex; CCDF infant/toddler; homeless winter shelter and other services; refugee capacity building; Utah Futures; interpretive services; USOR benefit specialist FTE; UI constable services; Salt Lake County WIA Youth FTE; employee success survey; TANF customer drug testing; head start collaboration; fees for EBT card & Ucard; SNAP farmer's market grant; health care tax credit (HCTC) customer insurance premium payments.
5180 Health, Dental, Life & Long-Term Disability Insurance	\$ 20,170,983		
6500 Dept of Technology Services-Data Processing Charges	\$ 20,147,050		
7205 Unemployment Benefits Paid-Reimbursing Employer	\$ 18,983,559		
5160 State Retirement	\$ 16,707,270		
7201 Benefit Payments	\$ 15,052,199		
5110 Leave Paid	\$ 11,111,378		
7531 Workforce Services-On the Job Training Services	\$ 9,146,735	How does "on the job training work?" DWS subsidizes the salary or pays for the full amount outright? Or something else?	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.
6618 Data Processing Software Over \$5000-Vendor Developed	\$ 8,153,595		
7107 Refugee Assistance Provider Payments	\$ 8,115,153	Half of this amount is coded "Refugee Assistance Provider payments" - what is that large amount (summed across the entire fiscal year) for? Individual benefit payments?	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.
7601 Pass-Thru Funds-Other	\$ 7,956,310		

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7303 Cooperative Agreements	\$ 7,291,778		
7512 Special Grants	\$ 6,077,193		
5170 FICA/Medicare	\$ 5,614,434		
5300 State Leave Pool	\$ 4,105,100		
6136 Postage & Mailing	\$ 3,259,012	With so much technology, remind us again why the postage cost is \$3.3 million	A large majority of postage and mailing expenditures are associated with sending required communications to customers. We are working to lower eligibility services mailing costs by asking our customers to "opt in" to receive notifications electronically. Utah was the first state to receive a waiver from the federal government (HHS and FNS) allowing e-notifications, but our waiver does not allow us to make e-notifications mandatory. Another recent cost saving initiative was moving to a permanent Medicaid card that is mailed once versus a temporary card that was mailed monthly. We are also working to lower UI mailing costs by asking claimants to "opt in" to receive all correspondence electronically and having employers file electronically where possible.
6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	\$ 3,100,628		
6300 Dept of Technology Services Telecommunication Charges	\$ 2,854,239		
6593 Data Processing-Consultants Services	\$ 2,611,575		
6161 Rental of Land & Buildings	\$ 2,597,053		
6595 Data Processing-Software Maintenance by Vendors	\$ 1,934,464		
7101 Other Distributions or Payments to Providers	\$ 1,880,887	You pay almost \$500,000 to SL CAP. What is that annual payment for?	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). This expenditure is an aggregate of reimbursements to SLCAP for LIHEAP crisis payments to customers (for 48-hour shut-offs, emergency equipment replacement, etc.) and for LIHEAP Assurance 16 payments (provides for services that encourage and enable households to reduce their home energy needs and thereby the need for energy assistance).
5165 Department of Workforce Services Independent Retirement Plan	\$ 1,608,420		
6280 Cash Prizes & Awards-1099 Reportable	\$ 1,115,414	Could you explain a little more why we are spending over \$1.1 million on cash prizes in child care?	These expenditures are CCDF monies that are awarded to child care providers for professional development and to improve the quality of child care they provide. The expenses are recorded in object code 6280 so the child care providers who received these awards will also receive a corresponding 1099 tax form.

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7595 Administrative Cost Allocation	\$ 1,110,672	Why are you allocating costs out to others? Why does SL CAP once again have a large allocation?	Subrecipient entities, including SLCAP, operate a number of programs for the DWS Division of Housing & Community Development, including the Community Services Block Grant (which is mandated by the federal government to be distributed by state agencies to local community action programs), Weatherization, and the Low-Income Home Energy Assistance Program. This number represents an aggregate of reimbursement payments for administrative costs incurred by subrecipient entities for multiple programs under contract. SLCAP's costs are large compared to subrecipients in other areas of the state because they serve customers in the Salt Lake City metro area.
6115 Human Resource Services	\$ 1,070,720		
5150 Incentive Award	\$ 1,035,423		
6137 Professional & Technical Services-Non-medical	\$ 1,023,566		
6619 Data Processing Software Over \$5000-Other	\$ 886,387		
7821 Trust & Agency-Unemployment Insur Bad Debt-Contributory	\$ 785,289	Are these payment by clients on overdue UI debt?	No. This is bad debt expense for contributory and reimbursable employers.
7108 Medical Administration Provider Payments	\$ 771,272	Could you explain a little more what this money is going for? Is this refugee medical help or...?	Payments to TANF mental health contractors and Form 22 payments to medical providers for GA customer evaluations.
5190 Unemployment & Workers Compensation Insurance	\$ 734,202		
6467 Data Processing Hardware Less Than \$5000-Desktop Computer	\$ 583,710		
5200 Compensatory/Excess Time Reporting Adjustments-Even Year	\$ 554,101		
6165 Rental of Motor Pool Vehicles	\$ 478,374		
6263 Insurance & Bonds	\$ 456,402		
6177 Building & Grounds Security	\$ 432,248		
6181 Office Supplies	\$ 377,299		
6186 Photocopy Expenses	\$ 358,851		
6166 Parking Space Rent & Bus Pass Costs	\$ 310,931		
6288 Internal DFCM SBOA Bldg Rent Charge	\$ 295,447		
5135 Compensatory/Excess Time Used	\$ 263,379		
6469 Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$ 263,348		

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6188 Office Furnishings Less Than \$5000	\$ 254,153		
5130 Overtime Paid (FLSA Exempt & Non-Exempt)	\$ 254,066		
6182 Printing & Binding	\$ 248,051		
5325 Termination Pay	\$ 190,271		
6126 Wireless Communication Service	\$ 167,468		
6276 Conventions, Seminars, Workshops & Committees	\$ 152,969		
6282 Employee Educational Assistance-Non-Taxable	\$ 146,425		
6057 Out of State Travel-Transportation Costs	\$ 132,583		
6116 Payroll Services	\$ 122,368		
6006 In State Travel-Lodging Reimbursement	\$ 113,374		
6471 Data Processing Hardware Less Than \$5000-Peripherals	\$ 110,314		
6147 Credit Card Fees	\$ 108,122		
6269 Employee Training & Development	\$ 91,879		
6274 Membership Dues	\$ 90,272		
6056 Out of State Travel-Lodging Reimbursement	\$ 82,382		
6132 Communication Services	\$ 80,586		
6582 Data Processing-Supplies	\$ 74,746		
7520 Facilities Construction & Management-Capital Project Transfer	\$ 64,936		
7301 Loan & Capital Lease Budgeted Payments	\$ 64,403		
6004 In State Travel-Maximum Auto Mileage Rate	\$ 59,465		
6005 In State Travel-Meal Reimbursement	\$ 53,965		
6473 Data Processing Software Less Than \$5000-Other	\$ 49,385		
6189 Other Small Equipment & Supplies Less Than \$5000	\$ 47,902		
6138 Attorney Fees	\$ 46,960		
7906 Trust & Agency-Trust Fund Disbursements	\$ 42,348		

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6185 Books & Subscriptions	\$ 41,916		
6270 Employee Recognition Awards Associated Costs-Non-Taxable	\$ 34,256		
5120 Miscellaneous Earnings	\$ 32,670		
6580 Data Processing-Hardware Maintenance Services	\$ 28,155		
6131 Advertising & Legal Publications	\$ 27,814		
6055 Out of State Travel-Meal Reimbursement	\$ 23,173		
6175 Other Equipment-Operating Supplies, Maintenance & Repairs	\$ 22,719		
6176 Household Laundry & Janitorial Supplies	\$ 19,963		
6143 Moving Expenses	\$ 17,099		
6299 Recycling Program Costs & Refunds	\$ 16,542		
6287 Unclassified Other	\$ 16,236		
6704 Household, Laundry & Refrigeration Equipment	\$ 12,651		
7820 Trust & Agency-Banking Costs	\$ 12,148		
6007 In State Travel-Transportation Costs	\$ 11,259		
6145 Required Technical References	\$ 10,064		
7548 Workforce Services-Relocation & Job Search Assistance Serv	\$ 9,794		
6224 Small Tools & Instruments	\$ 9,715		
6001 In State Travel-Short Term Motor Pool Rental	\$ 8,410		
6187 Small Office Equipment Less Than \$5000	\$ 8,366		
6271 Reception & Meeting Costs	\$ 7,835		
6192 Utilities-Electrical Service	\$ 6,563		
6133 Freight & Drayage	\$ 6,484		
6174 Repairs to Damaged Vehicles	\$ 6,477		
6261 Assessments & Taxes	\$ 6,448		
6002 In State Travel-Reduced Auto Mileage Rate	\$ 5,961		
6193 Utilities-Water	\$ 4,893		

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6259 Regulatory Fees, Licenses, Registrations & Permits	\$ 4,796		
6272 Exhibits, Displays & Awards	\$ 4,603		
6283 Taxable Meal Allowance	\$ 4,586		
6581 Data Processing-Training	\$ 4,375		
7541 Workforce Services-Need Related Services	\$ 4,300		
6583 Data Processing-Miscellaneous Expense	\$ 3,911		
6142 Janitorial Service Contract Services	\$ 3,389		
6053 Out of State Travel-Miscellaneous Travel Expense	\$ 3,152		
6289 Advertising & Promotional Supplies	\$ 2,754		
6213 Clothing & Uniforms	\$ 2,752		
6054 Out of State Travel-Maximum Auto Mileage Rate	\$ 2,662		
6219 Medical/Testing & Lab Supplies	\$ 2,631		
6149 Bottled Water Service	\$ 2,248		
6470 Data Processing Hardware Less Than \$5000-Servers	\$ 2,209		
6278 Database Information Less Than \$5000	\$ 1,950		
6286 Professional Development & Training of Non-State Employees	\$ 1,935		
6052 Out of State Travel-Reduced Auto Mileage Rate	\$ 1,738		
6191 Utilities-Natural Gas	\$ 1,343		
6184 Educational & Recreational Supplies	\$ 1,314		
6236 Internal Service Fund-Unchanged Merchandise for Resale	\$ 1,300		
6140 Laundry, Linen & Dry Cleaning Services	\$ 1,236		
6228 Video Supplies & Equipment	\$ 1,230		
7902 Trust & Agency-Management Services	\$ 1,225		
6154 Other Contractual Services - Medical	\$ 1,000		

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6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$ 947		
6468 Data Processing Software Less Than \$5000-Network	\$ 897		
6222 Photographic Supplies & Services	\$ 815		
6003 In State Travel-Miscellaneous Travel Expense	\$ 760		
6196 Utilities-Sewer	\$ 725		
6472 Data Processing Software Less Than \$5000-Database	\$ 498		
6162 Rental of Equipment-Except Data Processing & Photocopy	\$ 462		
6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$ 162		
6296 Personal Protective Clothing & Equipment	\$ 125		
6062 Out of State Travel-Boards, Councils & Committee Members	\$ 50		
6233 Household Supplies	\$ 24		
6265 Interest & Carrying Charges	\$ 10		
6194 Utilities-Other	\$ 10		
6260 Purchasing Card Current Expenses	\$ 0		
5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$ 0		
5147 Personnel Services Cost Allocation	\$ -		
6096 Central Travel Clearing Account	\$ -		
6616 Data Processing Software Over \$5000-Network	\$ -		
7250 Unemployment Benefits Paid-Claim Total	\$ -		
7819 Trust & Agency-Unemployment Insurance Collection Costs	\$ -		
6617 Data Processing Software Over \$5000-Database	\$ -		
6623 Data Processing Equipment-Server & Network	\$ -		

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6801 Buildings Purchased	\$ -		
5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$ (0)		
5399 Personnel Services Appropriation	\$ (0)		
6048 In State Travel-Clearing	\$ (281)		
6098 Out of State Travel-Clearing	\$ (1,615)		
6297 Utah Sales Tax (directly Paid by Agency)-Refundable	\$ (2,528)		
6127 Collection Costs	\$ (295,561)		
5201 Compensatory/Excess Time Reporting Adjustments-Odd Year	\$ (551,741)		
Grand Total	\$ 954,164,290		