OREGON BUDGET INFORMATION TRACKING SYSTEM

Department of Administrative Services
Budget & Management Division

User Manual

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ABOUT THIS GUIDE

This User Manual is designed to help you become familiar with the ORBITS application and to supplement ORBITS Training materials.

Numerous items and instructions appear throughout this guide. These conventions are designed to make it quick and easy to find information.

Each Window appears in the guide with step-by-step instructions for completing various processes. Each Window contains the following information:

- Window Title
- Menu Path
- Screen Print
- Description
- Technical Info
- Processes (with step-by-step instructions)

Menu paths begin with uppercase letters and contain an arrow → between each selection. For example: Administration → Admin Tables → Agencies.

Field names begin with uppercase letters and are printed in bold type. For example: Select a **Bien**.

Command buttons are enclosed in brackets (**< >**) and in bold type. For example: Click **<Update>**.

Key combinations that you should press appear in uppercase letters with bold type. If joined with a plus sign (+), press and hold the first key while you press the remaining one(s). For example: Press **CTRL+U**.

Pop-up window names begin with uppercase letters. For example: 'The Copy Report Parameters pop-up.'

Technical Information appears in italics within parenthesis and starts on a new line directly following a topic. For example: 'Select a window from the **Sub Sched Name** drop-down. *(Only items setup on the Available Checklist Items tab appear in the drop-down.)'*

GETTING STARTED IN ORBITS

Access to ORBITS is a two-step process:

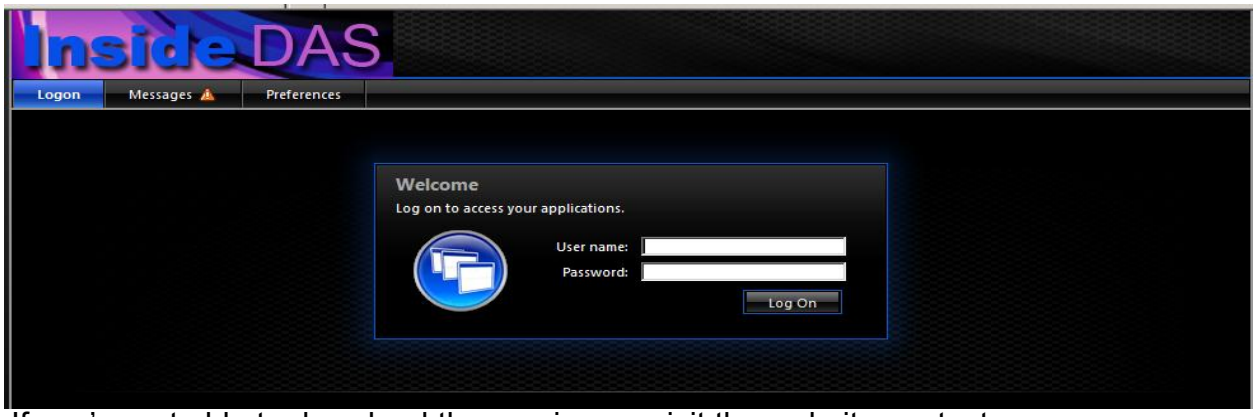
- **CITRIX** – users must first "log in" through this front-end software product. This product allows ORBITS to be accessed from any computer with Internet access, 24 hours a day; 7 days a week.
- **ORBITS** – once the login to CITRIX is complete, the ORBITS Logon Screen appears.

CITRIX

CITRIX is a front-end software product that is used to access ORBITS. This product allows ORBITS to be accessed from any computer with internet access, 24 hours a day, seven days a week.

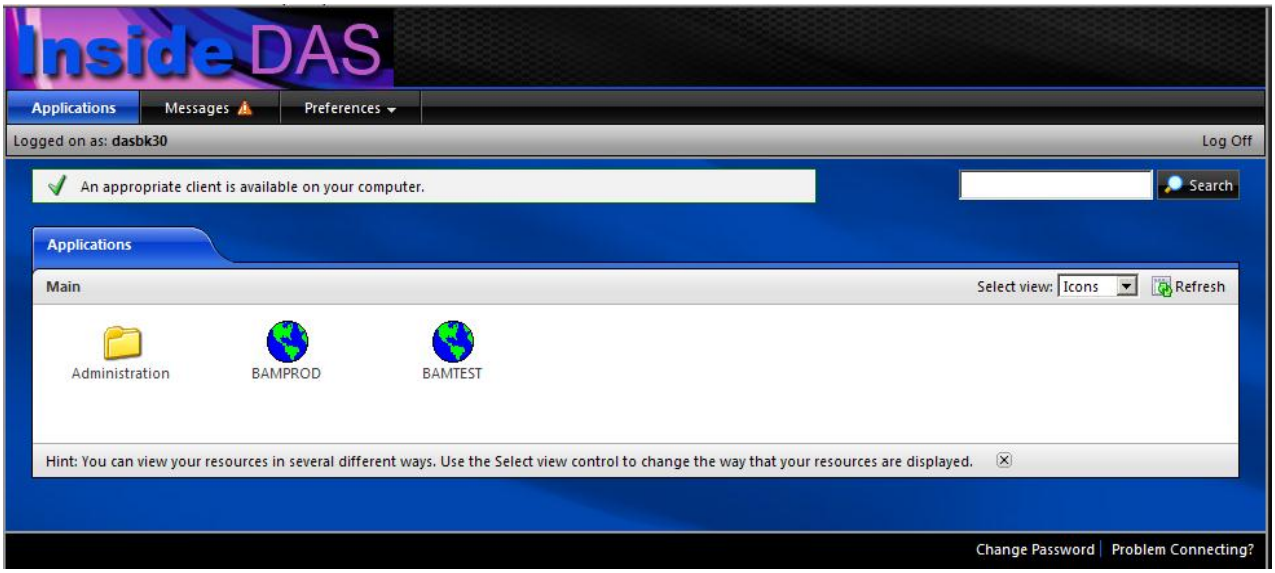
Accessing Citrix via the Internet

1. Access the Internet using **Internet Explorer (IE)** or **Firefox**.
   (This is your web browser which may be found on your desktop or in your Programs listing.)
2. Type in the Citrix address: https://inside.das.oregon.gov and press **<Enter>**. You may also access this through the SABRS Website. http://www.oregon.gov/DAS/CFO/Pages/SABRSMainPage and click on the ORBITS Login page link.
3. Depending on your version of IE you will see either a pop-up or message across the bottom of the page. You should be able to download and install the new receiver and then access ORBITS.

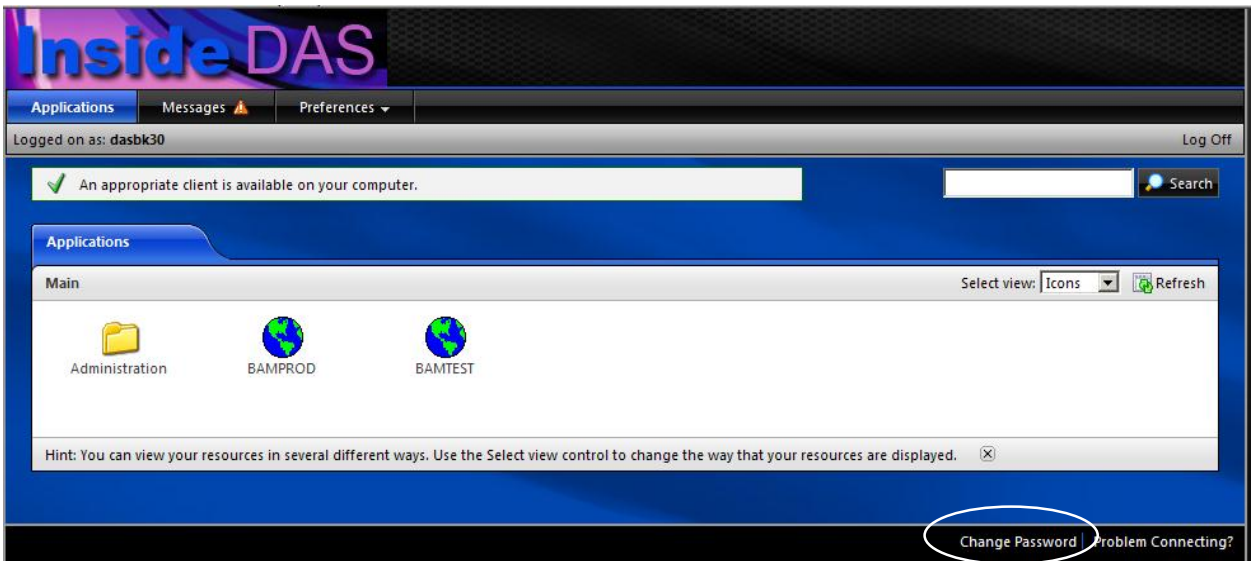


   If you're not able to download the receiver or visit the website contact ORBITS.help@state.or.us and we can work with your IS staff to get this installed. *More detailed instructions will be sent to you by the ORBITS System Administrator when you receive access to ORBITS.*
4. Type in your **Username** (RACF-ID) and Citrix **Password**.
   These fields are case sensitive.
5. Click **<Log In>** or press **Enter**.

6. Click on the **BAMPROD** icon. This navigates you to the ORBITS Logon Screen.



Changing your Citrix Password



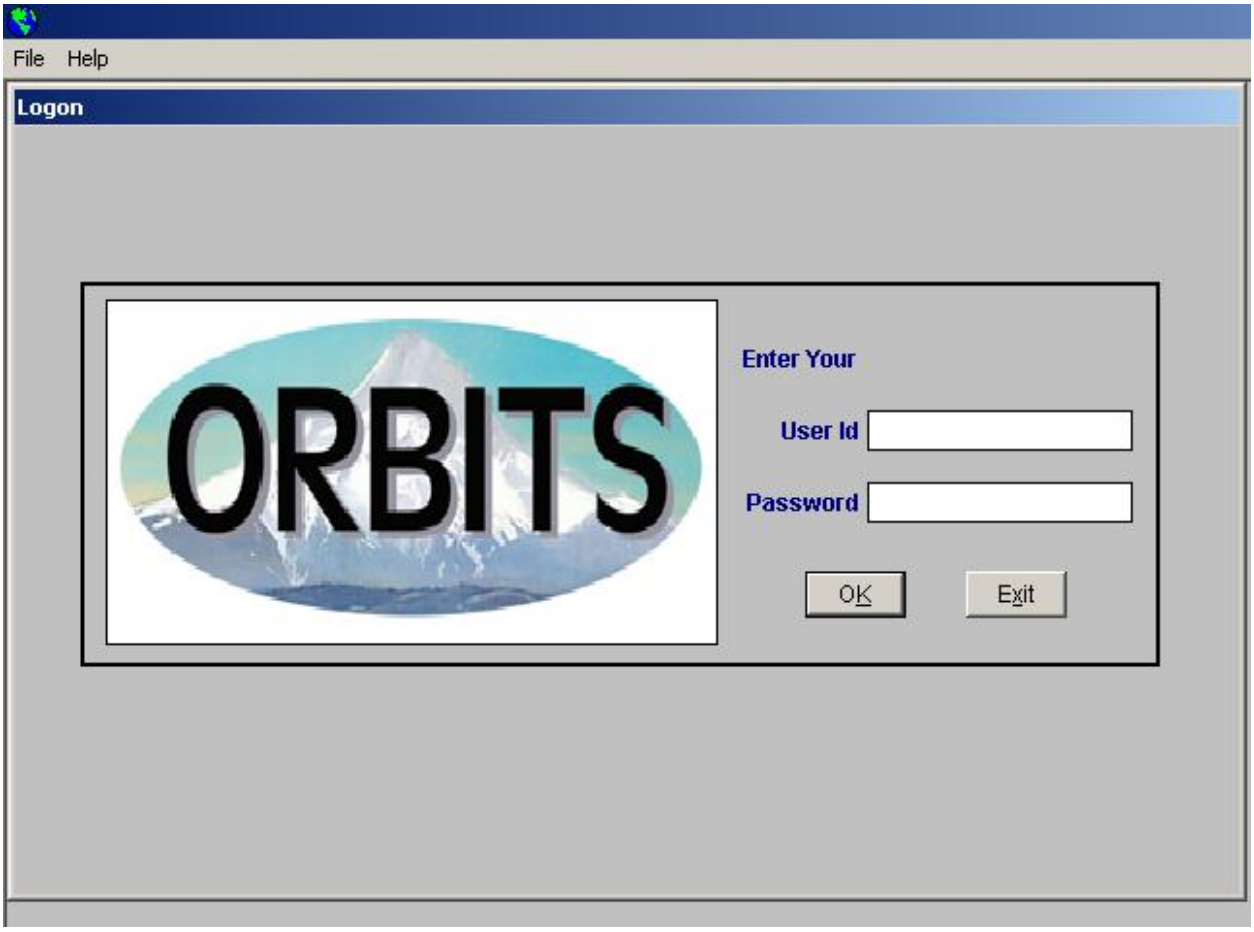
How to change your Citrix password:

1. Login to Citrix.
2. Type your Citrix username "typically this is your RACF ID" unless you are DAS or ETS Desktop supported Agency then it will be the same as your desktop login. In the lower right corner you can find the Change Password link.

__NOTE__ that the Passwords for **CITRIX** Must**:**

- Passwords must be a minimum of 8 characters.
- Password must have a combination of **alpha** and **numeric** character
- The password must meet 3 of the 4 Complexity Requirements below:
  - Uppercase characters (A through Z)
  - Lowercase characters (a through z)
  - Numerals (0 through 9)
  - Non-alphabetic characters (such as: **!**, **$**, **#**, **%**)
- Passwords should not contain personal information or be a repeating character or use sequential characters. "xxxxxx", "12345678"
- Every 90 days you will be prompted to change your password within 7 days of expiration.
- Every time your password expires, it will need to be renewed as unique as there is no recycling of passwords
- You have 3 opportunities to put in your password, and then you will be locked out (3 strikes and you are out).

ORBITS Logon Screen



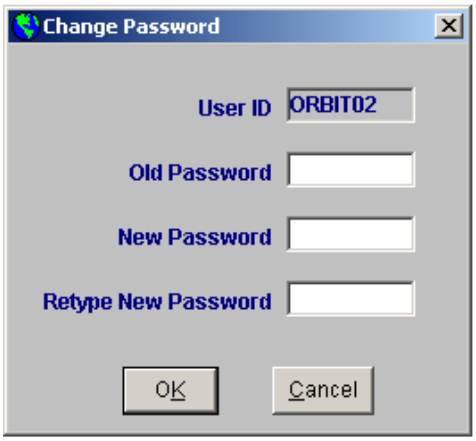
This is the first window that appears when the ORBITS application is selected to run. Users must have a valid User ID/Password combination to log in to the ORBITS application from this screen.

Menu Path: **n/a**

Logging into ORBITS:

1. In the **User ID** field, type your assigned User Id (your RACF-ID). This field is case sensitive.
2. In the **Password** field, type your password. This field is case sensitive.
3. Click **<OK>**.

Change Password



This window is used to change your ORBITS password. Users may change their password at any time, but are required to change their passwords at intervals set by the System Administrator.

Menu Path: **File → Change Password**

Changing your ORBITS password:

1. In the **Old Password** field, enter the password you are currently logged in with.
2. In the **New Password** field, enter a new password.
    a. ORBITS Passwords must:
        i. be 6-8 characters long
        ii. have an alpha first and last character
        iii. contain at least 2 alpha characters and 1 numeric and or/special character (1, 2, #, @, $)
        iv. differ from your User ID (may not be a reverse or circular order of your User ID)
        v. differ from previous password by at least 3 characters. (Uppercase/lowercase does not quality as character changes.)
3. In the **Retype New Password** field, enter your new password.
4. Click **<OK>**.

INTRODUCTION TO ORBITS

Application Standards

Using ORBITS is much like using any other Windows-based software application. The functions and commands of the application can be executed by using the mouse or keyboard.

Command Buttons

Command Buttons appear at the bottom of each window. A single mouse click on a command button executes the associated command. If a command button has an underlined letter, you can also execute the command by selecting the **ALT+** the underlined letter. For instance, in most windows **ALT+U** executes the Update command button.

<Update>

This button is used to save newly entered or modified data. The appearance of this command button is controlled in Window Security Control. On many screens, pressing **<Enter>** also updates records.

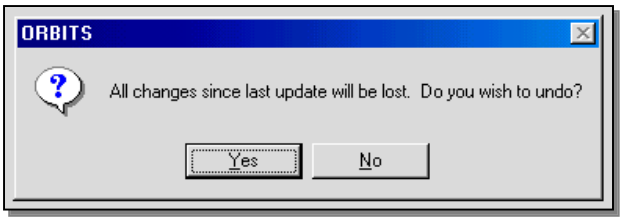
<Insert>

This button is used to insert a new row or add a new record to a window (table). For example: Click **<Insert>** on the Budget Request Detail screen to add a new row of data (account and appropriated fund) to the budget. The appearance of this command button is controlled in Window Security Control.

<Delete>

When this button is selected, the current (highlighted) row is deleted. For example: Click **<Delete>** to remove a specific line of data on the Budget Request Detail screen. Many windows provide you with a warning pop-up to make sure you wish to delete the highlighted record(s). If you accidentally delete a record, you may **<Undo>** to reverse the process until an update has occurred. The appearance of this command button is controlled in Window Security Control.

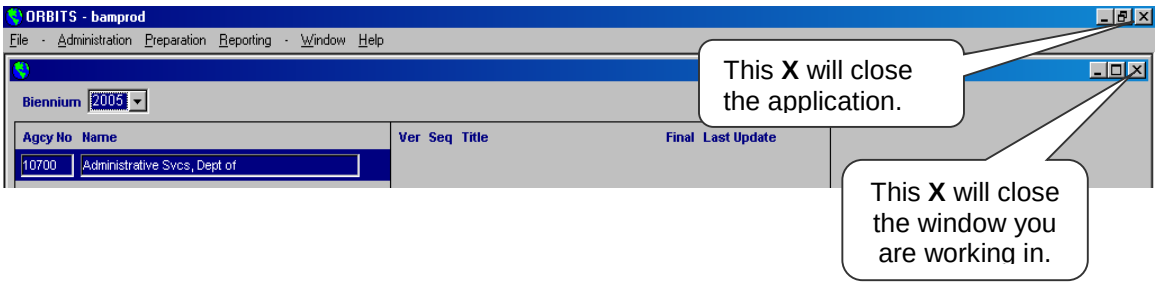
<Undo>



This button reverses any changes made since the last update occurred on the open window. (If multiple changes have been made, all are lost – not just the last change.) After clicking **<Undo>**, the user is prompted with the following message: 'All changes since last update will be lost. Do you wish to undo?' Clicking **<Yes>** executes the undo, clicking **<No>** cancels the undo.

<Exit>

The **<Exit>** button closes the window you are working in. (Selecting **<Exit>** from the **File** menu or from the **Welcome Screen** closes the application.)



<Notepad>

Clicking **<Notepad>** navigates you to the **Notepad** window. (See **Notepad** window for further information.)

Formatting Data Entry

Each ORBITS window has been specifically formatted to meet the needs of the data for that window. The formatting affects both the appearance of a window, along with the calculations applied to data entered on a window.

- Budget amounts are entered as whole numbers
- FTE amounts are the only amounts entered with decimals places
- Negative amounts are entered with a minus sign first and then the number
- Do not enter commas, dollar ($) signs or other symbols.

Vertical and Horizontal Scroll Bars

When there is more data than space available on a window, the vertical and/or horizontal scroll bars appear. Clicking on the up and down arrows at the right side of a window, or left and right arrows at the bottom of a window, enables the user to scroll through all of the data in the window.

Drop-down Boxes

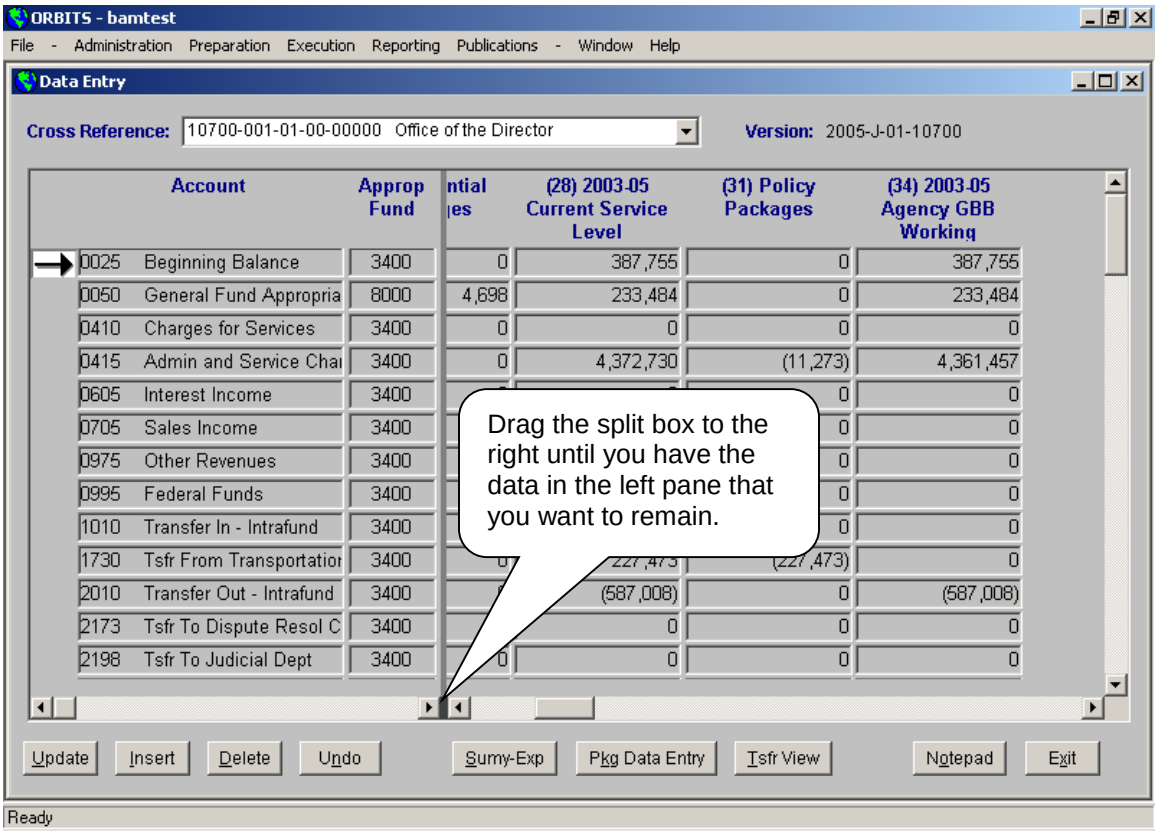
An arrow appearing in a particular field indicates a drop-down. A drop-down box provides the user available options to select for that field.

Split panes

Splitting panes allows you to select data that remains visible when scrolling in a window. For example, row labels remain visible when you scroll through columns to the right. This feature is available for any window when the horizontal scroll bar appears.

1. At the left end of the horizontal scroll bar, point to the split box.

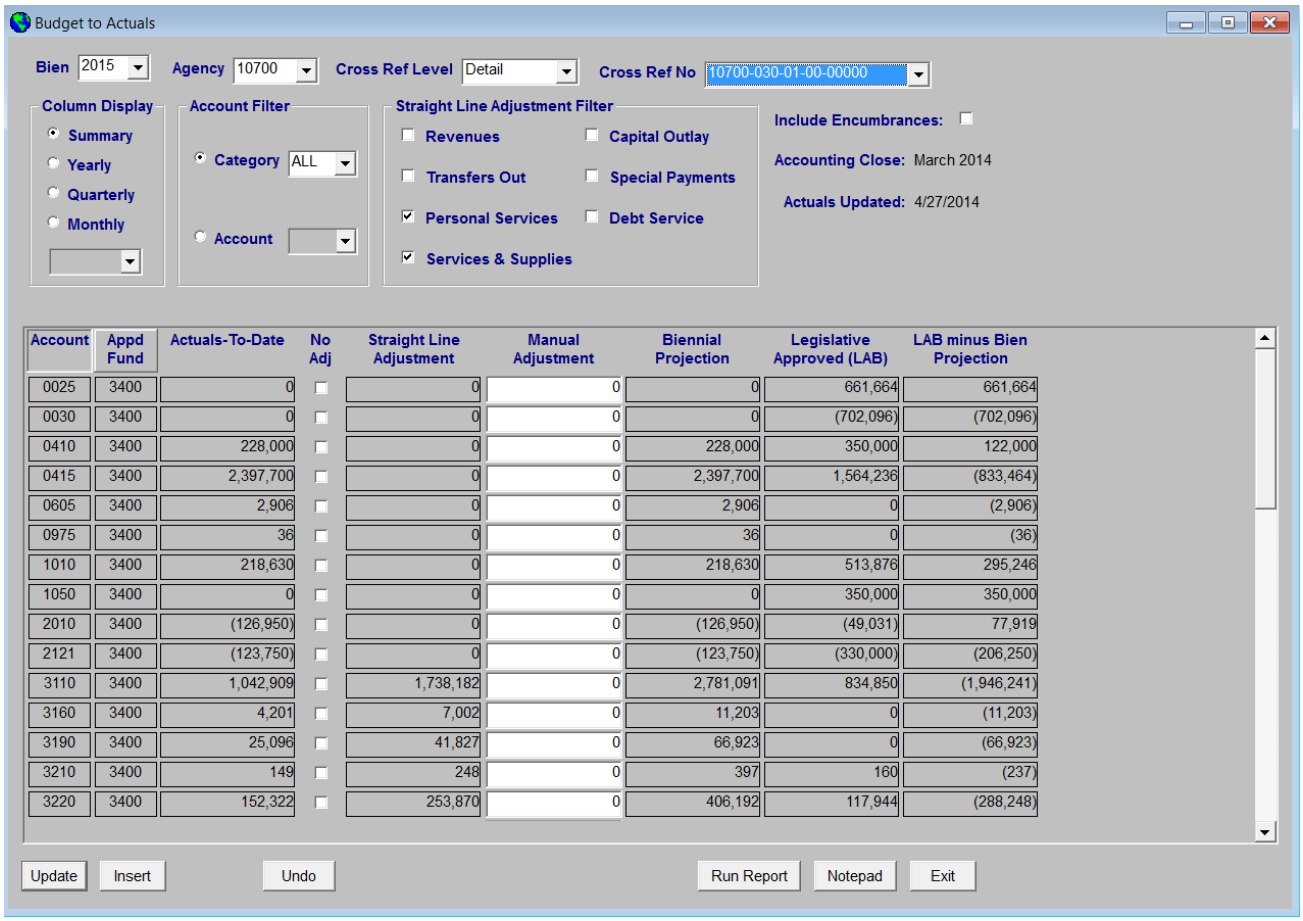
2. When the pointer changes to a split pointer, drag the split box to the right to the position you want.
3. This allows you to scroll through all the columns on the right-side of the split box while still being able to see the row label.



WINDOWS & RELATED PROCESSES

Budget to Actuals

Execution → Budget to Actuals



Account	Appd Fund	Actuals-To-Date	No Adj	Straight Line Adjustment	Manual Adjustment	Biennial Projection	Legislative Approved (LAB)	LAB minus Bien Projection
0025	3400	0		0	0	0	661,664	661,664
0030	3400	0		0	0	0	(702,096)	(702,096)
0410	3400	228,000		0	0	228,000	350,000	122,000
0415	3400	2,397,700		0	0	2,397,700	1,564,236	(833,464)
0605	3400	2,906		0	0	2,906	0	(2,906)
0975	3400	36		0	0	36	0	(36)
1010	3400	218,630		0	0	218,630	513,876	295,246
1050	3400	0		0	0	0	350,000	350,000
2010	3400	(126,950)		0	0	(126,950)	(49,031)	77,919
2121	3400	(123,750)		0	0	(123,750)	(330,000)	(206,250)
3110	3400	1,042,909		1,738,182	0	2,781,091	834,850	(1,946,241)
3160	3400	4,201		7,002	0	11,203	0	(11,203)
3190	3400	25,096		41,827	0	66,923	0	(66,923)
3210	3400	149		248	0	397	160	(237)
3220	3400	152,322		253,870	0	406,192	117,944	(288,248)

This report is intended to be used to track the current Budget Execution cycle. It has multiple selection options that will allow the user to customize their view of this window. A user may look at the data by Detail or Summary Cross Reference, they can select specific Categories or Accounts and they may request the data with or without a Straight Line Projection calculated.

This window displays the Actuals to Date from the SFMA Datamart Budget Actuals table and the Legislatively Approved Budget from the M01Version in ORBITS. Below is an explanation of each column.

- Account: This displays accounts that have records on the SFMA Datamart Budget Actuals table.
- Appd Fund: This displays those Appropriated Funds that contain data on the SFMA Datamart Budget Actuals table.
- Actuals-To-Date: Values are retrieved from the SFMA Datamart Budget Actuals table for the Account and Appd Fund.
- No Adj: This is a checkbox that allows the user to eliminate the Manual Adjustment column from input. When checked this column will be grayed and protected.

- Straight Line Adjustment: This is a calculated field. If the Straight Line Adjustment Filter is checked in the Master Data Window the system will calculated as follows. (Actuals to Date/No of Months elapsed in the biennium) * 24)) – Actuals to Date))). For example; Account 3110 Actuals to Date = (1,042,909/9) * 24)) – 1,042,909))) = 1,738,182.
- Manual Adjustment: This field is an enterable field, if the "No Adj' checkbox is blank. Agencies have the option of making an adjustment here rather than using the straight line or if they want to adjust the straight line.
- Biennial Projection: This is a calculated field. Adds the Actuals to date + Straight Line Adjustment + Manual Adjustment.
- Legislative Approved (LAB): This is pulled from the M01 version on ORBITS, column 36.
- LAB minus Bien Projection: Calculated field that subtracts the Bien Projection column from the LAB column.

To create a new record:

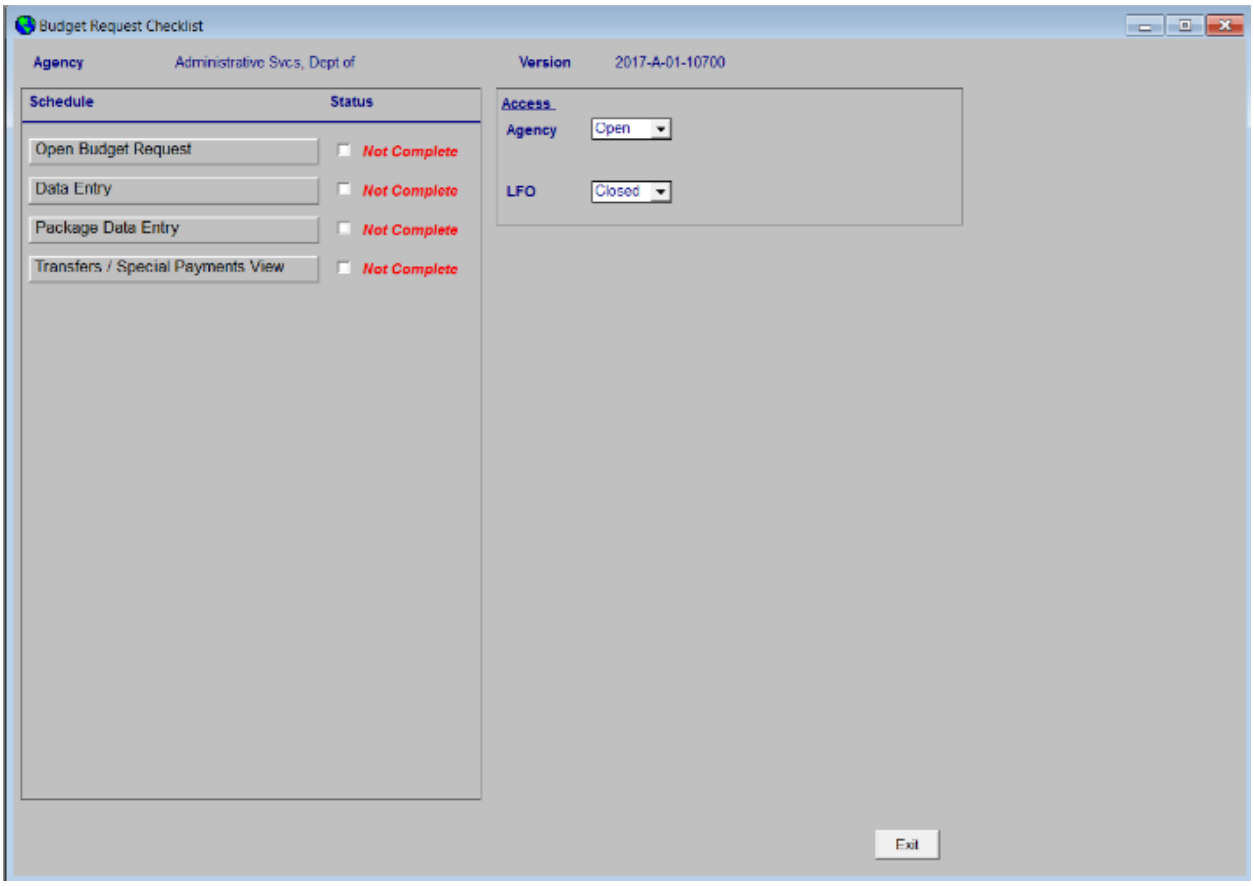
1. Select **Cross Ref Level** = Detail from the drop down.
   (Insert is only allowed when Detail is selected.)
2. Select a **Cross Reference No** from the drop-down.
   (This drop-down lists active detail cross references numbers for the agency).
3. Click **<Insert>**.
4. Select an **Account** from the drop-down.
5. Select an **Appropriated Fund** from the drop-down.
6. Type the **Dollar amount(s**) in Manual Adjustment column.
   (This is the only column that is available for input.)
7. Click **<Update>** to save your changes.

To modify a record:

1. Select **Cross Ref Level** = Detail from the drop down.
   (Insert is only allowed when Detail is selected.)
2. Select a **Cross Reference No** from the drop-down.
   (This drop-down lists active detail cross references numbers for the agency).
3. Find the record that you want to update.
4. Type the **Dollar amount(s**) in Manual Adjustment column.
   (This is the only column that is available for input.)
5. Click **<Update>** to save your changes.

Budget Request Checklist

Preparation → Budget Request Checklist



The Budget Request Checklist operates as an access point to allow navigation to various sub schedules that comprise the budget request process.

Navigating from the Budget Request Checklist:

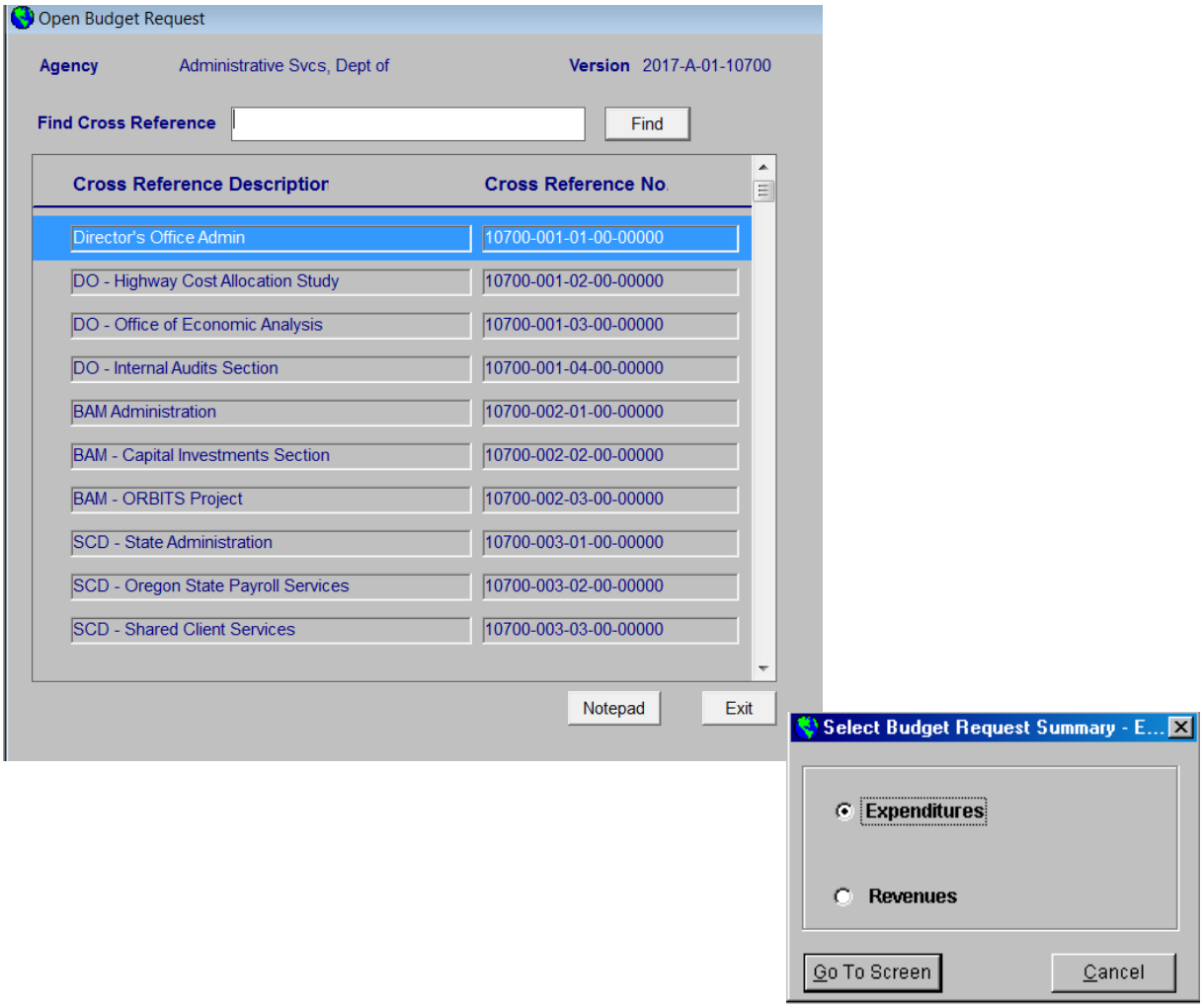
1. Click on the button of the desired **Schedule** to proceed to the associated window.
2. The **Access** drop-downs are used to control the access of other User Types to the version displayed on the Budget Request Checklist.
   (The 'owner' of this version is set up in the Version Types window.) In the above example, if the owner of this version wanted to limit the access for Agcy users, they would do so by selecting Closed form the **Access** drop-down.

Selecting Open Budget Request

When the Open Budget Request item is selected, the Open Budget Request pop-up appears. *(w_open_budget_request_v3)*

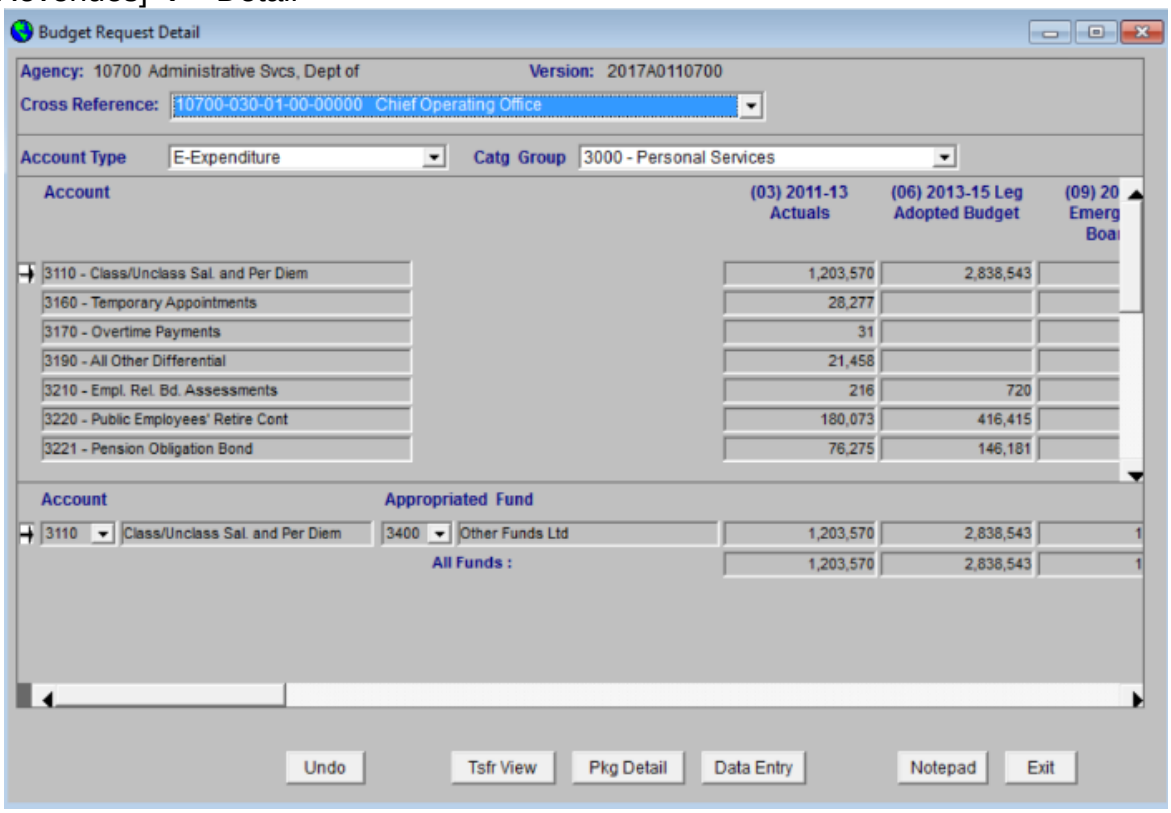
1. To locate a specific Cross Reference number, enter the Cross Reference number in the **Find Level or Cross Reference** field and click **Find** or double-click on the desired Cross Reference number.
2. The '**Open Budget Request Summary - …**' window appears.

3. Select **Expenditures** or **Revenues** for the desired Budget Request Summary screen.
4. Click **<Go To Screen>**. (You will then be presented with the selected Budget Request Summary screen.)



Budget Request Detail

Preparation → Budget Request Checklist → Open Budget Request → [Expenditures or Revenues] → <Detail>



The Budget Request Detail window is one of two windows used to input and analyze detail budget amounts into the Actuals, E-Boards, Leg Adopted/Approved and Base Budget columns. This window is best used to review budget data and making a small number of changes. The Data Entry window is better suited for inputting new and/or large numbers of accounts.

The columns displayed are established by the System Administrator on the Column Labels window, but can be customized by the user on the Select Column User tab.

Entering a new record:

1. Select a **Cross Reference** from the drop-down.
   (This drop-down lists active detail cross references for the Agency).
2. Select an **Account Type** from the drop-down.
3. Select a **Catg Group** from the drop-down.
4. Click **<Insert>**.
5. Select an **Account** from the drop-down.
   (This drop-down is limited based on the Account Type and Category Group selected.)
6. Select an **Appropriated Fund** from the drop-down.
7. Type the **Dollar amount(s)** in the appropriate column(s).

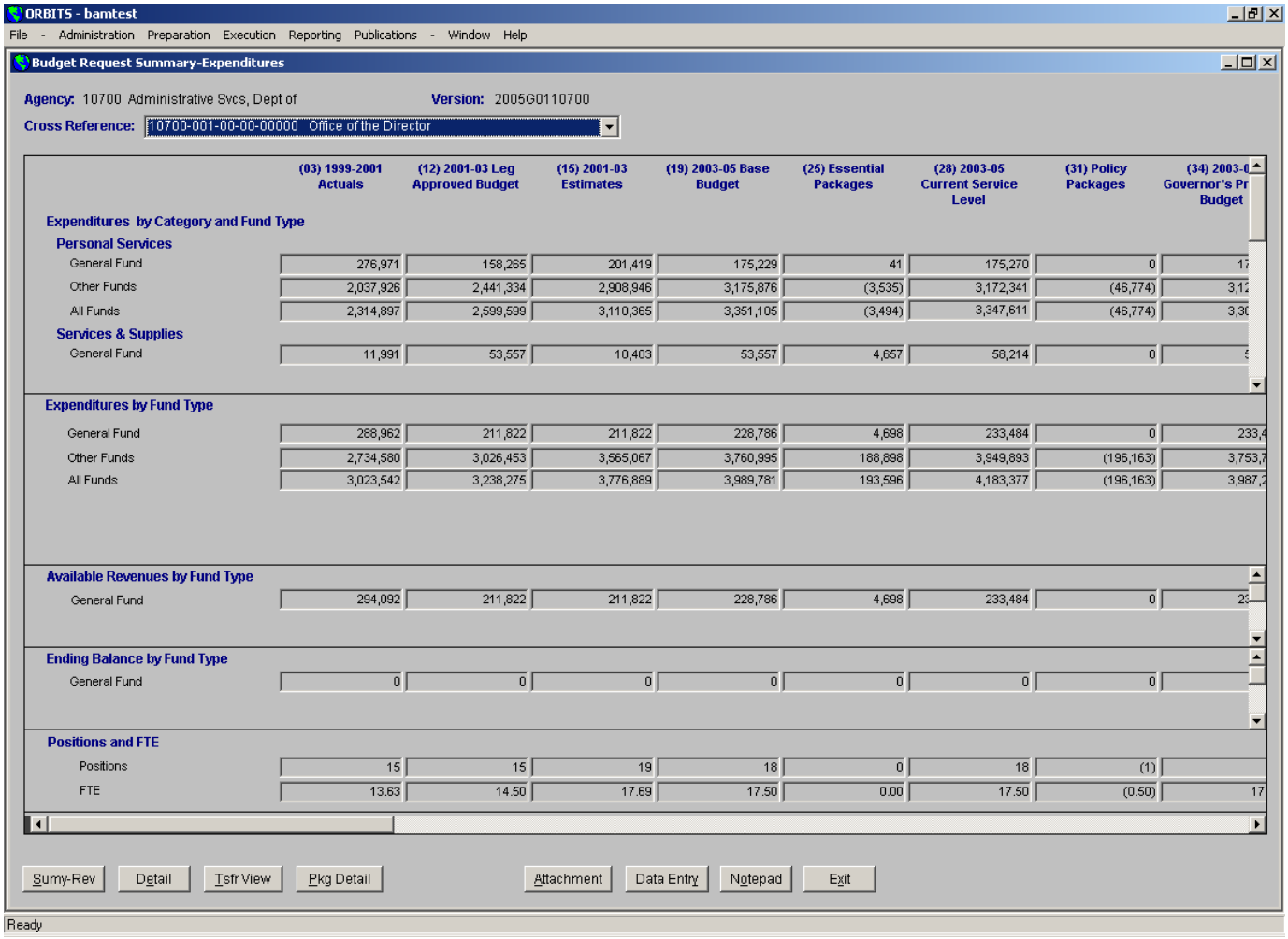
8. Click **<Update>** to save your changes.

Navigating from this window:

1. Click **<Tsfr View>** to navigate to the Transfers/Special Payments View window.
2. Click **<Pkg Detail>** to navigate to the Package Detail window.
3. Click **<Data Entry>** to navigate to the Data Entry window.
4. Click **<Notepad>** to navigate to the Notepad window.

Budget Request Summary – Expenditures

Preparation → Budget Request Checklist → Open Budget Request Sub Schedule → Expenditures



	(03) 1999-2001 Actuals	(12) 2001-03 Leg Approved Budget	(15) 2001-03 Estimates	(19) 2003-05 Base Budget	(25) Essential Packages	(28) 2003-05 Current Service Level	(31) Policy Packages	(34) 2003-0 Governor's Pr Budget
Expenditures by Category and Fund Type								
Personal Services								
General Fund	276,971	158,265	201,419	175,229	41	175,270	0	17
Other Funds	2,037,926	2,441,334	2,908,946	3,175,876	(3,535)	3,172,341	(46,774)	3,1
All Funds	2,314,897	2,599,599	3,110,365	3,351,105	(3,494)	3,347,611	(46,774)	3,3
Services & Supplies								
General Fund	11,991	53,557	10,403	53,557	4,657	58,214	0	5
Expenditures by Fund Type								
General Fund	288,962	211,822	211,822	228,786	4,698	233,484	0	233,4
Other Funds	2,734,580	3,026,453	3,565,067	3,760,995	188,898	3,949,893	(196,163)	3,753,7
All Funds	3,023,542	3,238,275	3,776,889	3,989,781	193,596	4,183,377	(196,163)	3,987,2
Available Revenues by Fund Type								
General Fund	294,092	211,822	211,822	228,786	4,698	233,484	0	23
Ending Balance by Fund Type								
General Fund	0	0	0	0	0	0	0	
Positions and FTE								
Positions	15	15	19	18	0	18	(1)	
FTE	13.63	14.50	17.69	17.50	0.00	17.50	(0.50)	17

The Budget Request Summary – Expenditures window is a view-only window that displays summary expenditure information for a specific Agency/Version/Cross reference. The data is aggregated to the category and fund type level. The columns displayed are established by the System Administrator on the Column Labels window, but can be customized by the user on the Select Column User tab.

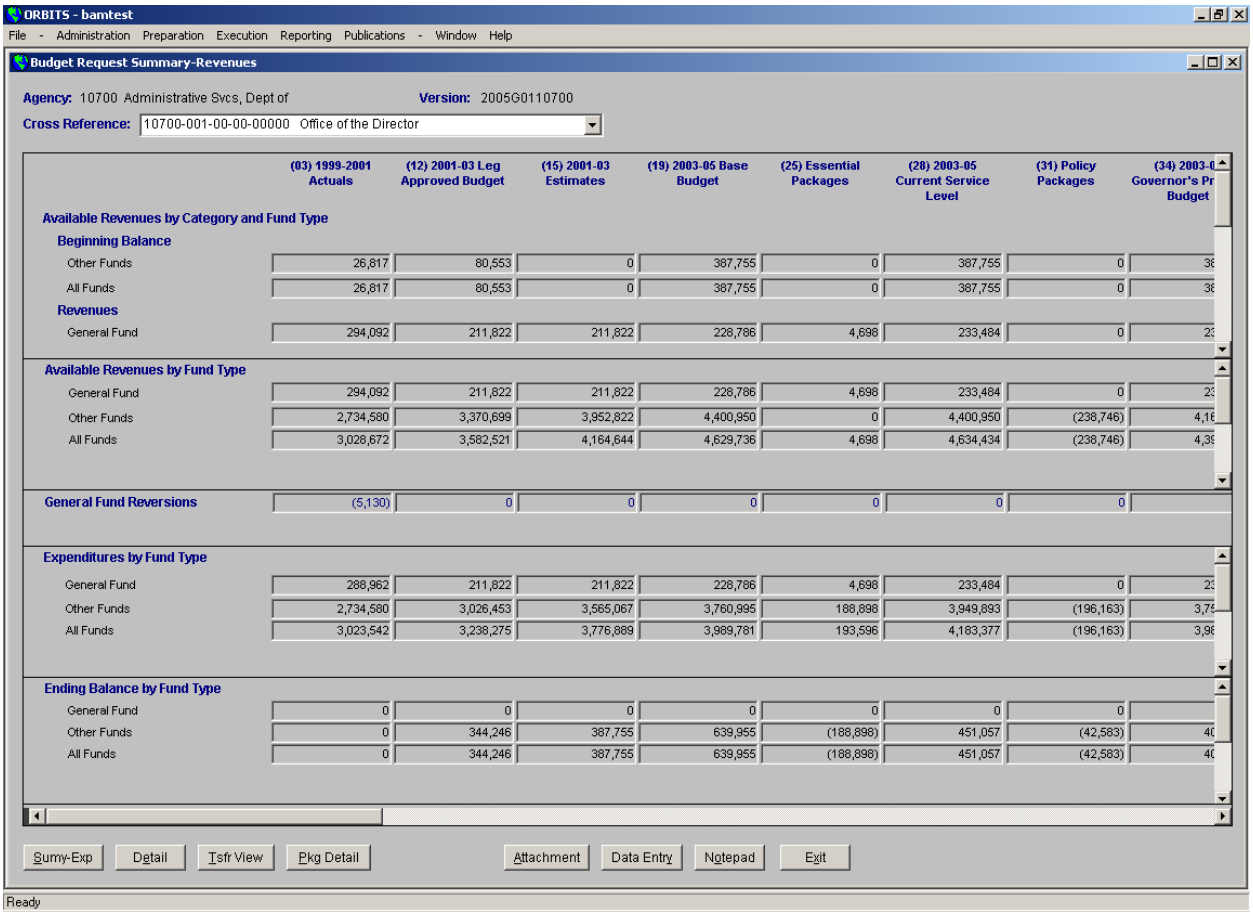
Navigating from this window:

1. Click **<Sumy-Rev>** to navigate to the Budget Request Summary – Revenue window.
2. Click **<Detail>** to navigate to the Budget Request Detail window.
   You may also navigate to the Budget Request Detail window by double-clicking in the Budget Request Summary window.
3. Click **<Tsfr View>** to navigate to the Transfers/Special Payments View window.
4. Click **<Pkg Detail>** to navigate to the Package Detail window.

5. Click **<Attachment>** to create an attachment file.
   By clicking here, you are automatically taken to an Excel spreadsheet to enter the data for your attachment.
6. Click **<Data Entry>** to navigate to the Data Entry window.
7. Click **<Notepad>** to navigate to the Notepad window.

Budget Request Summary – Revenues

Preparation → Budget Request Checklist → Open Budget Request Sub Schedule → Revenues



	(03) 1999-2001 Actuals	(12) 2001-03 Leg Approved Budget	(15) 2001-03 Estimates	(19) 2003-05 Base Budget	(25) Essential Packages	(28) 2003-05 Current Service Level	(31) Policy Packages	(34) 2003-0 Governor's Pr Budget
Available Revenues by Category and Fund Type								
Beginning Balance								
Other Funds	26,817	80,553	0	387,755	0	387,755	0	38
All Funds	26,817	80,553	0	387,755	0	387,755	0	38
Revenues								
General Fund	294,092	211,822	211,822	228,786	4,698	233,484	0	23
Available Revenues by Fund Type								
General Fund	294,092	211,822	211,822	228,786	4,698	233,484	0	23
Other Funds	2,734,580	3,370,699	3,952,822	4,400,950	0	4,400,950	(238,746)	4,16
All Funds	3,028,672	3,582,521	4,164,644	4,629,736	4,698	4,634,434	(238,746)	4,39
General Fund Reversions	(5,130)	0	0	0	0	0	0	
Expenditures by Fund Type								
General Fund	288,962	211,822	211,822	228,786	4,698	233,484	0	23
Other Funds	2,734,580	3,026,453	3,565,067	3,760,995	188,898	3,949,893	(196,163)	3,75
All Funds	3,023,542	3,238,275	3,776,889	3,989,781	193,596	4,183,377	(196,163)	3,98
Ending Balance by Fund Type								
General Fund	0	0	0	0	0	0	0	
Other Funds	0	344,246	387,755	639,955	(188,898)	451,057	(42,583)	40
All Funds	0	344,246	387,755	639,955	(188,898)	451,057	(42,583)	40

The Budget Request Summary – Revenues window is a view-only window that displays summary revenue information for a specific Agency/Version/Cross reference. The data is aggregated to the category and fund type level. The columns displayed are established by the System Administrator on the Column Labels window, but can be customized by the user on the Column Labels – Select Column User tab.

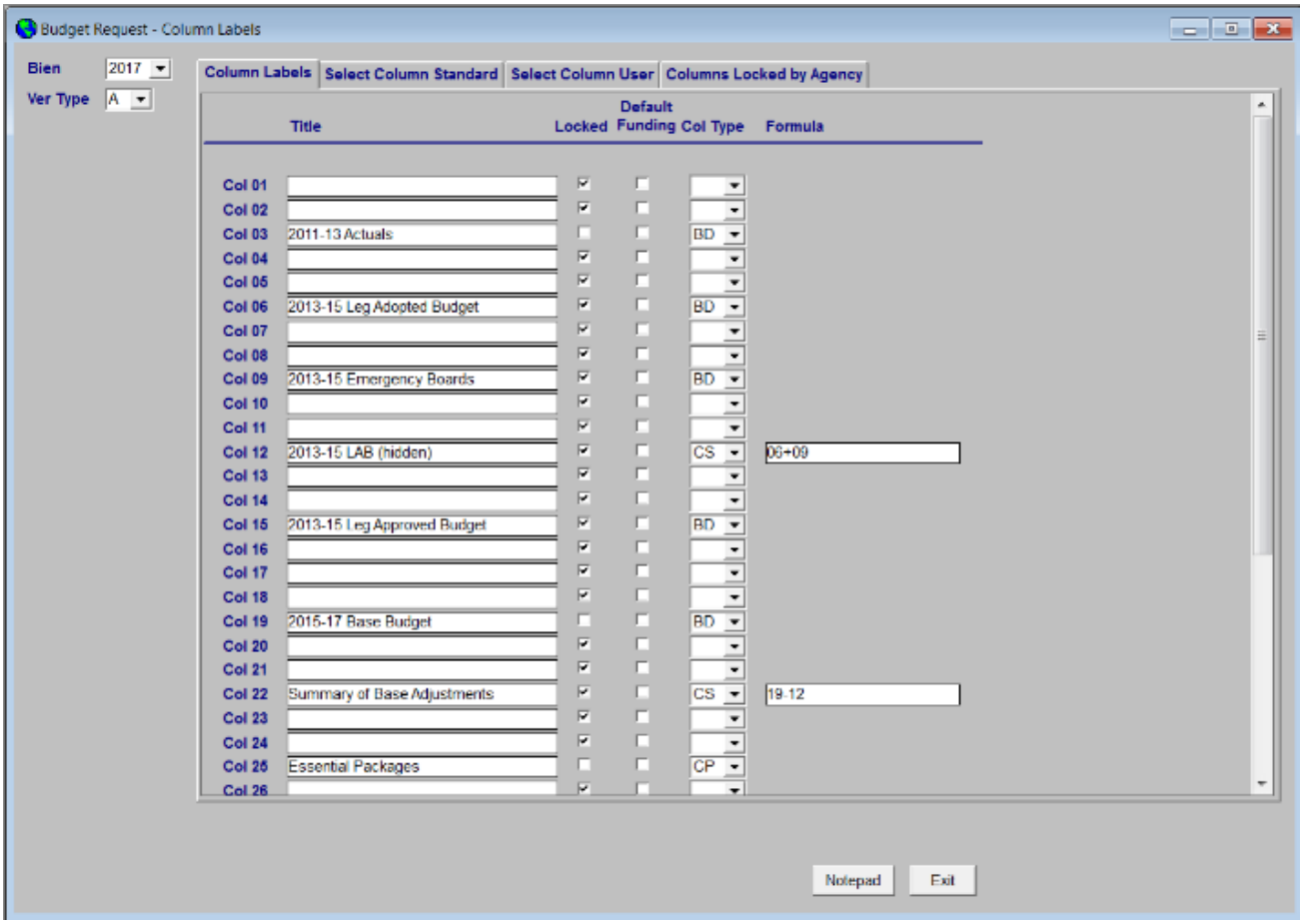
Navigating from this window:

1. Click **<Sumy-Exp>** to navigate to the Budget Request Summary – Expenditures window.
2. Click **<Detail>** to navigate to the Budget Request Detail window.
   (You may also navigate to the Budget Request Detail window by double-clicking in the Budget Request Summary window.)
3. Click **<Tsfr View>** to navigate to the Transfers/Special Payments View window.
4. Click **<Pkg Detail>** to navigate to the Package Detail window.
5. Click **<Attachment>** to create an attachment file.
   (By clicking here, you are automatically taken to an Excel spreadsheet to enter the data for your attachment.)

6. Click **<Data Entry>** to navigate to the Data Entry window.
7. Click **<Notepad>** to navigate to the Notepad window.

Column Labels – Column Labels Tab

Administration → Admin Tables → System Titles & Column Controls → Column Labels → Column Labels Tab



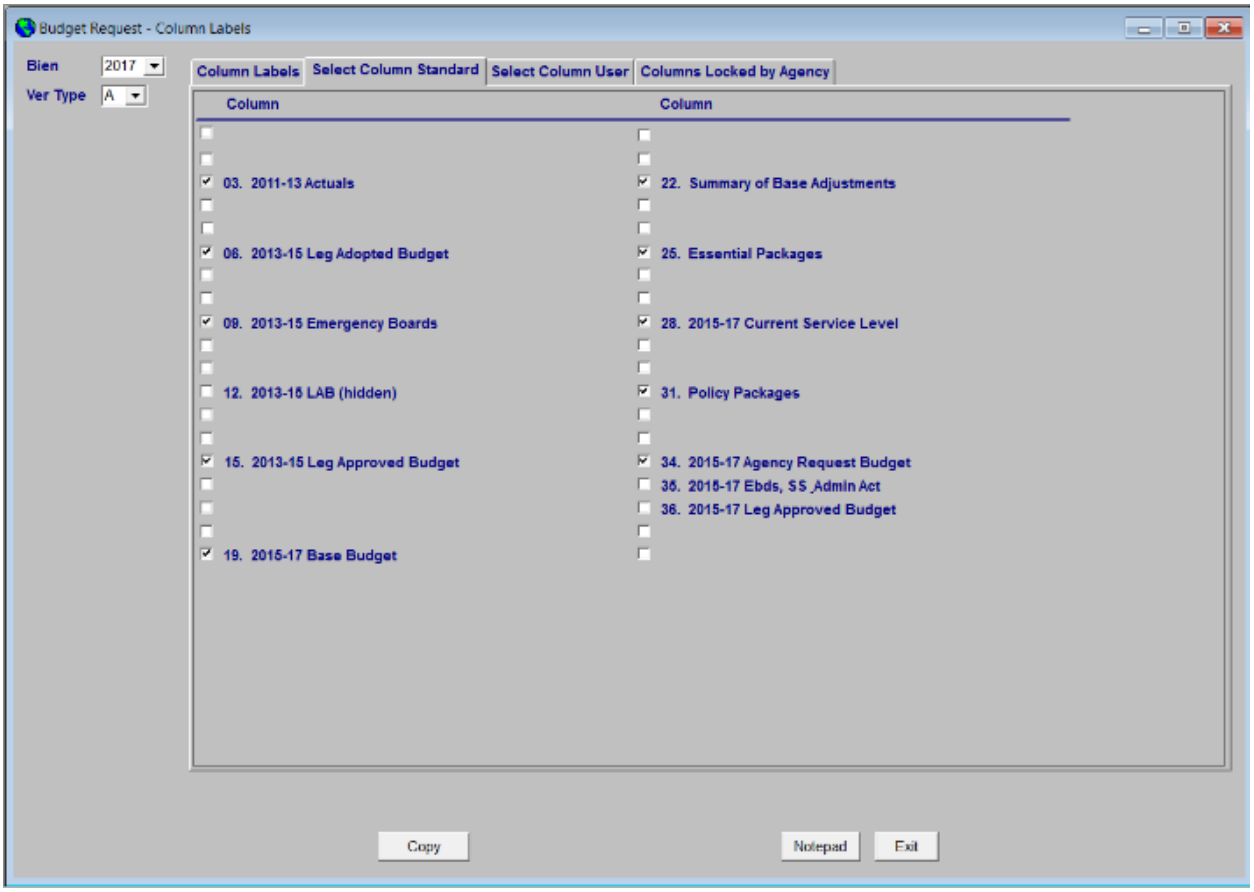
The **Column Labels** tab on the Budget Request – Column Labels window is used to define the column titles by version type for columns 1 – 38 on the Budget table. These titles will appear on reports and windows.

Defining the Column Title for a specific version:

1. Select the **Bien** to setup from the drop-down.
2. Select the **Ver Type** from the drop-down.
   (This drop-down lists versions created on the Version Types window.)
3. The **Locked** indicator is used to identify columns where data entry is not allowed.
4. The **Col Type** identifies what type of column it is; see the following descriptions:
   a. **BD**: Budget Detail type– columns that are available for data entry on the Budget Request windows.
   b. **CP**: Package – columns that are available for entry on the Package windows.
   c. **CS** – Calc Sum – columns that are a result of a formula. (No direct input is allowed.)
      i. If this **Col Type** is selected a **Formula** is entered.

Column Labels – Select Column Standard Tab

Administration → Admin Tables → System Titles & Column Controls → Column Labels → Select Column Standard Tab



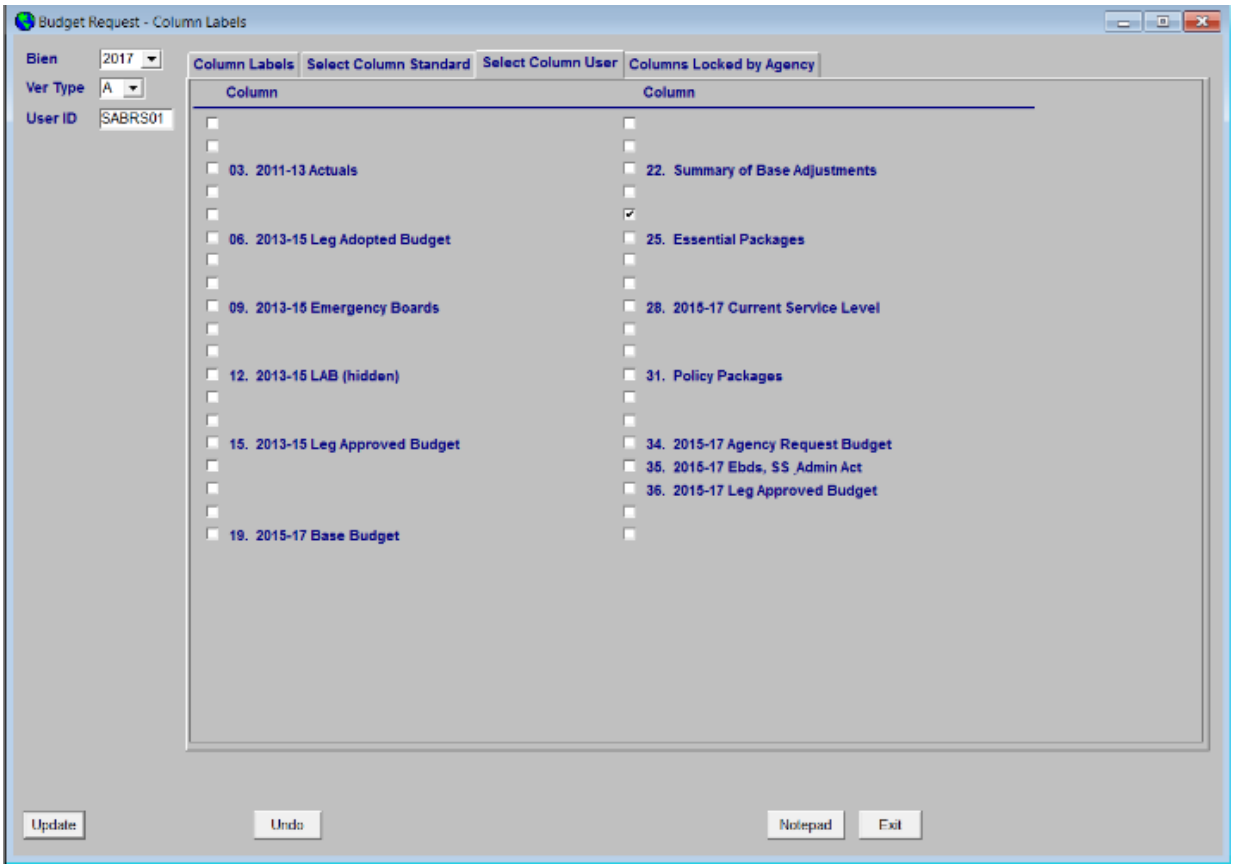
The **Select Column Standard** tab is used to define the standard columns visible to users within a specific version. Only columns defined here appear in the Budget Request Summary, Budget Request Detail and Data Entry windows. (A user may customize their column view in the 'Select Column User' tab.)

Creating the Standard Column View:

1. Select the **Bien** to setup from the drop-down.
2. Select the **Ver Type** from the drop-down.
   (This drop-down lists version types created on the Version Types window.)
3. Standard column are selected by marking the **Column Checkbox** next to the column number/name. (*Columns that are not checked here will not appear by default in any windows that contain columns (Data Entry window.))*

Column Labels – Select Column User Tab

Administration → Admin Tables → System Titles & Column Controls → Column Labels → Select Column User Tab



The **Select Column User** tab is where users can customize which columns are visible for a specific Version in the Budget Request Summary, Budget Request Detail and Data Entry windows for their User ID. Any settings here on this tab override the Select Column Standard tab settings.

This is useful when you are entering data into a single column, you can customize your view to display only that column. To return to the 'Select Column Standard' view, uncheck all columns.

Personalize Standard Column for Users by Version:

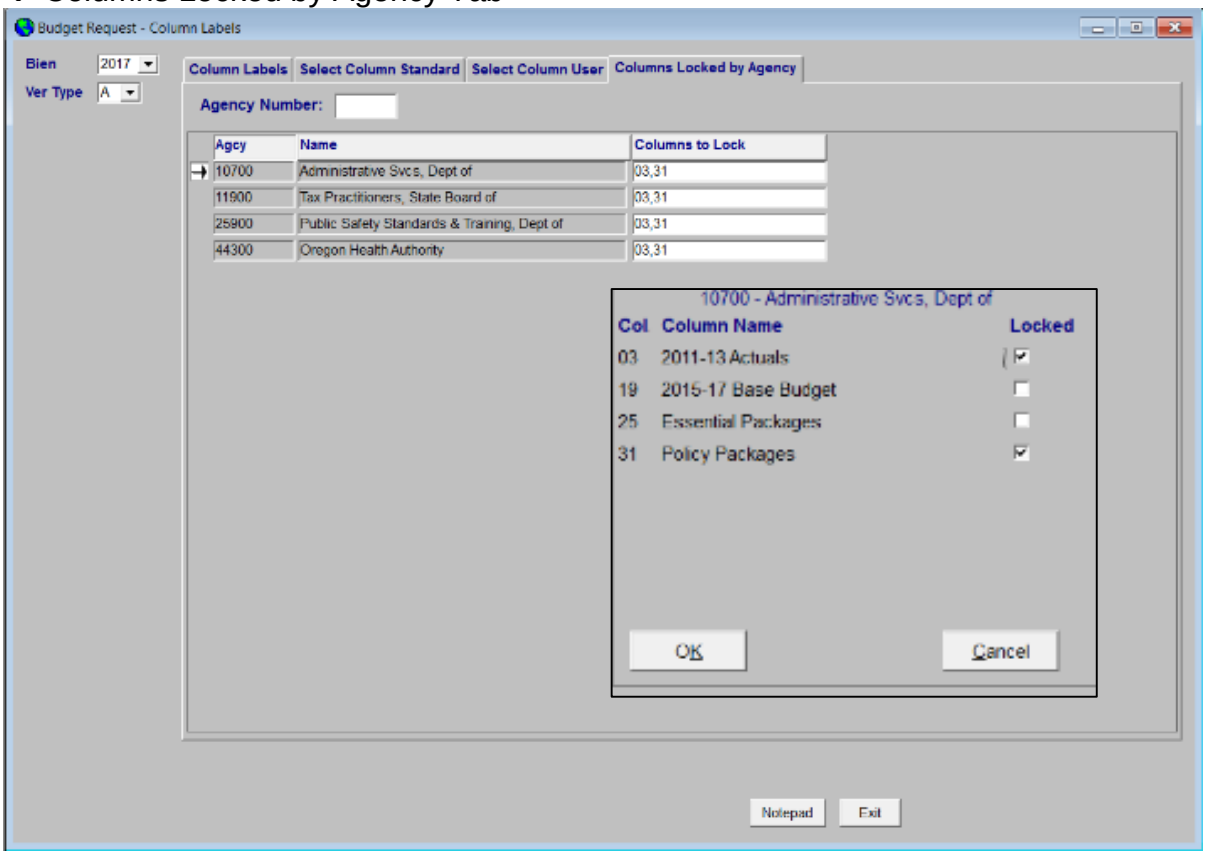
1. Select the **Bien** to setup from the drop-down.
2. Select the **Ver Type** from the drop-down.
   (This drop-down lists Version types created on the Version Types window.)
3. The **User ID** defaults to the User ID that you are logged in as and cannot be modified.
4. Mark the **Column Checkbox** indicator next to the column numbers/names for a custom column view.
   (This will override the columns that have been setup in the 'Select Column Standard' tab. In order to revert back to the Standard Column Selection view,

the user must uncheck all columns selected in the Select Column User tab for each version.)

5. Click **<Update>** to save your changes.

Column Labels – Columns Locked by Agency Tab

Administration → Admin Tables → System Titles & Column Controls → Column Labels → Columns Locked by Agency Tab



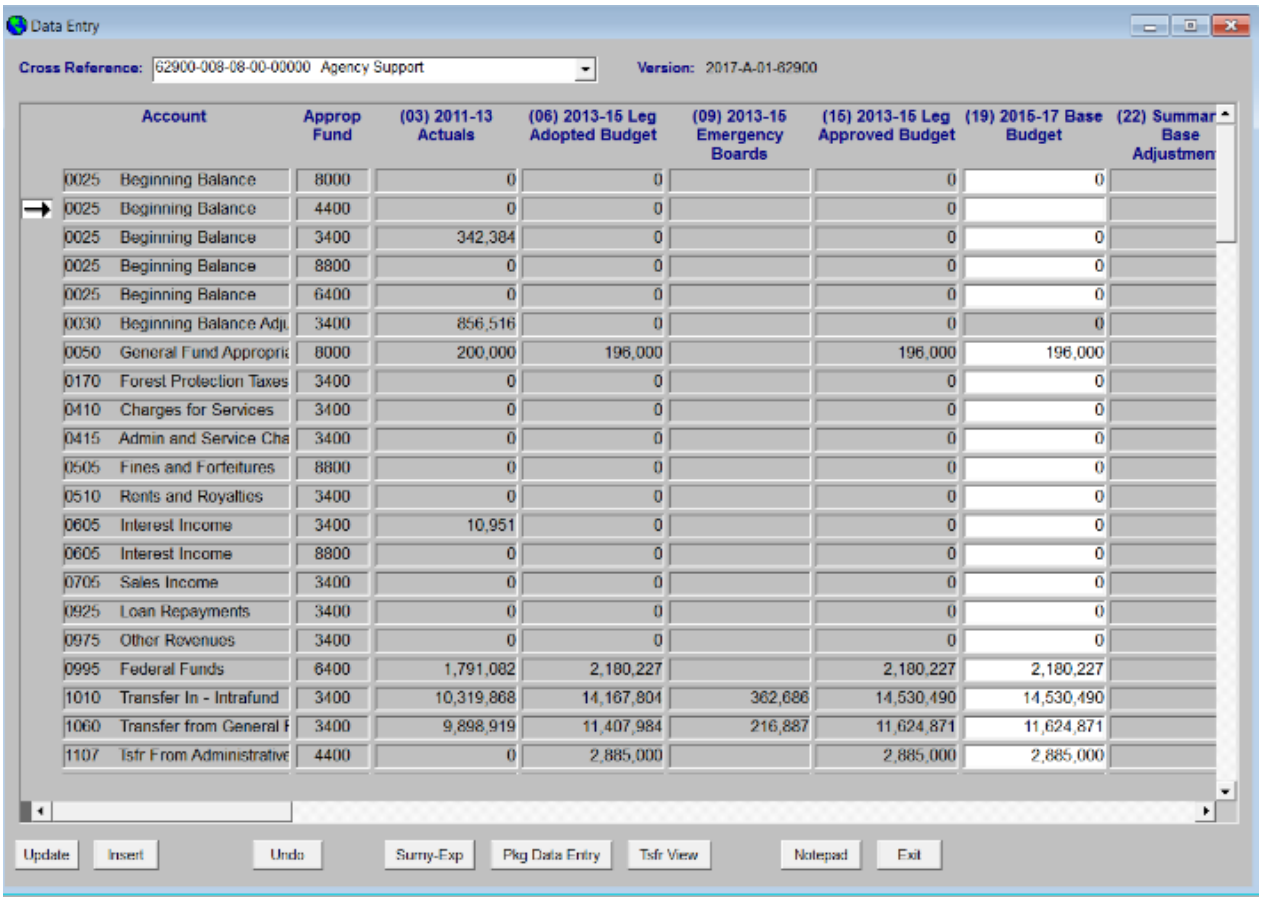
The **Columns Locked by Agency** tab on the Budget Request – Column Labels window is used to 'lock' column(s) from data input by Biennium, Agency and Version. By 'locking' a column, users are not allowed to enter data into the selected column.

Locking Columns by Agency:

1. Select the **Bien** to setup from the drop-down.
2. Select the **Ver Type** from the drop-down.
   (This drop-down lists version types created on the Version Types window.)
3. The **Columns to Locked** box displays the column numbers for those columns that are locked for your agency.
4. If you click on the box a pop-up window will be displayed. This pop-up window will provide you with the Column name and number of all columns that are available for input. Those columns that are locked will have a checkmark in the box.

Data Entry

Preparation → Data Entry



	Account	Approp Fund	(03) 2011-13 Actuals	(06) 2013-15 Leg Adopted Budget	(09) 2013-15 Emergency Boards	(15) 2013-15 Leg Approved Budget	(19) 2015-17 Base Budget	(22) Summar Base Adjustmen
0025	Beginning Balance	8000	0	0		0	0	
0025	Beginning Balance	4400	0	0		0		
0025	Beginning Balance	3400	342,384	0		0	0	
0025	Beginning Balance	8800	0	0		0	0	
0025	Beginning Balance	6400	0	0		0	0	
0030	Beginning Balance Adj	3400	856,516	0		0	0	
0050	General Fund Appropri	8000	200,000	196,000		196,000	196,000	
0170	Forest Protection Taxes	3400	0	0		0	0	
0410	Charges for Services	3400	0	0		0	0	
0415	Admin and Service Cha	3400	0	0		0	0	
0505	Fines and Forfeitures	8800	0	0		0	0	
0510	Rents and Royalties	3400	0	0		0	0	
0605	Interest Income	3400	10,951	0		0	0	
0605	Interest Income	8800	0	0		0	0	
0705	Sales Income	3400	0	0		0	0	
0925	Loan Repayments	3400	0	0		0	0	
0975	Other Revenues	3400	0	0		0	0	
0995	Federal Funds	6400	1,791,082	2,180,227		2,180,227	2,180,227	
1010	Transfer In - Intrafund	3400	10,319,868	14,167,804	362,686	14,530,490	14,530,490	
1060	Transfer from General F	3400	9,898,919	11,407,984	216,887	11,624,871	11,624,871	
1107	Tsfr From Administrative	4400	0	2,885,000		2,885,000	2,885,000	

The Data Entry window is one of two windows used to input and analyze detail budget amounts in the Actuals and Base Budget columns only. This window is best used for inputting new and/or large numbers of accounts.

The columns displayed are established by the System Administrator on the Column Labels window, but can be customized by the user on the Select Column User tab.

When inputting changes to existing records, the users can arrow down or press **Enter** to move to the cell directly below. Upon exiting a cell and moving to another row, the record is automatically updated.

When the user reaches the last record in the table, the system will prompt the user to select another record, or choose Insert to input a new record.

To create a new record:

1. Select a **Cross Reference No** from the drop-down.
   (This drop-down lists active detail cross references numbers for the agency).
2. Click **<Insert>**.
3. Select an **Account** from the drop-down.
4. Select an **Appropriated Fund** from the drop-down.

5. Type the **Dollar amount(s**) in the appropriate column(s).
6. Click **<Update>** to save your changes.

To modify a record:

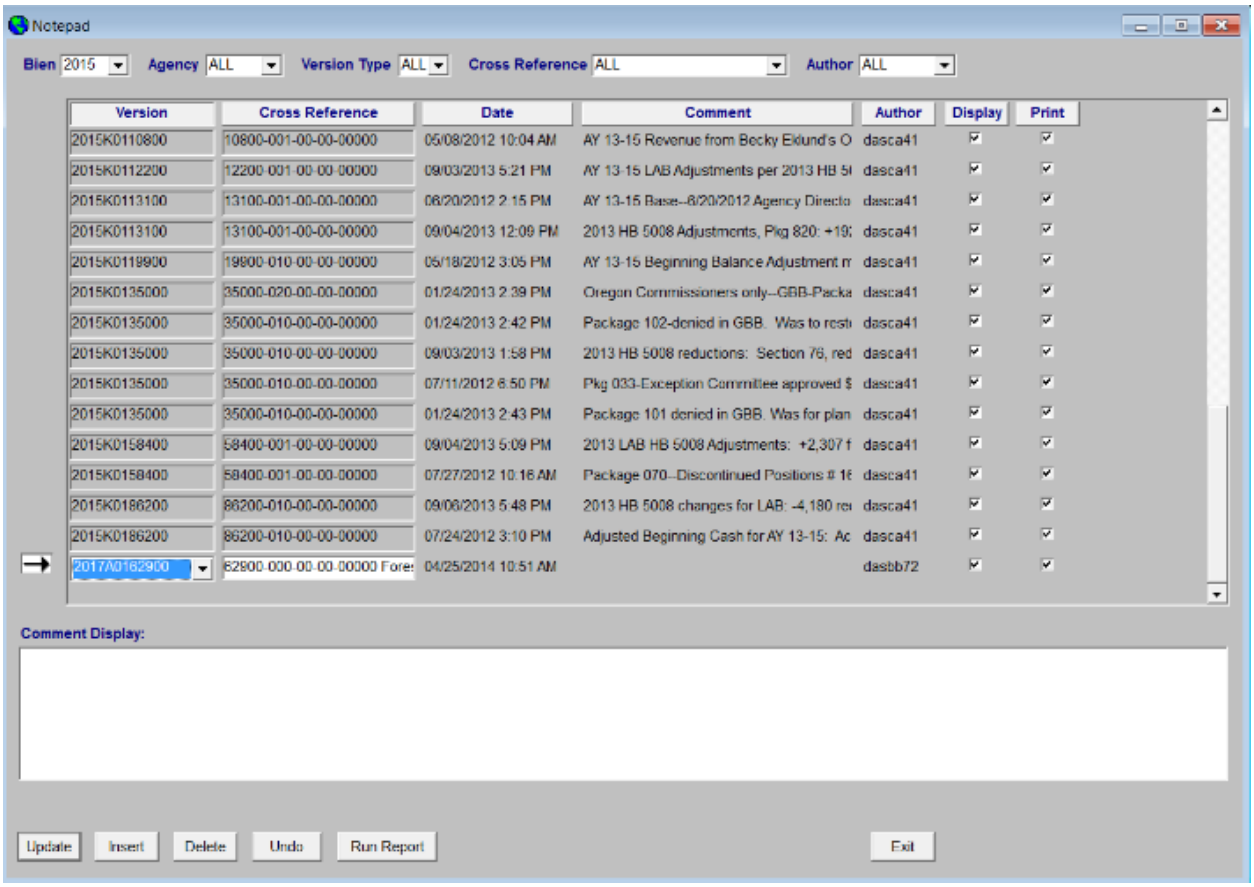
1. Select a **Cross Reference No** from the drop-down.
2. Highlight the row you wish to modify.
3. Make any necessary modifications.
4. Click **<Update>** to save your changes.

Navigating from this window:

1. Click **<Sumy-Exp>** to navigate to the Budget Request Summary – Expenditures window.
2. Click **<Pkg Data Entry>** to navigate to the Package Data Entry window.
3. Click **<Tsfr View>** to navigate to the Transfers/Special Payments View window.
4. Click **<Notepad>** to navigate to the Notepad window.

Notepad

Preparation → Notepad



Notepad is used to record text attached to a Version and Cross Reference that can be printed at any time.

Notes may be printed using the **NPR001A – Notepad Entries** report.

Create a new Notepad entry:

1. Select the **Bien**.
   (This drop-down lists Biens that that have Versions in Version Control.)
2. Select an **Agency**.
   (This drop-down lists Agencies that have Versions for the Bien selected.)
3. Select a **Version Type**.
   (This drop-down lists versions that exist for the Bien and Agency(s) selected.)
4. Select a **Cross Reference**.
   (This drop-down lists Summary Cross References for the Bien and Agency(s) selected.)
5. Select an **Author**.
   (This drop-down lists User IDs that have Notepad records for the Bien/Agency/Version Type/Cross Reference selected.)
6. Click **<Insert>**.

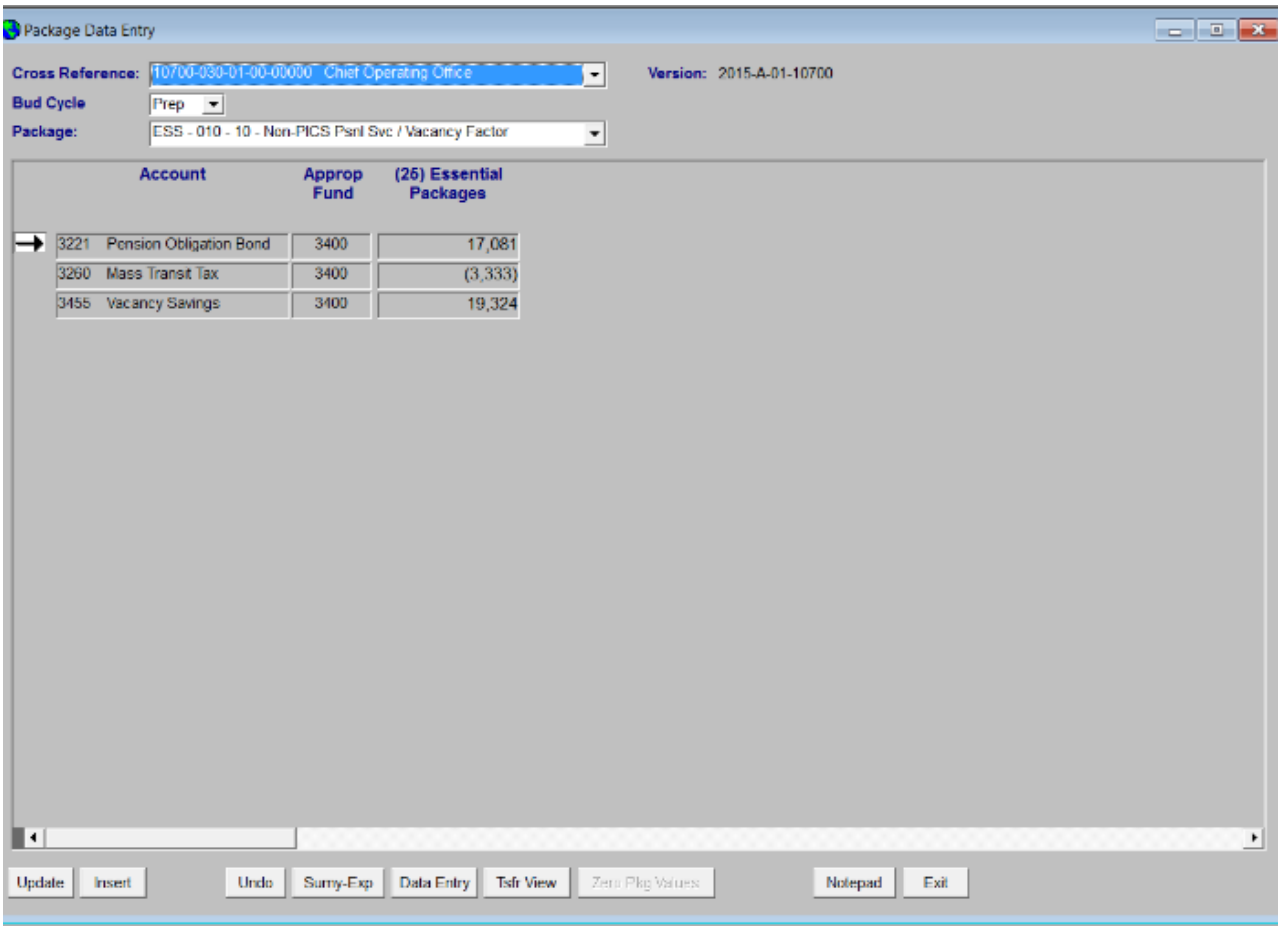
7. Select a **Version**.
   (This drop-down lists the Versions available for the Bien/Agency/Version Type/Cross Reference listed above.)
8. Select a **Cross Reference**.
   (This drop-down lists Summary Cross References for the previously selected Version.)
9. The **Date** field is automatically populated on **<Insert>**.
10. The **Comment** field displays the beginning of the entry in the **Comment Display** field.
11. The **Author** field is automatically populated on **<Insert>** with your User ID. This may be assigned using the Reassign User ID window.
12. Mark the **Display** indicator if this entry should be available to all users who have security for that agency. (See the table below.)
13. Mark the **Print** indicator if this entry should appear in the Notepad Entries report. (See the table below.)
14. Click in the **Comment Display** box to type your Notepad entry.
15. Click **<Update>**.

The table below shows the combinations of the Display and Print indicators and their corresponding results.

Display indicator	Print Indicator	Results
X		Displays for all Users (w/ security for that agency)
X	X	Displays/Prints for all Users (w/ security for that agency)
	X	Displays/Prints for owner only
		Displays for owner only

Package Data Entry

Preparation → Package Data Entry



The Package Data Entry window is one of two windows used to input and analyze budget amounts in packages. This window is best used for inputting new and/or large numbers of accounts.

When inputting changes to existing records, the users can either arrow down or select enter to move to the cell directly below. Upon exiting a cell, the record is automatically updated.

When the user reaches the last record in the table and presses **<Enter>**, the system inserts a blank row. If no change is made, the user may exit. If a change is attempted, the user is prompted to save their changes prior to exiting.

This window is specifically designed to display either the Essential or Policy Package column. The Select Column User functionality does not drive which columns are viewed on this screen.

NOTE: If a specific cross reference number has not been assigned any packages, the number will not appear in the cross reference drop-down field.

To create a new record:

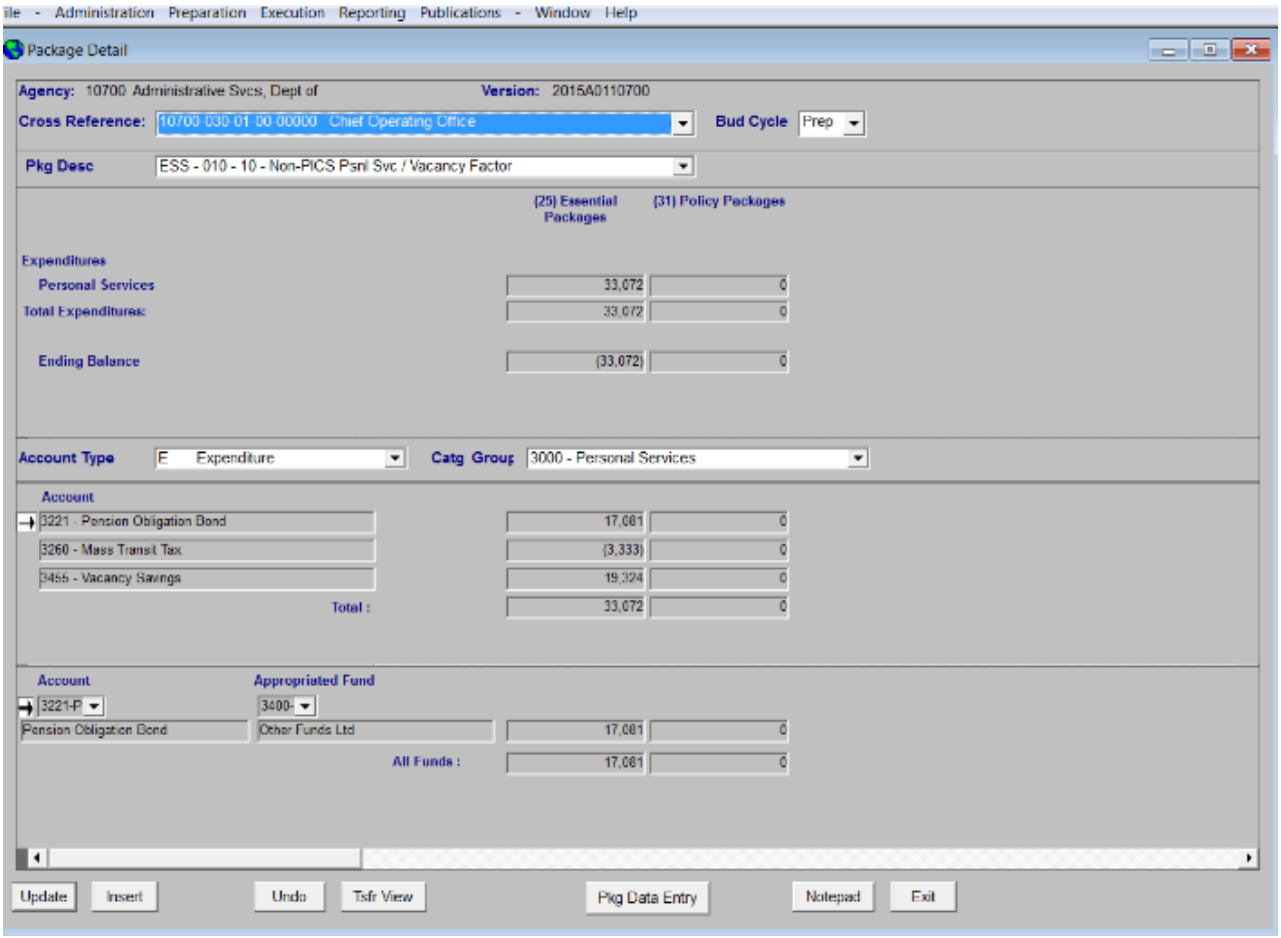
1. Select a **Cross Reference** number from the drop-down.
   (This drop-down lists active detail cross references for the Agency where at least one package has been assigned.)
2. Select a **Package** from the drop-down. If the package is designated as Locked on the Packages window, the package appears in the Package drop-down to allow the user to view any dollars that have been recorded against it but the <Insert> button is protected.
   (This drop-down lists Packages that have been assigned to the select Cross Reference number).
3. Click **<Insert>.**
4. Select an **Account** from the drop-down.
5. Select an **Appropriated Fund** from the drop-down.
6. Type the **Dollar Amount(s)** in the column.
7. Click **<Update>** to save your changes.

Navigating from this window:

1. Click **<Sumy-Rev>** to navigate to the Budget Request Summary – Revenues window.
2. Click **<Data Entry>** to navigate to the Data Entry window.
3. Click **<Tsfr View>** to navigate to the Transfers/Special Payments View window.
4. Click **<Notepad>** to navigate to the Notepad window.

Package Detail

Preparation → Budget Request Checklist → Open Budget Request → [Expenditures or Revenues] → <Pkg Detail>



The Package Detail window is one of two windows used to input and analyze budget amounts in packages. This window is best used to review package data and making a small number of changes. The Package Data Entry window is better suited for inputting new and/or large numbers of accounts.

The columns displayed are established by the System Administrator on the Column Labels window, but can be customized by the user on the Select Column User tab.

To create a new record:

1. Select a **Cross Reference** from the drop-down.
   (This drop-down lists active Detail Cross References for the Agency.)
2. Select a package from the **Pkg Desc** drop-down.
   (This drop-down lists Packages that have been assigned to select Cross Reference number.) If the package is designated as Locked on the Packages window, the package appears in the Package Desc drop-down to allow the user to view any dollars that have been recorded against it but the <Insert> button is protected.
3. Select an **Account Type** from the drop-down.

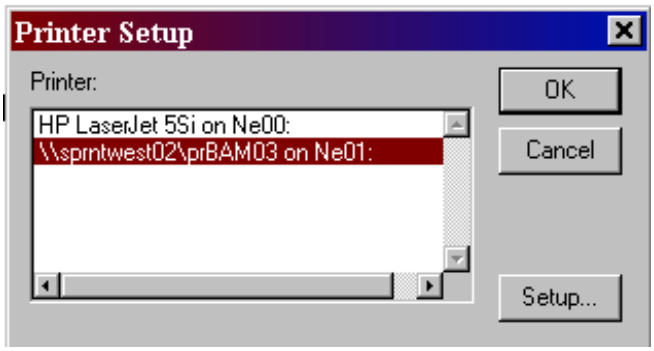
4. Select a **Catg Group** from the drop-down.
5. Click **<Insert>**.
6. Select an **Account** from the drop-down.
7. Select an **Appropriated Fund** from the drop-down.
8. Type the **Dollar Amount(s)** in the appropriate column(s).
9. Click **<Update>** to save your changes.

Navigating from this window:

1. Click **<Tsfr View>** to navigate to the Transfers/Special Payments View window.
2. Click **<Pkg Data Entry>** to navigate to the Package Data Entry window.
3. Click **<Notepad>** to navigate to the Notepad window.

Printer Setup

File → Printer Setup



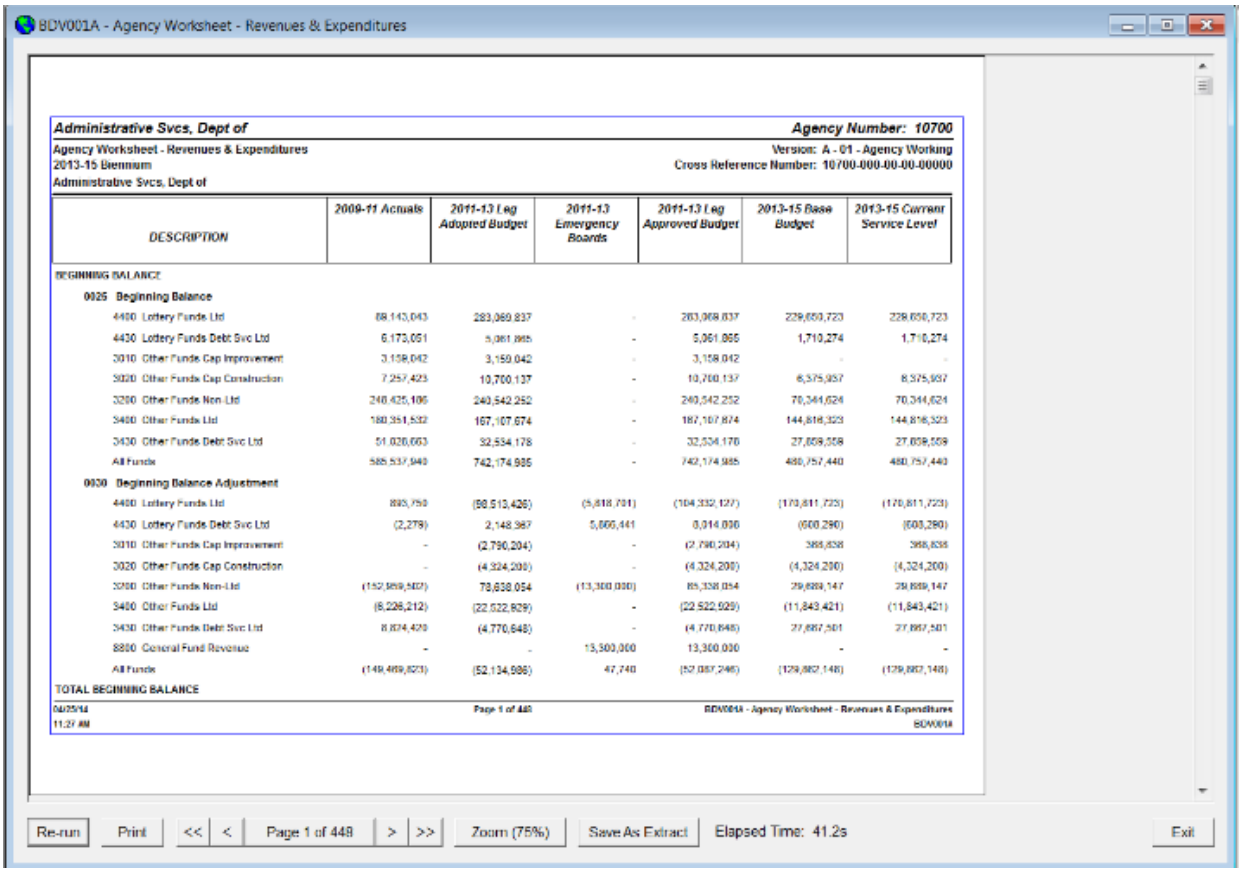
This window is used to select a printer for printing from ORBITS. ORBITS automatically selects the default printer designated for Windows. Using this window is only necessary when you wish to select a different printer than you normally print to.

Selecting a Printer:

1. Select a Printer from the available list of printers. (ORBITS automatically selects the default printer designated for Windows.)
   (This drop-down lists the printers you have setup in Start → Settings → Printers.)
   a. If the printer you wish to select is not available, contact your Internal Technical Support Staff.
2. Click **<OK>.**

Report Viewer

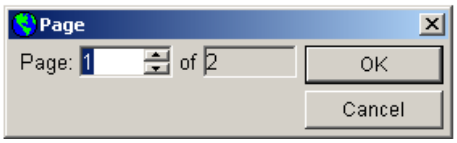
Reporting → [Report]



When reports are generated, they are displayed in the 'Report Viewer'.

Viewing Reports:

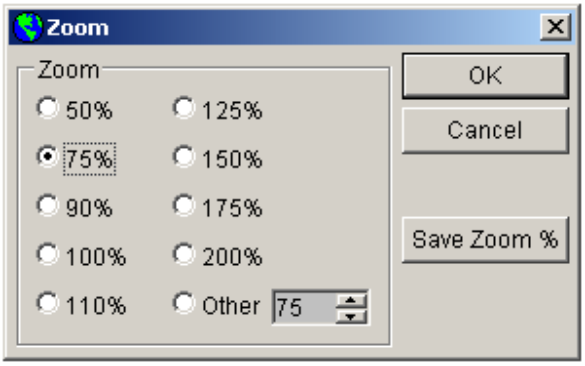
1. Click **<Re-Run>** to generate the report again.
   (If the report contains a Selection Criteria window, you are prompted with the Selection Criteria window again. You may then make new selections or run the report again with the same criteria.)
2. Click **<Print>** to print the report. (See Printing Reports)
3. Click **<** or **>** to navigate page-by-page or **<<** or **>>** to navigate to first or last page.
4. Click **Page _ of _** for the Page pop-up. You may then select a specific page to navigate to.



5. Click **<Zoom>** to change the zoom. (See Updating the Zoom %)
6. Click **<Save as Extract>** to export the report to an Excel file. (When this is selected, the selected report is then opened in Excel.)

Updating the Zoom %:

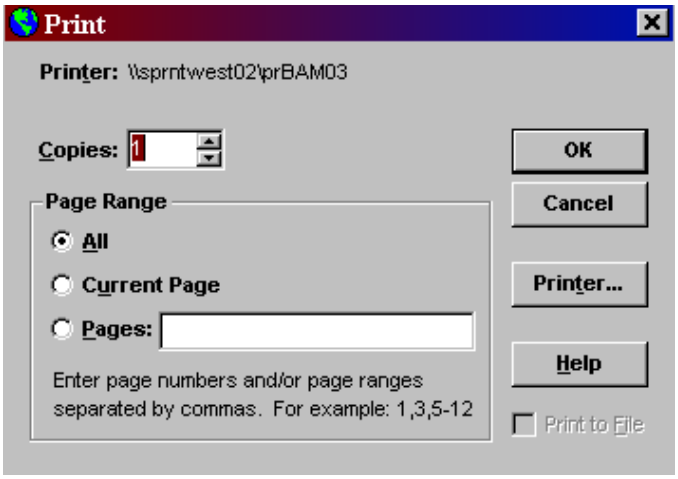
The Zoom window allows you to select a new zoom for your current report or save a default zoom for all reports.



1. Click the radio button next to the **Zoom** percentage you wish to view. If you wish to enter a custom percentage, select the **Other** radio button and enter a custom percentage or use the up/down arrows to scroll to the desired percentage.
2. Click **<OK>** to use this setting for the current open report only – or click **<Save Zoom %>** to Save this setting as your default zoom.
   a. When reports are selected, the zoom will default to the settings selected here. To modify, repeat the above steps.

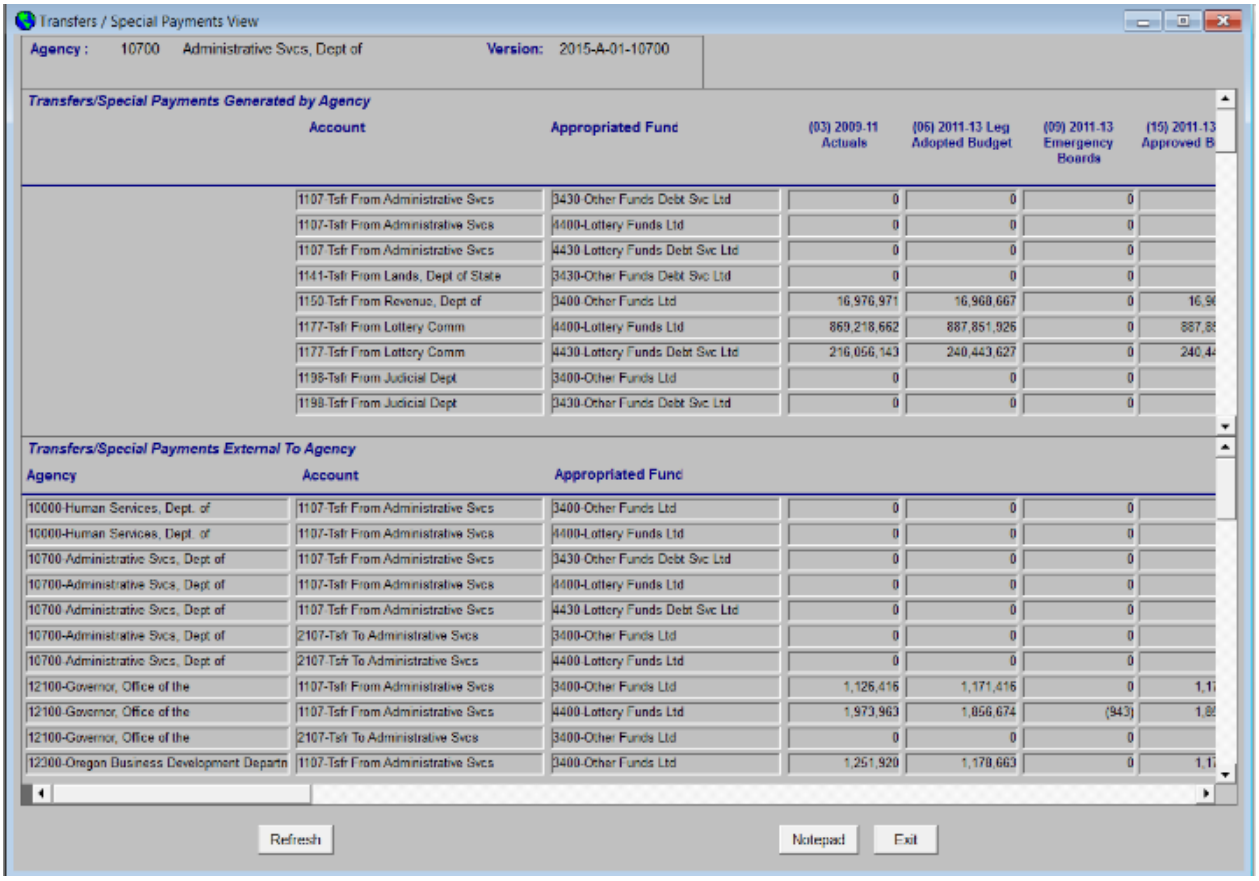
Printing Reports

This pop-up appears after selecting **<Print>** from the report viewer.



1. Select the number of **Copies**.
2. Select the radio button for your desired **Page Range**.
   a. If '**All**' is selected, all pages of the report are printed.
   b. If '**Current Page**' is selected, only the page which has focus is printed.
   c. If '**Pages**:' is selected, enter the page numbers and/or page ranges to print.
3. Click **<Printer>** to select a printer other than the printer identified at the top of the window. (The default windows printer is always selected.)
4. Select **<OK>** to print.

Preparation → Transfers / Special Payment View



The Transfers / Special Payments View window is a view only window designed to let agencies view all Transfers in and out.

The AUD001 – Interagency Revenue Transfers and Special Payments and AUD004 Transfers and Special Payments reports may also be used to display this information.

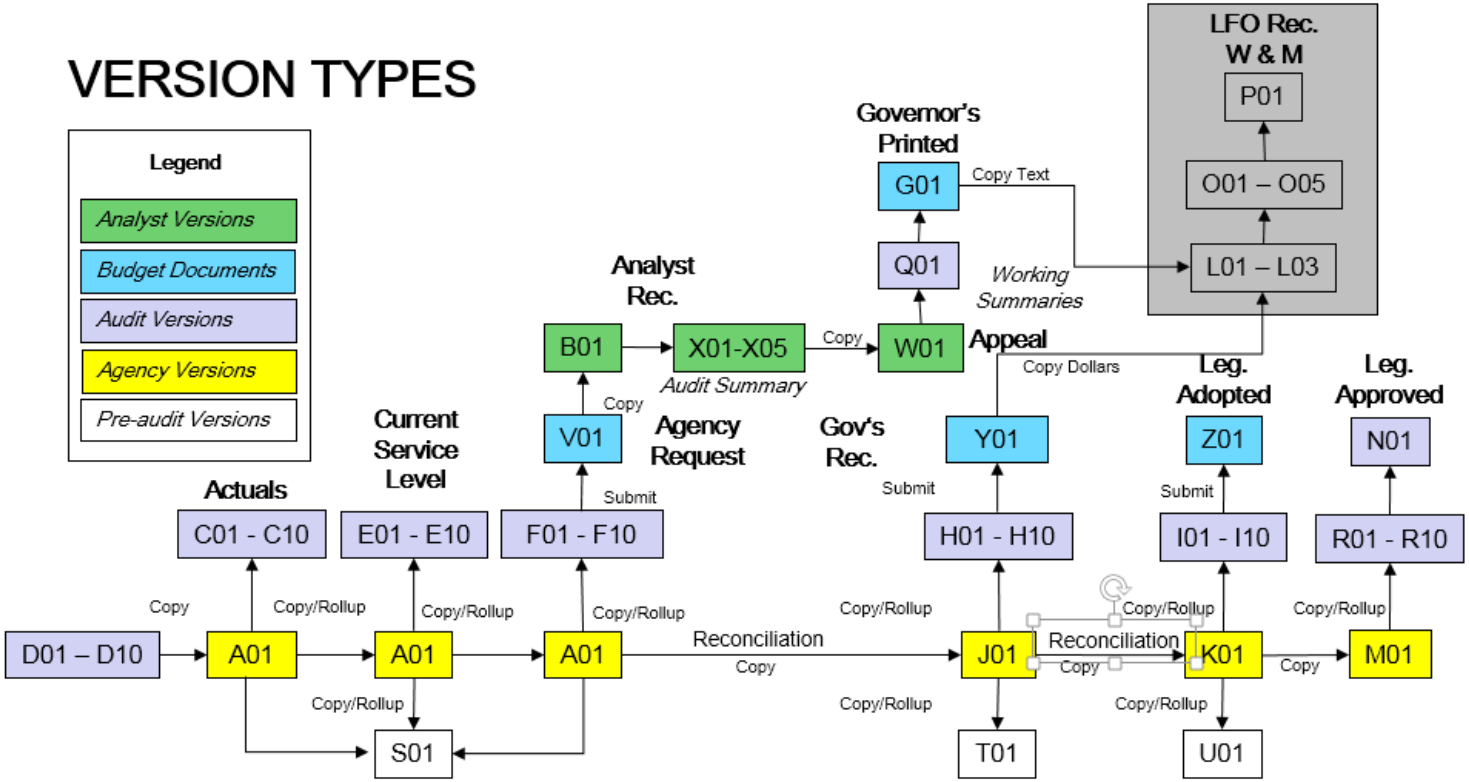
To view Transfers/Special Payments:

The Agency and Version default to the Agency/Version you are attached to.

The '**Transfers Generated by Agency**' section displays summary of transfers and special payment transactions generated by the agency.

The '**Transfers External to Agency**' section refers to summary of transfers and special payment transactions generated by other agencies.

Version Types Map



Budget Development Versions

A = Agency Working
B = Analyst Rec. Working
C = Actuals Audit
D = Download
E = Current Service Level Audit
F = Agency Request Audit
G = Governor's Printed Budget
H = Governor's Rec. Audit
I = Leg. Adopted Audit
J = Agency GRB Working
K = Agy. Leg. Adopted Working
L = LFO Analyst Working
O = LFO/BAM Audit
P = LFO Leg Adopted
Q = Appeals/Gov's Adj. Audit
S = Agency Request Pre-audit
T = Governor's Rec. Pre-audit
U = Leg. Adopted Pre-audit
V = Agency Request Budget
W = Appeals/Gov's Adj Working
X = Analyst Rec. Audit
Y = Governor's Rec. Budget
Z = Leg. Adopted Budget

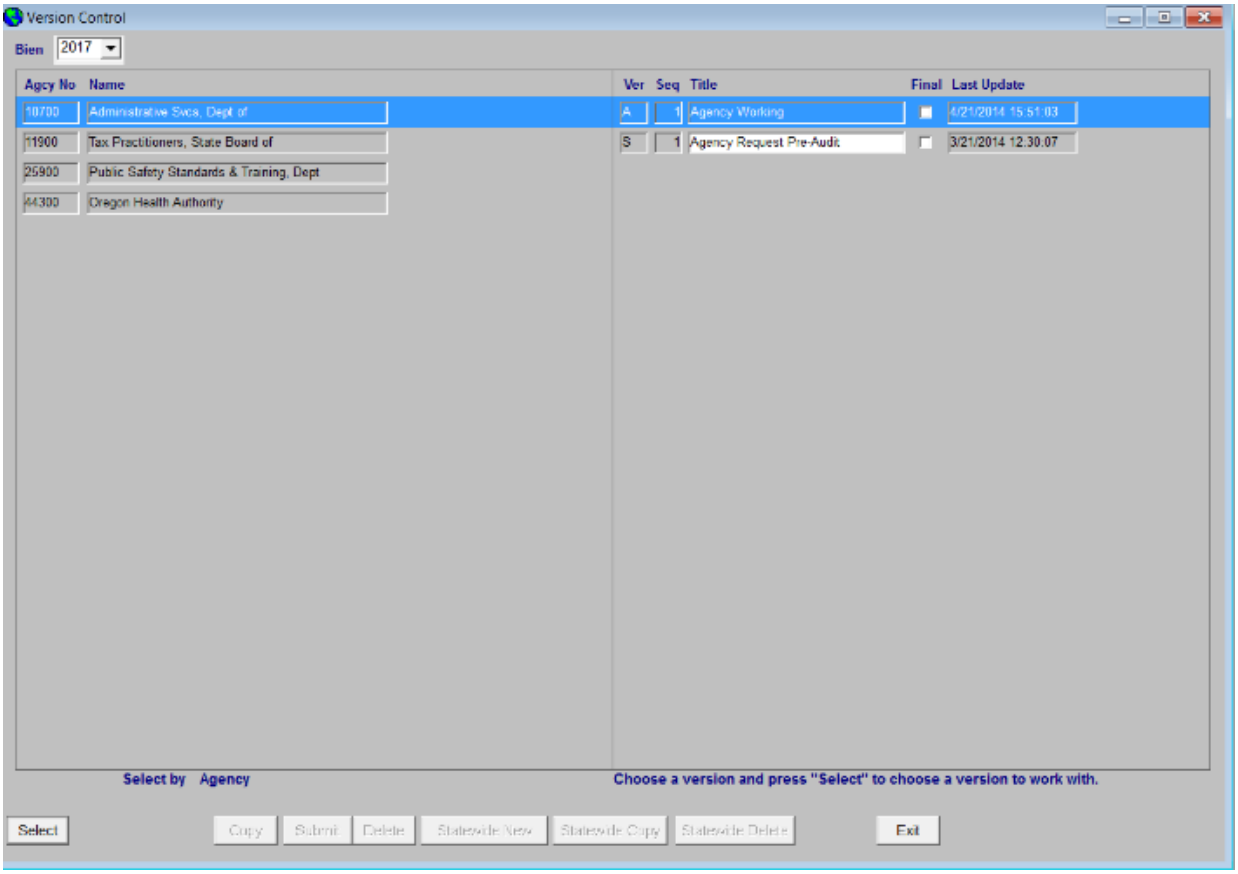
Budget Execution Versions

M = Ebd, SS & Adm Act Entry
N = Final Leg Approved Budget
R = Exec Audits

4/28/2014

Version Control

Welcome Screen → <Version> or File → Version Control



This window is utilized when the user needs to select a new and/or different version to work with. It may also be used to copy or delete versions. Agencies can copy the A, J and K Versions to the Summary Versions S, T and U.

When logging into ORBITS, the application defaults to the last Version selected by the user. This version identifier appears at the top of the Welcome Screen and includes the biennium, version type, version sequence number and agency number.

This window lists all agencies/versions a user is authorized to access.

Access to all command buttons on this window are controlled by the settings in the Version Authorization window.

Selecting a Version:

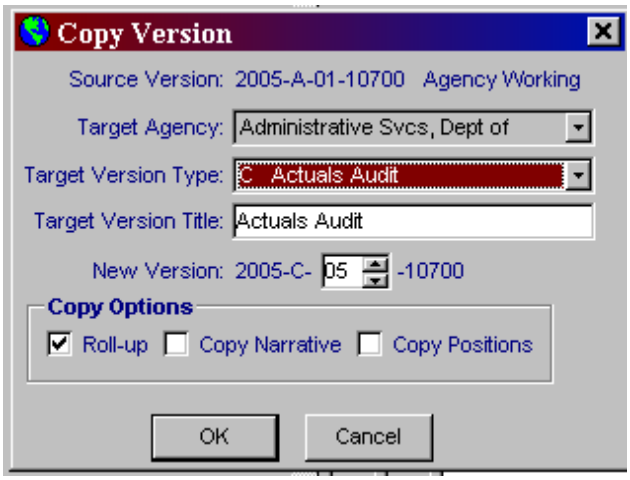
1. Select the **Biennium** from the drop-down. (W*ill default to the Bien from the Version the user is currently attached to.)*
2. Highlight the **Agcy No** or **Name** for the desired agency.
   (ORBITS only displays the agencies that have been assigned to the user in their Security Profile.)

3. Double-click on the **Ver, Seq and Title** of the version you wish to select. (Or, you may highlight **Ver, Seq and Title** and click **<Select>.**
   (ORBITS only displays the version types that the User is authorized to select.)
4. Click **<OK>**.

Marking a Version 'Final':
(*Agencies may mark a Version as 'Final' prior to submitting for audit. This process is optional*.)

1. Prior to marking a version final, the Open Budget Request sub-schedule on the Budget Request Checklist must be set to Complete.
2. Select a **Biennium**.
3. Highlight the **Agcy No** or **Name** of the desired agency.
4. Highlight the **Ver, Seq** and **Title**.
5. Mark the **Final** indicator.
   a. If any **Schedules** on the Budget Request Checklist window are not set to **Complete** an error appears: 'Version is not in balance and cannot be set to 'Final'. Check the Budget Request Checklist and make sure all items have been to set to complete.' Click **<OK>** to close the pop-up window.
      i. This error will continue to appear until all of the Schedules on the Budget Request Checklist window are marked Complete.

Using the <Copy> functionality:



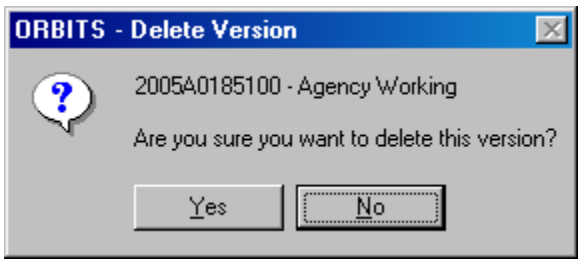
1. Select the **Biennium** from the drop-down.
   (Will default to the Bien from the version the user is currently attached to.)
2. Click on **Agcy No** or **Name** to highlight the desired agency.
   (Only agencies assigned to the User in their Security Profile appear.)
3. Select the **Version, Sequence and Title** to select it as the source.
4. Click **<Copy>.**
5. Complete the pop-up window.
   a. Select the **Target Agency** from the drop-down.
      (This drop-down lists Agencies from the Agency window)
   b. Select the Version from the **Target Version Type** drop-down.
      (This drop-down lists Target Versions from the Version Submit Path based on the Source Target. This will list either the S, T or U versions)
   c. Type in a Title in the **Target Version** Title field or let it default.
   d. Select the appropriate sequence number in the **New Version** field.

6. Click **<OK>.**

Note: The new version contains the same financial data as the version from which it was created but the data will be aggregated to a summary level.

Using <Delete> functionality:
Agencies can delete versions based on Version Authorization. *(Only versions S, T and U may be deleted.)*

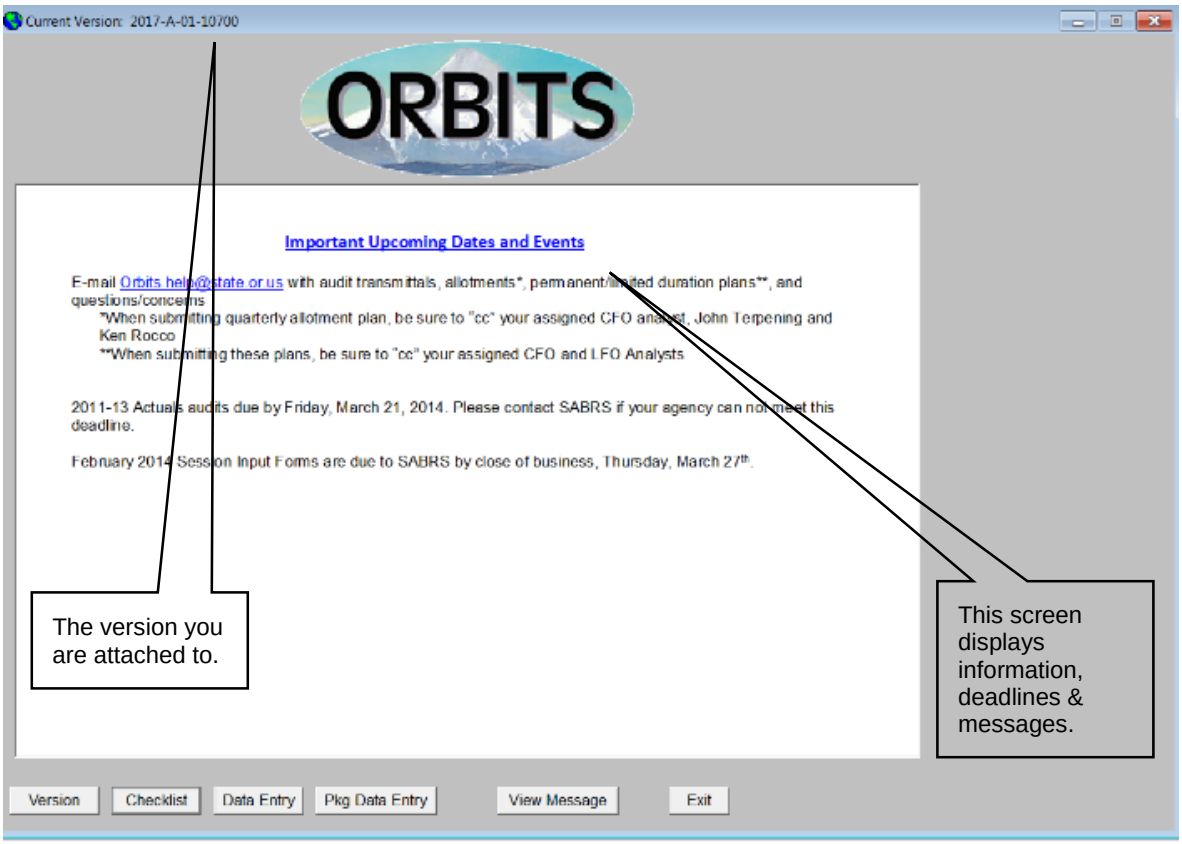
1. Select the **Biennium** from the drop-down.*)*
2. Highlight the **Agcy No** or **Name** of the desired agency.
3. Highlight the **Ver, Seq and Title**.
4. Click **<Delete>**.
   a. A Popup window (Delete Version) appears. This popup shows the version to be deleted with a final warning message.



5. Click **<OK>**.

Caution: This action is irreversible. When a version is deleted from the Budget table the corresponding records in the Package table are also deleted.

Welcome Screen



System messages, budget related notices and announcements regarding new or improved functions, windows and reports appear on this window. (Only SABRS may update the System Message and save the changes to this window.)

If the user has previously logged in and selected a version (that is still valid) – this is the first window the user is presented with. If the user has never logged in or had been logged into a version that is no longer valid – the Version Control window appears first.

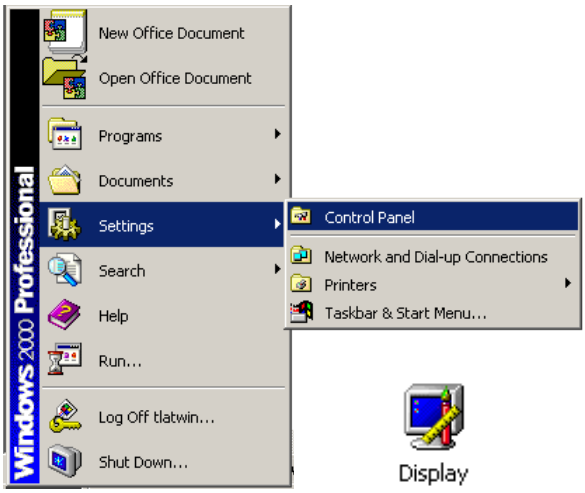
Navigating from this window:

1. Click **<Version>** to navigate to the Version Control window.
2. Click **<Checklist>** to navigate to the Budget Request Checklist.
3. Click **<Data Entry>** to navigate to the Data Entry Window.
4. Click **<Pkg Data Entry>** to navigate to the Package Data Entry Window.
5. Click **<View Message>** to open the System Message.
   After clicking <View Message>, the system message is opened in Word. This allows users to view the entire message and utilize as a word document, if desired.
6. Click **<Exit>** to close the application.

TROUBLESHOOTING

Printing

If a report prints out with a gray or black field, it is caused by the color schemes used for Windows on the machine. Any of the schemes that come with Windows or any that do not use the color palette for customizable colors work correctly with the ORBITS reports.



To Change the Scheme for windows:

1. Click Start → Settings → Control Panel.
2. Double-click on the **Display** icon.
3. Click on the **Appearance** tab.
4. Select a **Scheme** from the drop-down.
5. Click **<OK>.**

'Hung up' in a window

If you get 'hung up' in a window due to invalid data, clicking **<Undo>** often clears the problem. (This will undo all actions since the last update.)

Window Appearance

If you accidentally change the appearance of a window – don't panic –close and reopen the window to restore the default settings.

ORBITS Connectivity Issues (Timeout)

Have you ever experienced any of the following error messages while in ORBITS?

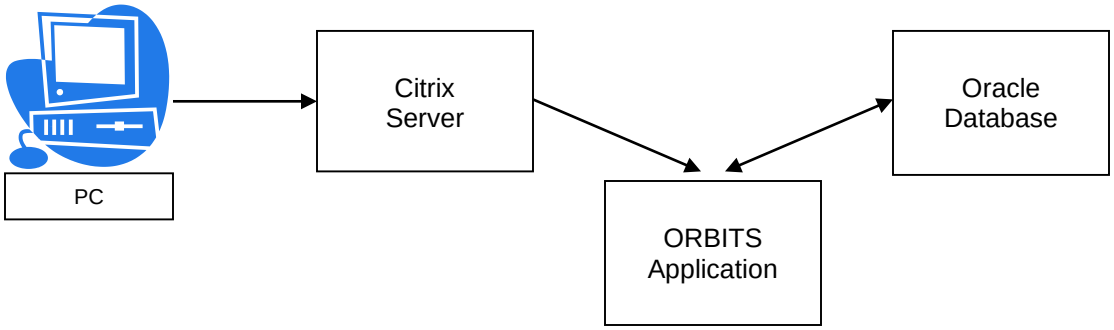
- ORA-02396: exceeded maximum idle time, please connect again.
- ORA-01012: not logged on.
- ORA-03114: not connected to ORACLE.
- ORBITS error message "There is no column setup by the current user…"
- You are unable to see your versions on the Version Control Screen?

If you answer 'yes' to any of these you have probably experienced the **Time Out** syndrome! For security purposes timeouts are set as follows:

- Citrix – 55 minutes
- Oracle – 60 minutes

Unfortunately, when a time out occurs in the client server environment it won't "kick you out" of ORBITS the way the mainframe will exit you from ABIS. If the ORBITS application is active on your desktop for 60 minutes and you have not used the application, Oracle will time you out. This will generate the above mentioned error messages but will not "kick you out" of ORBITS because Oracle only controls the data.

Here's a diagram of how your PC, Citrix, ORBITS and Oracle relate to each other.



If you won't be using ORBITS for a few minutes we recommend that you:

- Minimize the ORBITS application.
- Minimize the Citrix NFuse screen.

To use ORBITS after it has been minimized:

- Click on the **ORBITS** button at the bottom of your screen to maximize the application.
- The Citrix server can be left minimized.

If ORBITS is not maximized within 55 minutes the following error message will appear on your screen.

- Press **<OK>** to stay logged on to the ORBITS application.

- If you ignore this message, Citrix will time out and log you off of the ORBITS application. To use the ORBITS application once you have been logged off you will need to follow these steps.
    1. Click on the **Citrix** button at the bottom of the screen to maximize the Citrix server.
    2. Click on the **BAMPROD** icon. This will take you back to the Citrix Login Screen.
    3. Enter your **Username** and **Password** for Citrix.
    4. Click the **Log In** button.
    5. Click on the **BAMPROD** icon again. This will take you to the ORBITS application.
    6. Enter your **User ID** and **Password** for ORBITS.
    7. Click the **OK** button.

APPENDICES

Appendix F – Database Columns

Version		(3) Prior Bien Actuals	(6) Current Leg. Adopted	(9) Current E-Boards	(12) Current Leg. Approved (6+9)	(15) Current Leg. Approved	(19) Base Budget	(22) Summary of Base Adjust. (19-12)	(25) Essential Packages	(28) Current Service Lvl (19+25)	(31) Policy Option Packages	(34) Total Budget (28+31)	(35) Admin, E-Bds & Sup Session	(36) Total Budget (34+35)
D01	Download	R*STARS Interface/ Download	Current Leg. Adopted				PICS Freeze							
A01	Agency Version	Adjust Prior Bien Actuals	Current Leg. Adopted	Current Bien E-Boards	Current Bien LAB	Current Bien LAB	PICS Freeze Base Budget	Sum of Base Adjust.	Essential Packages	CSL	Agency Request	Agency Request		Agency Request
C01	Actuals Audit	Prior Bien Actuals												
E01	E-Board Estimates Audit	Prior Bien Actuals	Current Leg. Adopted	Current Bien E-Boards	Current Bien LAB	Current Bien LAB								
F01	Request Audit				Current Bien LAB	Current Bien LAB	Base Budget	Sum of Base Adjust.	Essential Packages	CSL	Agency Request	Agency Request		Agency Request
B01	BAM Analyst Rec.	Prior Bien Actuals	Current Leg. Adopted	Current Bien E-Boards	Current Bien LAB	Current Bien LAB	Base Budget	Sum of Base Adjust.	Essential Packages	CSL	BAM Analyst Rec.	BAM Analyst Rec.		BAM Analyst Rec.
X01	Analyst Rec. Audit						Base Budget	Sum of Base Adjust.	Essential Packages	CSL	BAM Analyst Rec.	BAM Analyst Rec.		BAM Analyst Rec.
W01	Appeal/ Adjust						Base Budget	Sum of Base Adjust.	Essential Packages	CSL	Gov. Printed Budget	Gov. Printed Budget		Gov. Printed Budget
G01	Appeal Audit						Base Budget	Sum of Base Adjust.	Essential Packages	CSL	Gov. Printed Budget	Gov. Printed Budget		Gov. Printed Budget
J01	Agency Recon.						Base Budget	Sum of Base Adjust.	Essential Packages	CSL	Gov. Rec. Budget	Gov. Rec. Budget		Gov. Rec. Budget
H01	Recon. Audit						Base Budget	Sum of Base Adjust.	Essential Packages	CSL	Gov. Rec. Budget	Gov. Rec. Budget		Gov. Rec. Budget

Version		(3) Prior Bien Actuals	(6) Current Leg. Adopted	(9) Current E-Boards	(12) Current Leg. Approved (6+9)	(15) Current Leg. Approved	(19) Base Budget	(22) Summary of Base Adjust. (19-12)	(25) Essential Packages	(28) Current Service Lvl (19+25)	(31) Policy Option Packages	(34) Total Budget (28+31)	(35) Admin, E-Bds & Sup Session	(36) Total Budget (34+35)
L01	LFO Rec.	Prior Bien Actuals	Current Leg. Adopted	Current Bien E-Boards	Current Bien LAB	Estimated Expenditures	Base Budget	Sum of Base Adjust.	Essential Packages	CSL	Policy Packages	LFO/W & M Rec.		LFO/W & M Rec.
K01	Agency Recon.						Base Budget	Sum of Base Adjust.	Essential Packages	CSL	Policy Packages	Leg Adopted Budget		Leg Adopted Budget
I01	Recon. Audit						Base Budget	Sum of Base Adjust.	Essential Packages	EBL	Policy Packages	Leg Adopted Budget		Leg Adopted Budget
M01	Execution Entry											Leg Adopted Budget	Execution Packages	Leg Approved Budget
R01	Execution Audit											Leg Adopted Budget	Execution Packages	Leg Approved Budget

Appendix G – Edit Error Messages

Edit	Audit Point	Error Message	FATAL	1000 Actuals	2000 CSL	3000 Request	4000 BAM	5000 Appeal	6000 Gov Rec	7000 LAB	8000 LFO	9000 Exec
10	Beginning Balances are entered by agency, if applicable. No General Fund Beginning Balances are allowed.	*Appropriated Fund [fund_no], [fund_descr], should not have a Beginning Balance in the [column descr] column.*		x	x	x	x	x	x	x	x	x
20	Beginning Balances are entered by agency, if applicable. No General Fund Beginning Balances are allowed in packages.	*Appropriated Fund [fund_no], should not have a Beginning Balance for package [pkg_no] in the [column descr] column.*				x	x	x	x	x	x	x
40	Beginning Balance changes are not allowed unless specifically directed by the Emergency Board and noted in Emergency Board minutes.	*The Beginning Balance of the [column descr] column <> 0 for appropriated fund [fund_no].*			x							
45	Beginning balance of packages s/b zero	*The Beginning Balance of a package is normally zero. Package number [pkg_no] in Cross reference [XREF] has a beginning balance for fund [fund_no].*				x	x	x	x	x	x	x
50	No negative Other, Lottery or Federal Funds ending balances are allowed. Revenues must be sufficient to cover expenditures. Ending balances are system generated and are altered by changing appropriate revenue and/or expenditure amounts.	*The ending balance of appropriated fund [fund_no] is negative in the [column descr] column.*		x	x	x	x	x	x	x	x	x
60	No General Fund ending balance, positive or negative, are allowed. Revenues must be sufficient to cover expenditures. Ending Balances are system generated and are altered by changing appropriate revenue and/or expenditure amounts.	*The General Fund ending balance must be '0' in the [column descr] column.*		x	x	x	x	x	x	x	x	x
70	No General Fund ending balance, positive or negative, are allowed. Revenues must be sufficient to cover expenditures. Ending Balances are system generated and are altered by changing appropriate revenue and/or expenditure amounts. (Packages)	*The General Fund ending balance must be '0' in the [column descr] column, package [pkg_no].*				x	x	x	x	x	x	x
71	General Fund appropriated funds only in the GF Appropriation account	*Only GF Appropriated Funds are allowed in account [obj_no], [obj_type_descr].*		x	x	x	x	x	x	x	x	x
72	General Fund appropriated funds only in the GF Appropriation account in packages	*Only GF Appropriated Funds are allowed in account [obj_no], [obj_type_descr], in package [pkg_no], [pkg_descr].*				x	x	x	x	x	x	x
73	Other Funds appropriated funds only in OF revenue accounts	*Only OF Appropriated Funds are allowed in account [obj_no], [obj_type_descr].*		x	x	x	x	x	x	x	x	x
74	Other Funds appropriated funds only in OF revenue accounts in packages	*Only OF Appropriated Funds are allowed in account [obj_no], [obj_type_descr], in package [pkg_no], [pkg_descr].*				x	x	x	x	x	x	x

Edit	Audit Point	Error Message	FATAL	1000 Actuals	2000 CSL	3000 Request	4000 BAM	5000 Appeal	6000 Gov Rec	7000 LAB	8000 LFO	9000 Exec
75	OF/LF appropriated funds only in the Interest Income account	*Only OF and LF Appropriated Funds are allowed in account [obj_no], [obj_type_descr].*		x	x	x	x	x	x	x	x	x
76	OF/LF appropriated funds only in the Interest Income account in packages	*Only OF and LF Appropriated Funds are allowed in account [obj_no], [obj_type_descr], in package [pkg_no], [pkg_descr].*				x	x	x	x	x	x	x
77	Federal Fund appropriated funds only in the Federal Funds revenue account	*Only FF Appropriated Funds are allowed in account [obj_no], [obj_type_descr].*		x	x	x	x	x	x	x	x	x
78	Federal Fund appropriated funds only in the Federal Funds revenue account in packages	*Only FF Appropriated Funds are allowed in account [obj_no], [obj_type_descr], in package [pkg_no], [pkg_descr].*				x	x	x	x	x	x	x
80	General Fund appropriation must equal total legislatively authorized General Fund appropriation. It is important to note that this value is total approved, not total of projected expenditures. If approved General fund appropriation is not anticipated to be fully expended, the balance must be entered (as a negative number) into the General fund Reversion account.	*GF appropriation in the [column descr] column must equal the GF appropriation in the [column descr] column.*			x							
90	No negative expenditures by account are allowed. Watch for the combined effect of account entries in the base, essential and policy package columns. Exceptions are analyst adjustments, reconciliations and vacancy savings.	*Expenditure accounts, except for Attrition and Reconciliation accounts, normally have positive amounts. Account [obj_no], [obj_type_descr] is negative for fund [fund_no] in the [column descr] column.*		x	x	x	x	x	x	x	x	x
93	No positive Vacancy Savings amounts in the Base, CSL and Total Budget columns.	*Account [obj_no], [obj_type_descr], has a positive balance in the [column-descr] column. It normally has a negative balance and must be corrected to pass audit.*	x			x	x	x	x	x	x	x
95	No negative total expenditures by category in the Base, CSL and Total Budget columns.	*Total [catg_group] expenditures are negative for fund [fund_no], [fund_descr] in the [column_descr] column. It must be corrected to pass audit.*	x			x	x	x	x	x	x	x
100	No negative Position or FTE by account are allowed. Watch for the combined effect of account entries in the base, essential and policy package columns. Exceptions include analyst adjustments and reconciliations.	*[account descr] is negative in the [column descr] column.*		x	x	x	x	x	x	x	x	x
105	No negative Total Position or FTE are allowed. Watch for the combined effect of account entries in the base, essential and policy package columns.	*The total [acct type] are negative in the [column descr] column.*		x	x	x	x	x	x	x	x	x

Edit	Audit Point	Error Message	FATAL	1000 Actuals	2000 CSL	3000 Request	4000 BAM	5000 Appeal	6000 Gov Rec	7000 LAB	8000 LFO	9000 Exec
110	No negative Revenues by account are allowed. Watch for the combined effect of account entries in the base, essential and policy package columns. Exceptions include Transfers-out and cost-of-goods sold.	*Revenue and Transfer-in accounts normally have positive balances. Account [obj_no], [obj_type_descr] has a negative balance in the [column descr] column.*		x	x	x	x	x	x	x	x	x
115	No positive Transfers-out by account are allowed. Watch for the combined effect of account entries in the base, essential and policy package columns.	*Transfer-out accounts normally have negative balances. Account [obj_no], [obj_type_descr] has a positive balance in the [column descr] column.*		x	x	x	x	x	x	x	x	x
140	No values are allowed in the Suspense structure codes xxxxx-999-00-00-00000 or xxxxx-999-99-00-00000. If data was placed in these structures from the Actuals load, it must be removed and placed in legitimate structures.	*Amounts for [obj_type_descr] must be cleared out of the suspense structure [XREF].*		x	x	x	x	x	x	x	x	x
160	OF/FF Intrafund Transfers within the agency must balance.	*Intrafund transfers do not balance for OF/FF in the [column_descr] column*		x	x	x	x	x	x	x	x	x
170	Intrafund Transfers within the agency must balance for lottery funds.	*Intrafund transfers do not balance for LF in the [column descr] column.*		x	x	x	x	x	x	x	x	x
180	Intrafund Transfers within the agency must balance (General Fund not allowed in the Intrafund Transfer accounts).	*GF not allowed in [obj_type_descr].*		x	x	x	x	x	x	x	x	x
190	Indirect Cost Transfers within the agency must balance.	*Indirect cost transfers do not balance in the [column descr] column.*		x	x	x	x	x	x	x	x	x
200	Indirect Cost Transfers within the agency must balance for lottery funds.	*Indirect cost transfers do not balance for LF in the [column descr] column.*		x	x	x	x	x	x	x	x	x
210	Indirect Cost Transfers within the agency must balance (General Fund not allowed in Indirect Cost Transfer accounts).	*GF not allowed in [obj_type_descr].*		x	x	x	x	x	x	x	x	x
220	Residual Equity Transfers-in and -out must balance.	*Residual Equity transfers do not balance in the [column descr] column.*		x	x	x	x	x	x	x	x	x
230	Residual Equity Transfers-in and -out must balance for lottery funds.	*Residual Equity transfers do not balance for LF in the [column descr] column.*		x	x	x	x	x	x	x	x	x
240	Residual Equity Transfers-in and -out must balance (General Fund not allowed in Residual Equity Transfers).	*GF not allowed in [obj_type_descr].*		x	x	x	x	x	x	x	x	x
250	Subtotal of General Fund Revenues must equal Transfer to General Fund (all fund 8800)	*GF revenue transfer does not balance in the [column descr] column.*		x	x	x	x	x	x	x	x	x
260	Only appropriated Fund 8800 is used in transfer to GF	*Fund [fund_no] is not allowed in account [obj_no]*		x	x	x	x	x	x	x	x	x
270	Only appropriated Fund 8800 is used in transfer to GF	*Fund [fund_no] is not allowed in account [obj_no]*		x	x	x	x	x	x	x	x	x

Edit	Audit Point	Error Message	FATAL	1000 Actuals	2000 CSL	3000 Request	4000 BAM	5000 Appeal	6000 Gov Rec	7000 LAB	8000 LFO	9000 Exec
280	General Fund Revenue as Other Funds. Transfer from General Fund, recorded as other funds, must equal Intraagency General Fund Transfer, recorded as General Fund.	*Account 1060, Transfer from GF (recorded as OF), does not balance to account 6060, Intra-agency GF Transfer (recorded as GF), in the [column_descr] column.*		x	x	x	x	x	x	x	x	x
290	General Fund Revenue as Other Funds. Transfer from General Fund, recorded as other funds.	*Fund [fund_no] is not allowed in account [obj_no]. Only Appropriated Fund 3400 can be used with account [obj_type_descr].*		x	x	x	x	x	x	x	x	x
300	General Fund Revenue as Other Funds. Intraagency General Fund Transfer, recorded as General Fund.	*Fund [fund_no] is not allowed in account [obj_no]. Only Appropriated Fund 8000 can be used with account [obj_type_descr].*		x	x	x	x	x	x	x	x	x
310	Expenditure projections cannot exceed the Current Biennium Legislatively Approved Budget column amounts, agencywide. Variances from Approved Budget amounts at the program unit level are allowable, depending on the detail approved in the agency budget bill and specificity of the Emergency Board actions and will be noted for BAM analyst review.	*Total expenditures in the [column descr] column > total expenditures in the [column descr].*			x							
312	FF in Mass Transit	*FF not allowed for [obj_type_descr].*		x	x	x	x	x	x	x	x	x
315	FF in Mass Transit in a package	*FF not allowed for [obj_type_descr] in package [pkg_no].*				x	x	x	x	x	x	x
317	Only debt service appropriated funds allowed in the Debt Service expenditure category accounts.	*Fund [fund_no], [fund_descr], is not allowed in a debt service account and must be corrected to pass audit. Only debt service appropriated funds can be used in this account.*	x	x	x	x	x	x	x	x	x	x
318	Only debt service appropriated funds allowed in the Debt Service expenditure category accounts in packages.	*Fund [fund_no], [fund_descr], is not allowed in a debt service account in package [pkg_no], [pkg_descr] and must be corrected to pass audit. Only debt service appropriated funds can be used in this account.*	x			x	x	x	x	x	x	x
320	The sum of the 2003-05 Agency Request Base Budget expenditures for Non-PICS generated accounts (Temporary Appointments, Overtime, Shift Differential, All Other Differentials, unemployment Assessments including related OPE) is audited against the Current Biennium Approved Budget column in ORBITS. They must match the sum of the Current Biennium Approved budget values by fund type. All increases or decreases to these amounts must be requested in Essential or Policy Packages.	*The sum of non-PICS accounts in the [column descr] column do not balance to the sum of non-PICS accounts in the [column descr] column for fund [fund_no].*				x						

Edit	Audit Point	Error Message	FATAL	1000 Actuals	2000 CSL	3000 Request	4000 BAM	5000 Appeal	6000 Gov Rec	7000 LAB	8000 LFO	9000 Exec
330	Services and Supplies Base Budget expenditures are also audited against the Current Biennium Approved Budget in ORBITS. Expenditures in the State Government Service Charge, Professional Services, Attorney General, and Facilities Rental and Taxes accounts must equal values in the Current Biennium Approved Budget column by fund type. Increases or decreases to these amounts must be requested in Essential or Policy Packages.	*The amount for [obj_type_descr] in the [column descr] column does not match the amount in the [column descr] column for fund [fund_no].*				x						
340	Edit that warns the user that the Vacancy Savings Base Budget amount must balance to the Current Approved Budget amount by appropriated fund.	*The amount for [obj_type_descr] in the [column descr] column does not match the amount in the [column descr] column for fund [fund_no].*				x	x	x				
350	The Services and Supplies category total must equal the Current Biennium Approved Budget category totals by fund type.	*Total [catg group] in the [column descr] column does not balance to total [catg group] in the [column descr] column for fund [fund_no].*				x	x	x				
360	Capital Outlay Base Budget expenditures are expenditures are audited against Current Biennium Approved Budget amounts in ORBITS and must match at the category total level by fund type. Increases or decreases to these accounts are requested in Essential and Policy Packages.	*Total [catg group] in the [column descr] column does not balance to total [catg group] in the [column descr] column for fund [fund_no].*				x	x	x				
370	Special Payment Base Budget expenditures are audited against the Current Biennium Approved Budget in ORBITS and must match at the category total level by fund type. Alterations to these category totals for the Agency Request are to be requested in Essential or Policy Packages.	*Total [catg group] in the [column descr] column does not balance to total [catg group] in the [column descr] column for fund [fund_no].*				x	x	x				
380	Edit added to warn user that the mass transit account in the Base Budget column must balance to the Current Biennium Approved Budget column. The edit is not fatal.	*The [obj_type_descr] amount in the [column descr] column does not match the [column descr] column for fund [fund_no].*				x	x	x				
390	Revenue accounts in the reconciliation version must match the Governor's Printed version by account and appropriated fund at the SCR level.	*[obj_descr] does not reconcile to the Governor's Printed budget in the [column_descr] column.*							x			
400	Revenue accounts in the reconciliation version must match the Governor's Printed version by account and appropriated fund in packages at the SCR level.	*[obj_descr] does not reconcile to the Governor's Printed budget in the [column_descr] column, package number [pkg_no].*							x			
410	Total expenditures by category in the reconciliation version must match the Governor's Printed version by category and appropriated fund at the SCR level.	*Total [catg_group] in version [current version number] do not balance to the Governor's Printed budget in the [column_descr] column, for fund [fund_no].*							x			

Edit	Audit Point	Error Message	FATAL	1000 Actuals	2000 CSL	3000 Request	4000 BAM	5000 Appeal	6000 Gov Rec	7000 LAB	8000 LFO	9000 Exec
420	Total expenditures by category in the reconciliation version must match the Governor's Printed version by category and appropriated fund in packages at the SCR level.	*Total [catg_group] in version [current version number] do not balance to the Governor's Printed budget in the [column_descr] column, for fund [fund_no].*							x			
430	Special Payment accounts in the reconciliation version must match the Governor's Printed version by account and appropriated fund at the SCR level.	*[obj_descr] does not reconcile to the Governor's Printed budget in the [column_descr] column.*							x			
440	Special Payment accounts in the reconciliation version must match the Governor's Printed version by account and appropriated fund at the SCR level by package.	*[obj_descr] does not reconcile to the Governor's Printed budget in the [column_descr] column, package number [pkg_no].*							x			
450	Debt Service accounts in the reconciliation version must match the Governor's Printed version by account and appropriated fund at the SCR level.	*[obj_descr] does not reconcile to the Governor's Printed budget in the [column_descr] column.*							x			
460	Debt Service accounts in the reconciliation version must match the Governor's Printed version by account and appropriated fund at the SCR level by package.	*[obj_descr] does not reconcile to the Governor's Printed budget in the [column_descr] column, package number [pkg_no].*							x			
500	Reversion Account 9900 may only contain GF Fund Type Appropriated Funds.	*Only GF Appropriated Funds are allowed for [obj_type_descr] in the [column_descr] column.*		x								
510	Capital Improvement structures (like xxxxx-088-xx-xx-xxxxx) may only contain Capital Improvement Appropriated Funds, where Summary Group = F.	*Only Capital Improvement Appropriated Funds are allowed in Capital Improvement Structures [acctng_cost_ctr] in the [column_descr] column.*	x	x	x	x	x	x	x	x	x	x
511	Capital Improvement structures (like xxxxx-088-xx-xx-xxxxx) may only contain Capital Improvement Appropriated Funds, where Summary Group = F.	*Only Capital Improvement Appropriated Funds are allowed in Capital Improvement Structures [acctng_cost_ctr] in the [column_descr] column.*			x	x	x	x	x	x	x	x
520	Capital Construction structures (like xxxxx-089-xx-xx-xxxxx) may only contain Capital Improvement Appropriated Funds, where Summary Group = G.	*Only Capital Construction Appropriated Funds are allowed in Capital Construction Structures [acctng_cost_ctr] in the [column_descr] column.*	x	x	x	x	x	x	x	x	x	x
521	Capital Construction structures (like xxxxx-089-xx-xx-xxxxx) may only contain Capital Improvement Appropriated Funds, where Summary Group = G.	*Only Capital Construction Appropriated Funds are allowed in Capital Construction Structures [acctng_cost_ctr] in the [column_descr] column.*			x	x	x	x	x	x	x	x
530	Package Type 010 (Non-PICS Pers Svc/Vacancy Factor) may only contain Accounts where the Catg = 3000.	*Only Personal Service Accounts are allowed in [pkg_no] in the [column_descr] column..*			x	x	x	x	x	x	x	x
540	Package Type 030 (Inflation & Price List Adjustments) may only contain Accounts where the Catg = 4000, 5000 or 6000 (S & S, Capital Outlay or Spec Pmts).	*Personal Service Accounts are not allowed in [pkg_no] in the [column_descr] column..*			x	x	x	x	x	x	x	x
550	Account 4625 may not contain Appropriated Fund where Summary Group 1 = D or E (Debt Service)	*Fund [fund_no], [fund_descr] is not allowed in Account 4625 in the [column_descr].*	x	x	x	x	x	x	x	x	x	x

Edit	Audit Point	Error Message	FATAL	1000 Actuals	2000 CSL	3000 Request	4000 BAM	5000 Appeal	6000 Gov Rec	7000 LAB	8000 LFO	9000 Exec
551	Account 4625 may not contain Appropriated Fund where Summary Group 1 = D or E (Debt Service) in packages.	*Fund [fund_no], [fund_descr] is not allowed in Account 4625 in [pkg_no] in the [column_descr].*	x		x	x	x	x	x	x	x	x

Appendix I – ORBITS to R*STARS Account Crosswalk

This information is as of 4/28/14.

Account No	Account Description	D09 Compt Srce Grp	Compt Srce Grp Ttl	D10 Compt Obj	Compt Obj Title
0105	PERSONAL INCOME TAXES	0105	PERSONAL INCOME TAXES	0111	PERSONAL INCOME TAXES
0110	CORPORATE EXCISE AND INCOME TAXES	0110	CORPORATE EXCISE AND INCOME TAXES	0115	CORPORATE EXCISE AND INCOME TAXES
0115	OTHER GROSS RECEIPTS & BUSINESS TAXES	0115	OTHER GROSS RECEIPTS & BUSINESS TAXES	0144	OTHER GROSS RECEIPTS BUSINESS TAXES
0120	EMPLOYMENT TAXES	0120	EMPLOYMENT TAXES	0151	EMPLOYMENT TAX
0125	WORKERS COMPENSATION INSURANCE TAX	0125	WORKERS COMPENSATION INSURANCE TAX	0152	WORKERS' COMPENSATION INSURANCE TAX
0130	OTHER EMPLOYER-EMPLOYEE TAXES	0130	OTHER EMPLOYER-EMPLOYEE TAXES	0153	OTHER EMPLOYER-EMPLOYEE TAX
0135	CIGARETTE TAXES	0135	CIGARETTE TAXES	0121	CIGARETTE TAXES
0140	OTHER TOBACCO PRODUCT TAXES	0140	OTHER TOBACCO PRODUCT TAXES	0130	OTHER TOBACCO PRODUCT TAXES
0145	AMUSEMENT TAXES	0145	AMUSEMENT TAXES	0141	AMUSEMENT TAX
0150	INSURANCE TAXES	0150	INSURANCE TAXES	0143	INSURANCE PREMIUM TAX
0155	INHERITANCE TAXES	0155	INHERITANCE TAXES	0160	INHERITANCE TAXES
0160	EASTERN OREGON SEVERANCE TAXES	0160	EASTERN OREGON SEVERANCE TAXES	0171	EASTERN OREGON SEVERANCE TAX
0162	WESTERN OREGON SEVERANCE TAXES	0162	WESTERN OREGON SEVERANCE TAXES	0172	WESTERN OREGON SEVERANCE TAX
0165	OTHER SEVERANCE TAXES	0165	OTHER SEVERANCE TAXES	0173	OTHER SEVERANCE TAXES
0170	FOREST PROTECTION TAXES	0170	FOREST PROTECTION TAXES	0181	FOREST PROTECTION TAXES
0175	MOTOR FUELS TAX	0175	MOTOR FUELS TAX	0122	MOTOR FUELS TAX
0180	WEIGHT MILE TAX	0180	WEIGHT MILE TAX	0123	WEIGHT-MILE TAX
0185	PRIVILEGE TAX	0185	PRIVILEGE TAX	0124	ALCOHOLIC BEVERAGE TAXES
0190	OTHER SELECTIVE TAXES	0190	OTHER SELECTIVE TAXES	0129	HEALTHCARE PROVIDER TAXES
0190	OTHER SELECTIVE TAXES	0190	OTHER SELECTIVE TAXES	0125	OTHER SELECTIVE TAXES
0195	OTHER TAXES	0195	OTHER TAXES	0182	OTHER TAXES
0205	OTHER BUSINESS LICENSES	0205	OTHER BUSINESS LICENSES	0212	OTHER BUSINESS LICENSES AND FEES
0210	OTHER NONBUSINESS LICENSES AND FEES	0210	OTHER NONBUSINESS LICENSES AND FEES	0228	OTHER NONBUSINESS LICENSES AND FEES
0220	CORPORATION FEES	0220	CORPORATION FEES	0210	CORPORATION FEES
0227	STATE COURT FEES	0227	STATE COURT FEES	0227	STATE COURT FEES
0230	HUNTER AND ANGLER LICENSES	0230	HUNTER AND ANGLER LICENSES	0224	HUNTER AND ANGLER LICENSES
0235	COMMERCIAL FISH LICENSES AND FEES	0235	COMMERCIAL FISH LICENSES AND FEES	0225	COMMERCIAL FISHING AND HUNTING FEES
0240	PUBLIC UTILITIES TAX	0240	PUBLIC UTILITIES TAX	0142	PUBLIC UTILITIES TAX
0245	POWER AND WATER FEES	0245	POWER AND WATER FEES	0226	POWER AND WATER FEES
0250	FIRE MARSHAL FEES	0250	FIRE MARSHAL FEES	0211	FIRE MARSHAL FEES

Account No	Account Description	D09 Compt Srce Grp	Compt Srce Grp Ttl	D10 Compt Obj	Compt Obj Title
0255	PARK USER FEES	0255	PARK USER FEES	0220	PARK USER FEES
0260	VEHICLE REGISTRATION TAXES	0260	VEHICLE REGISTRATION TAXES	0126	VEHICLE REGISTRATION TAXES
0265	DRIVERS LICENSES	0265	DRIVERS LICENSES	0222	DRIVERS LICENSES
0270	TRANSPORTATION LICENSES AND FEES	0270	TRANSPORTATION LICENSES AND FEES	0223	TRANSPORTATION LICENSES AND FEES
0355	FEDERAL FUNDS	0355	FEDERAL FUNDS	0355	FEDERAL REVENUE AS OTHER FUNDS
0360	FEDERAL FUNDS SERVICE CONTRACTS	0360	FEDERAL FUNDS SERVICE CONTRACTS	0360	FEDERAL REVENUE SERVICE CONTRACTS
0405	CENTRAL SERVICE CHARGES	0405	CENTRAL SERVICE CHARGES	0405	CENTRAL SERVICE CHARGES
0410	CHARGES FOR SERVICES	0410	CHARGES FOR SERVICES	0408	CREDIT CARD GOVERNMENT SERVICE FEE
0410	CHARGES FOR SERVICES	0410	CHARGES FOR SERVICES	0407	OTHER CHARGES FOR SERVICES
0410	CHARGES FOR SERVICES	0410	CHARGES FOR SERVICES	0404	SUPPORT COLLECTIONS
0410	CHARGES FOR SERVICES	0410	CHARGES FOR SERVICES	0402	EDUCATION OF CHILDREN IN STATE SCHOOLS
0415	ADMINISTRATIVE AND SERVICES CHARGES	0415	ADMINISTRATIVE AND SERVICES CHARGES	0406	INDIRECT COST REIMBURSEMENTS
0415	ADMINISTRATIVE AND SERVICES CHARGES	0415	ADMINISTRATIVE AND SERVICES CHARGES	0401	ADMINISTRATIVE AND SERVICE CHARGES
0420	CARE OF STATE WARDS	0420	CARE OF STATE WARDS	0403	CARE OF STATE WARDS
0505	FINES AND FORFEITS	0505	FINES AND FORFEITS	0500	FINES, FORFEITURES AND PENALTIES
0510	RENTS AND ROYALTIES	0510	RENTS AND ROYALTIES	0600	RENTS AND ROYALTIES
0555	GENERAL OBLIGATION BONDS	0555	GENERAL OBLIGATION BONDS	1501	GENERAL OBLIGATION BONDS
0565	LOTTERY BONDS	0565	LOTTERY BONDS	1502	LOTTERY REVENUE BONDS
0570	REVENUE BONDS	0570	REVENUE BONDS	1503	REVENUE BONDS
0575	ADVANCED REFUNDING BONDS	0575	ADVANCED REFUNDING BONDS	1505	PROCEEDS FRM REFUNDING BOND/COP DEBT
0580	CERTIFICATES OF PARTCIPATION	0580	CERTIFICATES OF PARTCIPATION	1506	CERTIFICATES OF PARTICIPATION
0605	INTEREST AND INVESTMENTS	0605	INTEREST AND INVESTMENTS	0820	EXCESS FUND INTEREST-TREASURY
0605	INTEREST AND INVESTMENTS	0605	INTEREST AND INVESTMENTS	0811	INTEREST ON PROGRAM LOANS - TREASURY
0605	INTEREST AND INVESTMENTS	0605	INTEREST AND INVESTMENTS	0810	INCOME FROM INVESTMENTS-TREASURY
0605	INTEREST AND INVESTMENTS	0605	INTEREST AND INVESTMENTS	0801	INTEREST ON PROGRAM LOANS
0605	INTEREST AND INVESTMENTS	0605	INTEREST AND INVESTMENTS	0800	INTEREST ON INVESTMENTS
0705	OTHER SALES INCOME	0705	OTHER SALES INCOME	0708	OTHER SALES INCOME
0710	LIQUOR SALES	0710	LIQUOR SALES	0701	LIQUOR SALES
0725	PARI-MUTUEL RECEIPTS	0725	PARI-MUTUEL RECEIPTS	0702	PARI-MUTUEL RECEIPTS
0730	STATE FOREST LANDS	0730	STATE FOREST LANDS	0703	STATE FOREST LANDS
0735	COMMON SCHOOL LANDS	0735	COMMON SCHOOL LANDS	0704	COMMON SCHOOL LANDS
0755	LIQUOR COST OF GOODS SOLD	0755	LIQUOR COST OF GOODS SOLD	4063	LIQUOR COST OF GOODS SOLD
0760	OTHER COST OF GOODS SOLD	0760	OTHER COST OF GOODS SOLD	4062	OTHER COST OF GOODS SOLD
0905	DONATIONS	0905	DONATIONS	0709	DONATIONS
0910	GRANTS (NON-FED)	0910	GRANTS (NON-FED)	0716	GRANTS-NON FEDERAL

Account No	Account Description	D09 Compt Srce Grp	Compt Srce Grp Ttl	D10 Compt Obj	Compt Obj Title
0915	PERS CONTRIBUTIONS	0915	PERS CONTRIBUTIONS	1001	RETIREMENT CONTRIBUTIONS
0925	LOAN REPAYMENTS	0925	LOAN REPAYMENTS	1100	OTHER PROGRAM LOAN REPAYMENTS
0925	LOAN REPAYMENTS	0925	LOAN REPAYMENTS	1104	OTHER LOAN REPAYMENTS
0930	HOUSING DIVISION LOAN REPAYMENTS	0930	HOUSING DIVISION LOAN REPAYMENTS	1101	HOUSING DIVISION LOAN REPAYMENTS
0940	VETERAN'S LOAN REPAYMENTS	0940	VETERAN'S LOAN REPAYMENTS	1102	VETERANS' LOAN REPAYMENTS
0950	SENIOR CITIZEN PROPERTY TAX REPAYMENTS	0950	SENIOR CITIZEN PROPERTY TAX REPAYMENTS	1103	SENIOR CITIZEN PROPERTY TAX REPAYMENTS
0965	INSURANCE PREMIUMS	0965	INSURANCE PREMIUMS	0410	INSURANCE PREMIUMS
0975	OTHER REVENUE	0975	OTHER REVENUE	1112	PENSION BOND DEBT SVC ASSESSMENTS
0975	OTHER REVENUE	0975	OTHER REVENUE	1108	OVER/SHORT ACCOUNT
0975	OTHER REVENUE	0975	OTHER REVENUE	1107	REIMBURSEMENT OF ASSISTANCE
0975	OTHER REVENUE	0975	OTHER REVENUE	1106	COLLECTION OF OVERPAYMENTS
0975	OTHER REVENUE	0975	OTHER REVENUE	0730	VETERANS' INCOME
0975	OTHER REVENUE	0975	OTHER REVENUE	0740	INCOME OF INDIVIDUALS IN STATE CARE
0975	OTHER REVENUE	0975	OTHER REVENUE	2330	GAIN (LOSS) ON DISPOSITION OF ASSETS
0975	OTHER REVENUE	0975	OTHER REVENUE	1105	OTHER REVENUE
0975	OTHER REVENUE	0975	OTHER REVENUE	2340	GAIN (LOSS) ON SALE OF INVESTMENTS
0980	LOAN PROCEEDS	0980	LOAN PROCEEDS	1600	LOAN PROCEEDS
0995	FEDERAL FUNDS REVENUE	0995	FEDERAL FUNDS REVENUE	0300	FEDERAL REVENUE
0995	FEDERAL FUNDS REVENUE	0995	FEDERAL FUNDS REVENUE	0365	BUILD AMERICA BONDS FEDERAL CREDIT
1010	TRANSFER IN FROM OTHER FUNDS	1010	TRANSFER IN FROM OTHER FUNDS	1301	TRANSFER IN FROM OTHER FUND
1020	TRANSFER IN FROM INDIRECT COST CENTER	1020	TRANSFER IN FROM INDIRECT COST CENTER	1356	TRANSFER IN FROM INDIRECT COST CTR
1040	TRANSFER IN LOTTERY PROCEEDS	1040	TRANSFER IN LOTTERY PROCEEDS	1302	TRANSFER IN LOTTERY PROCEEDS
1060	TRANSFER IN FROM GENERAL FUND	1060	TRANSFER IN FROM GENERAL FUND	1303	TRANSFER IN FROM GENERAL FUND
1060	TRANSFER IN FROM GENERAL FUND	1060	TRANSFER IN FROM GENERAL FUND	1305	TRANSFER IN FROM STATE GF - AGENCY 999
1100	TRANSFER IN FROM DEPT OF HUMAN SERVICES	1100	TRANSFER IN FROM DEPT OF HUMAN SERVICES	1288	TRANSFER IN FROM DHS AGENCY 100
1107	TRANSFER IN FROM DEPT OF ADMIN SVCS	1107	TRANSFER IN FROM DEPT OF ADMIN SVCS	1306	TRANSFER IN FROM DEPT OF ADMIN SVCS
1108	TRANSFER IN FROM COUNSELORS & THERAPISTS	1108	TRANSFER IN FROM COUNSELORS & THERAPISTS	1280	TRANSFER IN FROM COUNSELORS & THERAPISTS
1109	TRANSFER IN FROM AVIATION-AGY 109	1109	TRANSFER IN FROM AVIATION-AGY 109	1383	TRANSFER IN FROM AVIATION-AG109
1114	TRANSFER IN FROM L T CARE OMBUDSMAN	1114	TRANSFER IN FROM L T CARE OMBUDSMAN	1307	TRANSFER IN FROM L-T CARE OMBUDSMAN
1115	TRANSFER IN FROM EMPLOYMENT RELATIONS BD	1115	TRANSFER IN FROM EMPLOYMENT RELATIONS BD	1282	TRANSFER IN FROM EMPLOYMENT RELATIONS BD
1119	TRANSFER IN FROM TAX SERVICE EXAMINERS	1119	TRANSFER IN FROM TAX SERVICE EXAMINERS	1295	TRANSFER IN FROM BD OF TAX PRACTITIONERS
1120	TRANSFER IN FROM BOARD OF ACCOUNTANCY	1120	TRANSFER IN FROM BOARD OF ACCOUNTANCY	1293	TRANSFER IN FROM BD OF ACCOUNTANCY
1121	TRANSFER IN FROM OFFICE OF GOVERNOR	1121	TRANSFER IN FROM OFFICE OF GOVERNOR	1308	TRANSFER IN FROM OFFICE OF GOVERNOR
1122	TRANSFER IN FROM BD OF PSY EXAMINERS	1122	TRANSFER IN FROM BD OF PSY EXAMINERS	1294	TRFR IN FRM PHSYCHOLOGISTS EXMINERS BD
1123	TRANSFER IN FROM BUSINESS OREGON	1123	TRANSFER IN FROM BUSINESS OREGON	1309	TRSFR IN FROM BUSINESS OREGON

Account No	Account Description	D09 Compt Srce Grp	Compt Srce Grp Ttl	D10 Compt Obj	Compt Obj Title
1124	TRANSFER IN FROM CLINICAL SOCIAL WORKERS	1124	TRANSFER IN FROM CLINICAL SOCIAL WORKERS	1283	TRANSFER IN FROM CLINICAL SOCIAL WORKERS
1131	TRANSFER IN FROM ADVOCACY COMM 131	1131	TRANSFER IN FROM ADVOCACY COMM 131	1312	TRANSFER IN FROM ADVOCACY COMM 131
1137	TRANSFER IN FROM JUSTICE	1137	TRANSFER IN FROM JUSTICE	1314	TRANSFER IN FROM JUSTICE 137
1141	TRANSFER IN FROM STATE LANDS	1141	TRANSFER IN FROM STATE LANDS	1315	TRANSFER IN FROM DEPT OF STATE LANDS
1142	TRANSFER IN FROM LEG COUNCIL COMMITTEE	1142	TRANSFER IN FROM LEG COUNCIL COMMITTEE	1310	TRANSFER IN FROM LEGIS COUNSEL 142
1145	TRANSFER IN FROM LEGISLATIVE FISCAL OFFC	1145	TRANSFER IN FROM LEGISLATIVE FISCAL OFFC	1311	TRANSFER IN FROM 145 LEGIS FISCAL OFFICE
1150	TRANSFER IN FROM DEPT OF REVENUE	1150	TRANSFER IN FROM DEPT OF REVENUE	1316	TRANSFER IN FROM DEPT OF REVENUE
1155	TRANSFER IN FROM LEGISLATIVE ASSEMBLY	1155	TRANSFER IN FROM LEGISLATIVE ASSEMBLY	1317	TRANSFER IN FROM LEGIS ASSEMBLY
1156	TRANSFER IN FROM LEGISLATIVE ADMIN	1156	TRANSFER IN FROM LEGISLATIVE ADMIN	1318	TRANSFER IN FROM LEGISLATIVE ADMINISTRAT
1161	TSFR IN FROM CITIZENS INITIATIVE REVIEW	1161	TSFR IN FROM CITIZENS INITIATIVE REVIEW	1319	TSFR IN FROM CITIZENS INITIATIVE REVIEW
1165	TRANSFER IN FROM SECRETARY OF STATE	1165	TRANSFER IN FROM SECRETARY OF STATE	1320	TRANSFER IN FROM SECRETARY OF STATE
1167	TRANSFER IN FROM COUNCIL ON COURT PROCED	1167	TRANSFER IN FROM COUNCIL ON COURT PROCED	1323	TRANSFER IN FROM CNCL ON COURT PROCEDURE
1170	TRANSFER IN FROM TREASURY DEPT	1170	TRANSFER IN FROM TREASURY DEPT	1321	TRANSFER IN FROM TREASURY DEPT
1177	TRANSFER IN FROM LOTTERY COMMISSION	1177	TRANSFER IN FROM LOTTERY COMMISSION	1322	TRANSFER IN FROM LOTTERY COMMISSION
1198	TRANSFER IN FROM JUDICIAL DEPT	1198	TRANSFER IN FROM JUDICIAL DEPT	1324	TRANSFER IN FROM JUDICIAL DEPT 198
1213	TRANSFER IN FROM CRIMINAL JUSTICE COMSN	1213	TRANSFER IN FROM CRIMINAL JUSTICE COMSN	1292	TRANSFER IN FROM CRIMINAL JUSTICE CMSN
1248	TRANSFER IN FROM MILITARY	1248	TRANSFER IN FROM MILITARY	1325	TRANSFER IN FROM MILITARY
1250	TRANSFER IN FROM MARINE BOARD	1250	TRANSFER IN FROM MARINE BOARD	1326	TRANSFER IN FROM MARINE BOARD
1257	TRANSFER IN FROM STATE POLICE	1257	TRANSFER IN FROM STATE POLICE	1329	TRANSFER IN FROM STATE POLICE
1259	TRANSFER IN FROM DEPT PUBLIC SAFETY STDS	1259	TRANSFER IN FROM DEPT PUBLIC SAFETY STDS	1330	TRSFR IN FR DEPT PUBLIC SAFETY STANDARDS
1274	TRANSFER IN FROM VETERANS AFFAIRS	1274	TRANSFER IN FROM VETERANS AFFAIRS	1331	TRANSFER IN FROM VETERANS AFFAIRS
1291	TRANSFER IN FROM CORRECTIONS	1291	TRANSFER IN FROM CORRECTIONS	1332	TRANSFER IN FROM CORRECTIONS DEPARTMENT
1330	TRANSFER IN FROM DEPT OF ENERGY	1330	TRANSFER IN FROM DEPT OF ENERGY	1335	TRANSFER IN FROM DEPT OF ENERGY
1340	TRANSFER IN FROM DEQ	1340	TRANSFER IN FROM DEQ	1337	TRANSFER IN FROM DEQ
1404	TRANSFER IN FROM PUBLIC DEFENSE SVCS COM	1404	TRANSFER IN FROM PUBLIC DEFENSE SVCS COM	1287	TRANSFER IN FROM PUBLIC DEFENSE SERVICES
1415	TRANSFER IN FROM OREGON YOUTH AUTHORITY	1415	TRANSFER IN FROM OREGON YOUTH AUTHORITY	1299	TRANSFER IN FROM OREGON YOUTH AUTHORITY
1423	TRANSFER IN FRM 423 COMM CHILDREN&FAMILY	1423	TRANSFER IN FRM 423 COMM CHILDREN&FAMILY	1347	TRANSFER IN FR 423 COMM CHILDREN &FAMILI
1440	TRANSFER IN FROM CONSUMER & BUSN SVCS	1440	TRANSFER IN FROM CONSUMER & BUSN SVCS	1351	TRANSFER IN FROM DEPT OF CONS & BUS SVCS
1442	TRANSFER IN FROM INS POOL GOV	1442	TRANSFER IN FROM INS POOL GOV	1352	TRANSFER IN FROM OFF OF PVT HEALTH PTRNS
1443	TRANSFER IN FROM OREGON HEALTH AUTHORITY	1443	TRANSFER IN FROM OREGON HEALTH AUTHORITY	1353	TRANSFER IN FROM OREGON HEALTH AUTHORITY
1459	TRANSFER IN FROM PUBLIC EMP RETRMNT SYS	1459	TRANSFER IN FROM PUBLIC EMP RETRMNT SYS	1350	TRANSFER IN FROM PUBLIC EMP RETRMNT SYS
1471	TRANSFER IN FROM EMPLOYMENT DEPT	1471	TRANSFER IN FROM EMPLOYMENT DEPT	1355	TRANSFER IN FROM EMPLOYMENT DEPT
1524	TRANSFER IN FROM EDUC INVESTMENT BD	1524	TRANSFER IN FROM EDUC INVESTMENT BD	1296	TRANSFER IN FROM EDUC INVESTMENT BD
1525	TRANSFER IN FROM HIGHER EDUC COORD COMM	1525	TRANSFER IN FROM HIGHER EDUC COORD COMM	1297	TRANSFER IN FROM HIGHER EDUC COORD COMM
1543	TRANSFER IN FROM STATE LIBRARY	1543	TRANSFER IN FROM STATE LIBRARY	1358	TRANSFER IN FROM STATE LIBRARY

Account No	Account Description	D09 Compt Srce Grp	Compt Srce Grp Ttl	D10 Compt Obj	Compt Obj Title
1575	TRSFR IN FROM OR STUDENT ASSISTANCE COMM	1575	TRSFR IN FROM OR STUDENT ASSISTANCE COMM	1360	TRANSFER IN FROM STUDENT ASSISTANCE COMM
1580	TRANSFER IN FROM HIGHER EDUCATION	1580	TRANSFER IN FROM HIGHER EDUCATION	1361	TRANSFER IN FROM OREG UNIVERSITY SYSTEM
1581	TRANSFER IN FROM DEPT OF EDUCATION	1581	TRANSFER IN FROM DEPT OF EDUCATION	1362	TRANSFER IN FROM DEPT OF EDUCATION
1584	TRANSFER IN FROM TEACHERS STANDARD	1584	TRANSFER IN FROM TEACHERS STANDARD	1400	TRANSFER IN FROM TEACHERS STANDARD
1585	TRANSFER IN FROM BLIND COMM	1585	TRANSFER IN FROM BLIND COMM	1365	TRANSFER IN FROM BLIND COMMISSION
1586	TRSFR IN FR COMMCOLLEGE & WORKFORCE DEV	1586	TRSFR IN FR COMMCOLLEGE & WORKFORCE DEV	1357	TRSFR IN FR DEPT COMM COLL & WORKFORCE D
1603	TRANSFER IN FROM AGRICULTURE	1603	TRANSFER IN FROM AGRICULTURE	1367	TRANSFER IN FROM AGRICULTURE
1629	TRANSFER IN FROM FORESTRY DEPT	1629	TRANSFER IN FROM FORESTRY DEPT	1370	TRANSFER IN FROM OR FOREST RESOURCE
1629	TRANSFER IN FROM FORESTRY DEPT	1629	TRANSFER IN FROM FORESTRY DEPT	1371	TRANSFER IN FROM FORESTRY DEPT
1632	TRANSFER IN FROM GEOLOGY	1632	TRANSFER IN FROM GEOLOGY	1372	TRANSFER IN FROM GEOLOGY
1634	TRANSFER IN FROM PARKS AND RECREATION	1634	TRANSFER IN FROM PARKS AND RECREATION	1377	TRANSFER IN FROM PARKS AND RECREATION
1635	TRANSFER IN FROM FISH AND WILDLIFE	1635	TRANSFER IN FROM FISH AND WILDLIFE	1373	TRANSFER IN FROM FISH AND WILDLIFE
1660	TRANSFER IN FROM LCDC	1660	TRANSFER IN FROM LCDC	1374	TRANSFER IN FROM LCDC
1662	TRANSFER IN FROM LUBA (AGY662)	1662	TRANSFER IN FROM LUBA (AGY662)	1291	TRANSFER IN FROM LUBA (AGY 662)
1690	TRANSFER IN FROM WATER RESOURCES	1690	TRANSFER IN FROM WATER RESOURCES	1399	TRANSFER IN FROM WATER RESOURCE BOND PG
1690	TRANSFER IN FROM WATER RESOURCES	1690	TRANSFER IN FROM WATER RESOURCES	1375	TRANSFER IN FROM WATER RESOURCES
1691	TRANSFER IN FROM OR WTRSHD ENHC BD #691	1691	TRANSFER IN FROM OR WTRSHD ENHC BD #691	1290	TRANSFER IN FROM OR WTRSHD ENHC BRD #691
1700	LEASES INCURRED	1700	LEASES INCURRED	1700	LEASES INCURRED
1730	TRANSFER IN FROM DEPT OF TRANSPORTATION	1730	TRANSFER IN FROM DEPT OF TRANSPORTATION	1378	TRANSFER IN FROM DEPT OF TRANSP
1811	TRANSFER IN FROM BD OF CHIROPRACTIC EXAM	1811	TRANSFER IN FROM BD OF CHIROPRACTIC EXAM	1285	TRANSFER IN FROM BD OF CHIROPRACTIC EXAM
1831	TRANSFER IN FROM HEALTH LICEN OFF-AGY831	1831	TRANSFER IN FROM HEALTH LICEN OFF-AGY831	1289	TRANSFER IN FROM OREGON HEALTH LICENSING
1833	TRANSFER IN FROM HEALTH REL LICENSE BRD	1833	TRANSFER IN FROM HEALTH REL LICENSE BRD	1386	TRANSFER IN FROM HEALTH REL LICENSE BRD
1834	TRANSFER IN FROM BOARD OF DENTISTRY	1834	TRANSFER IN FROM BOARD OF DENTISTRY	1279	TRANSFER IN FROM BOARD OF DENTISTRY
1839	TRANSFER IN FROM BUREAU OF LABOR AND IND	1839	TRANSFER IN FROM BUREAU OF LABOR AND IND	1387	TRANSFER IN FROM BUREAU OF LABOR & IND
1845	TRANSFER IN FROM LIQUOR CONTROL COMM	1845	TRANSFER IN FROM LIQUOR CONTROL COMM	1388	TRANSFER IN FROM LIQUOR CONTROL COMM
1847	TRANSFER IN FROM MEDICAL EXAM BOARD	1847	TRANSFER IN FROM MEDICAL EXAM BOARD	1389	TRANSFER IN FROM MEDICAL EXAM BOARD
1851	TRANSFER IN FROM BOARD OF NURSING	1851	TRANSFER IN FROM BOARD OF NURSING	1390	TRANSFER IN FROM BOARD OF NURSING
1855	TRANSFER IN FROM BOARD OF PHARMACY	1855	TRANSFER IN FROM BOARD OF PHARMACY	1395	TRANSFER IN FROM BOARD OF PHARMACY
1860	TRANSFER IN FROM PUBLIC UTILITY COMM	1860	TRANSFER IN FROM PUBLIC UTILITY COMM	1391	TRANSFER IN FROM PUBLIC UTILITY COMM
1862	TRANSFER IN FROM RACING COMM	1862	TRANSFER IN FROM RACING COMM	1392	TRANSFER IN FROM RACING COMMISSION
1914	TRANSFER IN FROM HOUSING AGENCY	1914	TRANSFER IN FROM HOUSING AGENCY	1394	TRANSFER IN FROM HOUSING & COMM SVCS
1915	TRANSFER IN FROM CONST CONTRACTORS BOARD	1915	TRANSFER IN FROM CONST CONTRACTORS BOARD	1298	TRANSFER IN FROM CONST CONTRACTORS BOARD
1919	TRANSFER IN FROM REAL ESTATE AGENCY	1919	TRANSFER IN FROM REAL ESTATE AGENCY	1396	TRANSFER IN FROM REAL ESTATE AGENCY
2010	TRANSFER OUT TO OTHER FUNDS	2010	TRANSFER OUT TO OTHER FUNDS	1401	TRANSFER OUT TO OTHER FUND
2020	TRANSFER OUT - INDIRECT COST CENTER	2020	TRANSFER OUT - INDIRECT COST CENTER	1456	TRANSFER OUT-INDIRECT COST CENTER

Account No	Account Description	D09 Compt Srce Grp	Compt Srce Grp Ttl	D10 Compt Obj	Compt Obj Title
2040	TRANSFER OUT LOTTERY PROCEEDS	2040	TRANSFER OUT LOTTERY PROCEEDS	1402	TRANSFER OUT LOTTERY PROCEEDS
2060	TRANSFER OUT TO GENERAL FUND	2060	TRANSFER OUT TO GENERAL FUND	1403	TRANSFER OUT TO GENERAL FUND
2070	TRANSFER TO CITIES	2070	TRANSFER TO CITIES	1404	TRANSFER TO CITIES
2080	TRANSFER TO COUNTIES	2080	TRANSFER TO COUNTIES	1405	TRANSFER TO COUNTIES
2100	TRANSFER OUT TO DEPT OF HUMAN SERVICES	2100	TRANSFER OUT TO DEPT OF HUMAN SERVICES	1911	TRANSFER OUT TO DHS AGY 100
2107	TRANSFER OUT TO DEPT OF ADMIN SVCS	2107	TRANSFER OUT TO DEPT OF ADMIN SVCS	1801	TRANSFER OUT TO DEPT OF ADMIN SERVICES
2108	TSFR OUT TO BD OF PROF COUNSEL & THERPTS	2108	TSFR OUT TO BD OF PROF COUNSEL & THERPTS	1907	TSFR OUT TO BD OF LIC PROF COUNSEL & THE
2109	TRANSFER OUT TO AVIATION-AGY109	2109	TRANSFER OUT TO AVIATION-AGY109	1876	TRANSFER OUT TO AVIATION-AGY109
2114	TRANSFER OUT TO LONG TERM CARE OMBUDS	2114	TRANSFER OUT TO LONG TERM CARE OMBUDS	1915	TSFR OUT TO LONG TERM CARE OMBUDSMAN
2119	TRANSFER OUT TO TAX SERVICE EXAMINERS	2119	TRANSFER OUT TO TAX SERVICE EXAMINERS	1901	TRANSFER OUT TO BD OF TAX PRACTITIONERS
2120	TRANSFER OUT TO BOARD OF ACCOUNTANCY	2120	TRANSFER OUT TO BOARD OF ACCOUNTANCY	1902	TRANSFER OUT TO BOARD OF ACCOUNTANCY
2121	TRANSFER OUT TO GOVERNORS OFFICE	2121	TRANSFER OUT TO GOVERNORS OFFICE	1803	TRANSFER OUT TO GOVERNORS OFFICE
2122	TRANSFER OUT TO BRD OF PSYCH EXAMINERS	2122	TRANSFER OUT TO BRD OF PSYCH EXAMINERS	1903	TRANSFER OUT TO BRD PSYCH EXAMINERS
2123	TRANSFER OUT TO BUSINESS OREGON	2123	TRANSFER OUT TO BUSINESS OREGON	1804	TRSFR OUT TO BUSINESS OREGON
2124	TRANSFER OUT TO CLINICAL SOCIAL WORKERS	2124	TRANSFER OUT TO CLINICAL SOCIAL WORKERS	1908	TSFR OUT TO BD OF CLINICAL SOCIAL WORKER
2131	TRANSFER OUT TO ADVOCACY COMM 131	2131	TRANSFER OUT TO ADVOCACY COMM 131	1807	TRSFR OUT TO ADVOCACY COMM 131
2137	TRANSFER OUT TO JUSTICE	2137	TRANSFER OUT TO JUSTICE	1809	TRANSFER OUT TO JUSTICE 137
2141	TRANSFER OUT TO STATE LANDS	2141	TRANSFER OUT TO STATE LANDS	1810	TRANSFER OUT TO DEPT OF STATE LANDS
2142	TRANSFER OUT TO LEG COUNSEL COMMITTEE	2142	TRANSFER OUT TO LEG COUNSEL COMMITTEE	1816	TRANSFER OUT TO LEG COUNSEL COMMITTEE
2144	TRANSFER OUT TO LEGISLATIVE REV OFFICER	2144	TRANSFER OUT TO LEGISLATIVE REV OFFICER	1830	TRANSFER OUT TO 144 LEGIS REVENUE OFFICE
2145	TRANSFER OUT TO LEGISLATIVE FISCL OFFICR	2145	TRANSFER OUT TO LEGISLATIVE FISCL OFFICR	1817	TRANSFER OUT TO LEG FISCAL OFFICE
2150	TRANSFER OUT TO REVENUE DEPT	2150	TRANSFER OUT TO REVENUE DEPT	1811	TRANSFER OUT TO REVENUE DEPT
2156	TRANSFER OUT TO LEG ADMINISTRATION	2156	TRANSFER OUT TO LEG ADMINISTRATION	1812	TRANSFER OUT TO LEG ADMINISTRATION
2161	TSFR OUT TO CITIZENS INITIATIVE REVIEW	2161	TSFR OUT TO CITIZENS INITIATIVE REVIEW	1871	TSFR OUT TO CITIZENS INITIATIVE REVIEW
2165	TRANSFER OUT TO SECRETARY OF STATE	2165	TRANSFER OUT TO SECRETARY OF STATE	1813	TRANSFER OUT TO SECRETARY OF STATE
2170	TRANSFER OUT TO TREASURY DEPT	2170	TRANSFER OUT TO TREASURY DEPT	1814	TRANSFER OUT TO TREASURY DEPT
2198	TRANSFER OUT TO JUDICIAL DEPT	2198	TRANSFER OUT TO JUDICIAL DEPT	1818	TRANSFER OUT TO JUDICIAL DEPT 198
2199	TRANSFER OUT TO OR GOVT ETHICS COMS COM	2199	TRANSFER OUT TO OR GOVT ETHICS COMS COM	1805	TRSFR OUT TO OR GOVT ETHICS COMMISSION
2213	TRANSFER OUT TO CRIMINAL JUSTICE CMSN	2213	TRANSFER OUT TO CRIMINAL JUSTICE CMSN	1904	TRANSFER OUT TO CRIMINAL JUSTICE CMSN
2248	TRANSFER OUT TO MILITARY	2248	TRANSFER OUT TO MILITARY	1819	TRANSFER OUT TO MILITARY
2250	TRANSFER OUT TO MARINE BOARD	2250	TRANSFER OUT TO MARINE BOARD	1820	TRANSFER OUT TO MARINE BOARD
2257	TRANSFER OUT TO STATE POLICE	2257	TRANSFER OUT TO STATE POLICE	1822	TRANSFER OUT TO STATE POLICE
2259	TRANSFER OUT TO DEPT PUBLIC SAFETY STDS	2259	TRANSFER OUT TO DEPT PUBLIC SAFETY STDS	1823	TRSFR OUT TO DEPT PUBLIC SAFETY STANDARD
2274	TRANSFER OUT TO VETERANS AFFAIRS	2274	TRANSFER OUT TO VETERANS AFFAIRS	1824	TRANSFER OUT TO VETERANS AFFAIRS
2291	TRANSFER OUT TO CORRECTIONS DEPT	2291	TRANSFER OUT TO CORRECTIONS DEPT	1825	TRANSFER OUT TO CORRECTIONS DEPARTMENT

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2330	TRANSFER OUT TO ENERGY	2330	TRANSFER OUT TO ENERGY	1827	TRANSFER OUT TO ENERGY
2340	TRANSFER OUT TO ENVIRONMENTAL QUALITY	2340	TRANSFER OUT TO ENVIRONMENTAL QUALITY	1829	TRANSFER OUT TO ENVIRONMENTAL QUALITY
2404	TRANSFER OUT TO PUBLIC DEFENSE SVCS COMM	2404	TRANSFER OUT TO PUBLIC DEFENSE SVCS COMM	1912	TRANSFER OUT TO PUBLIC DEFENSE SERVICES
2415	TRANSFER OUT TO OREGON YOUTH AUTHORITY	2415	TRANSFER OUT TO OREGON YOUTH AUTHORITY	1896	TRANSFER OUT TO OREGON YOUTH AUTHORITY
2423	TRANSFER OUT TO 423 COMM CHILDREN&FAMILY	2423	TRANSFER OUT TO 423 COMM CHILDREN&FAMILY	1841	TRANSFER OUT TO 423 COMM CHILDREN &FAMIL
2440	TRANSFER OUT TO CONSUMER & BUSN SVCS	2440	TRANSFER OUT TO CONSUMER & BUSN SVCS	1844	TRANSFER OUT TO DEPT OF CONS & BUS SVCS
2442	TRANSFER OUT TO INS POOL GOVERNING BD	2442	TRANSFER OUT TO INS POOL GOVERNING BD	1845	TRANSFER OUT TO OFF OF PVT HEALTH PTRNS
2443	TRANSFER OUT TO OREGON HEALTH AUTHORITY	2443	TRANSFER OUT TO OREGON HEALTH AUTHORITY	1843	TRANSFER OUT TO OREGON HEALTH AUTHORITY
2459	TRANSFER OUT TO PERS	2459	TRANSFER OUT TO PERS	1846	TRANSFER OUT TO PERS
2471	TRANSFER OUT TO EMPLOYMENT DIV	2471	TRANSFER OUT TO EMPLOYMENT DIV	1848	TRANSFER OUT TO EMPLOYMENT DEPARTMENT
2524	TRANSFER OUT TO EDUC INVESTMENT BD	2524	TRANSFER OUT TO EDUC INVESTMENT BD	1856	TRANSFER OUT TO EDUC INVESTMENT BD
2525	TRANSFER OUT TO HIGHER EDUC COORD COMM	2525	TRANSFER OUT TO HIGHER EDUC COORD COMM	1857	TRANSFER OUT TO HIGHER EDUC COORD COMM
2543	TRANSFER OUT TO LIBRARY	2543	TRANSFER OUT TO LIBRARY	1850	TRANSFER OUT TO LIBRARY
2575	TRSFR OUT TO OR STUDENT ASSISTANCE COMM	2575	TRSFR OUT TO OR STUDENT ASSISTANCE COMM	1852	TRSFR OUT TO OR STUDENT ASSISTANCE COMMI
2580	TRANSFER OUT TO HIGHER EDUCATION	2580	TRANSFER OUT TO HIGHER EDUCATION	1853	TRANSFER OUT TO OR UNIVERSITY SYSTEM
2581	TRANSFER OUT TO DEPT OF EDUCATION	2581	TRANSFER OUT TO DEPT OF EDUCATION	1854	TRANSFER OUT TO DEPT OF EDUCATION
2584	TRANSFER OUT TO TEACHER STDS & PRAC	2584	TRANSFER OUT TO TEACHER STDS & PRAC	1909	TSFR OUT TO TEACHERS STDS & PRAC (AG584)
2586	TRANSFER OUT TO DEPT COMM COLL & WORKFOR	2586	TRANSFER OUT TO DEPT COMM COLL & WORKFOR	1849	TRSFR TO DEPT COMM COLLEGES & WORKFORCE
2590	TRANSFER OUT TO OHSU	2590	TRANSFER OUT TO OHSU	1407	TRANSFER TO OHSU (REVENUE DISBURSEMENTS)
2603	TRANSFER OUT TO AGRICULTURE	2603	TRANSFER OUT TO AGRICULTURE	1858	TRANSFER OUT TO AGRICULTURE
2629	TRANSFER OUT TO FORESTRY	2629	TRANSFER OUT TO FORESTRY	1862	TRANSFER OUT TO OR FOREST RESOURCES
2629	TRANSFER OUT TO FORESTRY	2629	TRANSFER OUT TO FORESTRY	1863	TRANSFER OUT TO FORESTRY
2632	TRANSFER OUT TO GEOLOGY	2632	TRANSFER OUT TO GEOLOGY	1864	TRANSFER OUT TO GEOLOGY
2634	TRANSFER OUT TO PARKS AND RECREATION	2634	TRANSFER OUT TO PARKS AND RECREATION	1868	TRANSFER OUT TO PARKS AND RECREATION
2635	TRANSFER OUT TO FISH AND WILDLIFE	2635	TRANSFER OUT TO FISH AND WILDLIFE	1865	TRANSFER OUT TO FISH AND WILDLIFE
2660	TRANSFER OUT TO LCDC	2660	TRANSFER OUT TO LCDC	1866	TRANSFER OUT TO LCDC
2662	TRANSFER OUT TO LUBA (AGY 662)	2662	TRANSFER OUT TO LUBA (AGY 662)	1905	TRANSFER OUT TO LUBA (AGENCY 662)
2690	TRANSFER OUT TO WATER RESOURCES	2690	TRANSFER OUT TO WATER RESOURCES	1894	TRANSFER OUT TO WATER RESOURCE BOND PG
2690	TRANSFER OUT TO WATER RESOURCES	2690	TRANSFER OUT TO WATER RESOURCES	1867	TRANSFER OUT TO WATER RESOURCES
2691	TRANSFER OUT TO OR WTRSHD ENH BRD AGY691	2691	TRANSFER OUT TO OR WTRSHD ENH BRD AGY691	1906	TRANSFER OUT TO OR WATRSHD ENHC BRD #691
2730	TRANSFER OUT TO DEPT OF TRANSPORTATION	2730	TRANSFER OUT TO DEPT OF TRANSPORTATION	1869	TRANSFER OUT TO DEPT OF TRANSPORTATION
2831	TRANSFER OUT TO HEALTH LICENS OFF-AGY831	2831	TRANSFER OUT TO HEALTH LICENS OFF-AGY831	1898	TRANSFER OUT TO OREGON HEALTH LICENSING
2833	TRANSFER OUT TO HEALTH RELAT LIC BOARDS	2833	TRANSFER OUT TO HEALTH RELAT LIC BOARDS	1879	TRANSFER OUT TO HEALTH RELAT LIC BOARDS
2834	TRANSFER OUT TO BD OF DENTISTRY	2834	TRANSFER OUT TO BD OF DENTISTRY	1913	TRANSFER OUT TO BOARD OF DENTISTRY
2839	TRANSFER OUT TO BUREAU OF LABOR & IND	2839	TRANSFER OUT TO BUREAU OF LABOR & IND	1880	TRANSFER OUT TO BUREAU OF LABOR & IND

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2851	TRANSFER OUT TO BD OF NURSING	2851	TRANSFER OUT TO BD OF NURSING	1883	TRANSFER OUT TO BOARD OF NURSING
2855	TRANSFER OUT TO BOARD OF PHARMACY	2855	TRANSFER OUT TO BOARD OF PHARMACY	1895	TRANSFER OUT TO BOARD OF PHARMACY
2860	TRANSFER OUT TO PUBLIC UTILITIES COMM	2860	TRANSFER OUT TO PUBLIC UTILITIES COMM	1881	TRANSFER OUT TO PUBLIC UTILITIES COMM
2862	TRANSFER OUT TO RACING COMM	2862	TRANSFER OUT TO RACING COMM	1882	TRANSFER OUT TO RACING COMMISSION
2914	TRANSFER OUT TO HOUSING AND COMM SVCS	2914	TRANSFER OUT TO HOUSING AND COMM SVCS	1884	TRANSFER OUT TO HOUSING AND COMM SVCS
2915	TRANSFER OUT TO CONSTRUCTION CONTRACTORS	2915	TRANSFER OUT TO CONSTRUCTION CONTRACTORS	1885	TRANSFER OUT TO CONSTRUCTION CONTRACTORS
2919	TRANSFER OUT TO REAL ESTATE AGENCY	2919	TRANSFER OUT TO REAL ESTATE AGENCY	1889	TRANSFER OUT TO REAL ESTATE AGENCY
3110	CLASS/UNCLASS SALARY & PER DIEM	3110	CLASS/UNCLASS SALARY & PER DIEM	3114	PERM POSITIONS-FULL TIME
3110	CLASS/UNCLASS SALARY & PER DIEM	3110	CLASS/UNCLASS SALARY & PER DIEM	3113	EARNINGS, PIECE RATE/EVENT
3110	CLASS/UNCLASS SALARY & PER DIEM	3110	CLASS/UNCLASS SALARY & PER DIEM	3115	REIMBURSE TRAINING SALARIES
3110	CLASS/UNCLASS SALARY & PER DIEM	3110	CLASS/UNCLASS SALARY & PER DIEM	3112	BOARD AND COMMISSION PER DIEM
3110	CLASS/UNCLASS SALARY & PER DIEM	3110	CLASS/UNCLASS SALARY & PER DIEM	3111	REGULAR EMPLOYEES
3110	CLASS/UNCLASS SALARY & PER DIEM	3110	CLASS/UNCLASS SALARY & PER DIEM	3116	LIMITED DURATION SALARIES
3110	CLASS/UNCLASS SALARY & PER DIEM	3110	CLASS/UNCLASS SALARY & PER DIEM	3123	SESSION POSITION LA ONLY
3110	CLASS/UNCLASS SALARY & PER DIEM	3110	CLASS/UNCLASS SALARY & PER DIEM	3118	LEGISLATOR SALARIES
3110	CLASS/UNCLASS SALARY & PER DIEM	3110	CLASS/UNCLASS SALARY & PER DIEM	3126	PAYMENTS OF DECEASED EMPLOYEES WAGES/LV
3110	CLASS/UNCLASS SALARY & PER DIEM	3110	CLASS/UNCLASS SALARY & PER DIEM	3125	JUDGES SALARIES
3110	CLASS/UNCLASS SALARY & PER DIEM	3110	CLASS/UNCLASS SALARY & PER DIEM	3124	SESSION EMPLOYEE SALARIES
3110	CLASS/UNCLASS SALARY & PER DIEM	3110	CLASS/UNCLASS SALARY & PER DIEM	3117	PERM POSITIONS PART TIME
3110	CLASS/UNCLASS SALARY & PER DIEM	3110	CLASS/UNCLASS SALARY & PER DIEM	3130	SEASONAL POSITIONS
3110	CLASS/UNCLASS SALARY & PER DIEM	3110	CLASS/UNCLASS SALARY & PER DIEM	3122	SESSION POSITION EXCL LA
3110	CLASS/UNCLASS SALARY & PER DIEM	3110	CLASS/UNCLASS SALARY & PER DIEM	3120	BOARD MEMBER STIPENDS
3110	CLASS/UNCLASS SALARY & PER DIEM	3110	CLASS/UNCLASS SALARY & PER DIEM	3119	INTERIM EMPLOYEES
3110	CLASS/UNCLASS SALARY & PER DIEM	3110	CLASS/UNCLASS SALARY & PER DIEM	3176	VEHICLE ALLOWANCE
3110	CLASS/UNCLASS SALARY & PER DIEM	3110	CLASS/UNCLASS SALARY & PER DIEM	3191	SEASONAL DIFFNTIAL/LIEU OF PUBLIC EMPLOY
3110	CLASS/UNCLASS SALARY & PER DIEM	3110	CLASS/UNCLASS SALARY & PER DIEM	3129	YOUNG V OREGON
3110	CLASS/UNCLASS SALARY & PER DIEM	3110	CLASS/UNCLASS SALARY & PER DIEM	3260	HEM
3110	CLASS/UNCLASS SALARY & PER DIEM	3110	CLASS/UNCLASS SALARY & PER DIEM	3261	OPEU CASH
3110	CLASS/UNCLASS SALARY & PER DIEM	3110	CLASS/UNCLASS SALARY & PER DIEM	3262	HEALTH CARE CASH
3110	CLASS/UNCLASS SALARY & PER DIEM	3110	CLASS/UNCLASS SALARY & PER DIEM	3127	DISASTER/RESCUE OPERATIONS
3160	TEMPORARY APPOINTMENTS	3160	TEMPORARY APPOINTMENTS	3121	TEMPORARY EMPLOYEES
3160	TEMPORARY APPOINTMENTS	3160	TEMPORARY APPOINTMENTS	3133	FIREFIGHTING LABOR
3170	OVERTIME PAYMENTS	3170	OVERTIME PAYMENTS	3172	OVERTIME - DOUBLE TIME
3170	OVERTIME PAYMENTS	3170	OVERTIME PAYMENTS	3173	ON DUTY - CALL BACK - OVERTIME
3170	OVERTIME PAYMENTS	3170	OVERTIME PAYMENTS	3171	OVERTIME PAYMENTS

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3170	OVERTIME PAYMENTS	3170	OVERTIME PAYMENTS	3174	OVERTIME TRAINING
3180	SHIFT DIFFERENTIAL	3180	SHIFT DIFFERENTIAL	3181	SHIFT DIFFERENTIAL
3190	ALL OTHER DIFFERENTIAL	3190	ALL OTHER DIFFERENTIAL	3198	PENALTY PAY
3190	ALL OTHER DIFFERENTIAL	3190	ALL OTHER DIFFERENTIAL	3194	O/CLASS, LEADWORK, SP QUAL
3190	ALL OTHER DIFFERENTIAL	3190	ALL OTHER DIFFERENTIAL	3193	PER DIEM LIEU OF BENEFITS
3190	ALL OTHER DIFFERENTIAL	3190	ALL OTHER DIFFERENTIAL	3192	HOLIDAY PAY
3190	ALL OTHER DIFFERENTIAL	3190	ALL OTHER DIFFERENTIAL	3195	LONGEVITY-BONUS-INCENTIVE
3190	ALL OTHER DIFFERENTIAL	3190	ALL OTHER DIFFERENTIAL	3197	DIVING DIFFERENTIAL
3190	ALL OTHER DIFFERENTIAL	3190	ALL OTHER DIFFERENTIAL	3199	TRAVEL DIFFERENTIAL
3190	ALL OTHER DIFFERENTIAL	3190	ALL OTHER DIFFERENTIAL	3190	ALL OTHER DIFFERENTIAL
3190	ALL OTHER DIFFERENTIAL	3190	ALL OTHER DIFFERENTIAL	3196	STANDBY DUTY PAY
3210	ERB ASSESSMENT	3210	ERB ASSESSMENT	3291	EMPLOYMENT RELATIONS BOARD ASSESSMENTS
3215	WORKERS' COMP INS (SAIF)	3215	WORKERS' COMP INS (SAIF)	3252	WORKERS' ACCIDENT INSURANCE-VOLUNTEER
3215	WORKERS' COMP INS (SAIF)	3215	WORKERS' COMP INS (SAIF)	3251	WORKERS' ACCIDENT INSURANCE
3220	PUBLIC EMPLOYES' RETIREMENT SYSTEM	3220	PUBLIC EMPLOYES' RETIREMENT SYSTEM	7405	OTHER INTEREST EXPENSE
3220	PUBLIC EMPLOYES' RETIREMENT SYSTEM	3220	PUBLIC EMPLOYES' RETIREMENT SYSTEM	3211	EMP RETIREMENT CONTRIBUTION TO DEF COMP
3220	PUBLIC EMPLOYES' RETIREMENT SYSTEM	3220	PUBLIC EMPLOYES' RETIREMENT SYSTEM	3210	PUBLIC EMPLOYEES RETIREMENT CONTRIBUTION
3221	PENSION BOND CONTRIBUTION	3221	PENSION BOND CONTRIBUTION	3212	PENSION BOND ASSESSMENT
3230	SOCIAL SECURITY TAX	3230	SOCIAL SECURITY TAX	3226	SOCIAL SEC TAXES-WAGES OF DECEASED EMPL
3230	SOCIAL SECURITY TAX	3230	SOCIAL SECURITY TAX	3221	SOCIAL SECURITY TAXES
3240	UNEMPLOYMENT ASSESSMENT	3240	UNEMPLOYMENT ASSESSMENT	3231	UNEMPLOYMENT COMPENSATION & ASSESSMENT
3250	WORKERS' COMPENSATION ASSESSMENT	3250	WORKERS' COMPENSATION ASSESSMENT	3241	WORKERS' COMPENSATION ASSESSMENTS
3260	MASS TRANSIT	3260	MASS TRANSIT	3281	MASS TRANSIT TAX
3270	FLEXIBLE BENEFITS	3270	FLEXIBLE BENEFITS	3263	MEDICAL,DENTAL,LIFE INSURANCE
3270	FLEXIBLE BENEFITS	3270	FLEXIBLE BENEFITS	3264	MED,DENTAL,LIFE INS-AGENCY SUBSIDY
3280	OTHER PAYROLL EXPENSES	3280	OTHER PAYROLL EXPENSES	3271	OTHER PAYROLL EXPENSES
4100	INSTATE TRAVEL	4100	INSTATE TRAVEL	4105	INSTATE MEALS-NO OVERNIGHT STAY
4100	INSTATE TRAVEL	4100	INSTATE TRAVEL	4108	INSTATE GROUND TRANSPORTATION
4100	INSTATE TRAVEL	4100	INSTATE TRAVEL	3836	IN LEG MEALS AND LODGING-PAYROLL
4100	INSTATE TRAVEL	4100	INSTATE TRAVEL	3837	IN LEG GROUND TRANSPORTATION-PAYROLL
4100	INSTATE TRAVEL	4100	INSTATE TRAVEL	4112	INSTATE MILEAGE REIMBURSMNT-NONEMPLOYEE
4100	INSTATE TRAVEL	4100	INSTATE TRAVEL	4111	INSTATE MILEAGE REIMBURSMNT-VOLUNTEERS
4100	INSTATE TRAVEL	4100	INSTATE TRAVEL	4107	INSTATE AIR TRANSPORTATION
4100	INSTATE TRAVEL	4100	INSTATE TRAVEL	4101	INSTATE MEALS WITH OVERNIGHT STAY
4100	INSTATE TRAVEL	4100	INSTATE TRAVEL	4103	INSTATE MILEAGE REIMBURSEMENT

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4100	INSTATE TRAVEL	4100	INSTATE TRAVEL	4104	INSTATE TRAVEL MISCELLANEOUS EXPENSES
4100	INSTATE TRAVEL	4100	INSTATE TRAVEL	4106	INSTATE LODGING
4100	INSTATE TRAVEL	4100	INSTATE TRAVEL	4110	INSTATE MILEAGE REIMBURSMNT-REDUCED RATE
4100	INSTATE TRAVEL	4100	INSTATE TRAVEL	4109	INSTATE MILEAGE REIMBURSEMENT-FULL RATE
4125	OUT-OF-STATE TRAVEL	4125	OUT-OF-STATE TRAVEL	4159	OUT-OF-STATE AIR TRANSPORTATION
4125	OUT-OF-STATE TRAVEL	4125	OUT-OF-STATE TRAVEL	4154	OUT-OF-STATE TRAVEL MISC EXPENSE
4125	OUT-OF-STATE TRAVEL	4125	OUT-OF-STATE TRAVEL	4165	OUT-OF-STATE MILEAGE REIMB-NONEMPLOYEE
4125	OUT-OF-STATE TRAVEL	4125	OUT-OF-STATE TRAVEL	4155	FOREIGN MEALS AND LODGING
4125	OUT-OF-STATE TRAVEL	4125	OUT-OF-STATE TRAVEL	4164	OUT-OF-STATE MILEAGE REIMB-VOLUNTEERS
4125	OUT-OF-STATE TRAVEL	4125	OUT-OF-STATE TRAVEL	4163	OUT-OF-STATE MILEAGE REIMB-REDUCED RATE
4125	OUT-OF-STATE TRAVEL	4125	OUT-OF-STATE TRAVEL	4162	OUT-OF-STATE MILEAGE REIMBRSMT-FULL RATE
4125	OUT-OF-STATE TRAVEL	4125	OUT-OF-STATE TRAVEL	4161	FOREIGN AIR TRANSPORTATION
4125	OUT-OF-STATE TRAVEL	4125	OUT-OF-STATE TRAVEL	4160	OUT-OF-STATE GROUND TRANSPORTATION
4125	OUT-OF-STATE TRAVEL	4125	OUT-OF-STATE TRAVEL	4156	FOREIGN TRAVEL MILEAGE REIMBURSEMENT
4125	OUT-OF-STATE TRAVEL	4125	OUT-OF-STATE TRAVEL	4153	OUT-OF-STATE MILEAGE REIMBURSEMENT
4125	OUT-OF-STATE TRAVEL	4125	OUT-OF-STATE TRAVEL	4151	OUT-OF-STATE MEALS WITH OVERNIGHT STAY
4125	OUT-OF-STATE TRAVEL	4125	OUT-OF-STATE TRAVEL	4150	OUT-OF-STATE LODGING
4125	OUT-OF-STATE TRAVEL	4125	OUT-OF-STATE TRAVEL	4149	OUT OF STATE MEAL-NO OVERNIGHT STAY
4125	OUT-OF-STATE TRAVEL	4125	OUT-OF-STATE TRAVEL	4158	FOREIGN TRAVEL MISC EXPENSE
4125	OUT-OF-STATE TRAVEL	4125	OUT-OF-STATE TRAVEL	4157	FOREIGN GROUND TRANSPORTATION
4150	EMPLOYEE TRAINING	4150	EMPLOYEE TRAINING	4434	PROF DEV OUT-OF-STATE LODGING
4150	EMPLOYEE TRAINING	4150	EMPLOYEE TRAINING	4439	PROF DEV INSTATE GROUND TRANSPORTATION
4150	EMPLOYEE TRAINING	4150	EMPLOYEE TRAINING	4440	PROF DEV OUT-OF-STATE AIR TRANSPORTATION
4150	EMPLOYEE TRAINING	4150	EMPLOYEE TRAINING	4437	PROF DEV DUES/MEMBERSHIP
4150	EMPLOYEE TRAINING	4150	EMPLOYEE TRAINING	4442	PROF DEV FOREIGN AIR TRANSPORTATION
4150	EMPLOYEE TRAINING	4150	EMPLOYEE TRAINING	4450	PROF DEV INSTATE MILE REIMB-FULL RATE
4150	EMPLOYEE TRAINING	4150	EMPLOYEE TRAINING	4451	PROF DEV INSTATE MILE REIMB-REDUCED RATE
4150	EMPLOYEE TRAINING	4150	EMPLOYEE TRAINING	4452	PROF DEV OUT-OF-ST MILE REIMB-FULL RATE
4150	EMPLOYEE TRAINING	4150	EMPLOYEE TRAINING	4438	PROF DEV INSTATE AIR TRANSPORTATION
4150	EMPLOYEE TRAINING	4150	EMPLOYEE TRAINING	4441	PROF DEV OUT-OF-STATE GROUND TRANSPRTATN
4150	EMPLOYEE TRAINING	4150	EMPLOYEE TRAINING	4411	PROF DEV OUT-OF-STATE TUITION/REGIST
4150	EMPLOYEE TRAINING	4150	EMPLOYEE TRAINING	4402	INTER-AGENCY TRAINING
4150	EMPLOYEE TRAINING	4150	EMPLOYEE TRAINING	4414	PROF DEV OUT-OF-STATE MILEAGE REIMBURSMT
4150	EMPLOYEE TRAINING	4150	EMPLOYEE TRAINING	4415	PROF DEV OUT-OF-STATE TRAVEL MISC EXPENS
4150	EMPLOYEE TRAINING	4150	EMPLOYEE TRAINING	4416	PROFESSIONAL DEV FOREIGN MEALS & LODGING

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4150	EMPLOYEE TRAINING	4150	EMPLOYEE TRAINING	4418	PROF DEV FOREIGN GROUND TRANSPORTATION
4150	EMPLOYEE TRAINING	4150	EMPLOYEE TRAINING	4419	PROF DEV FOREIGN TUITION & REGISTRATION
4150	EMPLOYEE TRAINING	4150	EMPLOYEE TRAINING	4420	PROF DEV FOREIGN TRAVEL MISC EXPENSES
4150	EMPLOYEE TRAINING	4150	EMPLOYEE TRAINING	4421	PROF DEV FOREIGN MILEAGE REIMBURSEMENT
4150	EMPLOYEE TRAINING	4150	EMPLOYEE TRAINING	4426	PROF DEV TRAINING MATERIALS
4150	EMPLOYEE TRAINING	4150	EMPLOYEE TRAINING	4428	TRAINING SUPPLIES
4150	EMPLOYEE TRAINING	4150	EMPLOYEE TRAINING	4429	TRAINING EQUIPMENT <$5K
4150	EMPLOYEE TRAINING	4150	EMPLOYEE TRAINING	4431	PROF DEV INSTATE MEAL WITH OVERNITE STAY
4150	EMPLOYEE TRAINING	4150	EMPLOYEE TRAINING	4432	PROF DEV OUT-OF-STATE MEAL W/OVERNITE
4150	EMPLOYEE TRAINING	4150	EMPLOYEE TRAINING	4409	PROF DEV INSTATE MILEAGE REIMBURSEMENT
4150	EMPLOYEE TRAINING	4150	EMPLOYEE TRAINING	4406	PROF DEV INSTATE TUITION/REGISTRATION
4150	EMPLOYEE TRAINING	4150	EMPLOYEE TRAINING	4404	PROFESSIONAL DEV IN-HOUSE TRAINING
4150	EMPLOYEE TRAINING	4150	EMPLOYEE TRAINING	4433	PROF DEV INSTATE LODGING
4150	EMPLOYEE TRAINING	4150	EMPLOYEE TRAINING	4410	PROF DEV INSTATE TRAVEL MISC EXPENSE
4150	EMPLOYEE TRAINING	4150	EMPLOYEE TRAINING	4401	TRAINING, EDUCATION OR INSTRUCTION SRVC
4150	EMPLOYEE TRAINING	4150	EMPLOYEE TRAINING	4453	PROF DEV OUT-OF-ST MILE REIMB-REDUC RATE
4150	EMPLOYEE TRAINING	4150	EMPLOYEE TRAINING	4436	PROFDEV OUTOFSTATE MEALS-NO OVERNIT STAY
4150	EMPLOYEE TRAINING	4150	EMPLOYEE TRAINING	4435	PROF DEV INSTATE MEALS-NO OVERNIGHT STAY
4175	OFFICE EXPENSES	4175	OFFICE EXPENSES	4201	OFFICE SERVICES
4175	OFFICE EXPENSES	4175	OFFICE EXPENSES	4202	EQUIPMENT RENTAL
4175	OFFICE EXPENSES	4175	OFFICE EXPENSES	4200	OFFICE SUPPLIES
4200	TELECOMM/TECH SVC AND SUPPLIES	4200	TELECOMM/TECH SVC AND SUPPLIES	4310	TELECOM/WIRELESS PUBLIC SAFETY USAGE
4200	TELECOMM/TECH SVC AND SUPPLIES	4200	TELECOMM/TECH SVC AND SUPPLIES	4317	TELECOM/TELECONFERENCE SUPPORT
4200	TELECOMM/TECH SVC AND SUPPLIES	4200	TELECOMM/TECH SVC AND SUPPLIES	4315	TELECOM/TELECONFERENCE USAGE
4200	TELECOMM/TECH SVC AND SUPPLIES	4200	TELECOMM/TECH SVC AND SUPPLIES	4312	TELECOM/WIRELESS PS SUPPORT
4200	TELECOMM/TECH SVC AND SUPPLIES	4200	TELECOMM/TECH SVC AND SUPPLIES	4301	TELECOM/VOICE USAGE
4200	TELECOMM/TECH SVC AND SUPPLIES	4200	TELECOMM/TECH SVC AND SUPPLIES	4305	TELECOM/NETWORK SERVICES
4200	TELECOMM/TECH SVC AND SUPPLIES	4200	TELECOMM/TECH SVC AND SUPPLIES	4307	TELECOM/NETWORK SUPPORT
4200	TELECOMM/TECH SVC AND SUPPLIES	4200	TELECOMM/TECH SVC AND SUPPLIES	4303	TELECOM/VOICE MAINTENANCE
4225	STATE GOVERNMENT SERVICE CHARGES	4225	STATE GOVERNMENT SERVICE CHARGES	4600	STATE GOVERNMENT SERVICE CHARGES
4250	DATA PROCESSING	4250	DATA PROCESSING	4357	COMPUTER TECHNOLOGY MAINFRAME SUPPORT
4250	DATA PROCESSING	4250	DATA PROCESSING	4362	COMPUTER TECHNOLOGY SERVER SUPPORT
4250	DATA PROCESSING	4250	DATA PROCESSING	4367	COMPUTER TECHNOLOGY PC SUPPORT
4250	DATA PROCESSING	4250	DATA PROCESSING	4371	COMPUTER TECHNOLOGY PERIPHERAL SUPPORT
4250	DATA PROCESSING	4250	DATA PROCESSING	4375	COMPUTER TECHNOLOGY COMPUTER PROCESSING

Account No	Account Description	D09 Compt Srce Grp	Compt Srce Grp Ttl	D10 Compt Obj	Compt Obj Title
4275	PUBLICITY & PUBLICATIONS	4275	PUBLICITY & PUBLICATIONS	4253	ADVERTISE, PUBLICITY, PUBLISH/PRINT SRVS
4300	PROFESSIONAL SERVICES	4300	PROFESSIONAL SERVICES	4500	PROFESSIONAL SERVICES NON-IT
4300	PROFESSIONAL SERVICES	4300	PROFESSIONAL SERVICES	4505	PROFESSIONAL SERVICES NON-IT>$75K
4300	PROFESSIONAL SERVICES	4300	PROFESSIONAL SERVICES	3800	CONSULTANT PAYROLL-PROF SVCS
4315	IT PROFESSIONAL SERVICES	4315	IT PROFESSIONAL SERVICES	4519	PROFESSIONAL SERV/MANAGED SERV PROVIDER
4315	IT PROFESSIONAL SERVICES	4315	IT PROFESSIONAL SERVICES	4510	PROFESSIONAL SERVICES/NETWORK
4315	IT PROFESSIONAL SERVICES	4315	IT PROFESSIONAL SERVICES	4511	PROFESSIONAL SERVICES WIRELESS PS
4315	IT PROFESSIONAL SERVICES	4315	IT PROFESSIONAL SERVICES	4512	PROFESSIONAL SERVICES TELECONFERENCE
4315	IT PROFESSIONAL SERVICES	4315	IT PROFESSIONAL SERVICES	4514	PROFESSIONAL SERVICES APPLICATION MOD
4315	IT PROFESSIONAL SERVICES	4315	IT PROFESSIONAL SERVICES	4513	PROFESSIONAL SERVICES APPLICATION NEW
4315	IT PROFESSIONAL SERVICES	4315	IT PROFESSIONAL SERVICES	4518	PROFESSIONAL SERV/IT QUALITY ASSURANCE
4315	IT PROFESSIONAL SERVICES	4315	IT PROFESSIONAL SERVICES	4515	PROFESSIONAL SERVICES APPLICATION MAINT
4315	IT PROFESSIONAL SERVICES	4315	IT PROFESSIONAL SERVICES	4520	PROFESSIONAL SERV/IT QUALITY CONTROL
4315	IT PROFESSIONAL SERVICES	4315	IT PROFESSIONAL SERVICES	4516	PROFESSIONAL SERVICES SERVERS
4315	IT PROFESSIONAL SERVICES	4315	IT PROFESSIONAL SERVICES	4517	PROFESSIONAL SERVICES IT SECURITY
4325	ATTORNEY GENERAL LEGAL FEES	4325	ATTORNEY GENERAL LEGAL FEES	4550	ATTORNEY GENERAL LEGAL FEES
4350	DISPUTE RESOLUTION SERVICES	4350	DISPUTE RESOLUTION SERVICES	4526	DISPUTE RESOLUTION SERVICES
4375	EMPLOYEE RECRUITMENT AND DEVELOPMENT	4375	EMPLOYEE RECRUITMENT AND DEVELOPMENT	4422	EMPLOYEE RECRUITMENT MEALS
4375	EMPLOYEE RECRUITMENT AND DEVELOPMENT	4375	EMPLOYEE RECRUITMENT AND DEVELOPMENT	4430	EMPLOYEE RECRUIT, WELLNESS & SAFETY
4375	EMPLOYEE RECRUITMENT AND DEVELOPMENT	4375	EMPLOYEE RECRUITMENT AND DEVELOPMENT	4443	EMPLOYEE RECRUITMENT - LODGING
4375	EMPLOYEE RECRUITMENT AND DEVELOPMENT	4375	EMPLOYEE RECRUITMENT AND DEVELOPMENT	4444	EMPLOYEE RECRUITMENT AIR TRANSPORTATION
4375	EMPLOYEE RECRUITMENT AND DEVELOPMENT	4375	EMPLOYEE RECRUITMENT AND DEVELOPMENT	4445	EMPLOYEE RECRUITMENT GROUND TRANSPORTATN
4375	EMPLOYEE RECRUITMENT AND DEVELOPMENT	4375	EMPLOYEE RECRUITMENT AND DEVELOPMENT	4446	EMPLOYEE RECRUIT TRAVEL REIMB
4375	EMPLOYEE RECRUITMENT AND DEVELOPMENT	4375	EMPLOYEE RECRUITMENT AND DEVELOPMENT	4447	EMPLOYEE RECRUIT MILEAGE REIMBURSEMENT
4375	EMPLOYEE RECRUITMENT AND DEVELOPMENT	4375	EMPLOYEE RECRUITMENT AND DEVELOPMENT	3810	EMPLOYEE RELOCATION-PAYROLL
4400	DUES AND SUBSCRIPTIONS	4400	DUES AND SUBSCRIPTIONS	4251	SUBSCRIPTIONS AND PUBLICATIONS
4400	DUES AND SUBSCRIPTIONS	4400	DUES AND SUBSCRIPTIONS	4250	DUES/MEMBERSHIPS
4425	FACILITIES RENT & TAXES	4425	FACILITIES RENT & TAXES	4801	FACILITIES TAXES
4425	FACILITIES RENT & TAXES	4425	FACILITIES RENT & TAXES	4800	FACILITIES RENT
4450	FUELS AND UTILITIES	4450	FUELS AND UTILITIES	4825	FUELS AND UTILITIES
4475	FACILITIES MAINTENANCE	4475	FACILITIES MAINTENANCE	4850	FACILITIES MAINTENANCE
4475	FACILITIES MAINTENANCE	4475	FACILITIES MAINTENANCE	4851	FACILITIES SUPPLIES
4500	FOOD AND KITCHEN SUPPLIES	4500	FOOD AND KITCHEN SUPPLIES	4875	FOOD AND KITCHEN SUPPLIES
4525	MEDICAL SUPPLIES AND SERVICES	4525	MEDICAL SUPPLIES AND SERVICES	4900	MEDICAL SUPPLIES
4525	MEDICAL SUPPLIES AND SERVICES	4525	MEDICAL SUPPLIES AND SERVICES	4901	MEDICAL SERVICES

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4525	MEDICAL SUPPLIES AND SERVICES	4525	MEDICAL SUPPLIES AND SERVICES	4902	MEDICAL RENTALS
4550	OTHER CARE OF RESIDENTS & PATIENTS	4550	OTHER CARE OF RESIDENTS & PATIENTS	4950	OTHER CARE OF RESIDENTS/PATIENTS-SERVICE
4550	OTHER CARE OF RESIDENTS & PATIENTS	4550	OTHER CARE OF RESIDENTS & PATIENTS	4951	OTHER CARE OF RESIDENT/PATIENT-SUPPLIES
4550	OTHER CARE OF RESIDENTS & PATIENTS	4550	OTHER CARE OF RESIDENTS & PATIENTS	4952	TRANSITIONAL HOUSING
4550	OTHER CARE OF RESIDENTS & PATIENTS	4550	OTHER CARE OF RESIDENTS & PATIENTS	3830	CLIENT PAYMENTS
4575	AGENCY PROGRAM RELATED SVCS & SUPP	4575	AGENCY PROGRAM RELATED SVCS & SUPP	4977	AGENCY PROGRAM RELATED REIMBURSEMENTS
4575	AGENCY PROGRAM RELATED SVCS & SUPP	4575	AGENCY PROGRAM RELATED SVCS & SUPP	4625	ARRA CENTRAL SERVICE CHARGE EXP
4575	AGENCY PROGRAM RELATED SVCS & SUPP	4575	AGENCY PROGRAM RELATED SVCS & SUPP	4976	AGENCY PROGRAM RELATED SUPPLIES
4575	AGENCY PROGRAM RELATED SVCS & SUPP	4575	AGENCY PROGRAM RELATED SVCS & SUPP	4975	AGENCY PROGRAM RELATED SERVICES
4600	INTRA-INTER AGENCY CHARGES	4600	INTRA-INTER AGENCY CHARGES	4650	INTRA-INTER AGENCY CHARGES
4625	OTHER CERTIF OF PARTICIPATION COSTS	4625	OTHER CERTIF OF PARTICIPATION COSTS	4055	CERTIFICATE OF PARTICIPATION COSTS
4625	OTHER CERTIF OF PARTICIPATION COSTS	4625	OTHER CERTIF OF PARTICIPATION COSTS	4056	COP RFND DBT PYM-ESCRW AGNT NT/FRM PRCDS
4650	OTHER SERVICES AND SUPPLIES	4650	OTHER SERVICES AND SUPPLIES	4675	DELINQUENT CLAIMS INTEREST
4650	OTHER SERVICES AND SUPPLIES	4650	OTHER SERVICES AND SUPPLIES	4730	MERCHANT FEES
4650	OTHER SERVICES AND SUPPLIES	4650	OTHER SERVICES AND SUPPLIES	4725	COLLECTION FEES - PRIVATE COLLECT AGENT
4650	OTHER SERVICES AND SUPPLIES	4650	OTHER SERVICES AND SUPPLIES	4705	LAUNDRY SERVICES
4650	OTHER SERVICES AND SUPPLIES	4650	OTHER SERVICES AND SUPPLIES	4690	POLLUTION REMEDIATION OUTLAYS
4650	OTHER SERVICES AND SUPPLIES	4650	OTHER SERVICES AND SUPPLIES	4701	OTHER SERVICES
4650	OTHER SERVICES AND SUPPLIES	4650	OTHER SERVICES AND SUPPLIES	4703	UNIFORMS
4650	OTHER SERVICES AND SUPPLIES	4650	OTHER SERVICES AND SUPPLIES	4704	OTHER SUPPLIES
4650	OTHER SERVICES AND SUPPLIES	4650	OTHER SERVICES AND SUPPLIES	4720	COLLECTION FEES - DOR
4650	OTHER SERVICES AND SUPPLIES	4650	OTHER SERVICES AND SUPPLIES	7511	INSURANCE RECOVERY SUBSEQUENT TO LOSS
4650	OTHER SERVICES AND SUPPLIES	4650	OTHER SERVICES AND SUPPLIES	4680	LOSS LIABILITY EXPENDITURE
4650	OTHER SERVICES AND SUPPLIES	4650	OTHER SERVICES AND SUPPLIES	4735	CREDIT CARD SURCHARGES
4650	OTHER SERVICES AND SUPPLIES	4650	OTHER SERVICES AND SUPPLIES	3835	ELECTED OFFICIAL ALLOWANCE
4650	OTHER SERVICES AND SUPPLIES	4650	OTHER SERVICES AND SUPPLIES	3805	TAXABLE EMPL REIMB EXP-PAYROLL OTHR SVCS
4650	OTHER SERVICES AND SUPPLIES	4650	OTHER SERVICES AND SUPPLIES	3815	LAUNDRY SERVICES-PAYROLL
4650	OTHER SERVICES AND SUPPLIES	4650	OTHER SERVICES AND SUPPLIES	3820	UNIFORMS-PAYROLL
4650	OTHER SERVICES AND SUPPLIES	4650	OTHER SERVICES AND SUPPLIES	4030	PERS BENEFIT EQUALIZATION
4650	OTHER SERVICES AND SUPPLIES	4650	OTHER SERVICES AND SUPPLIES	4255	PRIZES AND AWARDS
4650	OTHER SERVICES AND SUPPLIES	4650	OTHER SERVICES AND SUPPLIES	4050	BOND COSTS
4650	OTHER SERVICES AND SUPPLIES	4650	OTHER SERVICES AND SUPPLIES	4051	BOND RFD DBT PYM-ESCRW AGNT- AGENCY CASH
4650	OTHER SERVICES AND SUPPLIES	4650	OTHER SERVICES AND SUPPLIES	4061	MERCHANDISE FOR RESALE
4700	EXPENDABLE PROPERTY $250-$5000	4700	EXPENDABLE PROPERTY $250-$5000	4999	EXPENDABLE PROPERTY NON-IT<$5K
4715	IT EXPENDABLE PROPERTY	4715	IT EXPENDABLE PROPERTY	4372	COMPUTER TECHNOLOGY PERIPHERAL EQUIP<$5K

Account No	Account Description	D09 Compt Srce Grp	Compt Srce Grp Ttl	D10 Compt Obj	Compt Obj Title
4715	IT EXPENDABLE PROPERTY	4715	IT EXPENDABLE PROPERTY	4302	TELECOM/VOICE EQUIP RENTAL
4715	IT EXPENDABLE PROPERTY	4715	IT EXPENDABLE PROPERTY	4370	COMPUTER TECH PERIPHERAL EQUIP RENTAL
4715	IT EXPENDABLE PROPERTY	4715	IT EXPENDABLE PROPERTY	4306	TELECOM/NETWORK EQUIPMENT<$5K
4715	IT EXPENDABLE PROPERTY	4715	IT EXPENDABLE PROPERTY	4365	COMPUTER TECHNOLOGY PC EQUIPMENT<$5K
4715	IT EXPENDABLE PROPERTY	4715	IT EXPENDABLE PROPERTY	4361	COMPUTER TECHNOLOGY SERVER SOFTWARE<$5K
4715	IT EXPENDABLE PROPERTY	4715	IT EXPENDABLE PROPERTY	4366	COMPUTER TECHNOLOGY PC SOFTWARE<$5K
4715	IT EXPENDABLE PROPERTY	4715	IT EXPENDABLE PROPERTY	4356	COMPUTER TECHNOLOGY MAINFRAME SOFTWR<$5K
4715	IT EXPENDABLE PROPERTY	4715	IT EXPENDABLE PROPERTY	4360	COMPUTER TECHNOLOGY SERVER EQUIP<$5K
4715	IT EXPENDABLE PROPERTY	4715	IT EXPENDABLE PROPERTY	4354	COMPUTER TECHNOLOGY MAINFRAME EQUIP<$5K
4715	IT EXPENDABLE PROPERTY	4715	IT EXPENDABLE PROPERTY	4316	TELECOM/TELECONFERENCE EQUIPMENT<$5K
4715	IT EXPENDABLE PROPERTY	4715	IT EXPENDABLE PROPERTY	4311	TELECOM/WIRELESS PS EQUIPMENT<$5K
4715	IT EXPENDABLE PROPERTY	4715	IT EXPENDABLE PROPERTY	4355	COMPUTER TECH MAINFRAME EQUIP RENTAL
4715	IT EXPENDABLE PROPERTY	4715	IT EXPENDABLE PROPERTY	4304	TELECOM/VOICE EQUIPMENT<$5K
5100	OFFICE FURNITURE AND FIXTURES	5100	OFFICE FURNITURE AND FIXTURES	5105	INSTALLATION/FURNITURE & FIXTURES>$5K
5100	OFFICE FURNITURE AND FIXTURES	5100	OFFICE FURNITURE AND FIXTURES	5100	OFFICE FURNITURE AND FIXTURES>$5K
5150	TELECOMMUNICATIONS	5150	TELECOMMUNICATIONS	5205	TELECOM/INSTALLATION SERVICES>$5K
5150	TELECOMMUNICATIONS	5150	TELECOMMUNICATIONS	5203	TELECOM/TELECONFERENCE EQUIPMENT>$5K
5150	TELECOMMUNICATIONS	5150	TELECOMMUNICATIONS	5201	TELECOM/NETWORK EQUIPMENT>$5K
5150	TELECOMMUNICATIONS	5150	TELECOMMUNICATIONS	5200	TELECOM/VOICE EQUIPMENT>$5K
5150	TELECOMMUNICATIONS	5150	TELECOMMUNICATIONS	5202	TELECOM/WIRELESS PS EQUIPMENT>$5K
5200	TECHNICAL EQUIPMENT	5200	TECHNICAL EQUIPMENT	5250	TECHNICAL EQUIPMENT>$5K
5200	TECHNICAL EQUIPMENT	5200	TECHNICAL EQUIPMENT	5255	INSTALLATION/TECHNICAL EQUIPMENT>$5K
5250	HOUSEHOLD & INSTITUTIONAL EQUIPMENT	5250	HOUSEHOLD & INSTITUTIONAL EQUIPMENT	5405	INSTALL/HOUSEHLD/INSTITUTIONAL EQUIP>$5K
5250	HOUSEHOLD & INSTITUTIONAL EQUIPMENT	5250	HOUSEHOLD & INSTITUTIONAL EQUIPMENT	5400	HOUSEHOLD & INSTITUTIONAL EQUIPMENT>$5K
5350	INDUSTRIAL & HEAVY EQUIPMENT	5350	INDUSTRIAL & HEAVY EQUIPMENT	5450	INDUSTRIAL & HEAVY EQUIPMENT>$5K
5350	INDUSTRIAL & HEAVY EQUIPMENT	5350	INDUSTRIAL & HEAVY EQUIPMENT	5455	INSTALLATION/INDUSTRIAL&HEAVY EQUIP>$5K
5400	AUTOMOTIVE & AIRCRAFT	5400	AUTOMOTIVE & AIRCRAFT	5500	AIRCRAFT>$5K
5400	AUTOMOTIVE & AIRCRAFT	5400	AUTOMOTIVE & AIRCRAFT	5505	ASSEMBLY/AIRCRAFT>$5K
5450	AGRICULTURAL EQUIP AND MACHINERY	5450	AGRICULTURAL EQUIP AND MACHINERY	5600	AGRICULTURAL EQUIPMENT & MACHINERY>$5K
5450	AGRICULTURAL EQUIP AND MACHINERY	5450	AGRICULTURAL EQUIP AND MACHINERY	5605	INSTALLATION/AGRIC EQUIP & MACHINERY>$5K
5550	DATA PROCESSING SOFTWARE	5550	DATA PROCESSING SOFTWARE	5301	INFORMATION TECH MAINFRAME SOFTWARE>$5K
5550	DATA PROCESSING SOFTWARE	5550	DATA PROCESSING SOFTWARE	5302	INFORMATION TECH SERVER SOFTWARE>$5K
5550	DATA PROCESSING SOFTWARE	5550	DATA PROCESSING SOFTWARE	5305	INFORMATION TECH SOFTWARE SERVICES
5550	DATA PROCESSING SOFTWARE	5550	DATA PROCESSING SOFTWARE	5300	INFORMATION TECH NETWORK SOFTWARE>$5K
5550	DATA PROCESSING SOFTWARE	5550	DATA PROCESSING SOFTWARE	5303	INFORMATION TECH PC SOFTWARE>$5K

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5600	DATA PROCESSING HARDWARE	5600	DATA PROCESSING HARDWARE	5352	COMPUTER TECHNOLOGY PERIPHERAL EQUIP>$5K
5600	DATA PROCESSING HARDWARE	5600	DATA PROCESSING HARDWARE	5355	COMPUTER TECHNOLOGY INSTALL SERVICE>$5K
5600	DATA PROCESSING HARDWARE	5600	DATA PROCESSING HARDWARE	5350	COMPUTER TECHNOLOGY MAINFRAME EQUIP>$5K
5600	DATA PROCESSING HARDWARE	5600	DATA PROCESSING HARDWARE	5351	COMPUTER TECHNOLOGY SERVER EQUIP>$5K
5650	LAND AND IMPROVEMENTS	5650	LAND AND IMPROVEMENTS	5705	LAND IMPROVEMENTS>$5K
5700	BUILDINGS AND STRUCTURES	5700	BUILDINGS AND STRUCTURES	5805	BUILDINGS & IMPROVEMENTS>$5K
5900	OTHER CAPITAL OUTLAY	5900	OTHER CAPITAL OUTLAY	5155	INSTALLATION/EQUIPMENT & MACHINERY>$5K
5900	OTHER CAPITAL OUTLAY	5900	OTHER CAPITAL OUTLAY	5170	MOTOR VEHICLES>$5K
5900	OTHER CAPITAL OUTLAY	5900	OTHER CAPITAL OUTLAY	5175	ASSEMBLY/MOTOR VEHICLES>$5K
5900	OTHER CAPITAL OUTLAY	5900	OTHER CAPITAL OUTLAY	5730	LAND
5900	OTHER CAPITAL OUTLAY	5900	OTHER CAPITAL OUTLAY	5915	OTHER INTANGIBLE ASSETS
5900	OTHER CAPITAL OUTLAY	5900	OTHER CAPITAL OUTLAY	5905	OTHER CAPITAL OUTLAY>$5K
5900	OTHER CAPITAL OUTLAY	5900	OTHER CAPITAL OUTLAY	5775	INSTALLATION/CAPITAL LEASED PROPERTY>$5K
5900	OTHER CAPITAL OUTLAY	5900	OTHER CAPITAL OUTLAY	5770	CAPITAL LEASED PROPERTY>$5K
5900	OTHER CAPITAL OUTLAY	5900	OTHER CAPITAL OUTLAY	5725	LAND USE RIGHTS
5900	OTHER CAPITAL OUTLAY	5900	OTHER CAPITAL OUTLAY	5150	EQUIPMENT AND MACHINERY>$5K
5900	OTHER CAPITAL OUTLAY	5900	OTHER CAPITAL OUTLAY	5125	INSTALLATION/ART & HISTORICAL TREAS>$5K
5900	OTHER CAPITAL OUTLAY	5900	OTHER CAPITAL OUTLAY	5755	LEASEHOLD IMPROVEMENTS>$5K
5900	OTHER CAPITAL OUTLAY	5900	OTHER CAPITAL OUTLAY	5925	STATE HIGHWAYS>$5K
5900	OTHER CAPITAL OUTLAY	5900	OTHER CAPITAL OUTLAY	5965	UTILITY SYSTEMS>$5K
5900	OTHER CAPITAL OUTLAY	5900	OTHER CAPITAL OUTLAY	5935	OTHER ROADS>$5K
5900	OTHER CAPITAL OUTLAY	5900	OTHER CAPITAL OUTLAY	5945	TUNNELS AND BRIDGES>$5K
5900	OTHER CAPITAL OUTLAY	5900	OTHER CAPITAL OUTLAY	5120	WORKS OF ART & HISTORICAL TREAS>$5K
5900	OTHER CAPITAL OUTLAY	5900	OTHER CAPITAL OUTLAY	5955	AIRPORTS>$5K
5900	OTHER CAPITAL OUTLAY	5900	OTHER CAPITAL OUTLAY	5975	DOCKS, DIKES AND DAMS>$5K
6015	DISTRIBUTION TO CITIES	6015	DISTRIBUTION TO CITIES	6821	PAYMENTS TO CITIES
6015	DISTRIBUTION TO CITIES	6015	DISTRIBUTION TO CITIES	6400	DISTRIBUTION TO CITIES
6020	DISTRIBUTION TO COUNTIES	6020	DISTRIBUTION TO COUNTIES	6300	DISTRIBUTION TO COUNTIES
6020	DISTRIBUTION TO COUNTIES	6020	DISTRIBUTION TO COUNTIES	6820	PAYMENTS TO COUNTIES
6025	DISTRIBUTION TO OTHER GOVTS	6025	DISTRIBUTION TO OTHER GOVTS	6700	DISTRIBUTION TO OTHER GOVERNMENTS
6025	DISTRIBUTION TO OTHER GOVTS	6025	DISTRIBUTION TO OTHER GOVTS	6824	PAYMENTS TO OTHER GOVERNMENTS
6030	DISTRIBUTION TO NON-GOVERNMENTS	6030	DISTRIBUTION TO NON-GOVERNMENTS	6826	PAYMENTS TO NON-GOVERNMENTS
6030	DISTRIBUTION TO NON-GOVERNMENTS	6030	DISTRIBUTION TO NON-GOVERNMENTS	6730	OTHER DISTRIBUTIONS TO SUBRECIPIENTS
6030	DISTRIBUTION TO NON-GOVERNMENTS	6030	DISTRIBUTION TO NON-GOVERNMENTS	6725	DISTRIBUTION TO NON-GOVERNMENTS
6030	DISTRIBUTION TO NON-GOVERNMENTS	6030	DISTRIBUTION TO NON-GOVERNMENTS	6726	DISTRIBUTION TO FOR-PROFIT SUBRECIPIENT

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6035	DISTRIBUTION TO INDIVIDUALS	6035	DISTRIBUTION TO INDIVIDUALS	4001	ANNUITY AND DISABILITY BENEFITS
6035	DISTRIBUTION TO INDIVIDUALS	6035	DISTRIBUTION TO INDIVIDUALS	4002	DEATH BENEFITS
6035	DISTRIBUTION TO INDIVIDUALS	6035	DISTRIBUTION TO INDIVIDUALS	6800	DISTRIBUTION TO INDIVIDUALS
6035	DISTRIBUTION TO INDIVIDUALS	6035	DISTRIBUTION TO INDIVIDUALS	6810	RENTAL ASSISTANCE
6035	DISTRIBUTION TO INDIVIDUALS	6035	DISTRIBUTION TO INDIVIDUALS	6808	DISTRIBUTIONS TO NON-EMPLOYEES
6035	DISTRIBUTION TO INDIVIDUALS	6035	DISTRIBUTION TO INDIVIDUALS	6805	CLIENT / BENEFIT PAYMENTS
6040	DISTRIBUTION TO LOCAL SCHOOL DIST	6040	DISTRIBUTION TO LOCAL SCHOOL DIST	6600	DISTRIBUTION TO LOCAL SCHOOL DISTRICTS
6040	DISTRIBUTION TO LOCAL SCHOOL DIST	6040	DISTRIBUTION TO LOCAL SCHOOL DIST	6823	PAYMENTS TO LOCAL SCHOOL DISTRICTS
6045	DISTRIBUTION TO COMM COLL DISTRICTS	6045	DISTRIBUTION TO COMM COLL DISTRICTS	6822	PAYMENTS TO COMM COLLEGE DISTRICTS
6045	DISTRIBUTION TO COMM COLL DISTRICTS	6045	DISTRIBUTION TO COMM COLL DISTRICTS	6500	DISTRIBUTION TO COMM COLLEGE DISTRICTS
6050	DISTRIBUTION TO NON-PROFIT ORG	6050	DISTRIBUTION TO NON-PROFIT ORG	6735	DISTRIBUTION TO NON-PROFIT ORG
6055	DISTRIBUTION TO CONTRACT SVC PROVIDER	6055	DISTRIBUTION TO CONTRACT SVC PROVIDER	6910	DISTRIBUTION TO CONTRACT SVC PROVIDER
6060	INTRAAGENCY GENERAL FUND TRANSFER	6060	INTRAAGENCY GENERAL FUND TRANSFER	6200	INTRAAGENCY GEN FUND/OTHER FUND TRANSFER
6065	LOANS REPAID TO STATE AGENCIES	6065	LOANS REPAID TO STATE AGENCIES	6825	LOANS REPAID TO STATE AGENCIES
6070	LOANS MADE TO STATE AGENCIES	6070	LOANS MADE TO STATE AGENCIES	6870	LOANS MADE TO STATE AGENCIES
6075	LOANS MADE TO INDIVIDUALS	6075	LOANS MADE TO INDIVIDUALS	6850	LOANS MADE TO INDIVIDUALS
6080	LOANS MADE-OTHER	6080	LOANS MADE-OTHER	6727	LOANS MADE - SUBRECIPIENT DISTRIBUTION
6080	LOANS MADE-OTHER	6080	LOANS MADE-OTHER	6875	LOANS MADE-OTHER
6085	OTHER SPECIAL PAYMENTS	6085	OTHER SPECIAL PAYMENTS	6900	OTHER SPECIAL PAYMENTS
6085	OTHER SPECIAL PAYMENTS	6085	OTHER SPECIAL PAYMENTS	6905	LOAN REPYMNT ON BEHALF OF GRANT SUBRECIP
6085	OTHER SPECIAL PAYMENTS	6085	OTHER SPECIAL PAYMENTS	6740	OTHER DISTRIBUTION TO TAXABLE SUBRECIP
6085	OTHER SPECIAL PAYMENTS	6085	OTHER SPECIAL PAYMENTS	6950	OTHER SPEC PAYMENTS-MEDICIAL SERVICES
6100	DISTRIBUTION TO DEPT OF HUMAN SERVICES	6100	DISTRIBUTION TO DEPT OF HUMAN SERVICES	6082	DISTRIBUTION TO DHS AGY 100
6107	DIST TO DEPT OF ADMIN SERVICES	6107	DIST TO DEPT OF ADMIN SERVICES	6122	DISTRIBUTION TO DEPT OF ADMIN SERVICES
6109	DIST TO AVIATION-AGY109	6109	DIST TO AVIATION-AGY109	6188	DISTRIBUTION TO AVIATION-AGY109
6114	DIST TO SPEC PAY TO LTC OMBUDSMAN	6114	DIST TO SPEC PAY TO LTC OMBUDSMAN	6123	DISTRIBUTION TO LTC OMBUDSMN
6119	DIST TO TAX SERVICE EXAMINERS	6119	DIST TO TAX SERVICE EXAMINERS	6089	DISTRIBUTION TO BD OF TAX PRACTITIONERS
6120	DIST TO BOARD OF ACCOUNTANCY	6120	DIST TO BOARD OF ACCOUNTANCY	6088	DISTRIBUTION TO BOARD OF ACCOUNTANCY
6121	DIST TO GOVERNOR'S OFFICE	6121	DIST TO GOVERNOR'S OFFICE	6098	DISTRIBUTION TO GOVERNORS OFFICE
6122	DIST TO BRD OF PHYCH EXAMINERS	6122	DIST TO BRD OF PHYCH EXAMINERS	6087	DISTRIBUTION TO BRD OF PSYCH EXAMINERS
6123	DIST TO BUSINESS OREGON	6123	DIST TO BUSINESS OREGON	6124	DISTRIBUTION TO BUSINESS OREGON
6131	DISTRIBUTION TO ADVOCACY COMM 131	6131	DISTRIBUTION TO ADVOCACY COMM 131	6125	DISTRIBUTION TO ADVOCACY COMM 131
6137	DIST TO JUSTICE	6137	DIST TO JUSTICE	6126	DISTRIBUTION TO JUSTICE 137
6141	DIST TO STATE LANDS	6141	DIST TO STATE LANDS	6127	DISTRIBUTION TO STATE LANDS
6150	DIST TO REVENUE DEPT	6150	DIST TO REVENUE DEPT	6128	DISTRIBUTION TO REVENUE DEPT

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6156	DIST TO LEG ADMIN COMM	6156	DIST TO LEG ADMIN COMM	6130	DISTRIBUTION TO LEGIS ADMIN COMM
6165	DIST TO SECRETARY OF STATE	6165	DIST TO SECRETARY OF STATE	6131	DISTRIBUTION TO SECRETARY OF STATE
6170	DIST TO TREASURY DEPT	6170	DIST TO TREASURY DEPT	6129	DISTRIBUTION TO TREASURY DEPT
6198	DIST TO JUDICIAL	6198	DIST TO JUDICIAL	6132	DISTRIBUTION TO JUDICIAL 198
6213	DIST TO CRIMINAL JUSTICE CMSN	6213	DIST TO CRIMINAL JUSTICE CMSN	6086	DISTRIBUTION TO CRIMINAL JUSTICE CMSN
6248	DIST TO MILITARY DEPT	6248	DIST TO MILITARY DEPT	6133	DISTRIBUTION TO MILITARY DEPT
6250	DIST TO MARINE BOARD	6250	DIST TO MARINE BOARD	6094	DISTRIBUTION TO MARINE BOARD
6255	DIST TO BOARD OF PAROLE	6255	DIST TO BOARD OF PAROLE	6135	DISTRIBUTION TO BOARD OF PAROLE
6257	DIST TO STATE POLICE	6257	DIST TO STATE POLICE	6136	DISTRIBUTION TO STATE POLICE
6259	DIST TO DEPT OF PUBLIC SAFETY STDS & TRA	6259	DIST TO DEPT OF PUBLIC SAFETY STDS & TRA	6137	DISTR TO DEPT PUBLIC SAFETY STANDARDS &
6274	DIST TO VETERANS AFFAIRS	6274	DIST TO VETERANS AFFAIRS	6138	DISTRIBUTION TO VETERANS AFFAIRS
6291	DIST TO CORRECTIONS	6291	DIST TO CORRECTIONS	6139	DISTRIBUTION TO CORRECTIONS
6330	DIST TO ENERGY	6330	DIST TO ENERGY	6142	DISTRIBUTION TO ENERGY
6340	DIST TO DEQ	6340	DIST TO DEQ	6144	DISTRIBUTION TO DEQ
6399	DIST TO PSYCH SEC REVIEW BOARD	6399	DIST TO PSYCH SEC REVIEW BOARD	6151	DISTRIBUTION TO PSYCH SEC REVIEW BOARD
6404	DIST TO PUBLIC DEFENSE SERVICES COMM	6404	DIST TO PUBLIC DEFENSE SERVICES COMM	6110	DISTRIBUTION TO PUBLIC DEFENSE SERVICES
6415	DIST TO OREGON YOUTH AUTHORITY	6415	DIST TO OREGON YOUTH AUTHORITY	6096	DISTRIBUTION TO OREGON YOUTH AUTHORITY
6423	DIST TO 423 COMM CHILDREN & FAMILIES	6423	DIST TO 423 COMM CHILDREN & FAMILIES	6158	DISTRIBUTION TO 423 COMM CHILDREN &FAMIL
6440	DIST TO CONSUMER & BUSINESS SVCS	6440	DIST TO CONSUMER & BUSINESS SVCS	6161	DISTRIBUTION TO CONSUMER & BUSN SVCS
6442	DIST TO INSURANCE POOL GOVERNING BOARD	6442	DIST TO INSURANCE POOL GOVERNING BOARD	6097	DISTRIBUTION TO OFF OF PVT HEALTH PTRNS
6443	DIST TO OREGON HEALTH AUTHORITY	6443	DIST TO OREGON HEALTH AUTHORITY	6157	DIST TO OREGON HEALTH AUTHORITY
6459	DIST TO PUBLIC EMPLOYE RETIR SYS	6459	DIST TO PUBLIC EMPLOYE RETIR SYS	6162	DISTRIBUTION TO PUBLIC EMPLOYE RETIR SYS
6471	DIST TO EMPLOYMENT DEPT	6471	DIST TO EMPLOYMENT DEPT	6164	DISTRIBUTION TO EMPLOYMENT DEPT
6543	DIST TO STATE LIBRARY	6543	DIST TO STATE LIBRARY	6105	DISTRIBUTION TO STATE LIBRARY
6575	DIST TO OR STUDENT ASSISTANCE COMM	6575	DIST TO OR STUDENT ASSISTANCE COMM	6168	DISTR TO OR STUDENT ASSISTANCE COMMISSIO
6580	DIST TO HIGHER EDUCATION	6580	DIST TO HIGHER EDUCATION	6169	DISTRIBUTION TO OREGON UNIVERSITY SYSTEM
6581	DIST TO DEPT OF EDUCATION	6581	DIST TO DEPT OF EDUCATION	6170	DISTRIBUTION TO EDUCATION
6584	DIST TO TEACHER STDS & PRAC	6584	DIST TO TEACHER STDS & PRAC	6172	DIST TO TEACHER STANDARDS & PRACTICES
6585	DIST TO COMM FOR THE BLIND	6585	DIST TO COMM FOR THE BLIND	6173	DISTRIBUTION TO COMM FOR THE BLIND
6586	DIST TO COMMUNITY COLL & WORKFORCE DEV	6586	DIST TO COMMUNITY COLL & WORKFORCE DEV	6104	DISTR TO DEPT COMM COLLEGES & WORKFORCE
6590	DIST TO OHSU	6590	DIST TO OHSU	6093	DISTRIBUTION TO OHSU (COMP UNIT)
6590	DIST TO OHSU	6590	DIST TO OHSU	6893	PAYMENTS TO OHSU (COMP UNIT)
6603	DIST TO AGRICULTURE	6603	DIST TO AGRICULTURE	6175	DISTRIBUTION TO AGRICULTURE
6629	DIST TO FORESTRY	6629	DIST TO FORESTRY	6177	DISTRIBUTION TO FORESTRY
6632	DIST TO GEOLOGY	6632	DIST TO GEOLOGY	6178	DISTRIBUTION TO GEOLOGY

Account No	Account Description	D09 Compt Srce Grp	Compt Srce Grp Ttl	D10 Compt Obj	Compt Obj Title
6634	DIST TO PARKS AND RECREATION	6634	DIST TO PARKS AND RECREATION	6182	DISTRIBUTION TO PARKS AND RECREATION
6635	DIST TO FISH AND WILDLIFE	6635	DIST TO FISH AND WILDLIFE	6179	DISTRIBUTION TO FISH AND WILDLIFE
6660	DIST TO LCDC	6660	DIST TO LCDC	6180	DISTRIBUTION TO LCDC
6662	DIST TO LAND USE BRD OF APPEALS	6662	DIST TO LAND USE BRD OF APPEALS	6085	DIST TO LAND USE BOARD OF APPEALS(AG662)
6690	DIST TO WATER RESOURCES	6690	DIST TO WATER RESOURCES	6181	DISTRIBUTION TO WATER RESOURCES
6691	DIST TO OR WTRSHD ENHC BRD AGY 691	6691	DIST TO OR WTRSHD ENHC BRD AGY 691	6084	DISTRIBUTION TO OR WTRSHD ENHC BRD AG691
6730	DIST TO DEPT OF TRANSPORTATION	6730	DIST TO DEPT OF TRANSPORTATION	6183	DISTRIBUTION TO DEPT OF TRANSPORTATION
6811	DIST TO CHIROPRACTIC EXAMINERS	6811	DIST TO CHIROPRACTIC EXAMINERS	6095	DISTRIBUTION TO CHIROPRACTIC EXAMINERS
6831	DIST TO HEALTH LICENSE OFF - AGY 831	6831	DIST TO HEALTH LICENSE OFF - AGY 831	6083	DISTRIBUTION TO OREGON HEALTH LICENSING
6833	DIST TO HEALTH RELATED LIC BRDS	6833	DIST TO HEALTH RELATED LIC BRDS	6190	DISTRIBUTION TO HEALTH REL LIC BRDS
6834	DIST TO BOARD OF DENTISTRY	6834	DIST TO BOARD OF DENTISTRY	6081	DISTRIBUTION TO BOARD OF DENTISTRY
6839	DIST TO BUREAU OF LABOR & INDUSTRIES	6839	DIST TO BUREAU OF LABOR & INDUSTRIES	6191	DISTRIBUTION TO BUREAU OF LABOR
6845	DIST TO OLCC	6845	DIST TO OLCC	6192	DISTRIBUTION TO OLCC
6847	DIST TO BOARD OF MEDICAL EXAMINERS	6847	DIST TO BOARD OF MEDICAL EXAMINERS	6193	DISTRIBUTION TO BOARD OF MED EXAM
6851	DIST TO BOARD OF NURSING	6851	DIST TO BOARD OF NURSING	6194	DISTRIBUTION TO BOARD OF NURSING
6855	DIST TO BOARD OF PHARMACY	6855	DIST TO BOARD OF PHARMACY	6155	DISTRIBUTION TO BOARD OF PHARMACY
6860	DIST TO PUBLIC UTILITIES COMM	6860	DIST TO PUBLIC UTILITIES COMM	6195	DISTRIBUTION TO PUBLIC UTILITIES COMM
6914	DIST TO HOUSING & COMMUNITY SVCS	6914	DIST TO HOUSING & COMMUNITY SVCS	6196	DISTRIBUTION TO HOUSING & COMM SVCS
6915	DIST TO CONSTRUCTION CONTRACTORS BRD	6915	DIST TO CONSTRUCTION CONTRACTORS BRD	6197	DISTRIBUTION TO CONSTRUCTION CONTRS BRD
7050	REFUNDED DEBT PAYMENT TO ESCROW AGN	7050	REFUNDED DEBT PAYMENT TO ESCROW AGN	7050	RFND DBT PYM-ESCRW AGT FRM BND/COP PRCDS
7100	PRINCIPAL - BONDS	7100	PRINCIPAL - BONDS	7100	PRINCIPAL-BONDS
7150	INTEREST - BONDS	7150	INTEREST - BONDS	7250	INTEREST-BONDS
7200	PRINCIPAL - CERT OF PARTICIPATION	7200	PRINCIPAL - CERT OF PARTICIPATION	7150	PRINCIPAL-CERTIFICATES OF PARTICIPATION
7250	INTEREST - CERT OF PARTICIPATION	7250	INTEREST - CERT OF PARTICIPATION	7300	INTEREST-CERTIFICATES OF PARTICIPATION
7300	PRINCIPAL - LOANS	7300	PRINCIPAL - LOANS	7200	PRINCIPAL-LOANS
7350	INTEREST - LOANS	7350	INTEREST - LOANS	7400	INTEREST-LOANS