

DAS Statewide Financial Management Application (SFMA)

Issued for the fiscal year 2019 (July 1, 2018 - June 30, 2019)

This report includes two (2) sections as noted below.

- 1. Additional Report Information**
- 2. Data Dictionary**

Additional Report Information

Some agencies removed additional information to ensure proper protection of confidential information per Oregon's Public Records Law (ORS 192) or other state, federal or contractual requirements related to the disclosure of confidential records. Disclosures regarding the actions taken by agencies are provided below:

□ Agency 100 Department of Human Services

- o Consistent with previous years, lines were removed from the Regular Employee payroll comptroller object of the report to align with the removal of employee names from Transparency State Employee Salary report. Petty cash steward names were removed from the petty cash replenishment for group homes and the Oregon State Hospital to distinguish that this was not an employee reimbursement. Duplicate interagency transfers between Agency 100 and Agency 443 were removed.

□ Agency 141 Oregon Department of State Lands

- o Public records law exception 192.502(9)— seven records protected by attorney/client privilege have been removed.

□ Agency 257 Oregon State Police

- o Data was removed consistent with ORS 181A.825. Disclosure of information about certain employees of law enforcement agencies, (2) unless a law other than ORS 192.311 to 192.478 requires disclosure or the employee consents in writing to the disclosure, a law enforcement agency may not disclose information about an employee of the agency while the employee is assigned duties the agency considers undercover investigative duties and for a period of six months after the conclusion of those duties.

□ Agency 443 Oregon Health Authority

- o Consistent with previous years, lines were removed from the Regular Employee payroll comptroller object of the report to align with the removal of employee names from Transparency State Employee Salary report. Petty cash steward names were removed from the petty cash

replenishment for group homes and the Oregon State Hospital to distinguish that this was not an employee reimbursement. Duplicate interagency transfers between Agency 100 and Agency 443 were removed.

- Board of Accountancy
- Department of Administrative Services
- Oregon Advocacy Commissions Office
- Department of Agriculture
- Department of Aviation
- Commission for the Blind
- Business Oregon
- Columbia River Gorge Commission
- Board of Chiropractic Examiners
- Board of Licensed Social Workers
- Construction Contractors Board
- Department of Consumer and Business Services
- Department of Corrections
- Oregon Criminal Justice Commission
- Board of Dentistry
- District Attorneys and their Deputies
- Department of Education
- Chief Education Office
- Employment Department
- Employment Relations Board
- Department of Energy
- Department of Environmental Quality
- Oregon Facilities Authority
- Department of Fish and Wildlife
- Department of Forestry
- Oregon Forest Resources Institute
- State General Fund
- Department of Geology and Mineral Industries
- Oregon Government Ethics Commission
- Office of the Governor
- Oregon Health Authority
- Health Related Licensing Boards
- Higher Education Coordinating Commission
- Housing and Community Services Department
- Department of Human Services
- Commission on Indian Services, Legislative
- Judicial Department
- Commission on Judicial Fitness
- Department of Justice
- Bureau of Labor and Industries
- Oregon Lottery
- Department of Land Conservation and Development

- Land Use Board of Appeals
- Department of State Lands
- Legislative Administration Committee
- Legislative Assembly
- Legislative Counsel Committee
- Legislative Fiscal Officer
- Legislative Policy & Research Committee
- Legislative Revenue Officer
- Oregon State Library
- Oregon Liquor Control Commission
- Long Term Care Ombudsman
- Oregon State Marine Board
- Oregon Medical Board
- Mental Health Regulatory Agency
- Military Department
- Board of Nursing
- Parks and Recreation Department
- Board of Parole and Post Prison Supervision
- Board of Pharmacy
- Department of State Police
- Psychiatric Security Review Board
- Office of Public Defense Services
- Public Employees Retirement System
- Department of Public Safety Standards and Training
- Public Utility Commission
- Oregon Racing Commission
- Real Estate Agency
- Department of Revenue
- Secretary of State
- State Treasurer
- Board of Tax Practitioners
- Teacher Standards and Practices Commission
- Oregon Department of Transportation
- Department of Veterans' Affairs
- Water Resources Department
- Oregon Watershed Enhancement Board
- Oregon Youth Authority

SFMS - Data Dictionary

Data Element Name	Data Element Values	Data Type	Required Field on File
AGENCY #	State agency number used by enterprise systems	Numeric	Yes
AGENCY NAME	Agency name as specified on enterprise accounting system	Alpha	Yes
BUDGET CLASSIFICATION #	Number posted on all accounting transactions to tie expenditure to budget line item	Numeric	Yes
BUDGET CLASSIFICATION NAME	Name of budget classification number posted on all accounting transactions to tie expenditure to budget line item	Alpha	Yes
EXPENDITURE CLASSIFICATION #	Number posted on all accounting transactions identifying type of expenditure	Numeric	Yes
EXPENDITURE CLASSIFICATION NAME	Name of expenditure classification number posted on all accounting transactions identifying type of expenditure	Alpha	Yes
VENDOR NAME	Legal vendor name on payment used for state and federal reporting requirements	Alpha Numeric	Yes
CASH EXPENSE	Cash amount paid to vendor during the fiscal year net of overpayments and refunds	Numeric	Yes
VENDOR STATE	Vendor mailing address state where state and federal required documents are mailed (blank = state employee, XX = foreign vendor)	Alpha	No