

VISION Expense Accounts

As of 3/30/2009

Rollup Range From	Rollup Range To	Primary Account	Optional Account	Account_Rollup Descr	General Description	Usage / Supplemental Description
500000	509999			PERSONAL SERVICES		
500000	500099			Salaries and Wages		
500000	500029			<i>Regular Employees</i>		
		500000			Full Time Classified Employees	
		500010			Exempt Employees	
		500020			Other Regular Employees	
500030	500099			<i>Temp Cont Gen Assembly</i>		
		500030			General Assembly	
		500040			Temporary Employees	
		500050			Contractual on Payroll	
		500060			Overtime	
		500070			Shift Differential	
501000	505900			Fringe Benefits		
501000	501499			<i>FICA</i>		
		501000			FICA-Full Time Classified Employees	
		501010			FICA-Exempt Employees	
		501020			FICA-Other Regular Employees	
		501030			FICA-General Assembly	
		501040			FICA-Temporary Employees	
		501050			FICA-Contractual on Payroll	
501500	501999			<i>Health Insurance</i>		
		501500			Health Ins-Full Time Classified Employees	
		501510			Health Ins-Exempt Employees	
		501520			Health Ins-Other Regular Employees	
		501530			Health Ins-General Assembly	
502000	502499			<i>Retirement</i>		
		502000			Retirement-Full Time Classified Employees	
		502010			Retirement-Exempt Employees	
		502020			Retirement-Other Regular Employees	
		502030			Retirement-General Assembly	
502500	502999			<i>Dental Insurance</i>		
		502500			Dental Ins-Full Time Classified Employees	
		502510			Dental Ins-Exempt Employees	
		502520			Dental Ins-Other Regular Employees	
		502530			Dental Ins-General Assembly	
503000	503499			<i>Life Insurance</i>		
		503000			Life Ins-Full Time Classified Employees	
		503010			Life Ins-Exempt Employees	
		503020			Life Ins-Other Regular Employees	
		503030			Life Ins-General Assembly	
503500	503999			<i>Long Term Disability Insurance</i>		
		503500			LTD - Classified Employees	
		503510			LTD-Exempt Employees	
		503520			LTD-Other Regular Employees	
		503530			LTD-General Assembly	
504000	504499			<i>Employee Assistance Program</i>		
		504000			EAP-Full Time Classified Employees	
		504010			EAP-Exempt Employees	

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Rollup Range		Primary Account	Optional Account	Account_Rollup Descr	General Description	Usage / Supplemental Description
From	To					
		504030			EAP-General Assembly	
504500	504999			<i>Other Employee Benefits</i>		
		504500			Employee Non-Cash Awards	Purchases for approved employee instant awards programs. Payment is made via a voucher and award should not exceed \$25.00. Cash awards are processed through the payroll system.
		504510			Employee Clothing Allowance	Amounts paid to state employees pursuant to the agreement between the State and the Vermont State Employees Association for purchasing special clothing for employees in the conduct of state business.
		504520			Employee Room Allowance	Amounts paid to state employees pursuant to the agreement between the State and the Vermont State Employees Association to dedicate space within the employees' home for the purpose of conducting state business.
		504530			Employee Tuition Costs	Expenditures for tuition where college credits are earned.
		504540			Employee Moving Expense	Moving household goods and furnishings of employees being transferred from one location to another at the direction of the state.
		504550			Uniform Rental	Rental of employee uniforms for use in the conduct of state business.
		504590			Miscellaneous Employee Benefits	Other employee benefits not properly chargeable to other categories of employee benefits.
505000	505299			<i>Workers Compensation</i>		
505000	505099			<i>Workers' Comp Self Insurance</i>		
		505000			Indemnity (Loss wages)	
		505010			Medical	
		505020			Personal Injury Benefit (Settlement)	
		505030			Other	
505200	505299	505200		<i>Workers' Comp Insur Premium</i>	Workers Compensation Insurance Premium	Payment of self-insurance amount assessed to departments.
505500	505599	505500		<i>Unemployment Compensation</i>	Unemployment Compensation	Payment of amount assessed a department by the Department of Labor for unemployment compensation claims paid a former employee.
505600	505699	505600		<i>Labor Relations Bd Award/Order</i>	Labor Relations Board Awards	Amounts awarded to individuals per order of the Labor Relations Board.
505700	505799	505700		<i>Catamount Health Assessment</i>	Catamount Health Assessment	Payment of amount assessed a department by the Department of Human Resources for the Catamount Health assesment.
505900	505999	505900		<i>AOT Reimb P/R Charge - Proj</i>	Reimbursements of payroll charges to project	AOT only
506000	506999			Per Diem & Other Pers Services		
		506000			Per Diem	Payments to members of boards, commissions, committees, councils and other persons as specifically provided by law.
		506100			Court System Personal Services	Payments by the Judiciary for jurors, court reporters, witness fees, etc.
		506105			Acting District Judges	
		506200			Other Personal Services	To include statutory hourly rates paid to an agent of the state.
		506210			Depositions	
		506220			Transcripts	
		506230			Sheriffs	
		506240			Service of Papers	
		506250			Transport Orders	

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Rollup Range From To	Primary Account	Optional Account	Account_Rollup Descr	General Description	Usage / Supplemental Description
507000 507699			Contracted & 3rd Party Service		Compensation pursuant to the provisions of a contract for professional services delivered directly to the state. Services provided to third party clients are charged in the 523300 series or grants account number, as appropriate. Where an employer/employee relationship exists and the contractor is paid through the payroll system, account code 500120 shall be used for the professional services and the appropriate travel expense account code is used for expenses.
<i>507000</i> <i>507099</i>			<i>Contr & 3rd Party Advertising</i>		
	507010			Contr&3rd Party-Editorial	Editorial
	507020			Contr&3rd Party-Fulfillment	Fulfillment
<i>507100</i> <i>507199</i>			<i>Contr & 3rd Party Financial</i>		
	507100			Contr & 3rd Party - Financial	Financial
		507110		Cont&3rd Party-Investment Mgmt	Investment Manager
		507120		Security Lending Expense	Use to gross up Security Lending transactions from the State Street Bank.
<i>507200</i> <i>507299</i>			<i>Contr & 3rd Party Legal</i>		
	507200			Contr & 3rd Party - Legal	Legal
		507205		Court Officer Contracts	
		507210		Contr Public Def&Assigned Cnsl	Public Defender and Assigned Counsel
<i>507300</i> <i>507349</i>	507300		<i>Contr & 3rd Party Appr/Eng</i>	Contr&3rd Pty-Appr/Engineering	Appraisal/Engineering
<i>507350</i> <i>507399</i>	507350		<i>Contr & 3rd Party Educ/Train</i>	Contr&3rd Pty-Educ & Training	Education/Training
<i>507450</i> <i>507499</i>	507450		<i>Contr & 3rd Party Mental Health</i>	Contr&3rd Pty - Mental Health	Mental Health
<i>507500</i> <i>507549</i>			<i>Contr & 3rd Party Mental Health</i>		
	507500			Contr&3rd Pty-Physical Health	Physical Health
	507505			ADR Mediation	Alternative Dispute Resolution
<i>507550</i> <i>507599</i>			<i>Contr & 3rd PartyInfo Tech</i>		
	507550			Contract & 3rd Party-Info Tech	Contracts and third party IT services including consulting, studies, reviews, IT support or installation services, system development, designs, cabling, and web site hosting, development and maintenance. Do not include here services provided by or billed through another state department (e.g. DII); include those under the appropriate IT internal service assessment.
		507551		Contr-Web Develop & Maint	Contracts & 3rd party services that are for the development or maintenance (not hosting) of web sites.
		507552		Contr-Info Tech-Web Hosting	Contracts & 3rd party services that are for the hosting (not development or maintenance) of web sites
		507553		Contr-CompSoftware-Sysdevelop	Contracts & 3rd party services that are for the development or customization of computer systems, not the purchase or licensing of software that is already developed.
		507554		Contr-CompSoftwr-SysMaint&Upgr	Contracts & 3rd party services that are for the maintenance or upgrade of computer systems (not for the purchase or licensing of software that has already been developed). Includes "maintenance" in the sense of "work performed to maintain system" not "maintenance" in the sense of merely providing a series of updated versions of purchased or leased software (which should go under the Software category).
		507555		Contr-OfficeTech,Srv&NtwrkSup	Contracts & 3rd party services that are for the support of PC's and Lan, servers, and their users. Use a "Repair and Maintenance" category instead if the support is limited to repair and maintenance of the hardware, instead of the user and/or the whole system.
		507556		Contr-TeleSys-Design&Install	Contracts and 3rd party services that are for the design and/or installation of telecommunications systems.

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			507557		Contr-Info Tech-Com-Wire&Cable	Contracts and 3rd party services that are for installation or care of wiring or cabling.
			507558		Contr&3Pty-Info Tech-Security	Contracts & 3rd party services that provide, audit or design IT security.
			507559		Cont&3Pty-InfoTech-ReqStudyRvw	Include contracts that prepare a business unit for an RFP or internal development process.
			507560		Contr&3Pty-InfTech-RFP&IndpRvw	Contracts & 3rd party services that provide an independent review of IT RFP's and contracts.
			507561		Contr&3rdPty-Creative/Developm	Development of the ideas, design, message and formats of promotional, educational, outreach or awareness advertising or printed materials.
			507562		Contr&3rdPty-Creative/Dev-Web	Create and implement design for website based on creative platform.
			507563		Contr&3rdPty-Adv/Mkting-Other	
			507564		Contr&3rdPty-Media-Plan/Buying	
			507575		Contr&3rd Pty-Participant	Participant related costs.
507600	507699			<i>Contr & 3rd Party Other</i>		
		507600			Other Contr and 3rd Pty Serv	Other Contractual
			507605		Psychiatric & Other Evaluation	
			507610		NARUC,NRRI,NECPUC	National Association of Regulatory Utility Commissions (NARUC), National Regulatory Research Institute (NRRI), New England Conference of Public Utility Commissioners (NECPUC)
			507615		Interpreters	Interpreters
			507616		In-person Language Interpreter	To track expenditures for contracts under waiver of PO useage
			507620		Recording & Other Fees	Recording & Other Fees
			507625		Contract Court Reporters & Rec	Contract Court Reporters & Rec
			507630		Temporary Employment Agencies	
			507635		Clerical Assistants	
			507645		Data Processing-SIS	
			507655		Information Retrieval System	
			507665		BGS CIT Customer Support Svcs	
Multiple Ranges		OPERATING EXPENSES				
510000	510699	Property Management Services				
510000	510099	510000		<i>Water & Sewer</i>	Water and Sewage	Services purchased for the use of the state from public utilities and the maintenance and cleaning of those systems. Also includes fees for portable comfort stations (i.e., port-a-pot).
510200	510399			<i>Disposal & Removal</i>		
		510200			Disposal	Chemical, medical, septic, hazardous materials, computers, microwaves
		510210			Rubbish Removal	Trash not requiring special handling
		510220			Recycling	Paper, cardboard, glass, newspapers/magazines/books, plastics, tires
		510300			Snow Removal	Snow removal from driveways, parking lots, etc. performed by non-state employees.
510400	510499	510400		<i>Custodial Services</i>	Janitorial Services	Custodial services provided by non-state employees in state buildings.
510500	510699			<i>Other Property Management Serv</i>		
		510500			Other Property Management Services	Includes window washing, lawn mowing, exterminators, and other property management services performed by non-state employees that cannot reasonably be charged to other categories in the 510xxx series of accounts.
			510510		Exterminators	Exterminators
			510520		Lawn Maintenance	Lawn Maintenance

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512000 513299			Repair and Maintenance Services		
512000 512299	512000		<i>Repair & Maintenance Buildings</i>	Repair and Maintenance-State Buildings	Services and/or materials used in the repair or maintenance of state buildings. To include structural, electrical, plumbing, heating, ventilating, etc.
		512010		Plumbing & Heating Systems	Plumbing and Heating Systems
512300 512399	512300		<i>Repair & Maintenance Vehicles</i>	Repair and Maintenance-Motor Vehicles	Services and/or materials used for repair of those vehicles used primarily for transportation (autos, vans, buses, etc). Note: This account should be used for major repairs whereas account 520100 should be used for routine maintenance.
512400 512499	512400		<i>Repair/Main Grds/Const Equip</i>	Repair and Maintenance-Grounds & Construction Equipment	Services and/or materials used for repair and maintenance of heavy equipment such as dozers, tractors, loaders, riding lawn mowers, etc.
513000 513199	513000		<i>Rep/Maint Office/Computer Equip</i>	Rep&Maint-Info Tech Hardware	Other IT hardware maintenance on servers that cannot reasonably fit under another more specific category.
		513005		Repair&Maint-Comp Sys Hardware	Includes repair & maintenance on servers and PC's. Include software maintenance under software.
		513006		Rep&Maint-Telecom&NtwrkHardwre	Includes repair and maintenance on all forms of telecommunications and networking hardware.
		513010		Repair & Main-OfficeTechEquip	Includes printers, copiers and fax machines
		513015		Repair & Maintenance-Software	Software
		513020		Rep&Maint-Data Processg Equip	Data Processing Equipment
	513100			Rep&Maint-Non-Info Tech Equip	Includes typewriters, postage meters and other office equipment not already listed.
		513101		Repair&Maint-Typewriters	Typewriters
		513102		Repair&Maint-Postage Meters	Postage meteres
513200 513299	513200		<i>Repair & Maintenance Other</i>	Repair and Maintenance-Other	Services and/or materials for the repair of power and hand tools and other small tools and other equipment not classified above.
		513210		Repairs&Maint-Property/Grounds	Property & Grounds
514000 515999			Rentals		
514000 514499	514000		<i>Rent - Land & Buildings</i>	Buildings and Land-Office Space	Rental of buildings for office use. Use account 515010 for Fee-for-Space charges.
		514010		Buildings and Land-Other than Office Space	Buildings, facilities and land for other than office space.
		514015		Rental-BGS Storage	
		514020		Corrections Community Housing	
514500 514999	514500		<i>Rent - Equipment & Vehicles</i>	Equipment and Vehicles	For long-term lease of automobiles, trucks, loaders, computer equipment, copying machines, printers, etc. Note: Do not use for short-term vehicle rental (should be travel expense account code) or for lease-purchase arrangement.
		514550		Rental - Auto	Automobile-Long Term
		514600		Rent-Heavy Eq-Trks&Constr Eq	Heavy Equipment – Trucks, etc.
		514650		Rental - Office Equipment	Office Equipment
		514700		Rental - Data Processing Equip	Data Processing Equipment
		514750		Equip & Vehicle Rental - Other	Other Equipment and Vehicles
515000 515999	515000		<i>Rent - Other</i>	Other Rentals	All other rentals not classified above.
		515010		Fee For Space Charge	

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516000	516499			Insurance other than Empl Benefits		
		516000		Insurance		All premiums for casualty, liability, vehicle coverage, employee bond, annuities, etc. Insurance relating to employee benefits is charged to the 501500 series.
			516010	Insurance - General Liability		General Liability
			516020	Insurance - Auto		Automobile
516500	516599			Dues & Licenses		
		516500		Dues		Costs for organizational memberships necessitated by an employees' official position or status with the State.
			516550	Licenses		Licenses
516600	516799			Communications		
		516600		Communications		Telecom-Data Telecom Services
			516610	Data Circuits		Data Circuits
			516611	Toll-Free Telephone		Toll-free Telephone
			516612	Data Circuits - IPRS		Intellectual Property Rights
			516613	Tele-Point-To-PointDataCircuit		Includes 56k, T1, DS-3 and OC-3 dedicated circuits. Does not include circuits provided as part of a frame relay or AM service.
			516614	Telecom - Dark Fiber		Includes lease and maintenance of dark fiber facilities.
			516615	Data Circuits - 10 MG Service		
			516616	Telecom-Frame Relay & ATM		
			516617	Telecom-Wavelength Services		
			516620	Internet		Internet
			516621	Telecom-Ethernet		Includes switched and point-to-point ethernet.
			516622	Telecom-Fixed Wireless Data		Wireless data services provided to a fixed state location.
			516623	Telecom-Mobile Wireless Data		Includes mobile wireless data services for cell phones, laptops, PDA's
			516624	Telecommunications-MPLS		Multiprotocol Label Switching Services
			516625	Telecom-InternetAccess-Dial-up		Dial up services that include access to the internet.
			516626	Tele-Internet-DSL-Cable Modem		DSL or cable modem Internet access
			516630	Telecom-Other Data Comm		Other data telecommunications service that cannot reasonably fit under another more specific category
			516650	Telecom-Other Telecom Services		Other telecommunications services that cannot reasonably fit under another more specific category.
			516651	Telecom-Data Telecom Services		Includes internet access, dial-up services, dedicated circuits, frame relay or ATM service, dark fiber facilities, ethernet services, wireless data services, Multiprotocol Label Switching services, and other data telecommunications services.
			516652	Telecom-Telephone Service		Local, long distance, toll-free & wireless telephone service (excluding charges from DII).
			516653	Telecom-Video Conferencing Svc		Includes services from Vermont Interactive Television, web-based videoconferencing services, and other videoconferencing services.
			516654	Telecom-Local Voice TeleServ		Includes local telephone charges and custom calling features, as well as local usage
			516655	Telecom-Long Distance Service		Includes in-state and out-of-state long distance
			516656	Telecom-Paging Service		
			516657	Telecom-Toll Free Phone Serv		
			516658	Telecom-Conf Calling Services		
			516659	Telecom-Wireless Phone Service		Includes cellular and PCS phone service
			516670	IT Inter Svc Cost DII Other		Include any other charges paid to DII for any oher reason that does not fit under another more specific category.
			516671	IT Inter Svc Cost-VISION/ISD		VISION assessment
			516672	IT Inter Svc Cost DII Telephon		Include all telephone services paid through DII.

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			516673	IT Inter Svc Cost DII Data Tel		Include all GOVnet charges and any data telecommunications services paid through DII.
			516674	IT Inter Svc Cost DII Email		Include all charges paid to DII for e-mail service.
			516675	IT InternalService Cost-Paging		Payments to DII for paging service.
			516676	IT Inter Svc Cost CompRmRent		Payments to DII for floorspace or rackspace in a computer room environment.
			516677	IT Inter Svc Cost DataProcess		Payments to DII for Data Processing Services.
			516678	IT Inter Svc Cost User Support		Includes internal payments for user support for Server and LAN Management, and Desktop.
			516679	IT Inter Svc Cost AppDev&Maint		Includes internal payments for application development and maintenance.
			516680	IT InterSvcCost DisasterRecvry		Charges to DII for diaster recovery, excluding telecommunications services for disaster recovery.
			516681	IT Inter Svc Cost Web Hosting		Includes internal payments for web hosting services.
			516682	IT Inter Svc Cost WebDev&Maint		Includes internal payments for web development or maintenance services.
			516683	IT InterSvcCost ProjManage&Rvw		Payments made to DII for managing or reviewing IT projects.
			516684	IT Inter Svc Cost Other CIO		Charges to support the CIO function.
			516685	IT Inter Svc DII Allocated Fee		Internal Service expense
516800	516999			Advertising		
			516811	Advertising - TV		Cost of time on television for an advertisement or eductional/awareness message
			516812	Advertising - Radio		Cost of time on radio for an advertisement or educational/awareness message
			516813	Advertising - Print		Cost of space in a newspaper, magazine or other printed publication for an advertisement or educational/awareness message.
			516814	Advertising - Web		Cost of space for an advertisement on the web/intranet; cost to increase serach listings. Cost for web-based, on-line or e-mail newsletters.
			516815	Advertising - Other		Cost of space on an outdoor object for an advertisement. Sponsorship of sports team for promotion or awareness of a message (e.g. Click-it-or-ticket campaign)
			516820	Job Vacancies		
			516850	Advertising-Responsible Gaming		
			516855	Client Meetings-Econ Dev Only		Expenditure for food, non-alcoholic bevarage and related expenses for the entertainment of guest and autorized employees in surroundings conducive to business discussions for the purpose of economic development.
			516870	Trade Show & Events		Includes the cost of the booth space; booth equipment, rentals, labor for setup
			516871	Giveaways		Logo'd/customized items or other gift-like products
			516875	Photography		May include purchase of stock photographs from a database or library; may also include costs related to supervising photo shoots, photo selection, layout and resize of various ad/collateral/visual materials
517000	517099			Printing/Binding/Photocopying		
			517000	Printing and Binding		All types of printing and supplies for printing, binding of printed material and rebinding of books contracted to commercial printers or state operated printing shops.
			517005	Printing & Binding-BGS Copy Ct		BGS Copy Center
			517010	Printing-Promotional		Printing - Promotional
			517020	Photocopying		Photocopying
			517050	Processing and Printing Films		To include film processing and microfilming done by commercial or state operated processing shops.
			517055	Microfilm Print Svc-BGS Only		

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517000/517400 517099/517599	Printing/Binding/Photocopying				
	517100		Registration		Registration for meetings and conferences.
		517110	Training - Information Tech		Include 3rd-party services, courses, seminars or materials that provide training for state employees related to the use, support planning or development of information technology. Include both training delivered in person and on-line.
	517400		Instate Conf, Meetings, Etc		
	517410		Catering/Meals Cost		
	517500		Outstate Conf, Meetings, Etc.		
517200 517399	Postage & Freight				
517200 517299	<i>Postage</i>				
	517200		Postage		Those charges for postage, box rental, postage meter or any charges connected with the United States Postal System or charges by the state's central mail service.
		517205	Postage-BGS Postal Svcs Only		
517300 517399	<i>Freight & Express Mail</i>				
	517300		Freight and Express Mail		Charges for either shipping or receiving material. This will include courier service charges, motor freight and other express charges. United Parcel Service or similar companies charges are to be considered freight charges. Note: Freight charges on supplies or equipment received should be considered as part of the cost of the item and charged to that expense code.
		517310	Chemical Waste Shipments		Chemical Waste Shipments
518000 518899	Travel				
518000 518299	<i>Travel Instate Employees</i>				
	518000		Travel-Inst-Auto Mileage-Emp		Travel expenses incurred while conducting business within the state.
	518010		Travel-Inst-Other Transp-Emp		Automobile mileage
	518020		Travel-Inst-Meals-Emp		Other Transportation
	518030		Travel-Inst-Lodging-Emp		Meals
	518040		Travel-Inst-Incidentals-Emp		Lodging
	518050		All Inclusive Conf-Instate-Emp		Incidentals
518300 518499	<i>Travel Instate Nonemployee</i>				
	518300		Travel-Inst-Auto Mileage-Nonemp		Travel expenses incurred by non-state employees conducting business within the state.
	518310		Travel-Inst-Other Trans-Nonemp		Automobile mileage
	518320		Travel-Inst-Meals-Nonemp		Other Transportation
	518330		Travel-Inst-Lodging-Nonemp		Meals
	518340		Travel-Inst-Incidentals-Nonemp		Lodging
	518341		Jurors-Per Diem		Incidentals
	518343		Jurors-Mileage		
	518344		Jurors-Parking		
	518345		Jurors-Meals & Water		
	518350		All Inclusive Conf-Inst-Nonemp		
	518355		Witnesses		
	518365		Masters & Referees		
	518375		Guardian Ad Litem Expenses		
518500 518699	<i>Travel Out of State Employee</i>				
	518500		Travel-Outst-Auto Mileage-Emp		Travel expenses incurred while conducting business outside the state. Also includes expense incurred within the state while traveling to and from the out-of-state destination.
					Automobile mileage

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		518510			Travel-Outst-Other Trans-Emp	Other Transportation
		518520			Travel-Outst-Meals-Emp	Meals
		518530			Travel-Outst-Lodging-Emp	Lodging
		518540			Travel-Outst-Incidentals-Emp	Incidentals
		518550			All Inclusive Conf-Outst-Emp	
518700	518899			<i>Travel Out of State Nonemployee</i>		<i>Travel expenses incurred while conducting business outside the state. Also includes expense incurred within the state while traveling to and from the out-of-state destination.</i>
		518700			Trav-Outst-AutoMileage-Nonemp	Automobile mileage
		518710			Trvl-Outst-Other Trans-Nonemp	Other Transportation
		518720			Travel-Outst-Meals-Nonemp	Meals
		518730			Travel-Outst-Lodging-Nonemp	Lodging
		518740			Trvl-Outst-Incidentals-Nonemp	Incidentals
		518750			All Inclusive Conf-Outst-Nonem	
		518800			TRVL-Delinquent Advances	
519000	519500			Other Purchased Services		Other services rendered by non-state employees that cannot reasonably be charged to any other purchased service expenditure account.
		519000				Other services rendered by non-state employees that cannot reasonably be charged to any other purchased service expenditure account.
			519010		Administrative Service Charge	Administrative Service Charges
			519015		Laundry Service	
			519020		Dry Cleaning	Dry Cleaning
			519030		Brochure Distribution	Brochure Distribution
			519040		Moving State Agencies	Moving State Agencies
			519050		Mail Labeling, Tabbing, etc.	Mail Labeling, Tabbing, etc.
			519060		Child Care Services	Child Care Services
			519070		Family Court Transfer	Family Court Transfer
			519080		State Data Processing Services	State Data Processing Services
			519090		Evaluations	
			519100		ANR O&M Charges	
			519110		Environmental Lab Services	
			519120		Environmental Lab Assessment	
			519130		PS-Misc Expenditure	
			519140		Tariff Payments	
			519150		Environmental Site Work	
		519500			AOT reim O/E Charge to Project	
520000	521999			Supplies		
520000	520799			<i>General Supplies</i>		
520000	520099			<i>Office Supplies</i>		
		520000			Office Supplies	Those supplies that are normally used in the operation of an office and are primarily considered expendable in nature, e.g., letterhead, copy machine paper, toner, calculator ribbons, cassette taps, etc.
			520005		Forms	
			520015		Stationery & Envelopes	
			520025		Office Supplies-BGS Central St	

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Rollup Range From	Rollup Range To	Primary Account	Optional Account	Account_Rollup Descr	General Description	Usage / Supplemental Description
520100	520199			<i>Equip & Fuel Supplies Vehicles</i>		
			520100		Vehicle and Equipment supplies	Motor oil, lubricants, grease and gases used for repairs (argon, oxygen, butane, nitrogen). This account should not be used for parts related to repairs and maintenance of vehicles and equipment. Items such as mirrors, plow parts, tires, etc should be coded to 512300 ~Repair & Maintenance Motor Vehicles and 512400 Repair & Maintenance Guardrail & Construction Equipment.
			520101		Snow Plow Parts	For vehicles and highway equipment
			520105		Tires	For vehicles and highway equipment
			520110		Gasoline	For vehicles and highway equipment
			520120		Diesel	For vehicles and highway equipment
			520130		BIO-Diesel 2%	For vehicles and highway equipment
			520140		BIO-Diesel 5%	For vehicles and highway equipment
			520150		Aviation Gasoline (avgas)	Gasoline for aircraft
			502160		Jet Fuel (avtur)	Diesel for aircraft
			520170		State Park Firewood	For tracking firewood purchases at state parks-non energy
520200	520499			<i>Building Maintenance Supplies</i>		
		520200			Building Maintenance Supplies	Includes materials used in the upkeep, enlargement, improvement, repair or minor renovation of buildings, facilities and structures when state employees do the labor.
			520210		Plumbing	Plumbing, Heating and Ventilating
			520211		Heating & Ventilation	
			520215		Fire Sprinklers	
			520220		Small Tools	Small Tools
			520230		Electrical Supplies	Electrical
520500	520699			<i>Other General Supplies</i>		
		520500			Other General Supplies	Items not properly chargeable to other supply expenditure accounts.
			520501		Ammunition, New, All Types	
			520510		IT & Data Processing Supplies	Consumables and IT/Data Processing equipment with a value of less than \$5,000. Regardless of price do not use for PC's, printers, scanners, copiers, servers, switches or routers.
			520520		Cloth & Clothing	Cloth and Clothing
			520521		Work Boots & Shoes	
			520540		Educational Supplies	Educational
			520550		Electronic	Electronic
			520560		Photo Supplies	Photographic
			520570		Veterinary Supplies	Veterinary
			520580		Agric, Hort, Wildlife	Agricultural, Horticultural and Wildlife
			520590		Fire, Protection & Safety	Fire, Protection and Safety
			520595		Police Dogs	
			520600		Recognition/Awards	Recognition and Awards
520700	520799			<i>Food Supplies</i>		
		520700			Food	Items purchased for human consumption.
			520701		Meat/Fish/Poultry	Meat/Fish/Poultry
			520702		Cold Cuts	Cold Cuts
			520703		Vegetables	Vegetables
			520704		Fruit	Fruit
			520705		Dairy	Dairy
			520706		Eggs	Eggs
			520707		Bakery	Bakery

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Rollup Range From	To	Primary Account	Optional Account	Account_Rollup Descr	General Description	Usage / Supplemental Description
			520708		Juice	Juice
			520709		Other Food Staples	Other Food Supplies
			520710		Enteral Prod Food	Enteral Prod Food
			520711		Nutritional Supplements	Nutritional Supplements
521000	521399			<i>Energy Supplies</i>		
521000	521099	521000		Natural Gas	Natural Gas	For heating of buildings and hot water
521100	521199	521100		Electricity	Electricity	For building use
521200	521299			<i>Heating Oil</i>		
		521210		Heating Oil #1 - Kerosene		For heating of buildings and hot water
		521220		Heating Oil #2 - Uncut		For heating of buildings and hot water. Uncut is a heating fuel that has not been blended with Bio-Fuels
		521222		Heating Oil #2 - B20%		For heating of buildings and hot water
		521223		Heating Oil #2 - B10%		For heating of buildings and hot water
		521224		Heating Oil #2 - B5%		For heating of buildings and hot water
		521230		Heating Oil #6		For heating of buildings and hot water
521300	521399			<i>Other Energy</i>		
		521310		Wood - Chips		For heating of buildings and hot water
		521312		Wood - Pellets		For heating of buildings and hot water
		521314		Wood - Chunks		For heating of buildings and hot water
		521320		Propane Gas		For heating of buildings and hot water
		521330		Bio-Fuel - B100%		For heating of buildings and hot water
521500	521599			<i>Books & Periodicals</i>		
		521500		Books and Periodicals		All books and periodicals when bound for permanent filing, films, VCR tapes, CD's and recordings.
		521510		Subscriptions		Subscriptions for newspapers, periodicals, magazines, professional journals and other informational services.
		521512		Subscription-DOL-Electronic		
		521515		Subscriptions Other Info Serv		
		521520		Other Books and Periodicals		Items not properly chargeable to other expense accounts in this category.
521600	521799	521600		<i>Road Supplies & Materials</i>	Road Supplies and Materials	Items such as asphalt, concrete, cold patch, salt, signs, etc. used for the construction, improvement and maintenance of highways, bridges, walks, driveways, culverts, parking areas, etc.
521800	521999			<i>Household, Facilities & Lab Supplies</i>		
		521800		Hsehld Facility Lab	Household, Facility and Laboratory	Items used in connection with general housekeeping and janitorial activities, such as medical, surgical, dental or laboratory supplies used for patient or inmate care and items required for the operation of a laboratory used for any investigative or
		521810		Hsehld Facility Lab	Medical and Lab Supplies	Medical and Lab
		521811		Hsehld Facility Lab	Medical Supplies - Chargeable	
		521812		Hsehld Facility Lab	Medical Supplies Nonchargeable	
		521813		Hsehld Facility Lab	Oxygen	Oxygen
		521815		Hsehld Facility Lab	Dental Supplies	Dental Supplies
		521820		Hsehld Facility Lab	Paper Products	Paper Products
		521830		Hsehld Facility Lab	Drugs	Drugs
		521831		Hsehld Facility Lab	Legend Drugs	Legend Drugs
		521832		Hsehld Facility Lab	Non-Legend Drugs (OTC)	Non-Legend Drugs (OTC)
		521840		Hsehld Facility Lab	Drug Detection Test Kits	
		521850		Hsehld Facility Lab	Cleaning Chemicals	
		521851		Hsehld Facility Lab	Cleaning Equipment	
		521852		Hsehld Facility Lab	Linens	

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Rollup Range From	Rollup Range To	Primary Account	Optional Account	Account_Rollup Descr	General Description	Usage / Supplemental Description
			521853	Hsehd Facility Lab Mattresses/Bunks		
			521854	Hsehd Facility Lab Tableware		
			521855	Hsehd Facility Lab Kitchenware		
522200/522970	522799/522979			Purchased Assets Expense		
522200/522970	522599/522979			<i>Equipment Expense</i>		Equipment items that can be expected to have a useful life of more than two years; can be used repeatedly without materially changing or impairing its physical condition and can be kept in serviceable condition by normal repair, maintenance or replacemen
522200/522970	522299/522979			<i>Info Technology Equip Expense</i>		
			522200	Hardware-Other Info Technology		Includes other hardware that cannot reasonably fit under another more specific category.
			522210	Info Tech Purchases-Hardware		Includes purchase, lease, or rental of information technology hardware. Does not include the cost of maintenance or repair. Software bundled with hardware purchases where the cost of the software is not separately itemized (e.g. PC operating systems) should be entered under hardware.
			522211	Hardware-Routers		
			522212	Hardware-UPS		Uninterruptible power supplies
			522213	Hardware-CSU/DSU		
			522214	Hardware-Srvrs,Mainframe,Data		
			522215	Hardware-Switches,Routers,Netw		
			522216	Hardware-Desktop & Laptop PCs		
			522217	Hardware-Printers,Copiers,Scan		Includes purchase, lease or rental of printers, copiers and scanners. Does not include the cost of maintenance or repair. Software bundled with hardware purchases where the cost of the software is not separately itemized (e.g. PC operating systems) should be entered under hardware.
			522218	Hardware-Telephone Syst/Equip		Includes the hardware, other than user equipment, used to support telephone systems, including PBX's, VoIP systems and ACD's. (Individual desksets and cell phones should be charged to office supplies).
			522219	Hardware-Telephone User Equip		Includes desktop phones.
			522220	Software - Other		Other software that cannot reasonably fit under another more specific category.
			522221	Software - Office Technology		Includes new or upgraded office productivity software commonly found on end users PC's (e.g. Microsoft Office)
			522222	Sware-Database&Management Sys		Includes licenses for database software and for systems that support the management reporting and control of state government and its programs.
			522223	Software-GIS		
			522224	Sware-WebsiteDevMaintHosting		
			522225	Sware-Server&LocalAreaNetwork		
			522226	Sware-Email&ElectronicMessagng		Includes client and server side software to support e-mail systems and other electronic messaging systems (e.g. instant message). Do not include software if it is bundled software in other categories.
			522227	Sware-Firewall Filter&Security		For specialized firewall, filtering or security software. Do not include software with firewall, filtering and security features that also has features that would allow it to be placed under another software category.
			522228	Sware-Mainframe Environment		Software that supports the mainframethat does not qualify in another category.
			522229	Sware-Program&ApplicatDevelop		Software tools for programming and application development, not custom programming or application development.

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Rollup Range From	Rollup Range To	Primary Account	Optional Account	Account_Rollup Descr	General Description	Usage / Supplemental Description
			522230		Software-Other Communications	Other software that helps provide voice, video, text, or other data communications that cannot reasonably fit under another more specific category.
			522250		Hardware-Wireless LAN	
			522252		Hware-Mobile&Portable2wayRadio	Includes both user and base station hardware
			522253		Hware-Pnt-to-Pnt&-to-Multipnt	Includes Point-to-point and point-to-multipoint fixed wireless.
			522254		Hware-OtherWirelessCommunicate	Other hardware that helps provide wireless voice, video, text, or other data communications that cannot reasonably fit under another more specific category.
			522258		Hardware-Pers Mobile Devices	Includes devices such as PDA's, Blackberries, cell phones and pagers (when not included as part of a service agreement).
			522259		Hware-FirewallFilter&Security	For specialized firewall, filtering or security hardware. Do not include hardware with firewall, filtering and security features that also has features that would allow it to be placed under another hardware category.
			522260		Hardware-Videoconferencing	Includes both user hardware (e.g. cameras, monitors) and system hardware (e.g. video bridges).
			522261		Hardware-Other Communications	Other hardware that helps provide voice, video, text, or other data communications that cannot reasonably fit under another more specific category.
			522970		Computer Equipment	
522300	522349	522300		Maintenance Equipment Expense	Maintenance Equipment	Includes purchases of riding mowers and heavy equipment used in construction: e.g. trucks, graders, dozers, etc.
522350	522399	522350		Laboratory Equipment Expense	Laboratory Equipment	
522400	522599			Other Equipment Expense		
			522400		Other Equipment	Items not properly chargeable elsewhere.
			522401		Equipment for other Agencies	
			522410		Office Equipment	Office
			522420		Educational Equipment	Educational
			522430		Communications Equipment	Communication
			522440		Safety Supplies & Equipment	Safety
			522445		Security Systems	
522600	522649	522600		Vehicle Expense	Vehicles	Equipment purchased primarily for transportation of people and light hauling: e.g. cars, vans, pick-up trucks.
522650	522699	522650		Art Expense	Art	
522700	522749	522700		Furniture & Fixtures Expense	Furniture and Fixtures	Equipment purchases for items normally found in the home or the operation of a facility.
522750	522799		522750	Other Purch Assets Expense	Other Assets	
Multiple Ranges		Other Operating Expenses				
523300	523599			Support of Persons in Custody		
			523300		Support of Persons	All costs associated with the care and support of inmates, patients and wards in state custody for medical, dental and other personal care items including glasses, hearing aids, dentures, crutches, etc. Includes incidental costs for subsistence, lodging or transportation required to obtain those services.
			523310		Anesthesia	Anesthesia
			523320		Radiology	Radiology
			523330		Physical Therapy	Physical Therapy
			523340		Occupational Therapy	Occupational Therapy
			523345		Speech Therapy	Speech Therapy
			523350		Physicians	Physicians

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Rollup Range From	Rollup Range To	Primary Account	Optional Account	Account_Rollup Descr	General Description	Usage / Supplemental Description
			523360		Dentists	Dentists
			523370		EEG	EEG
			523375		Outpatient Hospital	
			523380		Laboratory Tests	Laboratory Tests
			523385		Drug Detect Test Kit Verificat	
			523390		Substitute Care	Substitute Care
			523400		Misc. Victim Medical Claims	Miscellaneous Victim Medical Claims
			523410		Corrections Out of State Beds	
			523420		Corrections Medical Contract	
			523430		Corrections Inmate Wage	
			523431		Inmate Match Savings	To track inmate match savings
			523440		Corrections Food Svc Contract	
523600	523679			<i>Operating Expenses - Other</i>		
		523600		Statewide Indirect Costs		Federal share of indirect costs arising from SWCAP indirect rates and cost allocations.
		523610		Department Indirect Costs		Federal share of indirect costs arising from department indirect rates and cost allocations.
		523620		Single Audit Allocation		Departmental expenditures associated with allocation of Single Audit costs.
		523640		Registration and Identification		Costs for registration plates, stickers, decals, recording fees, notarizations, licenses and other identification purposes. Note: Reservations/registrations for meetings should be charged to the respective Incidentals account within the Travel category of expenditures.
		523650		Investment Fees		
		523660		Taxes		For the payment of taxes levied on the state by an authorized collecting agent or the payment in lieu of taxes as appropriated.
523800	524400	523800		<i>Financial Mgmt Sys Assessment</i>		
		523820		FMS Development Assessment		Payment of amount assessed departments for its share of development of the Financial Management System.
		523840		Claims		Payment of claims awarded by the courts, Small Claims, Workers' Compensation, Labor Relations, Risk Management, etc.
		523860		Property Tax Prebates/Rebates		Payments to Vermont residents to reduce a portion of their property tax resulting from Act 60.
		523865		PIT Refund for Property Tax		
		523870		PIT Incentive for Property Tax		
		523880		Income Tax Refund Offset		Costs
		523900		DET-JTPA Cooperative Agreement		Payments to providers of goods and services to the Boston office of the Department of Labor against JTPA Cooperative Agreement. To be used only by Employment and Training.
		523920		DET Unemployment Compensation Offset		Costs
		523940		State Treasurer's Garnishment Offset		Amounts withheld by the State Treasurer from vendor payments pursuant to a legal order and forwarded to a third party.
		523960		Purchase of Public Power		Purchase of electricity by the Public Service Department.
		523980		Transmission Services		Public Service Department transmission services related to public power.
		523990		Court Judgements		
		524000		Bank Service Charges		Costs associated with fees charged by banks for account services.
		524020		Abandoned Property Claims		Amounts paid claimants of abandoned property.
		524100		Contract 3rd Party Settlements		
		524150		Non-contract 3rd Party Settlem		
		524200		Low Lvl Radioactive Waste Disp		
		524400		Restitution >10,000/Busn-Exp		Restitution payments out to business greater than \$10K.

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Rollup Range From	Rollup Range To	Primary Account	Optional Account	Account_Rollup Descr	General Description	Usage / Supplemental Description
523680	523699	523680		<i>Depreciation/Amortization Expense</i>	Depreciation and Amortization	Costs calculated and posted by the Asset Management module against capitalized assets. Not to be used otherwise.
523700	523799			<i>Retirement Benefit Payments</i>		
		523700			Ret - Payments to Members	Payments to Members
		523705			Retirement Medical Benefit Pmt	To record Retirement share of medical plan payments
		523710			Ret - Refunds of Contribution	Refunds of Contributions
		523720			Ret -Transfer to Other Plans	Transfer to Other Plans
		523725			Transfers-Other Fiduciary	Transfers generated by investment managers and custodians
		523730			Retirement - Death Claims	Death Claims
		523740			Admin Expense-Fiduciary	
		523750			Security Lend Exp-Fiduciary	
		523760			Investment Exp-Fiduciary	
524500	524999			<i>Insurance Claims Expense</i>		
		524500			Insurance Claims	Payments to claimants from the state self-insurance funds.
			524510		W/C Indemnity Claims Payments	W/C Indemnity Claims
			524520		W/C Medical Claims Payments	W/C Medical Claims
			524530		W/C Other Claims Payments	W/C Other Claims
			524540		Auto Liability Claims Payments	Automobile Liability Claims
			524550		Gen Liability Claims Payments	General Liability Claims
			524560		Consumer Fraud Claims	
			524570		Insurance Settlement	
			524600		Assessment Expense	
526000	526299			<i>Employee Plan Benefits</i>		
526000	526099			<i>Claims Expense</i>		
		526000			Self Insured Claims	
		526010			Mail Order Drug Claims	
		526020			Mental Health Reimb/Claim	
		526030			Other Claims	
526100	526199			<i>Administrative Expense</i>		
		526100			ASO (Admin Services) Fee	
		526110			Admin Miscellaneous	
526200	526299			<i>Emply Bene Insur Premium Exp</i>		
		526200			MVP Premium	
		526210			TVHP Premium	
		526220			Mental Health Premium	
		526230			EAP Premium	
		526240			Reinsurance Premium	
		526250			Other Premiums	
525000	525999			COST OF GOODS SOLD		
		525000			Bad Debt Expense	
		525050			Reimbursement of Petty Cash	
		525100			Contract Labor Related to Sale	
		525110			Repair of Items Sold	
		525120			Repair of Computers Sold	
		525130			Refund to State Agencies	
		525140			Refund-Auct to State Agencies	
		525150			Refund to Non-State Agencies	
		525160			Cost of Freight	
		525170			Cost of Travel Related to Sale	

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Rollup Range From	Rollup Range To	Primary Account	Optional Account	Account_Rollup Descr	General Description	Usage / Supplemental Description
		525180			Cost of Insurance	
		525190			Cost of Telecom Equip Sold	
		525200			Cost of DP Equip Sold	
		525210			Cost of Pager Monthly Serv ice	
		525220			Cost of Pagers Sold	
		525230			Cost of Telephone Service	
		525235			Cost of Data Circuits	
		525240			Cost of Data Processing	
		525250			Cost of CSV Services	
		525260			Cost of Leases	
		525270			Cost of State Owned Space	
		525280			Cost of Property Mgmt Services	
		525290			Cost of Stock Items Sold	
		525300			Cost of Nonstock Items Sold	
		525310			Cost of Direct Ship Items Sold	
		525320			CostofBurl Free Press Ad Sold	
		525330			Cost of Postage	
		525340			Cost of Copy Paper	
		525350			Cost of Copy Supplies	
		525360			Cost of Outside Printing & Dup	
		525370			Cost of Inventory Write-Off	
		525380			Cost of Promo Merchandise	
		525400			Cost of Promo Merchandise	
		525410			Cost of Fleet Rentals	
523000	523099			Lottery Expenses		
		523000			Megabucks/Lottery Prizes	Payments of state lottery prizes, to include annuities purchased for prize winners.
			523010		Agent Commission Expense	
			523015		Agent Bonus Expense	
			523020		Subscription Commission Expens	
			523025		Lottery Tickets	
			523030		Ticket Dispensers	
			523035		Storage Areas	
			523040		Courier, Freight & Express Mai	
			523045		Fac Mgt Fees	
			523050		Promotional Materials	
			523055		Tri-State Operating Expense	
			523056		MUSL Operating Expense	
			523060		Facilities Mgt Fees-Communicat	
523100	523299			Liquor Control Exp		
		523100			DLC - Agency Commissions	Agency Commissions
		523110			DLC - Bottle Redemption Exp	Bottle Redemption
		523120			DLC - Recycling Expenses	Recycling
		523130			Liquor Purchases	
522100/522800	522199/522969 & 522980			LAND, STRUCTURES & IMPROVEMENTS		
522100	522199			Property		
522100	522149	522100		Land Expense	Land	Expenditures incurred for the purchase of land.

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Rollup Range From	Rollup Range To	Primary Account	Optional Account	Account_Rollup Descr	General Description	Usage / Supplemental Description
522150	522199	522150		Buildings/Improve Noninfra Exp	Building and Improvement-Non Infrastructure	Contractual expenditures incurred for the construction, purchase, addition and improvement of buildings and structures.
522800	522969 & 522980			Infrastructure Assets Expense		
522800	522849	522800		Buildings/Improve Infra Exp	Building and Leasehold Infrastructure Improvement Costs	
522850	522859	522850		Interstate Expense	Interstate	Interstate
522860	522869	522860		Ramps Expense	Ramps	Ramps
522870	522879	522870		Principle Arterial Expense	Principle Arterial	Principle Arterial
522880	522889	522880		Minor Arterial Expense	Minor Arterial	Minor Arterial
522890	522899	522890		Major Arterial Expense	Major Arterial	Major Arterial
522900	522909	522900		Urban Collector Expense	Urban Collector	Urban Collector
522910	522919	522910		Minor Urban Collector Lcl Exp	Minor Urban Collector/Local	Minor Urban Collector/Local
522920	522929	522920		Bridges 6-20 Ft Expense	Bridges 6-20 ft.	Bridges 6-20 feet
522930	522939	522930		Bridges Over 20 Ft Expense	Bridges Over 20 ft.	Bridges Over 20 feet
522940	522949	522940		Railroads Expense	Railroads	Railroads
522950	522959	522950		Airport Expense	Airports	Airports
522960	522969	522960		Dams Expense	Dams	Dams
522980	522980	522980		Other Infrastructure Expense	Other Infrastructure Assets	
550000-550599 & 552990 & 600000-610599				GRANTS EXPENSE		
552990	552990	552990		Other Direct Grants Expense	Other Direct Grant Expense	
550000	550599			Grants - other than AHS		
550000	550199			Municipal & School Dist Grants		
		550000			Grants to Municipalities	To record amounts paid Vermont towns and cities in the form of grants or state aid.
		550020			Grants to School Districts	To record amounts paid Vermont school districts in the form of grants or state aid.
		550025			Supervised/Assisted Living	
		550026			GSS Sub Program	
		550030			Group Living	
		550035			Flexible Family Funding Progra	
		550040			Outpatient	
		550045			Act 264	
		550050			Nursing Homes	
		550055			All Other Children's MH Svcs	
		550060			Adult MH Employment Svcs	
		550065			Adult MH Outpatient Svcs	
		550070			Adult MH Emergency Svcs	
		550075			Home/Comm Based Waiver Svcs	
		550080			Intermittent Medicaid Supports	
		550085			Other DS Programs	
550200	550499			Grant/Award/Scholarship/Loan		
		550200			Grants, Awards, Scholarships and Loans	Grants and subsidies to quasi-public agencies (except those paid by the Agency of Human Services), amounts paid institutions of higher education and other organizations under specific appropriation, contest awards (non-employee), etc.
			550220		Grants	Grants
			550240		Loans	Loans

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As of 3/30/2009

Rollup Range From	Rollup Range To	Primary Account	Optional Account	Account_Rollup Descr	General Description	Usage / Supplemental Description
			550260		Other Gr, Awds, Schlshps&Loans	Other
			550400		Restitution to Individuals	
			550410		Restitution Businesses>10k	
			550420		Restitution prior to 7/1/04	
			550430		Restitution 1/1/00-6/30/04	To pay restitution to victims out of the fund as stated in sec. 221c of H537 from 1.1.00 to 6.30.04
550500	550599			Other Grants - Non AHS		
		550500		Other Grants		Items not properly chargeable to other grant expenditure accounts.
600000	610599			Agency of Human Services Grants		
600000	600999			AHS Central Office Grants		
601000	602999			Health Department Grants		
603000	603999			Soc & Rehab Serv Dept Grants		
604000	605999			Dept of PATH Grants		
604000	604199			PATH Admin Grants		
604200	604249			PATH AABD Grants		
604250	604299			PATH Vscript Grants		
604300	604399			PATH SCHIP Grants		
604400	604499			PATH VHAP Grants		
604500	604599			PATH Buy In Grants		
604600	604799			PATH Medical Assistance Grants		
604800	605299			PATH General Assistance Grants		
605300	605399			PATH Home Heating Grants		
605400	605599			PATH Food Stamp Cash Out Grant		
605600	605999			PATH Reach Up Grants		
607000	607999			Dept of DDMHS Grants		
608000	608999			Dept of Aging/Disabilities Grants		
609000	609999			State Econ Opportunity Grants		
610520	610599			Grants Child Support		
551000/551400	551199/551599			NONOPERATING EXP		
			551000	Interest Expense		Interest expense not associated with debt service costs.
			551005	Interest Transfer		
			551010	Loss on Disp of Fixed Assets		
			551020	Loss on Investments		
			551030	Expensed Assets		
			551040	Discount Lost		
			551050	Expense Accrual		
			551060	Late Interest Charges		Service charges assessed on late payments for goods and services.
			551065	Penalties		Amounts assessed
			551070	Realized Loss		
			551080	Unrealized Loss		
			551090	Other Non-Operating		
			551095	Prior Year Startup Cost		
			551100	Bond Issuance Costs		
551400	551599			Agency Funds' Payments		
		551400		Agency Funds		Payments made from Agency Funds for monies withheld or deposited for remittance to other governments, insurance companies, associations, etc.
			551410	Federal Tax Account		Federal Taxes
			551420	State Tax Account		State Taxes

Rollup Range		Primary	Optional	Account_Rollup	Descr	General Description	Usage / Supplemental Description
From	To	Account	Account				
			551430		Credit Union Account	Credit Union	
			551440		State EE Health	EE Health	
			551450		State EE Dental	EE Dental	
			551460		State EE Life	EE Life	
			551470		State EE LTD	EE Long Term Disability	
			551480		State EE EAP	EE Employee Assistance	
			551490		State EE FSA	EE Flexible Spending	
			551500		Surety Deposit Refunds	Surety Deposit Refunds	
551200	551399				DEBT SERVICE EXPENSES		
551200	551299				Principle Expense		
			551200		Principal on Bonds	Used for expenditures for periodic principal maturities of general obligation bonds.	
			551210		Principal on Notes	Amounts paid on notes payable, including payments to the Equipment Revolving Fund.	
			551250		Capital Leases	Amounts paid on capital leases.	
551300	551399				Interest Expense		
			551300		Interest on Bonds	Is charged for interest payments on general obligation bonds.	
			551310		Interest on Notes	Is charged for interest payments on notes.	
			551320		Interest on Capital Leases	Charged for interest portion of capital leases.	
			551330		Contra-Interest on Debt		
			551390		Partic Withdrawal-Invstmt Pool	For investment Pool 99000 only - withdrawal by participants	
			551395		Earnings Distrib-Invstmt Pool	For investment Pool 99000 only - distrib of earnings to particip	