

Excluded OAKS Expense Account Codes

Account	Description - Account	Code
516501	PPS-ARCH DESIGN/ENGINEER-BLDG	CS
516502	PPS-ARCH DESIGN/ENGINEER-HIWAY	CS
516503	PPS-ARCH DESIGN/ENGINEER-OTHER	CS
516504	TEMP SER-ARCH DESIGN/ENGINEER	CS
516595	TRAVEL-ARCH DESIGN/ENGINEE PPS	CS
521077	ROAD,BRIDGE SUP/MAINT-DOT ONLY	CS
521550	AGGREGATE-DOT	CS
521551	BITUMINOUS PREMIX-DOT	CS
521552	BITUMINOUS LIQUID-DOT	CS
521553	BRIDGE & CULVER MATERIAL-DOT	CS
521554	CEMENT CONCRETE BRICK BLOC-DOT	CS
521556	GUARD RAIL SUPPLIES-DOT	CS
521557	LUMBER-DOT	CS
521558	OTHER-DOT	CS
521562	POSTS-DOT	CS
521563	PAINTS THINNER BEADS-DOT	CS
521564	OTHER-DOT	CS
521570	LANDSCAPING MATLS MULCH-DOT	CS
521571	SURVEYING SUPPLIES-DOT	CS
521580	TESTING SUPPLIES ONLY-DOT	CS
526053	BUILDING MAINTENANCE	CS
526061	ENVIRO-LAND-STRUC-SUPP	CS
526062	VEHICLE/WEIGHT INSPECT MAINT	CS
526065	ROADS,BRIDGES, PAVEMENT, DOCKS	CS
526201	BUILDING MAINTENANCE-SERVICE	CS
526202	BUILDING MAINT SVC-REP SUPPLIE	CS
526204	VEHICLE INSPECTION STATION SRV	CS
526205	VEHICLE INSPECTION STATION REP	CS
526206	ENVIRO LAND&BUILD-SERV-DOT&EPA	CS
526301	ROADS BRIDGES,TRAILS,&GROUNDST	CS
526302	ROADS,BRIDGES,WALK,TRAIL PRT&S	CS
526303	ENVIRO-LAND-STRUC-SUPP-DOT&EPA	CS
526401	AIRBOURNE SERVICES	CS
526402	AIRBOURNE-PARTS & SUPPLIES	CS
526501	WATERBOURNE SERVICES	CS
526502	WATEBOURNE-REPAIRS PARTS&SUPPL	CS
533001	LEASE/PURCH CONST/AGR PRIN	CS
533002	LEASE/PURCH CONST/AGR INTER	CS
533101	CONST EQ/BULLDOZERS	CS
533102	CONST EQ/GRADERS AND SCRAPERS	CS
533103	CONST EQ/CRANES	CS
533104	CONST EQ/DITCHERS	CS
533105	CONST EQ/OTHER	CS
533153	ROAD CONSTRUCTION HEAVY EQUIP	CS
564600	ARCHITECT-ENGINEER-RSPT CHARGE	CS
570050	Land Purchases inc Title fees	CS

Legend:

CS = Excluded from MBE, Included in EDGE
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Department of Administrative Services
 Equal Opportunity Division

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Account	Description - Account	Code
570051	Easements	CS
570052	Service based pre-bid expenses	CS
570053	Pre-bid expenses -Not service	CS
570054	Interest payments	CS
570055	PAYMNT TO KEEP PROPERTY VACANT	CS
570058	Pre-bid expenses -Non-reportab	CS
570059	DESIGN & ARCHITECT FEES	CS
570060	SITE PREPARATION	CS
570061	Construction-Bldgs, other NEC	CS
570062	STUDIES AND INSPECTIONS	CS
570063	Project Management	CS
570064	Building Equipment/Furnishings	CS
570065	Works of Art & Assoc cost	CS
570066	Contractor's Travel - capital	CS
570067	CAP RELATED LEGAL EXP-SFC ONLY	CS
570100	LAND PURCHASES AND LAND IMPROV	CS
570200	SITE PREPARATION	CS
570301	RELOCATION & MOVING EXPENSES	CS
570400	SET ASID REV BD(SARV) WAIV FEE	CS
570502	OTHER ARCHITECT FEES	CS
570600	COMMUN DESIG & IMPLEM(DAS&DHS)	CS
570701	PERSONNEL PS-CAPITAL DATA PROC	CS
570795	TRAVEL-DP-PUR PER SVC(CAPITAL)	CS
570800	PROJECT EVALUATION-SFC ONLY	CS
570900	PROJECT MANAGEMENT	CS
571001	OFFICE BUILDINGS-LABOR	CS
571002	OFFICE BUILDINGS-MATERIALS	CS
571003	RECREATIONAL FACILITIES-LABOR	CS
571004	RECREATIONAL FACILITIES-MATRLS	CS
571005	HOSPITALS-LABOR	CS
571006	HOSPITALS-MATERIALS	CS
571007	PRISONS-LABOR	CS
571008	PRISONS-MATERIALS	CS
571009	EDUCATIONAL BLDG-LABOR	CS
571011	OTHER BUILDING-LABOR	CS
571013	OTHER CONSTRUCTION-LABOR	CS
571014	OTHER CONSTRUCTION-MATERIALS	CS
571015	OTHER STRUCTURES-LABOR	CS
571016	OTHER STRUCTURES-MATERIALS	CS
571018	EDUCATIONAL BLDG-MATERIALS	CS
571101	HOSPITALS & PRISONS (CAP.EQPT)	CS
571102	EDUCATIONAL BUILDINGS(CAP. EQP	CS
571103	DP/TELECOMMUNICATIONS EQUIPMT	CS
571104	OTHER STRUCTURES(CAPITAL EQPT.	CS
571105	CAPITAL GRANTS/EQUIP & FURNISH	CS
571106	DP TELE PERMANENT SOFTWARE	CS

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Account	Description - Account	Code
571107	LARGE COMPUTING SYSTEM	CS
571108	MAINFRAME PROPRIETARY SOFTWARE	CS
571201	WORK OF ART PURCHASE & INSTALL	CS
571202	WORKS OF ART INSTATE TRV ACCT	CS
571203	WORK OF ART-DESIGNER FEE & PRT	CS
571205	WORKS OF ART OUT OF STATE ACCT	CS
571206	WORKS OF ART INSTATE MEALS TRV	CS
571207	WORKS OF ART W/O OVERNIGHT	CS
571208	WKS OF ART (OT OF ST) ACCO PLN	CS
571209	WOA (OFS) MLS INC W/O ON STAY	CS
571501	PRE-BID EXPENSES	CS
571502	ADVERTISING/LAND PURCHASES	CS
571503	TITLE WORK	CS
571504	APPRAISALS	CS
571505	DESIGN & PLANNING	CS
571506	ASSESSMENTS-OHU ONLY	CS
571601	PRE-BID EXPENSES	CS
571602	ADVERTISING/BUILDING PURCHASES	CS
571603	TITLE WORK	CS
571604	APPRAISALS	CS
571605	DESIGN & PLANNING	CS
572000	CLAIMS ASSESSMENT & MEDIAT SVC	CS
572010	NOISE WALL	CS
572011	CONSULTANT INSPECTION	CS
572012	DESIGN WORK DURING CONST	CS
572020	STRUCTURES/REPAIRS/REPLACEMENT	CS
572021	STRUCTURES WITH CITY LIMIT	CS
572022	STRUCTURES WITH COUNTY LIMIT	CS
572030	BRIDGE MAINTENANCE	CS
572031	BRIDGE MAINT WITHIN CITY LIMIT	CS
572032	BRIDGE MAINT WITHIN CTY LIMIT	CS
572040	CULVERT MAINTENANCE	CS
572041	CULVERT MAIN W/IN CITY LIMIT	CS
572042	CULVERT MAIN W/IN CTY LIMIT	CS
572051	BRIDGE DESIGN	CS
572052	HIGHWAY DESIGN	CS
572053	PROJECT MANAGEMENT	CS
572054	ENVIRONMENTAL	CS
572055	SPECIAL STUDIES	CS
572056	PLANNING STUDIES	CS
572057	BRIDGE INSPECTIONS	CS
572058	PRELIMINARY ACQUIS IN ENV	CS
572060	2 LANE	CS
572061	2 LANE WITHIN CITY LIMIT	CS
572062	2 LANE WITHIN COUNTY LIMIT	CS
572070	4 LANE	CS

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Account	Description - Account	Code
572071	4 LANE WITHIN CITY LIMIT	CS
572072	4 LANE WITHIN COUNTY LIMIT	CS
572080	INTERSTATE	CS
572081	INTERSTATE WITHIN CITY LIMIT	CS
572082	INTERSTATE WITHIN CNTY LIMIT	CS
572090	INTERSTATE MAINTENANCE	CS
572091	INTERSTAT MAIN WITH CITY LIMIT	CS
572092	INTERSTA MAIN WITHI CNTY LIMIT	CS
572100	CAP RELATED LEGAL EXP-SFC ONLY	CS
573000	ROADS,HIGHWAYS&WATERWAYS	CS
573034	TRAFFIC	CS
573050	Construction-Roads/higways	CS
573067	RAILROADS	CS
573069	MPO\COUNTIES\MUNICIPALITIES	CS
573071	CONGESTION MITIGATION	CS
573073	RIDESHARE	CS
573075	ROADS & HIGHWAYS DEFAULT	CS
573077	RESEARCH	CS
573079	HIGHWAY MONITORING	CS
573081	FREEWAY SURVEILLANCE	CS
573082	WEATHER MONITORING	CS
573083	PAVEMENT MARKINGS / MARKER	CS
573084	SIGNALS	CS
573085	LIGHTING	CS
573086	RAILROADS/RAIL PROP ACQUISTN	CS
573087	SIGNS	CS
573088	NON RAIL ACQSTN CNSTRCTN REHAB	CS
573089	TRANSPORTATION ENHANCEMENT PRO	CS
573090	OTHER STATES	CS
573100	ROADWAY MAINTENANCE	CS
573200	HIGHWAY CONSTRUCTION	CS
573220	INTERCHANGE	CS
573221	INTERCHANGE WITHIN CITY LIMITS	CS
573222	INTERCHANGE WITHIN CNTY LIMITS	CS
573230	LOCAL ROUTE	CS
573231	LOCAL ROUTE WITHIN CITY LIMIT	CS
573232	LOCAL ROUTE WITHIN CNTY LIMIT	CS
573240	BIKEWAY	CS
573241	BIKEWAY WITHIN CITY LIMIT	CS
573242	BIKEWAY WITHIN CNTY LIMIT	CS
573300	ROADS,HIGHWAYS&WATERWAYS	CS
573400	ROADS,HIGHWAYS&WATERWAYS	CS
573500	ROADS,HIGHWAYS&WATERWAYS	CS
573600	ROADS,HIGHWAYS&WATERWAYS	CS
573700	ROADS,HIGHWAYS&WATERWAYS	CS
573800	ROADS,HIGHWAYS&WATERWAYS	CS

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574000	RIGHT-OF-WAY	CS
574001	FEE TITLE	CS
574002	EASEMENT TITLE	CS
574003	TEMP LAND USE DURING HWY CONST	CS
574005	UTILITY RELOCATION PLAN	CS
574006	RAILROAD EASEMENT	CS
574007	PURCHASE OF STD HWY EASEMENT	CS
574008	EXCESS LANDS	CS
574010	RAILROAD RIGHT-OF-WAY FEDS	CS
574011	LPA SHARE CASH REIMBURSEMENT	CS
574012	FEE TITLE FOR OTHERS	CS
574014	APPROPRIATION FEE TITLE	CS
574015	APPROPRIATION EASEMENT TITLE	CS
574016	APPROPRIATION AGREEMENT	CS
574017	UTILITY APPROPRIATION	CS
574018	RR R/W FED STD HWY EASEMENT	CS
574019	APPROPRIATION R/W OTHERS	CS
574020	RR RW APPROPRIATION	CS
574025	CONSULTANT TRAVEL RIGHT-OF-WAY	CS
574026	CONSULTANT RELOCATION FEES RW	CS
574028	MOVING & DISLOCATION ALLOWANCE	CS
574029	SUPPLEMENTAL HOUSING PMTS O/O	CS
574034	MORTGAGE PREPAYMENT PENALTIES	CS
574035	MAINTENANCE & REPAIR	CS
574036	EVICTON PROCEEDINGS	CS
574037	POLICE PROTECTION SERVICES	CS
574041	OTHER PROPERTY MGT ADVT DEVICE	CS
574043	INTEREST ON PROPERTY PAYMENTS	CS
574045	OTHER MISC LAND OWNER PAYMENTS	CS
574046	APPRAISAL FEE / REVIEW	CS
574048	ESTIMATES & SPECIAL STUDIES	CS
574049	PAYMT FOR BIDDER SERVICES	CS
574050	NEGOTIATION FEES	CS
574051	TITLE SEARCH FEES	CS
574053	CLOSING COSTS	CS
574054	ADMINISTRATIVE LEGAL EXPENSE	CS
574055	TAXABLE PROP DAMAGE SURVEY CRE	CS
574056	COURT COST BILLS	CS
574058	CONFERENCE & WITNESS FEES	CS
574060	OTHER APPROPRIATION EXPENSE	CS
574063	ADVERTISING SALE OF STRUCTURES	CS
574064	ADVT SALE OF EXCESS LAND	CS
574066	OTHER MISC R/W FEES	CS
574067	NONTAX PROP DAMAGE SURVEY CREW	CS
574069	BILL OF SALE STRUCT/SIGN ACQ	CS
574070	BILL OF SALE APPR SIGN ACQ/ACQ	CS

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574071	FEE CONTRACT LPA RELOCATION	CS
574074	REESTABLISHED EXP FOR SM BUSIN	CS
574075	ASBESTOS INSPECTION	CS
574083	PAYMNT TO KEEP PROPERTY VACANT	CS
574084	RECONNECTION OF SERVICE LINES	CS
574086	TOTAL PROJECT MANAGEMENT	CS
574087	BOUNDARY SURVEYS	CS
574088	TEMP USE OF LAND OTHERS	CS
574804	OTHER-DOT	CS
574805	PLANNING-DOT	CS
574806	FEE TITLE (ISTV ONLY)	CS
574807	BOS STRUC/SIGN ACQ (ISTV ONLY)	CS
577001	DP&TELECOM PER SW LICEN(CAPIT)	CS
577002	LARGE COMPUTING SYS (CAPITAL)	CS
577003	MAINFRAME PROPRIET SW(CAPITAL)	CS
577050	PUR PERS SVCS-IT/TELECOM (CAP)	CS
577051	IT/NTWK PERPETUAL SW LIC (CAP)	CS
577052	INFO TECH & COMM EQUIP (CAP)	CS
578001	ROADS	CS
578002	BRIDGES	CS
578003	SANITARY SEWER COLLECTION&TREA	CS
578004	SOLID WASTE DISPOSAL FACILITY	CS
578005	STORM WATER	CS
578006	WATER SUPPLY SYSTEMS	CS
578007	PLANNING DISTRICTS	CS
578008	OPEN SPACE	CS
578009	RIPARIAN CORRIDOR	CS
578051	CAPITAL GRANTS/EQUIP & FURNISH	CS
590110	HME CONVERSION MTLs-AGO & CLA	CS
595901	ROADS	CS
595902	BRIDGES	CS
595903	SANITARY COLLECTION & TREATMEN	CS
595904	SOLID WASTE DISPOSAL FACILITIES	CS
595905	STORM WATER	CS
595906	WATER SUPPLY	CS
510054	Architect & Engineer Services	CS
452527	REFUND EXPEND-CURR BIENN-REFE	E
452528	WARRANT CANCELLATION	E
452529	REFUND EXPEND PRIOR BIENN-REVE	E
452530	REFUND EXPEND-OFFSET ADJUSTMT	E
470603	REFUNDS/DEFUNCT APPROP/ISTV	E
470604	RECOVERIES/ISTV	E
501001	BASE SALARIES AND WAGES	E
501002	BILINGUAL SUPPLEMENT	E
501003	PROFESSIONAL ACHIEVEMENT SUPP	E
501004	EDUCATIONAL ATTAINMENT SUPP	E

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Account	Description - Account	Code
501005	SHIFT DIFFERENTIAL SUPP	E
501006	HAZARDOUS DUTY SUPPLEMENT	E
501007	OTHER/MEAL TIME SUPP	E
501010	COMP TIME USED-OT EXEMPT EMPL	E
501011	COST SAVINGS DAYS EXP OFFSET	E
501101	OVERTIME PAY	E
501102	PAY FOR HOLIDAY WORKED	E
501103	REPORT/CALL BACK PAY	E
501104	COMP TIME PD-OT ELIG EMPL	E
501105	COMP TIME USED-OT ELIG EMPL	E
501106	ROLL CALL PAY	E
501107	ON-CALL PAY	E
501108	ON-DUTY PAY	E
501109	STAND-BY PAY	E
501110	COMPTIME USED IN LIEU OF SICK	E
502001	HOLIDAY COMPENSATION	E
502002	SICK LV COMPENSATION	E
502003	PERS LV COMPENSATION	E
502004	VAC LV COMPENSATION	E
502005	INJURY PYMT-SPECIAL	E
502006	MILITARY LV COMPENSATION	E
502007	JURY DUTY COMPENSATION	E
502008	DISABILITY LV ADJ	E
502009	SICK LV COMP W/O TERM	E
502010	PERSONAL LV COMP W/O TERM	E
502011	BEREAVEMENT LV COMP	E
502012	ADMINISTRATIVE LV COMP	E
502013	UNION TIME COMPENSATION	E
502014	ADOPTION/CHILDBIRTH COMP	E
502015	TUITION REIMBURSEMENTS	E
502016	HEADQUARTERS ALLOWANCE	E
502017	UNIFORM ALLOWANCE	E
502020	EMERGENCY COMPENSATION	E
502022	WORKERS COMP BENEFITS	E
502023	LUMP SUM PAYMENTS	E
502024	ARBITRATION PAYMENTS	E
502026	TRAVEL SUPPLEMENT	E
502027	VACATION USE IN LIEU OF SICK	E
502028	PERS LV USE IN LIEU OF SICK	E
502029	POP HEALTH MGT INCENTIVE PYMTS	E
502030	COST SAVINGS DAYS USED	E
502101	MOVING EXPENSES/MILEAGE	E
503001	SICK LV COMP - TERMINATION	E
503002	PERSONAL LV COMP - TERMINATION	E
503003	VAC LV COMP - TERMINATION	E
503501	OPERS PAYMENTS & INTEREST	E

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Account	Description - Account	Code
503502	STRS(F.B.-EMP'R)	E
503503	HPRS(F.B.-EMP'R)	E
503504	WORK COMP (FB-EMP'R)	E
503505	HOSPITALIZATION(F.B.-EMP'R)	E
503506	FICA EMP'R CONTRIBUTION	E
503507	GROUP LIFE INS CONTRIB	E
503508	EXEMPT DENTAL INS CONTRIB	E
503509	VISION INSURANCE CONTRIBUTION	E
503510	DISABILITY LEAVE PREMIUM	E
503511	ACCRUED LEAVE PREMIUM	E
503512	MEDICARE-EMP'R CONTRIB	E
503513	LIAB INSUR CONTRIB	E
503515	TUITION REIMBURSEMENTS	E
503516	LEERS EMP'R CONTRIB	E
503517	BENEFITS COMMUNICATION	E
503518	PARENTAL LV BENEFIT FUND	E
503519	UNION WORKFORCE DEVELOPMENT	E
503521	AFFORD CARE ACT-FED REG FEES	E
503522	BENEFITS TRUST CONTRIB	E
503523	EXEMPT PROF DEV/TUITION REIMB	E
503601	CHILD CARE VOUCHER CONTRIB	E
504301	PAYROLL PROCESSING	E
504303	OFFICE OF BUDGET & MGMT	E
504305	COLLECTIVE BARGAINING	E
504308	EQUAL EMPLOY OPPORTUNITY	E
504309	OIT ENTERPRISE SERVICES	E
504310	OAKS ENTERPRISE RATE	E
504501	ACTIVE DUTY-(ONG)	E
504502	DRILL PAY(ONG)	E
504700	PRISONER COMPENSATION	E
504800	PATIENT COMPENSATION	E
509000	EARLY RETIREMENT INCENTIVE PLN	E
510053	Legal Services - assigned	E
510061	Vendor offered train/Cert fee	E
510062	Contractor's Travel	E
510064	Development OF TEST EXAMS	E
510065	Education/Training Services-Wa	E
510066	PATIENT COMPENSATION	E
510067	Salary-W2 issued by Agency	E
510068	COMMUNITY RESIDENT SERVICE	E
510071	HABILITATION SERVICES-DMR	E
510072	EARLY LEARN INITIATIVE SVC-JFS	E
511501	INTERVIEW REIMBURSEMENT	E
511502	OTHER PERSONAL SERVICE	E
511503	PATIENTS COMP-SPECIAL	E
511600	SAL-APPR NON-PAYROLL- ADJ&EXP	E

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Account	Description - Account	Code
511701	WORKERS' COMPENSATION	E
511702	PAYROLL PROCESSING	E
511703	STATE MERIT STANDARDS	E
511704	CENTRAL ACCOUNTING SERVICES	E
511801	COMMUNITY RESIDEN SVC-DRC&DYS	E
511900	DISCOUNTS LOST-PERSONAL SERVIC	E
512050	MINOR PRIZES -LOT	E
512051	MAJOR PRIZES LUMP PYMT- LOT	E
512052	MAJOR PRIZE INSTALLMENT - LOT	E
512053	LOTTERY AGENTS	E
512054	NON-CASH & SPECIAL AWARDS-LOT	E
512057	CASH EQUIVALENT EMPLOYEE AWARD	E
512058	SERVICE/SAFETY ACHVMT AWARDS	E
512059	CASH AWARDS OTHER THAN LOTTERY	E
512061	CASH AWARDS EXPO	E
512062	BONUSES	E
512063	TAXABLE EMPLOYEE BENEFITS	E
512064	STATE OFFERED TRAINING/NON-EMP	E
512065	Undergrad Tuition Reimbursemen	E
512066	UNDERGRAD TUITION-PMTS TO INST	E
512067	Graduate Tuition Reimbursement	E
512068	GRADUATE TUITION-Direct Pmt	E
512069	Membership Dues	E
512070	Misc 1099 M3 payments	E
512071	UNEMPLOYMENT COMPENSATION	E
512072	BD MEMBERS NOT ON PAYROLL	E
512073	DIRECT BILL OF LODGING Bd Memb	E
512074	Reimb Board Member-No IRS Plan	E
512075	Reimb Board Member-Travel rule	E
512100	EARLY LEARN INITIATIVE SVC-JFS	E
512201	BONUS PAYMENTS - LOT USE ONLY	E
512202	MINOR PRIZES	E
512203	MAJOR PRIZES	E
512300	MAJOR PRIZE INSTALLMENT	E
512400	FEES AND COMMISSIONS - AGENTS	E
512500	AUCTION SALES AWARDS	E
513003	CASH EQUIVALENT EMPLOYEE AWARD	E
513004	SERVICE/SAFETY ACHVMT AWARDS	E
513005	NON CASH AWARDS LOTTERY	E
513006	PROMOTION&SPECIAL AWARDS LOT	E
513007	CASH AWARDS OTHER THAN LOTTERY	E
513009	CASH AWARDS EXPO	E
513100	BONUSES	E
513500	UNEMPLOYMENT COMPENSATION	E
513602	SEMINARS & REGISTRATION DB OS	E
513603	SEMINARS & REGISTRATION IN/ST	E

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513604	SEMINARS & REGISTRATION OT/ST	E
513605	UNDERGRAD TUITION REIMBRSMNT	E
513606	UNDERGRAD TUITION PMTS TO INST	E
513607	GRADUATE TUITION REIMB TO EMPL	E
513608	GRADUATE TUITION PMTS TO INSTI	E
513609	QUALIFIED EDUCATION	E
513700	TAXABLE EMPLOYEE BENEFITS	E
514100	RETIREMENT PLANS	E
514201	HLTH INSUR CONTRIBUT-RSC&DYS	E
514202	LICENSEES PAID LEAVE-RSC	E
514601	BD MEMBERS NOT ON PAYROLL	E
514701	DIRECT BILL TRAIN UNCOMPENSATD	E
514794	DIRECT BILLING OF LODGING UNCO	E
514795	UNCOM IND TRAVEL-NON ACCT PLAN	E
514799	UNCOM IND TRAVEL-ACCT PLAN	E
514800	INTRASTATE TRAINING FEES	E
514801	PURCHASE OF TEST EXAMS	E
514802	EDUCATION TRAINING	E
514900	AGENCY MEMBERSHIP DUES	E
514901	MEMBERSHIP INDIVIDUAL	E
514902	PURCHASE OF LEGAL BOOKS	E
514903	PURCHASE PUBLICATION NON LIBRA	E
514904	SUBSCRIPTIONS	E
514905	ON-LINE SUBSCRIPTION	E
514906	TECHNICAL SUBSCRIPTIONS	E
515501	PPS-SPECIAL COUNSEL (AG)	E
515506	JUDICIAL/OHIO SUPREME COURT	E
515507	HEAR FEE/UNEMP COMP BD RVW-BES	E
515509	SUBPOENA&WITNESS FEES	E
517750	ISTV-Training	E
518401	GUARDIANSHIP SERVICES-DMR	E
518402	HABILITATION SERVICES-DMR	E
518494	HABILITATION SERVIVES TRV-DMR	E
518502	GAMING COMMISSI-PUR PER SV-LOT	E
519502	SAFETY BELT PROGRAM-DHS	E
519700	BANK COMMISSION/CHARGES	E
519801	INSURANCE--AUTO RIDER	E
519900	COMPUTER SRV AQUITION SRVC FE	E
519901	EOC SERVICE	E
519902	FILING FEES/TITLES/NOTARY/DEED	E
520300	FOOD / ISTV	E
520301	FOOD HANDLING & REL SUP / ISTV	E
520302	PURCHASED MEALS INST/RES -ISTV	E
520303	SUPPLEMENTS/TUBE FEEDING /ISTV	E
520501	CATERED FOOD	E
520505	CATERED FOOD-REIMBURSED	E

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Account	Description - Account	Code
521056	DRUGS	E
521058	Hospital Fees	E
521059	SEXUAL ASSLT KITS -AGO	E
521060	MEDICARE PREMIUM	E
521062	AMBULANCE SERVICE	E
521066	STATE WARD DAMAGE CLAIMS	E
521067	DAMAGE CLAIMS	E
521069	IT TECHNICAL SUBSCRIPTIONS	E
521070	Books, Paper Subscriptions, et	E
521078	ROAD SIGNS/SIGNALS	E
521086	IMMOBILIZATION SERVICES	E
521089	LICENSE,PERMITS&TITLES	E
521093	CHLORIDES--SALT-DOT	E
521202	DRUGS	E
521210	SPECIAL HOSPITAL CARE	E
521211	AMBULANCE SERVICE	E
521212	EMERGENCY ROOM SERVICE	E
521213	EMERGENCY DOCTOR VISITS	E
521214	MEDICARE PREMIUM	E
521219	YOUTH ALLOWANCE	E
521220	STATE WARD DAMAGE CLAIMS	E
521221	HOSPITALS & DOCTORS	E
521223	EYE EXAMINATIONS	E
521224	DAMAGE CLAIMS	E
521225	LICENSE,PERMITS&TITLES	E
521555	CHLORIDES--SALT-DOT	E
521561	SIGNALS-DOT	E
521601	LIC PLATES/SHEETING/STEEL-DHS	E
521602	STICKERS	E
521807	SEXUAL ASSLT KITS/HOSPI-AGO	E
522051	FUEL TAX	E
522053	OIL/LUBES - AIR & WATER CRAFT	E
522054	AIRCRAFT/WATERCRAFT PARTS/SUPP	E
522057	VEHICLE PARKING & STORAGE	E
522102	FUEL TAX	E
522403	AIRCRAFT SERVICE REPAIRS	E
522404	AIRCRAFT SUPPLIES	E
522406	WATERCRAFT SUPPLIES	E
522503	VEHICLE PARKING&STORAGE	E
522504	VEHICLE PARKING&STORAGE-OBA	E
522505	DAS MOTOR VEHICLE RENTAL-ISTV	E
522600	MV LICENSES, PERMITS & TITLES	E
523001	MILEAGE - IN-STATE(PERSONAL	E
523002	COMMERCIAL TRANS TO&FROM DEST	E
523003	COMMERCIAL TRANS DESTINATION S	E
523004	MEALS PRECED/FOLLOWED BY OVERN	E

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Department of Administrative Services
 Equal Opportunity Division

Excluded OAKS Expense Account Codes

Account	Description - Account	Code
523005	MEALS NOT PRECEDED/FOLLOWED BY	E
523006	CONFERENCE MEAL INSTATE	E
523007	LODGING - IN-STATE-- TRAVEL	E
523008	CONFERENCE LODGING INSTATE	E
523009	MISC. - IN-STATE - TRAVEL	E
523010	COMMUTE MILEAGE-JUDGES ONLY	E
523050	MILEAGE IN-STATE	E
523052	COMMERCIAL TRAN IN-STATE/REIMB	E
523053	MEALS W/ OVERNIGHT IN-STATE	E
523054	Travel-Not IRS Acct Plan	E
523055	CONFERENCE MEAL IN-STATE/REIMB	E
523056	LODGING IN-STATE/Reimb	E
523057	CONFERENCE LODG IN-STATE/REIMB	E
523059	MISCELLANEOUS IN-STATE	E
523060	MILEAGE OUT OF STATE	E
523062	COMMERCIAL TRAN OUT-STATE/REIM	E
523063	MEALS W/ OVERNIGHT OUT-STATE	E
523064	CONFERENCE MEALS OUT OF STATE	E
523066	LODGING OUT OF STATE -REIMB	E
523067	MISCELLANEOUS OUT OF STATE	E
523068	TRAVEL PACKAGE	E
523069	TRANSPORTATION NOT INCLUDED PK	E
523070	MEALS NOT INCLUDED IN PACKAGE	E
523071	LODGING NOT INCLUDED IN PKG	E
523072	MISCELLANEOUS OUTSIDE USA	E
523074	DELINQUENT PAYMENTS TRAVEL	E
523075	GENERAL TRAVEL AND EXPENSES	E
523101	MILEAGE OUT OF STATE	E
523103	COMMERCIAL TRANSPORTATION DEST	E
523104	MEALS OUT OF ST TRL PRECED/FO/	E
523105	MEALS OUT OF ST TRL NOT PRECED	E
523106	CONFERENCE MEALS OUT OF STATE	E
523109	MISCELLANEOUS OUT OF STATE TRA	E
523201	TRAVEL PACKAGE	E
523202	TRANSPORTATION NOT INCLUDED PK	E
523203	MEALS NOT INCLUDED IN PACKAGE	E
523207	LODGING NOT INCLUDED IN PKG	E
523209	MISCELLANEOUS	E
523300	AIR/TRANSPORTATION/INTERAGENCY	E
523310	AIR/TRANSPORTATION-ISTV	E
523401	CLIENT PAID EX PERS VEH MILEAG	E
523402	CLIENT PAID EX COMM TRANSPORTA	E
523403	CLIENT PAID EX MEALS	E
523404	CLIENT PAID EX LODGING	E
523405	CLIENT PAID EX MISC	E
523500	DELINQUENT PAYMENTS TRAVEL	E

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Department of Administrative Services
 Equal Opportunity Division

Excluded OAKS Expense Account Codes

Account	Description - Account	Code
523600	GENERAL TRAVEL AND EXPENSES	E
524050	MOVING EXPENSE-ST EMPLOYEE	E
524051	INTERVIEW REIMBURSEMENT	E
524053	MESSENGER/COURIER - REGULATED	E
524057	PO BOX, MAILING PERMITS/COSTS	E
524059	POSTAGE	E
524067	NETWORK/COMM SERVICES	E
524101	POST OFFICE BOX RENTAL	E
524102	MAILING PERMITS	E
524103	POSTAGE US POSTAL SERVICE	E
524104	POSTAGE FROM VENDORS	E
524105	FEE FOR POSTAGE	E
524201	WIRED TELECOMM REGULATED	E
524202	WIRED TELECOMM CONTRACTED SVCS	E
524203	WIRED TELECOMM NOT REGULATED	E
524204	WIRELESS TELECOMMUNICATION	E
524301	MESSENGER/COURIER REGULATED PU	E
524404	TRAVEL/LODGING/MOVING/ NW APPT	E
525050	UTIL ELECTRICITY	E
525051	UTIL GAS	E
525052	UTIL WATER AND SEWAGE	E
525054	INTEREST PAYMENTS-UTILITIES	E
525055	UTILITY REDUCTION PROGRAMS	E
525200	UTIL ELECTRICITY	E
525300	UTIL GAS	E
525400	UTIL WATER AND SEWAGE	E
525500	OTHER UTILITY & FUEL PAYMENTS	E
525600	UTIL LOST DISCOUNTS/PENALTIES	E
525700	INTEREST PAYMENTS-UTILITIES	E
525800	UTILITY REDUCTION PROGRAMS	E
526064	AIRCRAFT SERVICE REPAIRS	E
526069	MAINFRAME HARDWARE MAINTENANCE	E
526071	MAINFRAME PROPRIETARY SW MAINT	E
526203	BLDG MAINTENANCE &REPAIR OBA	E
526352	LOCAL FIRE DIST PYMTS-DNR ONLY	E
526704	LARGE COMPUTING MAINTENANCE	E
526705	MAINFRAME PROPRIETARY SOFTWARE	E
526804	PUCHASING SERVICE MAINTENANCE	E
526805	MAINTENANCE AND REPAIR ITEMS	E
526806	RECLAMATION OIL&GAS PROJ LABO	E
526807	RECLAMATION OIL&GAS PROJ MATE	E
527051	SPACE RENTAL	E
527052	LEASEHOLD IMPROVEMENTS-LEASED	E
527055	POSTAGE MACHINES RENTAL	E
527058	DAS COST PER COPY RENTAL PROG	E
527301	BLDG LAND & OFFICE RENTAL	E

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Excluded OAKS Expense Account Codes

Account	Description - Account	Code
527302	WAREHOUSE FACILITIES RENTAL	E
527303	LEASEHOLD IMPROVEMENTS-LEASED	E
527305	BLDG,OFF&WAREHSE RENT INTERAGY	E
527403	POSTAGE MACHINES RENTAL	E
527406	COST PER COPY RENTAL PROGRAM	E
527700	OTHER RENTALS-NOT ELSEWHERE CL	E
527751	ISTV-Other Goods & Service	E
527752	ISTV-Goods & Svc-INTRA-Agency	E
527753	ISTV-Enterprise Computer Svc	E
528008	ST PRINTING SPOILAGE-DAS	E
528054	ADVERTISING-LEGAL	E
528301	ADVERTISING-LEGAL	E
528305	NEWSPAPER AD IN SMALL LOCAL PA	E
528400	PRINTING SERVICES-STATE PRINT	E
529050	PETTY CASH REPLENISHMENTS	E
529051	PETTY CASH REPLENISHMENTS-LOST	E
529052	PETTY CASH OFFICE SUPPLIES	E
529053	PETTY CASH MEDICAL SUPPLIES	E
529054	PETTY CASH ED/REC WARDS OF STA	E
529055	PETTY CASH AGRI/GROUNDS SUPPL	E
529056	PETTY CASH BLDG/ROAD SUPPL	E
529057	PETTY CASH SAFETY/INVESTIGATE	E
529058	PETTY CASH VEHICLE SUPPLIES	E
529059	PC VEHICLE LIC, PERMIT, TITLES	E
529060	PETTY CASH POSTAGE	E
529061	PETTY CASH LEG DOC, WITNE FEES	E
529062	PETTY CASH BANK FEES	E
529063	PETTY CASH REL ESTA TX ASSESSM	E
529064	PETTY CASH RESALE MERCHANDISE	E
529065	PETTY CASH REFUNDS	E
529066	BOARD OF DEPOSIT / BANK FEES	E
529067	Bank Charges Not registered	E
529068	PROMPT PAY INTEREST - ONLY	E
529069	INTEREST ON FUNDS (NON BONDS)	E
529070	INCOME TAX REFUND - INTEREST	E
529071	REAL ESTATE TAXES & ASSESMENT	E
529073	WORKERS' COMPENSATION	E
529075	REIMBURSEMENT - FOOD	E
529076	REIMBURSEMENT - MOBILE DEVICE	E
529077	Reimbursements - Various	E
529201	INTRA-ST REV-INTE/INTRA AGCY S	E
529202	INTRASTATE REV/INDIRECT COST R	E
529203	STATEWIDE INDIRECT COST ALLOCA	E
529204	SHARED EXPENSE	E
529205	INTERDIVISION ADMINISTRATIVE C	E
529207	PRESORT INTERAGENCY	E

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Excluded OAKS Expense Account Codes

Account	Description - Account	Code
529208	COMPUTER USAGE INTERAGENCY	E
529209	CST RECOV FOR MODULAR FURN-DAS	E
529212	COLLECTIVE BARGAINING	E
529214	INTRASTATE LICENSES & FEES	E
529302	SERVICE GRATUITY FEE	E
529602	FOSTER EXCLUDED FROM INCOME	E
529603	FOSTER INCLUDED IN INCOME	E
529823	POSTAGE	E
529824	CELLULAR PHONES & OTHER COMM	E
529901	INTEREST ON FUNDS (NON BONDS)	E
529902	INCOME TAX REFUND - INTEREST	E
529908	REAL ESTATE TAXES&ASSESSMENT	E
529909	PETTY CASH REPLENISHMENTS UNDE	E
529910	PETTY CASH REPLENISHMENTS-LOST	E
529912	PROMPT PAY INTEREST - ONLY	E
529913	IMMOBILIZATION-DHS	E
529914	PETTY CASH OFFICE SUPPLIES	E
529915	PETTY CASH MEDICAL SUPPLIES	E
529916	PETTY CASH WARDS OF STATE SUPP	E
529917	PETTY CASH AGR SUPPLIES	E
529918	PETTY CASH BLDG REPAIR SUPPLIE	E
529919	PETTY CASH SAFETY SUPPLIES	E
529920	PETTY CASH VEHICLE SUPPLIES	E
529921	PC VEHICLE LIC, PERMIT, TITLES	E
529922	PETTY CASH POSTAGE	E
529923	PETTY CASH INVESTIGATIVE SUPPL	E
529924	PETTY CASH LEG DOC, WITNE FEES	E
529925	PETTY CASH BANK FEES	E
529926	PETTY CASH REL ESTA TX ASSESSM	E
529927	PETTY CASH RESALE MERCHANDISE	E
529928	PETTY CASH REFUNDS	E
529929	BOARD OF DEPOSIT / BANK FEES	E
531108	DESKS/CHAIRS/CREDEN ETC -ISTV	E
531109	FILING CABINETS-ISTV ONLY	E
531110	MODULAR UNITS-ISTV ONLY	E
532002	LEASE PUR MV-INTERES PYMT	E
532004	LEASE PUR AIRCRAFT-INTERST PYT	E
532006	LEASE PUR WATERCRFT-INTERE PYT	E
532008	LEASE PUR VEH NEC-INTERS PYT	E
532101	AUTOMOBILES/POLICE AND FIRE	E
532103	PURCHASE VEHICLES - ISTV	E
532107	VEHICLE SERVICE - OPI	E
532108	VEHICLE ASSEMBLY - OPI	E
532151	POLICE AND FIRE AUTOMOBILES	E
532152	Trucks w/GVW > 26,000 pounds	E
532154	AIRCRAFT AND WATERCRAFT	E

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Department of Administrative Services
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Excluded OAKS Expense Account Codes

Account	Description - Account	Code
532501	TRUCKS OVR 26,001 - DOT	E
532510	TESTING RESEARCH EQUIPMENT-DOT	E
532601	AIRCRAFT/SINGLE ENGINE	E
532602	MULTI-ENGINE	E
532603	GLIDERS	E
532803	RESEARCH VESSEL	E
533152	Road/Soil Testing Equipment	E
537157	MAINFRAME PROPRIETARY SOFTWARE	E
537300	MAINFRAME PROPRIETARY SOFTWARE	E
537750	ISTV-Equipment Non-Vehicle	E
537751	ISTV-Vehicles	E
538002	LEASE/PURCH COPY EQP INTEREST	E
538004	LEASE/PUR HS XER EQ INTER-DAS	E
538151	PUBLICATIONS, AV MATERIAL	E
538152	ELECTRONIC PUBS/AV MATERIAL	E
538601	BOOKS-LIB ONLY	E
538602	PERIODICALS-LIB ONLY	E
538603	SERVICES-LIB ONLY	E
538604	MICROFILM/MICROFICHE-LIB ONLY	E
538605	NEWSPAPERS-LIB ONLY	E
538606	FILMS-LIB ONLY	E
538607	LIB MATL NOT ELSE CLS-LIB ONLY	E
538608	AUTOMATED REFEREN SVC-LIB ONLY	E
538609	VIDEOCASSETTES-LIB ONLY	E
538610	CONTINUATION BOOKS-LIB ONLY	E
538611	PURCHASED PUBLICATIONS	E
539002	LEASE/PURCH OTHER EQP NEC INT	E
539152	LEASED EQUIPT - INTEREST	E
539900	DISCOUNTS LOST- EQUIPMENT	E
540000	EDI DEFAULT ACCOUNT	E
540001	P-CARD DEFAULT ACCOUNT	E
550000	STATE ASSISTANCE-NON-TAXABLE	E
550050	Medical/Rehab svc-grant recip	E
550051	Grant not dependent on service	E
550052	Grant dependent on service	E
550053	Subsidy paid to individual	E
550054	Grant paid to govt or NFP enti	E
550055	Schlarshp/loan/asst-indiv-rep	E
550056	Schlarshp/loan/asst-entity-NR	E
550057	Schlarshp/loan/asst-entity-rep	E
550058	Shared Revenue	E
550059	PENSION FUND ASSISTANCE-(SSR)	E
550060	VOLUNT FIREFIGHTERS DEPEND-COM	E
550061	VOLUNT FIREFIGHTERS DEPEND-CO	E
550101	ST ASSIST-NON-TAX-CLOTHING-JFS	E
550102	ST ASSIST-NON-TAX-TOOLS-JFS	E

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Department of Administrative Services
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Excluded OAKS Expense Account Codes

Account	Description - Account	Code
550103	ST ASSIST-NON-TAX-AUTO REP-JFS	E
550104	ST ASSIST-NON-TAX-CHLD CAR-JFS	E
550105	ST ASSIST-NON-TAX-MISC-JFS	E
550201	MED LIABILITY INS REIMB-DOH	E
550301	STATE ASSIST-LOCAL ASSIST-ADV N	E
550302	STATE ASSIST-VARIOUS-ADVANCE	E
551000	LOCAL ASSISTANCE-(SSR)	E
551101	LOC ASSIST-SCHOLAR PAYABLE	E
551102	LOC ASSIST-SCHOLAR NOT PAYABLE	E
551103	LOC ASSIST-LOAN REPAY IND	E
551104	LOC ASSIST-LOAN REPAY FIN	E
551105	LO ASSIST-LOAN REPAY-NOT 1099	E
552000	SHARED REV. - LOCAL GOVERNMENT	E
552001	SHARED REV-LOC GOV (ISTV ONLY)	E
552100	TEACHER INCENTIVE GRANTS-EDU	E
553001	BROODMARE AWARDS-RAC	E
553002	OPEN ALLOWANCE PURSE-RAC	E
553003	PURSES OVERNIGHT-RAC	E
553004	PROMOTION PUBLICITY-RAC	E
553005	PURSES STAKES-RAC	E
553006	QUARTERHORSE STAKES-RAC	E
553007	STALLION AWARDS-RAC	E
553008	SIRES STAKES-RAC	E
553009	WINNERS SHARE-RAC	E
553010	SHARED REV-OTHER	E
553500	RAILROAD GRADE CROSS CONST-DOT	E
554001	STATE ASSISTANCE NOT ELSE CLS	E
554002	VOLUNT FIREFIGHTERS DEPEND-COM	E
554003	GRANT VOLUNTEER FIREFIGHTE-COM	E
554004	CHILD NUTRITION PAYMENTS-EDU	E
554005	VOLUNT FIREFIGHTERS DEPEND-CO	E
554010	SA NC (ISTV)	E
554100	ST ASSISTANCE-PUBLIC SVC-DNR	E
554200	SAFETY GRANTS-BWC ONLY	E
555000	STATE ASSISTANCE-EDUC. INSTITU	E
555100	STATE ASSISTANCE-US EPA	E
555500	OHIO ENERGY CRED BUREA-TX ONLY	E
556000	PENSION FUND ASSISTANCE-(SSR)	E
557001	MEDICAL & REHAB SRV FOR IND RE	E
557002	SERVICES TO IND/ BES TRNG ALLW	E
557003	PYMNTS TO IND & ORG ART ONLY	E
557004	GRANTS BY DEV	E
557005	ADOPT OHIO GRANTS-JFS ONLY	E
557006	ARTS COUNCIL AWARDS BOX 3 PMTS	E
557007	DEV ENERGY GRANTS	E
557010	MED&RE SV /IND RE(ISTV)	E

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Excluded OAKS Expense Account Codes

Account	Description - Account	Code
557020	SVCS/IND/BES TNG ALLW(ISTV	E
557030	PYTS/IND&ORG ART ONLY(ISTV	E
557040	GRANTS BY DEV(ISTV)	E
557050	ADOPT OH GRNT-JFS (ISTV)	E
557100	INDEPEND LIVIN CASH ADVANC-RSC	E
557501	DIRECT PAYMENTS/HB300 EX	E
557502	PAY FOR BENEFITS/NONMED HB300E	E
557503	PAY FOR BENEFITS/MED HB300 EX	E
557504	DISASTER ASSISTANCE-ADJ&DHS	E
557750	Grants & Shared Revenue - ISTV	E
558000	THIRD PARTY CONTRACT - TAXABLE	E
558100	WIC-EBT VENDOR PAYMENT	E
559900	DISCOUNTS LOST-SUBSIDIES	E
560050	SPIRITOUS LIQUORS(RPTC)	E
560052	DRUGS	E
560053	POSTAGE-RESALE PASS THRU CHARG	E
560054	PAYMENTS TO ARBITRATORS OCB	E
560056	SELF-INSURANCE	E
560057	Federal term contract items	E
560504	AGRICULTURAL SUPPLIES(RPTC)	E
561500	SPIRITOUS LIQUORS(RPTC)	E
563000	RENTAL,BLDG&OFFICE(RPTC)	E
563501	SELF-INSURANCE (RPTC)	E
563502	PAYMENT TO RET. SYSTEMS (RPTC)	E
563503	UNEMPLOYMENT COMP (RPTC)	E
563504	MOTOR VEHICLES-INSURANCE(RPTC)	E
564000	FREIGHT & MESSENGER CHGS(RPTC)	E
564100	POSTAGE-RESALE PASS THRU CHARG	E
564500	PAYMENTS TO ARBITRATORS OCB	E
564700	PASS-THRU MAIL SORTING SERVICE	E
565000	DATA PROCESSING SERVICE(RPTC)	E
565101	CENTREX PYMNTS-PRINCIPLE(RPTC)	E
565102	INTEREST	E
565103	CENTREX PYT-TELE-PRV CAR(RPTC)	E
565303	MISC FED TERM CONTR SVCS-DHS	E
565304	MISC FED TERM CONT MAT&SUP-DHS	E
565305	MISC-FTC FED MILIT INSTALL-DHS	E
565900	DISCOUNTS LOST- RESALES	E
570056	Pre-bid Taxes	E
570057	PRE-BID NON RESIDTL COSTS	E
570302	RELOC & MOV EXP(EXEMPT FR INC)	E
570501	STATE ARCHITECT FEES	E
570503	STATE ARCHITECT FEES/ISTV	E
571010	OFFICE BLDGS-LABOR (ISTV)	E
571012	OTHER BUILDING-MATERIALS	E
571017	CAPITAL GRANTS-BUILDING/OTHER	E

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Department of Administrative Services
 Equal Opportunity Division

Excluded OAKS Expense Account Codes

Account	Description - Account	Code
571020	OFFICE BLDGS-MATERIALS (ISTV)	E
571021	OTHER BUILDING-LABOR (ISTV)	E
571022	OTHER BUILDING-MATERIALS (ISTV)	E
571023	OTHE CONSTRUCTION-LABOR (ISTV)	E
571024	OTHER CONSTRUCTION-MATLS(ISTV)	E
571025	OTHER STRUCTURES-LABOR (ISTV)	E
571026	OTHER STRUCTURES-MATLS (ISTV)	E
571027	CAPITA GRANTS-BLDG/OTHE (ISTV)	E
571028	EDUCAT BLDG-MATERIALS (ISTV)	E
571030	RECREATION FACILI-LABOR (ISTV)	E
571040	RECREATIO FACILI-MATRLS (ISTV)	E
571050	HOSPITALS-LABOR (ISTV)	E
571060	HOSPITALS-MATERIALS (ISTV)	E
571070	PRISONS-LABOR (ISTV)	E
571080	PRISONS-MATERIALS (ISTV)	E
571090	EDUCATIONAL BLDG-LABOR (ISTV)	E
571109	CAP PURCHASES / OBM/OSS ONLY	E
571204	WORK OF ART-POSTAGE	E
572101	CAP RELATE LEGAL EXP-ISTV/SFC	E
573068	RAILROADS (ISTV ONLY)	E
573070	MPO\CNTY\MUNICIPALITIES(ISTV)	E
573072	CONGESTION MITIGAT (ISTV ONLY)	E
573074	RIDESHARE (ISTV ONLY)	E
573076	RDS & HGHWY DEFAULT(ISTV ONLY)	E
573078	RESEARCH (ISTV ONLY)	E
573080	HGHWY MONITORING (ISTV ONLY)	E
573901	LATE PYMT INTEREST CHARGES CAP	E
574038	TAXES	E
574089	WETLAND MITIGATION CREDITS	E
574090	NON RESIDTL MOVING EXPENSE	E
574100	NON RESIDTL LOSS OF GOODWILL	E
574200	NON RESIDTL ECONOMIC LOSS	E
574300	COURT ORDERED ATTY FEE	E
574400	REIMBURS PERSONA PROPERTY EXP	E
574500	RIGHT-OF-WAY	E
574600	RIGHT-OF-WAY	E
574700	RIGHT-OF-WAY	E
574800	RIGHT-OF-WAY	E
574900	DISCOUNTS LOST-CAPITAL	E
577750	ISTV-Service pre-bid expense	E
577751	ISTV-Construction	E
577752	ISTV-CAP Related Legal Exp	E
577753	ISTV-Studies and Inspections	E
577754	ISTV-Grants	E
578010	INFRASTRUCTURE (GRANT)	E
578011	INFRASTRUCTURE (LOAN)	E

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Department of Administrative Services
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Excluded OAKS Expense Account Codes

Account	Description - Account	Code
578050	Capital Grants	E
578052	CAPITAL GRANTS-BUILDING/OTHER	E
578053	Capital Loans	E
590001	RENDERED JUDGMENTS	E
590002	SETTLEMENTS APPROVED	E
590003	OTHER JUDGMENTS & SETTLEMENTS	E
590004	NEGOTIATED GRIEVANCE SETT	E
590005	PER/PHY INJ OR PER SICKNESS	E
590050	Rendered Judgments/Settlements	E
590051	Compensatory damages	E
590052	NEGOTIATED GRIEVANCE SETTLEMNT	E
590053	Indemnification payments	E
590054	Reparations - AGO only - Medic	E
590055	Reparations - AGO only - non-r	E
590056	REPARATIONS-SERVICES-AGO ONLY	E
590057	Attorney Fees Awarded	E
590058	ACCRUED INTEREST ON JUDGMENTS	E
590059	VOIDED WARRANTS	E
590060	LIABILITY PMTS/SETTLEMENTS	E
590101	PHYSICIAN FEES-AGO & CLA	E
590102	HOSPITAL EXPENSES-AGO & CLA	E
590103	DENTAL EXPENSES-AGO & CLA	E
590104	PRESCRIPTIONS-AGO & CLA	E
590105	MENTAL HLTH COUNSEL-AGO & CLA	E
590106	MEDICAL APPLIANCES-AGO & CLA	E
590107	CONVERSION VEHICLES-AGO & CLA	E
590108	TRANSPORTATION EXP-AGO & CLA	E
590109	OTH MEDIC PROVIDERS-AGO & CLA	E
590111	OPTICAL EXPENSES-AGO & CLA	E
590112	PRIVATE DUTY NURSE-AGO & CLA	E
590113	MISCELLANEOUS-AGO & CLA	E
590114	PHYSICAL THERAPY-AGO & CLA	E
590115	WORK LOSS-AGO & CLA	E
590116	INTERMENT ITEMS-AGO & CLA	E
590117	REPLACEMEN SVCS LOSS-AGO & CLA	E
590118	DEPENDENTS ECONOM LOSS-AGO&CLA	E
590119	DEPEND REPLA SVCS LOSS-AGO&CLA	E
590120	QUASI CONTRACTUAL-AGO & CLA	E
590121	CRIME SCENE CLEAN UP -AGO ONLY	E
590122	REPL OF PROP DEST BY EVI COLL	E
590123	CIVIL PROTECTION ORDERS	E
590124	COUNSELING FOR FAMILY MEN -AGO	E
590125	EMERGENCY AWARDS -AGO ONLY	E
590126	LOSS OF WAGES - AGO ONLY	E
590127	VEHICLE CONVERSION SVCS-AGO	E
590128	HOME CONVERSION SERVICES-AGO	E

Legend:

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Excluded OAKS Expense Account Codes

Account	Description - Account	Code
590129	INTERMENT SERVICES-AGO	E
590130	CRIME REPARATIONS AG GRANT	E
590131	CLOTHING NON-EVIDENCE AGO ONLY	E
590201	ATTORNEY FEES	E
590202	REPARATIONS - ATTORNEY FEES	E
590203	ATTORNEY FEES-FOR + DOM COURTS	E
590300	ACCRUED INTEREST ON JUDGMENTS	E
590400	VOIDED WARRANTS RE RC 117.47	E
590501	INDEMN ST EMPLOYEE OR OFFICER	E
590502	INDEMN ST PU DEF/AS ST PU DEF	E
590503	PROPERTY DAMAGE INSURANCE SETT	E
590504	BODILY INJURY INSURANCE SETTLE	E
590505	SURETY PYMTS&PERFORM BON SETTLE	E
590506	INDEMNIFICATION OF ATTORNEY	E
590600	VOIDED WARRANTS/DIST FUNDS	E
591000	PAYMENT FOR PRINCIPAL ON BONDS	E
591050	PAYMENT FOR PRINCIPAL ON BONDS	E
591051	INTEREST PAYMENTS ON BONDS	E
591052	Bond Sale Costs of Issuance	E
591100	INTEREST PAYMENTS ON BONDS	E
591301	TRAVEL-DEBT SERVICE	E
591302	COMMUNICATION	E
591303	PRINTING	E
591304	BOND RATINGS-DEBT SERVICE	E
591305	LEGAL SRVC. AND AGENT FEES-DEB	E
591306	OTHER DEBT SERVICE EXPENSE	E
591307	OHIO BUILD AUTH SERVICE FEE	E
591400	ARBITRAG REB PYMTS-OBM/PWC/DAS	E
595050	Tax Refunds TAX Only	E
595051	Refunds	E
595052	REDEMPTION OF BONDS-PRINCIPAL	E
595053	DEPENDENT CARE REIMBURSEMENT	E
595054	REFUNDS--US GOVERNMENT	E
595055	LOANS-NON-GOVERNMENTAL	E
595056	LOANS-GOVERNMENTAL	E
595057	Petty Cash Fund New/Increase	E
595058	PYMT OF FORGED WARRANTS-OBM	E
595059	PAYROLL DEDUCT-DISTRIBUTIONS	E
595060	DIST OF DEDUCTIO NON-PAYROLL	E
595061	INTEREST - UNCLAIMED FUNDS	E
595062	REFUNDS - UNCLAIMED FUNDS	E
595063	OTHER DISTRIBUTIONS	E
595101	INVESTMENTS PURC-BONDS/SECURIT	E
595102	DISCOUNT ON INVEST PURCHASED	E
595200	LOANS TO AGENCIES-TO BE REPAYED	E
595300	TRANS MONEY INTER/INTRA AGY	E

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Excluded OAKS Expense Account Codes

Account	Description - Account	Code
595400	REDEMPTION OF BONDS-PRINCIPAL	E
595500	STATE INCOM TAX REFUNDS (ISTV)	E
595501	SALES AND USE TAX REFUNDS	E
595502	CIGARETTE TAX REFUNDS	E
595503	BEER, MALT BEER, AND MALT TAX	E
595504	FOREIGN INSURANCE TAX REFUNDS	E
595505	MOTOR VEHICLE FUEL TAX REFUNDS	E
595506	HIGHWAY USE TAX REFUNDS	E
595507	CORPORATE FRANCHISE TAX REFUND	E
595508	STATE INTANG. PER'L PROP. TAX	E
595509	LO SH/INTANG PER PROP TX REFUN	E
595510	STATE INCOME TAX REFUNDS	E
595511	SEVERENCE TAX REFUNDS	E
595512	PUBLIC UTIL EXCISE TAX REFUNDS	E
595513	SOFT DRINK TAX REFUNDS	E
595514	REFUNDS OF OTHER TAXES	E
595515	WINE & MIXED DRINKS TAX REFUN	E
595516	SCH DISTRICT INCOME TAX REFUND	E
595517	OTHER TOBACCO PROD TAX REFUNDS	E
595519	COMMERCIAL ACTIVITY TAX REFUND	E
595601	REFUNDS OF INC OTHER THAN TAX	E
595602	OTHER REFUNDS	E
595603	DEPENDENT CARE REIMBURSEMENT	E
595610	REFUN/INC OTHER THAN TAX(ISTV)	E
595620	OTHER REFUNDS (ISTV)	E
595700	REFUNDS--US GOVERNMENT	E
595750	ISTV-Transfers and non-exp - I	E
595751	ISTV-Fed Pass-through Funds	E
595752	ISTV-Inc Tax and Non-Tax Ref	E
595801	LOANS-NON-GOVERNMENTAL	E
595802	LOANS-GOVERNMENTAL	E
596000	FEDERAL PASS-THROUGH FUNDS	E
596010	FEDER PASS-THROUGH FUNDS(ISTV)	E
596100	PETTY CASH FUND ESTBLSHMNT OR	E
596200	PAYMENT OF FORGED WARRANTS	E
596300	STATE ASSISTANCE/INTERDEPARTMT	E
596501	PAYROLL DEDUCT-DISTRIBUTIONS	E
596502	DIST OF DEDUCTIO NON-PAYROLL	E
596510	P/R DEDUCT-DISTRIBUTION (ISTV)	E
597201	INTEREST - UNCLAIMED FUNDS	E
597202	REFUNDS - UNCLAIMED FUNDS	E
597300	DISTRIBUTION/LOCALLY ASSESSED	E
597400	DIST-POLITICAL PARTY CHECKOFF	E
597500	DISTRIBUTION/LITIGATION/JUDGE	E
597600	DISTRIBUTION OF INTERSTATE FDS	E
597700	DISTRIBUTION-OTHER	E

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