

OAKS BUDGET ACCOUNT CHARTFIELDS REVENUE ACCOUNTS

OAKS	DESCRIPTION
SALES TAXES:	
41000	Non-Auto Sales and Use
41050	Auto Sales and Use
INCOME AND EXCISE TAXES:	
41100	Personal Income Tax
41150	Corporate Franchise Tax
41200	Commercial Activity Tax
41250	Public Utility Excise Tax
41300	Kilowatt Hours Excise Tax
OTHER TAXES:	
41400	Foreign Insurance Companies Tax
41450	Domestic Insurance Franchise Tax
41500	Severance Tax
41550	Motor Fuel Use Tax
41600	Motor Vehicle Fuel Tax
41650	Horse Racing Wager Tax
41700	Motor Transport Tax
41750	Intangible Taxes
41800	Cigarette Tax
41850	Alcoholic Beverages Tax
41900	Liquor Gallonage Tax
41950	Estate Taxes
PERMISSIVE TAXES:	
49000	Permissive Taxes
49100	Permissive Taxes Nec
49200	Municipal Income Tax
LICENSES AND FEES:	
42000	Motor Vehicle Operator License
42050	Motor Vehicle Licenses
42100	Business Licenses & Fees
42600	Wildlife Water License Fee Permit
OTHER INCOME - SALES:	
43000	Sales and Service
FEDERAL GRANTS:	
44000	Agriculture
44010	Commerce
44020	Defense
44030	Health and Human Services
44040	Housing and Urban Development
44050	Interior
44060	Justice
44070	Labor
44080	Transportation

OAKS BUDGET ACCOUNT CHARTFIELDS REVENUE ACCOUNTS

OAKS	DESCRIPTION
44090	Veterans Administration
44100	Environmental Protection AG
44110	Federal Emergency Management
44120	Education
44130	US Treasury
44140	Homeland Security
44210	Other Federal Participation
OTHER GRANTS AND CONTRIBUTIONS:	
44300	Participation - Local Government
RECOVERIES AND REIMBURSEMENTS:	
45000	Fines and Penalties
45050	Rentals & Misc Reimbursements
45100	Recoveries - Tobacco Settlement
45150	Recoveries - Tobacco Settlement
45200	Intergovernmental Reimbursements
45250	Other Reimbursements
45300	Gifts and Contributions
EARNINGS ON INVESTMENTS:	
45600	Investment Income
45670	Undistributed Investment Income
OTHER SOURCES OF FINANCING:	
46000	Bond Proceeds
46100	Sales of Assets
46200	Loans Repayments
INTRASTATE TRANSACTIONS:	
47010	State Sales Tax GEN/ISTV
47020	Licenses and FEES/ISTV
47040	Federal Pass THRU/ISTV
47060	Recoveries and Refunds/ISTV
47070	Earnings - Invests/ISTV
47080	Intragovernmental Service/ISTV
47090	Transfers-State Funds
47095	Statewide Indirect Cost Allocation
47100	Other Finance Sources/ISTV
47110	Payroll Checkoffs/ISTV
47120	Payroll Employee Reimburse/ISTV
47130	Payroll Benefits & Deductions
47140	Intragovernmental Transfers
47150	Debt Service/GRF to Other/ISTV
47160	Budget Stabilization Transfer
47170	Loan Repayments/ISTV
PAYROLL EMPLOYEE SHARE:	
48000	PR Deductions

OAKS BUDGET ACCOUNT CHARTFIELDS

EXPENSE ACCOUNTS

OAKS	DESCRIPTION
CATEGORY 500	PERSONAL SERVICE-PAYROLL
CLASS 5010	PAYROLL EXPENSE
CATEGORY 510	PURCHASES PERSONAL SERVICES AND OTHER
CLASS 5100	PURCHASED PERSONAL SERVICES
CLASS 5120	AWARDS, BONUSES, TRAINING AND OTHER
CATEGORY 520	SUPPLIES AND MAINTENANCE
CLASS 5200	EDIBLE PRODUCTS & FOOD HANDLING
CLASS 5210	SUPPLIES, MATERIALS & MINOR EXPENDITURES
CLASS 5220	MOTOR VEHICLES, AIR & WATER CRAFT
CLASS 5230	TRAVEL
CLASS 5240	COMMUNICATIONS & SHIPPING EXPENSES
CLASS 5250	FUELS & UTILITIES
CLASS 5260	MAINTENANCE & REPAIRS
CLASS 5270	RENTALS
CLASS 5280	PRINTING, BINDING & ADVERTISING
CLASS 5290	GENERAL & OTHER EXPENSES
CATEGORY 530	EQUIPMENT
CLASS 5300	FOOD HANDLING EQUIPMENT - LEASE PURCHASE
CLASS 5301	FOOD HANDLING EQUIPMENT
CLASS 5310	OFFICE EQUIPMENT - LEASE PURCHASE
CLASS 5311	OFFICE EQUIPMENT
CLASS 5320	MOTOR VEHICLES - LEASE PURCHASE
CLASS 5321	MOTOR VEHICLES
CLASS 5330	CONSTRUCTION, AGRICULTURAL & GROUNDS KEEPING - LEASE PURCHASE
CLASS 5331	CONSTRUCTION, AGRICULTURAL & GROUNDS KEEPING
CLASS 5340	COMMUNICATIONS - LEASE PURCHASE

OAKS BUDGET ACCOUNT CHARTFIELDS

EXPENSE ACCOUNTS

OAKS	DESCRIPTION
CLASS 5341	COMMUNICATIONS
CLASS 5350	MEDICAL, LABORATORY, THERAPEUTIC - LEASE PURCHASE
CLASS 5351	MEDICAL, LABORATORY, THERAPEUTIC
CLASS 5360	LAUNDRY, CLEANING, MAINTENANCE, EDUCATIONAL & RECREATIONAL - LEASE PURCHASE
CLASS 5361	LAUNDRY, CLEANING, MAINTENANCE, EDUCATIONAL & RECREATIONAL
CLASS 5370	DATA PROCESSING EQUIPMENT - LEASE PURCHASE
CLASS 5371	DATA PROCESSING EQUIPMENT
CLASS 5380	COPYING & PRINTING EQUIPMENT - LEASE PURCHASE
CLASS 5381	COPYING & PRINTING EQUIPMENT
CLASS 5390	OTHER EQUIPMENT (NOT ELSEWHERE CLASSIFIED) - LEASE PURCHASE
CLASS 5391	OTHER EQUIPMENT (NOT ELSEWHERE CLASSIFIED)
CATEGORY 550	SUBSIDIES & SHARED REVENUE
CLASS 5500	SUBSIDIES & SHARED REVENUE
CATEGORY 560	GOODS & SERVICES FOR RESALE
CLASS 5600	GOODS FOR RESALE (PASS-THROUGH CHARGES)
CATEGORY 570	CAPITAL ITEMS
CLASS 5700	CAPITAL ITEMS
CLASS 5730	ROADS, HIGHWAYS, AND WATERWAYS
CLASS 5770	DATA PROCESSING EQUIPMENT (CAPITAL)
CLASS 5780	INFRASTRUCTURE GRANT
CATEGORY 590	JUDGMENTS, SETTLEMENTS, & BONDS
CLASS 5900	JUDICIAL ACTIONS - PAYMENTS
CLASS 5910	DEBT SERVICES
CLASS 5950	TRANSFERS & NON-EXPENSE DISBURSEMENTS

OAKS BUDGET ACCOUNT CHARTFIELDS OPERATING TRANSFERS

OAKS	DESCRIPTION
TRANSFERS-IN:	
885000	Oper Transfer In-Liquor
885001	Oper Transfer In-Lottery
885002	Oper Transfer In-Lottery Annuity
885003	Oper Transfer In-State Share
885004	Oper Transfer In-Pub Safety
885500	Oper Transfer In-Other
885999	Oper Transfer In-Bud Stab Fund
886000	Temporary Transfer In
TRANSFERS-OUT:	
887000	Oper Transfer Out-Liquor
887001	Oper Transfer Out-Lottery
887002	Oper Transfer Out-Lottery Annuity
887003	Oper Transfer Out-State Share
887004	Oper Transfer Out-Pub Safety
887500	Oper Transfer Out-Other
887999	Oper Transfer Out-Bud Stab Fund
888000	Temporary Transfer Out