

Appendix B: OAKS Budget Account Codes
Revenue Accounts

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

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44030	Health and Human Services
44040	Housing and Urban Development
44050	Interior
44060	Justice
44070	Labor
44080	Transportation
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

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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