

**Taxes****Property Taxes**

31110 Ad Valorem Tax

**Delinquent Property Taxes**

31120 Back Taxes

31130 Refunding Warrants

31135 Neighborhood Revitalization Rebate

31140 Taxes to TIF's

31150 Taxes to TDF's

**Special Assessments**

31210 Special Assessments

**Motor Vehicle Taxes**

31310 Motor Vehicle Taxes

31320 16/20M Truck Taxes

31330 Motor Vehicle Rental Excise Tax

31340 Recreation Vehicle Tax

**Local Sales and Use Tax**

31410 Local Sales Tax

31420 Local Use Tax

**Other Taxes**

31910 911 Tax

31911 911 Wireless Tax

31920 Severance Tax

31925 Mineral Oil Tax

31930 Franchise Tax

31940 Transient Guest Tax

31950 Bingo Tax

31960 Alcoholic Beverage Tax

31970 Drug Tax

31980 Inheritance Tax

31981 Veteran Decal Sales

31999 Sales Tax Adjustments

**Licenses & Permits****Business Licenses & Permits**

32110 Cereal Malt Beverage Tax

32120 Adult Entertainment Establishment License

32130 Special Performers License

32140 Transfer Station License

32150 C &amp; D Landfill License

32160 Waste Hauler License

32170 Misc. Business Licenses &amp; Permits

**Non-Business Licenses & Permits**

32210 Fish &amp; Game License

32215 Recreation Permits

- 32220 Lake & Park Boat License
- 32230 Dog License
- 32240 Exotic Animal License
- 32250 Marriage License
- 32260 Miscellaneous Non-Business License & Permits

## **Intergovernmental**

### **Demand Transfers**

- 33110 City/County Revenue Sharing
- 33120 Local Ad Valorem Tax Reduction
- 33130 Special City/County Highway Fund

### **Local Government Contributions**

- 33210 City of Wichita Contribution
- 33220 USD 259
- 33230 Butler County Contribution
- 33240 Harvey County Contribution
- 33250 Sumner County Contribution
- 33260 City/County Contribution

### **State of Kansas Contributions**

- 33310 State Revenue - DCF
- 33320 State Revenue - JJA
- 33325 State Revenue - KDOC
- 33326 State Revenue – KDOC&H
- 33327 State Revenue - KAMP
- 33330 State Revenue – KDOT
- 33331 State Revenue- Revolving Loan Program
- 33335 State Revenue - KDHE
- 33340 State Revenue - KSDE
- 33350 State Revenue – KDADS
- 33360 MH Certified Match
- 33370 ADAS Funds
- 33380 Healthwave
- 33390 State Revenue - MISC.

### **Federal Revenues**

- 33511 Fed Funds III B-ADM
- 33512 Fed Funds III C1-CONG
- 33513 Fed Funds III C2-HOME
- 33514 Fed Funds III D
- 33515 Fed Funds III F-Health
- 33516 Fed Funds III G
- 33517 USDA Aging
- 33518 Fed Funds III E
- 33519 Federal Funds NSIP
- 33521 Fed Funds - HOME
- 33522 Homeless Block Grant
- 33523 Federal Revenue CDBG
- 33530 Federal Revenue – FEMA
- 33531 Federal Revenue – CARES
- 33540 Federal Revenue – State Pass through

33541 Federal Revenue – State Pass through - CARES  
 33542 Families First Coronavirus Response Act- FFCRA  
 33543 State Pass through Consolidates Appropriations Act- CAA  
 33560 Federal Revenue – Miscellaneous  
 33610 Non-Cash-Grants  
 33999 Intergovernmental Revenue Adjustments

## **Charges for Service**

### **Justice Services**

34111 Prisoner Housing/Care  
 34112 Detention Facility Booking Fees  
 34113 Detention Facility Fees  
 34114 Detention Medical Copay  
 34115 Electronic Monitoring  
 34116 Concealed Weapons Permit  
 34117 Offender Registration Fees  
 34121 Diversion Fees  
 34122 Diversion - Drug Screening  
 34123 Juv Offender Supervision Fee  
 34124 District Court Fees

### **Medical Charges for Service**

34205 Employee Benefit Surcharge  
 34206 Employer Benefit Surcharge  
 34211 Insurance Fees  
 34212 Medicare Fees  
 34213 Medicaid Fees  
 34214 Medicaid Waiver  
 34215 Medicaid JRT  
 34216 Medicaid Transportation  
 34217 Refugee Service Fees  
 34218 Physician Quality Reporting System  
 34219 Quality Based Payment Fees  
 34220 Setoff Program  
 34221 Patient Fees  
 34222 General Assist. -Personal  
 34223 Vocational Counseling  
 34224 Residential Fees  
 34225 St. Joseph Hospital Fees  
 34226 Drug/Alcohol TX (service)  
 34227 Medical Standby Fees  
 34228 Special Transfer Fees (St. Francis)  
 34229 Evaluation Co-Pays  
 34230 Housing Assistance  
 34231 OCK Medicaid Fees

### **Fees**

34311 Special Event Fees  
 34312 Camping Fees  
 34321 Officers Fees  
 34322 Mortgage Registration Fees

34323 Filing Fees  
34324 Motor Vehicle Fees  
34325 Tag Mail Fees  
34326 Lien Holder Payments  
34327 Commercial Motor Vehicle Fees  
34328 Heritage Trust Fund  
34330 Tax Certified Mail Fees  
34331 Convenience Fees  
34335 Garnishment Fees  
34336 Badge Replacement

**County Service Fees**

34401 Solid Waste Fees  
34402 Solid Waste Tonnage Fees  
34403 Hazmat Response Charges  
34404 Capital User Fee  
34405 Impact Fees  
34406 Seminar Registration Fees  
34407 Access Fee (Emergency Communications)  
34408 Sub Station Fees  
34409 Program Fees  
34410 Arterial Street Paving Fee  
34411 Advertising Charges  
34412 Technology Fees  
34413 Plan Fees  
34414 Mortgage Program Fees  
34415 Inspection Fees  
34416 IRB Administrative Fees  
34421 Record Retrieval Charges  
34422 Forensic Pathology Services  
34423 Forensic Lab Services  
34424 Instructional Charges  
34425 Consultant Fees  
34426 Represent Payee Fees  
34427 Collection Fees  
34428 Radio Repair Charges  
34429 Transportation Charges  
34430 Hazardous Waste Fee  
34435 Contract Fees  
34450 Lab SVCS – Planned Parenthood  
34451 Lab Services – GraceMed  
34452 Lab Services – EC Tyree Medical, Dental & Health Clinic  
34453 Lab SVCS – Center for Health & Wellness  
34454 Lab Services – Good Samaritan  
34455 Lab Services – Health Options of Kansas  
34456 Lab Services – Pregnancy Crisis Center

**Sales & Rentals**

34501 Chemical Sales  
34502 Merchandise Sales  
34503 Building Rentals  
34504 Equipment Rentals  
34505 Registration Listing Fees

34506 Chemical Spraying Charges  
 34507 Vehicle Replacement Charges  
 34508 Miscellaneous Charges for Services  
 34509 Recyclable Material Sales  
 34510 Chemical Sales (non-taxable)  
 34511 Merchandise Sales (non-taxable)

**Collections & Proceeds**

34601 Parking Facility Proceeds  
 34602 Cafeteria Proceeds  
 34603 Royalties  
 34604 Coin Station Commission  
 34605 Private Foundations  
 34606 Local Agency Funds  
 34607 Auto Sales Tax Collection  
 34608 Event Facility Fees  
 34609 Arena Profit Sharing  
 34610 Arena Suite Fees  
 34612 Arena Naming Rights  
 34614 Arena Signage  
 34615 Fast Pass Fee

**Private Contributions**

34701 Contributions from Private Sources  
 34999 Charges for Services Revenue Adjustments

**Fines & Forfeitures****Fines**

35110 Parking Meter Fines  
 35130 Sedgwick County Court Fines  
 35140 Fines – Misc.

**Forfeits**

35210 Federal Asset Forfeiture  
 35220 State Asset Forfeiture  
 35230 Bond Forfeiture

**Judgments**

35310 Consumer Judgments  
 35320 Judgments – Other

**Miscellaneous**

36001 Miscellaneous Revenue Adjustments  
 36010 Auction Proceeds  
 36020 Mortgage Programs  
 36025 Gaming Revenues  
 36030 Settlement Proceeds  
 36040 Long/Short  
 36050 Refunds  
 36060 Donations  
 36065 Donated Leave  
 36066 Use of Donated Leave

36070 Cancelled Checks  
 36080 Miscellaneous Revenue  
 36999 Misc. Revenue Clearing

### **Reimbursements**

37010 Administrative Reimbursements  
 37020 Travel Reimbursements  
 37030 Coronavirus Relief funds- Reimbursement  
 37031 Coronavirus Relief funds- Interest Income  
 37032 Coronavirus Relief funds- Asset Disposition  
 37033 Coronavirus Relief funds- CRF  
 37040 Health Care Reim Account  
 37050 Dependent Care Reim Account  
 37080 Claim Recoveries  
 37090 Misc. Reimbursements  
 37999 Reimbursement Adjustments

### **Uses of Money & Property**

#### **Interest Earned**

38110 Investment Income  
 38111 Investment Income District Court  
 38115 Interest on Municipal Housing Fees  
 38120 Repayment Loan Interest

#### **Interest on Taxes**

38210 Interest on Current Taxes  
 38220 Penalty & Interest on Back Taxes  
 38230 Interest on Delinquent Taxes  
 38310 Bond Sold- Accrued INT & Premium  
 38320 Temporary Notes- Accrued INT & Premium  
 38330 Letter of Credit Interest  
 38999 Investment Adjustment

### **Other**

#### **Transfers In From Other Funds**

39001 Transfer In Adjustments  
 39101 Transfer In / Operating  
 39102 Transfer In / Grant Match  
 39103 Transfer In / Sales Tax  
 39104 Transfer In / Reserve  
 39105 Transfer In / Debt Proceeds  
 39106 Transfer In / Residual Equity  
 39107 Transfer In / Capital Projects  
 39110 Transfer In / Intra-fund  
 39210 Proceeds from Sale of Bonds  
 39220 Proceeds from Temporary Notes  
 39230 No Funds Warrants  
 39240 Letter of Credit Proceeds  
 39250 Lease Proceeds  
 39260 Loan Proceeds  
 39310 Proceeds of Capital Asset Disposition

- 39311 Proceeds of Capital Asset Disposition – Full
- 39901 Other Local Government
- 39902 KDOT Funds
- 39903 Federal Highway Funds
- 39904 Other Partners
- 39999 Lease Proceeds