

Cash**Cash**

30000 Cash
30010 Unencumbered Cash
30020 PI Unencumbered Cash

Taxes**Property Taxes**

31000 Taxes
31100 Property Taxes
31110 Ad Valorem Taxes

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

31200 Special Assessments
31210 Special Assessments

Motor Vehicle Taxes

31300 Vehicle Taxes
31310 Motor Vehicle Taxes
31320 16/20M Truck Taxes
31330 Motor Vehicle Rental Excise Taxes
31340 Recreation Vehicle Taxes

Local Sales and Use Taxes

31400 Retail Taxes
31410 Local Retail Sales Taxes
31420 Local Use Taxes

Other Taxes

31900 Other Taxes
31910 911 Taxes
31911 911 Wireless Taxes
31920 Severance Taxes
31925 Mineral Oil Taxes
31930 Franchise Taxes
31940 Transient Guest Taxes
31950 Bingo Taxes
31960 Alcoholic Beverage Taxes
31970 Drug Taxes
31980 Inheritance Taxes
31981 Veteran Decal Sales
31999 Sales Taxes Adjustments

Licenses & Permits**Business Licenses & Permits**

32000	Licenses and Permits
32100	Business Licenses
32110	Cereal Malt Beverage Taxes
32120	Adult Entertainment Establishment License
32130	Special Performers License
32140	Transfer Station License
32150	C & D Landfill License
32160	Waste Hauler License
32170	Misc. Business Licenses & Permits

Non-Business Licenses & Permits

32200	Non-Business LIC
32210	Fish & Game License
32215	Recreation Permits
32220	Boating Permits
32230	Dog License
32240	Exotic Animal License
32250	Marriage License
32260	Miscellaneous Non-Business License & Permits

Intergovernmental**Demand Transfers**

33000	Intergovernmental
33100	Demand Transfers
33110	City/County Revenue Sharing
33120	Local Ad Valorem Taxes Reduction
33130	Special City/County Highway Fund

Local Government Contributions

33200	Local Government Revenue
33210	City of Wichita Contribution
33220	United School District (USD) 259
33230	Butler County Contribution
33240	Harvey County Contribution
33250	Sumner County Contribution
33260	City/County Contribution

State of Kansas Contributions

33300	State of Kansas (KS) Revenue
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
33332	KDOT – Fed Exchange
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

33500 Federal Revenue
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
33532 Federal Revenue – ARPA
33533 LATCF Funds
33540 Federal Revenue – State Passthru
33541 Federal Revenue – State Passthru - CARES
33542 Families First Coronavirus Response Act- FFCRA
33543 State Passthru Consolidates Appropriations Act- CAA
33544 Fed Rev State Passthru
33560 Federal Revenue – Miscellaneous
33600 Non-Cash-Revenue
33610 Non-Cash-Grants
33999 Intergovernmental Revenue Adjustments

Charges for Service**Justice Services**

34000 Charges for Service
34100 Justice Services
34111 Prisoner Housing/Care
34112 Detention Facility Booking Fees
34113 Detention Facility Fees
34114 Detention Medical Copay
34115 Electronic Monitoring Charges
34116 Concealed Weapons Permit
34117 Offender Registration Fees
34118 Prisoner Competency
34120 Annual Permit Renewal
34121 Diversion Fees
34122 Diversion - Drug Screening
34123 Juvenile Offender Supervision Fee

34124 District Court Fees**Medical Charges for Service**

34200 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 (Services)
34227 Medical Standby Fees
34228 Special Transfer Fees (St. Francis)
34229 Evaluation Co-Pays
34230 Housing Assistance
34231 OCK Medicaid Fees
34232 PPS-1 Medicaid Fees
34233 Client Pharmacy Service

Fees

34300 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 Taxes Certified Mail Fees
34331 Convenience Fees
34335 Garnishment Fees
34336 Badge Replacement

County Service Fees

34400 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
34417 Mobile Crisis
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

34500 Sales and 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

34600 Collections and Proceeds
34601 Parking Facility Proceeds
34602 Cafeteria Proceeds
34603 Royalties
34604 Coin Station Commission
34605 Private Foundations

34606 Local Agency Funds
34607 Auto Sales Taxes 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**

35000 Fines and Forfeitures
35100 Fines
35110 Parking Meter Fines
35130 Sedgwick County Court Fines
35140 Fines – Misc.

Forfeits

35200 Forfeitures
35210 Federal Asset Forfeiture
35220 State Asset Forfeiture
35230 Bond Forfeiture
35240 P&E Funds

Judgments

35300 Judgments
35310 Consumer Judgments
35320 Judgments – Other
35321 Opioid Settlement Contract

Miscellaneous

36000 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
36900 Clearing
36999 Misc. Revenue Clearing

Reimbursements

37000 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 Reimbursement Account
37050 Dependent Care Reimbursement Account
37080 Claim Recoveries
37090 Miscellaneous Reimbursements
37999 Reimbursement Adjustments

Uses of Money & Property**Interest Earned**

38000 Uses of Money and Property
38100 Interest Earned
38110 Investment Income
38111 Investment Income District Court
38115 Interest on Municipal Housing Fees
38120 Repayment Loan Interest

Interest on Taxes

38200 Interest on Taxes
38210 Interest on Current Taxes
38211 Interest Income
38220 Penalty & Interest on Back Taxes
38230 Interest on Delinquent Taxes
38310 Bond Sold- Accrued Interest & Premium
38311 Other Financing Source
38312 Other Financing Source: Lease Financing-GASB 87
38313 Other Financing Source: Lease Financing-GASB 96
38320 Temporary Notes- Accrued Interest & Premium
38330 Letter of Credit Interest
38900 Adjustments
38999 Investment Adjustment

Other**Transfers In From Other Funds**

39000 Other
39001 Transfer In Adjustments
39100 Transfer from Other Funds
39101 Transfer In / Operating
39102 Transfer In / Grant Match
39103 Transfer In / Sales Taxes
39104 Transfer In / Reserve
39105 Transfer In / Debt Proceeds
39106 Transfer In / Residual Equity
39107 Transfer In / Capital Projects
39110 Transfer In / Intra-fund

39200 Proceeds
39210 Proceeds from Sale of Bonds
39211 State 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
39300 Proceeds from Capital Assets
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