

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
- 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

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-Taxesable)
- 34511 Merchandise Sales (non-Taxesable)

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

