

**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