

**TELLER COUNTY FUNDS & DEPARTMENTS**

A/C FORMAT **FF-DDDD-LINE-LOC**

<u>Fund#</u>	<u>Name</u>	<u>Dept#</u>	<u>Name</u>
01	General Fund	0001	General Fund (assets, liabilities, revenues)
		1000	Commissioners
		1100	Finance
		1150	Legal Services
		1200	Human Resources
		1250	Communications
		1300	Central Utilities
		1350	Public Works Administration
		1400	Central Support
		1450	Information Systems
		1500	Assessor
		1600	Clerk & Recorder
		1650	Clerk & Rec - Elections
		1800	Treasurer
		1900	Public Trustee
		2000	Sheriff
		2050	Sheriff - Detentions
		2100	Sheriff - Animal Control
		2150	Surveyor
		2250	Coroner
		2400	Fire & EMS Support
		2450	Hazmat
		2500	Emergency Management
		2600	Building Department/CDSD - Admin (1/1/00)
		2650	CDSD - Operations (1/1/00)
		3000	Public Health
		3500	Build A Generation
		4100	Facilities
		4500	CSU Extension
		4550	County Fair Support
		4800	Veterans Services
		4998	Personnel Contingency - GF
02	Road & Bridge Fund	0002	Road & Bridge Fund (assets, liabilities, revenues)
		0100	Transportation Administration
		0110	Transportation Projects
		0150	Transportation Operations
		0198	Personnel Contingency – R&B
03	Social Services Fund	0003	Social Services Fund (assets, liabilities, revenues)
		5000	Administrative
		5210	Colorado Works
		5230	Child Care
		5240	Employment First

5400 Child Welfare  
5600 Core Services  
5800 Special Funds

(continued)

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05 Contingent Fund	0005	Contingent Fund (assets, liabilities, revenues, and transfers)
09 Sheriff's Forfeiture Fund	0009	Sheriff's Forf Fund (assets, liabilities, revenues)
	0900	Seizure Monies
	0905	Donated Monies
	0910	Auction Proceeds
15 Capital Projects Fund	0015	Capital Projects Fund (assets, liabilities, revenues)
	8005	Capital Building Costs
	8010	Capital Purchases
40 Parks Fund	0040	Parks Fund (assets, liabilities, revenues, and expenditures)
	0043	Personnel Contingency - Parks
45 Conservation Trust Fund	0045	Conservation Trust Fund (assets, liab, revenues, and expenditures)
	0048	Personnel Contingency - CTF
70 Wastewater Utility Fund	0070	Wastewater Utility Fund (assets, liabilities, revenues)
	0700	Wastewater Administration
	0750	Wastewater Plant Operations
	0755	Wastewater Collection System Operations
75 Jail Enterprise Fund	0075	Jail Enterprise Fund (assets, liabilities, revenues, and expenditures)
	0078	Personnel Contingency - JEF
85 Fleet Management - Internal Service Fund	0085	Fleet Management - Internal Svc Fund (assets, liabilities, revenues)
	0850	Fleet Management - Admin
	0855	Fleet Management - Operations
	0898	Personnel Contingency - Fleet
90 Employee Benefits Fund	0090	Employee Benefits Fund (assets, liabilities, revenues)
99 Payroll Trust Fund	0099	Payroll Trust Fund (assets and liabilities only)