

01-0272
REFUNDS REIMBURSABLE / RECEIVABLE
GENERAL FUND 2009

0100					ASSETS				
	CASH			OTHER RECEIVABLES			OTHER ASSETS		
0110	Cash On Deposit - Treas	0271	Accounts Receivable		0410	Shop Supplies Inventory			
0114	Cash In Trust Accounts	0272	Refunds/Reimb Receivable		0412	Vehicles In Progress			
0115	Unrealized Gain On Inv - Treas	0275	Cash Advance Receivable		0415	Deferred Charges - Debt			
0120	Petty Cash	0278	Prepaid Expenses			TOTAL OTHER ASSETS			
0125	Cash Drawer Cash	0280	EE Benefit Contrib Receivable						
0140	Cash - Restricted Deposits	0281	COBRA Receivables			CAPITAL ASSETS			
	TOTAL CASH	0282	EIC Payments Receivable		0430	Land			
		0283	Interfund Rec - Benefits		0440	Buildings/Plant			
	ACCRUED REVENUES	0284	Interfund Rec - Operations		0442	Improvements Other Than Bldngs			
0210	Property Taxes Receivable	0285	Due From Other Funds		0444	Machinery And Equipment			
0258	Other Accrued Revenue	0286	Due From Other Govts		0446	Furniture And Fixtures			
	TOTAL ACCRUED REVENUE		TOTAL RECEIVABLES		0460	A/D Buildings/Plant			
					0462	A/D Imprmnts Other Than Bldngs			
					0464	A/D Machinery And Equipment			
					0466	A/D Furniture And Fixtures			
						TOTAL CAPITAL ASSETS			
						TOTAL ASSETS			
0500					LIABILITIES & CAPITAL				
	ACCOUNTS PAYABLE			OTHER LIABILITIES			RESERVES & FUND BALANCE		
0509	Accrued Payables	0581	Deferred Property Taxes		0825	Contributed Capital			
0510	Warrants Payable	0590	Other Deferred Revenue		0875	Fund Balance - Prior Yr Adjs			
0511	Vouchers Payable	0610	Garnishment Payable		0881	Fund Balance			
0512	Refunds Payable	0620	Recovery Agreement Payable			TOTAL FUND BALANCE			
	TOTAL ACCOUNTS PAYABLE	0670	Donations Rec'd & Payable			TOTAL RES & FUND BALANCE			
		0675	Unearned Revenue			TOTAL LIAB, RES, FUND BAL			
	TRANSFERS PAYABLE	0680	MTC State Surcharges						
0521	Due To Other Funds	0695	Miscellaneous Liabilities						
0522	Due To Other Govts		TOTAL OTHER LIABILITIES						
	TOTAL TRANSFERS PAYABLE								
			NOTES PAYABLE						
	P/R RELATED PAYABLES	0710	Accrued Interest Payable						
0551	Federal Inc Tax Withheld	0715	Intergov Notes Pay - Current						
0552	State Inc Tax Withheld	0720	Capital Leases Pay - Current						
0553	FICA Tax Payable	0755	Intergov Notes Payable						
0554	Retirement Plan Payable	0760	Capital Leases Payable						
0556	Health Savings Acct Payable	0765	Unamortized Gain/Loss - Debt						
0557	Other Insurance Withheld		TOTAL NOTES PAYABLE						
0558	Retirement Repayments		TOTAL LIABILITIES						
0559	Direct Deposits Withheld								
0560	Deferred Compensation W/Hld								
0561	Voluntary Retirement W/Hld								
0562	Health Benefits Liability								
0567	Accrued Vacation Pay								
	TOTAL P/R RELATED PAYABLES								

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CASH		OTHER RECEIVABLES		OTHER ASSETS	
1000 REVENUES					
TAX REVENUES		INTERGOVERNMENTAL REVENUES		LICENSES & PERMITS	
1010	Current Property Tax	1310	Veteran's Affairs Admin	1652	Land Use Plan & Zone Fees
1015	Current Prop Tax Interest	1320	Emer Prep (EMA Contract)	1654	Building Permits
1020	Delinquent Property Tax	1324	EMS Subsidy (CDH/Retac)	1658	Elevator Permits
1025	Delinq Prop Tax Interest	1326	Homeland Sec/Letpp Grant Revs	1660	Sanitation Permits
1060	County Sales Tax	1330	Sanitarian (State Contract)	1672	Contractor Licenses
1095	Other Tax Revenue	1345	State Impact Assistance	1675	Liquor Licenses
	TOTAL TAX REVENUES	1350	DSS-Assistance Payments Grant	1677	Health Licenses
		1351	DSS-Enhanced Funding	1680	Aircraft Licenses
	CHARGES FOR SERVICES	1355	DSS-Child Welfare Grants	1685	Dog Licenses
1105	Assessor's Fees	1360	DSS-Core Services Grants	1690	Road Cut Permits
1110	Clerk & Recorder's Fees	1365	DSS-House Bill Grants	1695	Other Licenses & Permits
1120	Treasurer's Fees	1370	DSS-Senate Bill Grants		TOTAL LICENSES & PERMITS
1125	Public Trustee's Fees	1375	TANF Transfer		
1140	Sheriff's Fees				FINES & FORFEITURES
1142	Sheriff's MTC Fees	1405	PILT - Fed Sec I	1705	DUI Fines
1145	Coroner's Fees	1410	LEAF	1707	Model Traffic Code Fines
1148	Hazmat Fees	1415	Add'l Reg - \$1.50	1710	Code Enforcement Fines
1150	Clinic Fees	1416	Add'l Reg - \$2.50	1715	Sheriff's Seizure Revenue
1152	Prenatal Plus Fees (Medicaid)	1425	Forest Service Allocation	1720	Animal Control Fines
1154	Local Nurse Contract Fees	1430	Highway Users Tax	1725	Other Fines and Forfeitures
1158	Family Planning Fees	1435	Gaming Tax		TOTAL FINES & FORFEITURES
1170	External Plan Check Fees	1437	Gaming Impact Asst Grants		
1175	External Land Use Review Fees	1439	Mineral Impact Asst Grants		OPERATING TRANSFERS IN
1180	Prisoner Housing Fees	1440	Cigarette Tax	1752	Interfund Revenues
1182	Community Correction Fees	1450	Specific Ownership Tax		TOTAL OPER TRANSFERS IN
1192	Vital Statistics Fees	1455	State Lottery Revenues		
1193	Election Fees	1458	State PILT \$		CAPITAL LEASE PROCEEDS
1195	Tax Sale Advertising Fees	1460	SRS Title III Trans/AAA	1792	Lease Proceeds
		1465	SRS CSBG Grant/DOLA		TOTAL CAP LEASE PROCEEDS
1212	Kennel Fees	1480	VALE Grant		
1214	Deposits For Vet's Fees	1482	LEAF Grant		OTHER REVENUES
1215	Survey Filing Fees	1485	SIF/DEA/SO Extra Duty Reimb	1810	Interest Earnings
1216	Survey Checking Fees	1488	Forest Service Grant	1815	Unrealized Gain On Investments
1222	SRS - Local Transportation			1840	Tax Sale Premium Bids
1230	Vehicle & Equip Rental Fees	1510	EPSDT Grant	1850	Donation Revenues
1235	Vehicle & Equip R&M Fees	1514	Community Maternity Program	1852	Sales Of Promotional Items
1237	Veh & Equip Fuel Revenue	1515	Steps HealthierUs Revs (HHS)	1855	Auction Revenues
1239	Insurance Reimbursements	1517	Immunization Grant Revs (CDH)	1860	Sales Of Fixed Assets
1245	External R&M Fees	1518	Prenatal Program (MOD,NH)	1870	Rental Income
1250	Wastewater User Fees	1520	Screeener Grant	1880	Inmate Welfare Revenue
1275	Computer Services Fees	1525	Community Nursing Program		
1285	County Fair Fees	1528	Ombudsman Program	1975	Other Non-Govt'l Grants
1290	Processing Fees	1535	Fam Plan Prog/Admin	1980	Pmt In Lieu Of Subd Land
1295	Miscellaneous Fees	1536	Caring For Colorado (CAHP)	1990	Misc Refunds & Reimb
	TOTAL CHARGES FOR SERVICES	1537	Cancer Ctrl Prog	1991	Misc Revenue
		1538	CCPD Grant		TOTAL OTHER REVENUE
		1540	WIC Grant		TOTAL REVENUE
		1542	ADAD Grant		
		1544	Tobacco Settlement Grant		
		1551	BAG Funding Grant Revenues		
		1575	Governmental Historical Grants		
		1580	Other Govt Grants-Public Hlth		
		1585	Other Governmental Grants		
		1595	Other Inter-Govt'l Revenue		
			TOTAL INTER-GOV'T'L REVENUES		

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	CASH		OTHER RECEIVABLES		OTHER ASSETS
EXPENDITURES					
	PROFESSIONAL SERVICES		OTHER OPERATING EXPENSES		OPERATING TRANSFERS OUT
5005	Judicial Dist Attorney	6241	Teller County Search & Rescue	7080	Interfund Transfers Out
5010	County Attorney	6245	Other Community Svces Support	7090	Minor Contingencies
5020	Other Legal Expenses	6250	EMS Support	7091	Allocated Contingencies
5030	Prisoner Medical	6255	Fire Control Support	7095	Major Contingencies
5040	Firefighter Services	6410	R&B Apportionment Payments	7096	Total Oper Transfers Out
5045	Surveyor Services	6440	Inmate Welfare Expenditures	7097	Total Trnsfrs Out
5050	Coroner Services	6500	Redemptions	7500	Other Non-Operating Expenses
5060	Extension Agent Services	6550	Fair Premiums	7510	Depreciation Expense
5100	Autopsies	6551	Fair Awards	7520	Amortization Expense
5105	Investigations	6605	Economic Development	7575	Interest Expense
5130	Judge Services	6610	Spec Conservation Projects	7590	RMS Adjustments - Operations
5150	Filming & Photo Services	6810	Reserve Unit Support		TOTAL OTHER NON-OPERATING EXPS
5300	In-House Training	6825	EMS Grant Expenditures		TOTAL NON-OPERATING EXPENSES
5410	Inspection Services	6826	Homeland Sec/LETPP Grant Exps		
5415	Engineer Services	6830	VALE Grant Expenditures		CAPITAL EXPENDITURES
5480	Support Services	6838	CCPD Expenditures	8100	Capital Lease Payments
5485	Consulting Services	6840	EPSDT Expenditures	8125	Lease Prin - Real Prop
5490	Other Professional Services	6842	Immunization Grant Exps	8145	Lease Prin - Cap Equip
	TOTAL PROFESSIONAL SVCES	6843	Prenatal Expenditures (MOD,NH)	8175	Lease Int - Real Prop
		6844	Caring For Colorado Expend	8185	Lease Int - Cap Equip
	REPAIRS & MAINTENANCE	6845	Steps HealthierUs Exps (HHS)	8190	Lease Other Expenses
5710	Equip - Maint Agmt	6846	Fam Planning Expenditures		TOTAL CAP LEASE PAYMENTS
5720	Comp Hdwre - Maint Agmt	6847	Cancer Ctrl Prog Expenditures		
5730	Comp Sftwr - Maint Agmt	6848	Tobacco Settlement Grant Exps		CAPITAL PURCHASES
5735	Phones - Maint Agmnt	6849	WIC Expenditures	8205	Office Equipment
5760	Copier - Maint Agmt	6850	ADAD Expenditures	8210	Computer Hardware
5790	County Fleet - Rep & Mnt	6851	BAG Grant Expenditures	8212	Computer Software
5800	Buildings - Rep & Mnt	6855	TC Northern Resource Cntr Exp	8220	Motor Vehicles
5810	Furn & Fix - Rep & Mnt	6860	EBT/EFT Expenditures	8290	Other Equipment
5820	Office Equip - Rep & Mnt	6885	Other Grant Expenditures	8400	Land Acquisitions
5830	Comp Equip - Rep & Mnt	6890	Enhanced Funding Expenditures	8410	Building Acquisitions
5835	Commun Equip - Rep & Mnt	6891	Parental Fees Expenditures	8490	County Building Upgrades
5840	Other Equip - Rep & Mnt	6950	Public & Employee Relations	8590	Other Cap Expenditures
5890	Fair Ground Maintenance	6990	Miscellaneous Expenditures		TOTAL CAP PURCHASES
5895	Parks & Grounds Maintenance		TOTAL OTHER OPER EXPENSES		TOTAL CAPITAL EXPENDITURES
5990	Other Repairs & Maintenance		TOTAL OPER EXPENDITURES		
	TOTAL REPAIRS & MAINT				TOTAL DEPARTMENT EXPENSE
					HDR TOTAL FUND
					TOTAL FUND