

January Budget Amendment - Superfund, Function, Category

	Sum of Amount
001 - General Fund	4,947,632.00
36 - Miscellaneous Revenue	37,000.00
Revenue	37,000.00
38 - Other Sources	2,436,816.00
Revenue	2,436,816.00
51 - General Government	402,048.00
10 - Personal Services	347,923.00
30 - Operating	54,125.00
52 - Public Safety	1,119,002.00
10 - Personal Services	84,829.00
30 - Operating	1,034,173.00
53 - Physical Environment	44,798.00
10 - Personal Services	55,904.00
30 - Operating	(11,106.00)
54 - Transportation	19,958.00
10 - Personal Services	19,958.00
55 - Economic Environment	66,945.00
10 - Personal Services	(72,286.00)
80 - Grants & Aids	139,231.00
56 - Human Services	97,399.00
10 - Personal Services	97,399.00
57 - Culture & Recreation	60,988.00
10 - Personal Services	23,988.00
30 - Operating	37,000.00
58 - Other Uses - Transfers	2,512,773.00
90 - Other Uses	2,512,773.00
59 - Other Non-Operating (Reserves)	(1,924,040.00)
90 - Other Uses	(1,924,040.00)
60/70 - Court Operations	73,945.00
10 - Personal Services	73,945.00
009 - MSTU - Law Enforcement	-
58 - Other Uses - Transfers	872,687.00
90 - Other Uses	872,687.00
59 - Other Non-Operating (Reserves)	(872,687.00)
90 - Other Uses	(872,687.00)
011 - MSBU - Fire	-
52 - Public Safety	176,923.00
10 - Personal Services	5,425.00
30 - Operating	171,498.00
58 - Other Uses - Transfers	3,053.00
90 - Other Uses	3,053.00
59 - Other Non-Operating (Reserves)	(179,976.00)
90 - Other Uses	(179,976.00)

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	Sum of Amount
120 - Career Source Region 9	-
55 - Economic Environment	-
10 - Personal Services	31,889.00
30 - Operating	(2,754.00)
80 - Grants & Aids	(29,135.00)
148 - MSBU - Refuse Collection	669,468.00
38 - Other Sources	334,734.00
Revenue	334,734.00
53 - Physical Environment	8,188.00
10 - Personal Services	8,188.00
59 - Other Non-Operating (Reserves)	326,546.00
90 - Other Uses	326,546.00
154 - COVID 19 Relief	-
51 - General Government	-
10 - Personal Services	2,763.00
30 - Operating	(2,763.00)
52 - Public Safety	-
10 - Personal Services	1,205.00
30 - Operating	(1,205.00)
57 - Culture & Recreation	-
10 - Personal Services	1,003.00
30 - Operating	(1,003.00)
171 - Constitutional Officer - Supr of Elections	47,430.00
38 - Other Sources	23,715.00
Revenue	23,715.00
51 - General Government	23,715.00
10 - Personal Services	23,715.00
410 - Codes Enforcement	-
52 - Public Safety	31,368.00
10 - Personal Services	31,368.00
59 - Other Non-Operating (Reserves)	(31,368.00)
90 - Other Uses	(31,368.00)
501 - Self Insurance	-
51 - General Government	16,000.00
10 - Personal Services	16,000.00
59 - Other Non-Operating (Reserves)	(16,000.00)
90 - Other Uses	(16,000.00)
503 - Fleet Management	-
51 - General Government	23,260.00
10 - Personal Services	23,260.00
59 - Other Non-Operating (Reserves)	(23,260.00)
90 - Other Uses	(23,260.00)
504 - Telephone Service	-

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	Sum of Amount
51 - General Government	9,975.00
10 - Personal Services	9,975.00
59 - Other Non-Operating (Reserves)	(9,975.00)
90 - Other Uses	(9,975.00)
507 - Health Insurance	-
51 - General Government	3,109.00
10 - Personal Services	3,109.00
59 - Other Non-Operating (Reserves)	(3,109.00)
90 - Other Uses	(3,109.00)
811 - Drug and Law Enforcement	-
52 - Public Safety	-
10 - Personal Services	10,447.00
30 - Operating	(10,447.00)
812 - Environmental	-
53 - Physical Environment	8,618.00
10 - Personal Services	31,427.00
30 - Operating	(22,809.00)
59 - Other Non-Operating (Reserves)	(8,618.00)
90 - Other Uses	(8,618.00)
813 - Court Related	-
56 - Human Services	-
10 - Personal Services	1,630.00
30 - Operating	(1,630.00)
59 - Other Non-Operating (Reserves)	(1,731.00)
90 - Other Uses	(1,731.00)
60/70 - Court Operations	1,731.00
10 - Personal Services	6,707.00
30 - Operating	(4,976.00)
814 - Emergency Services	513,186.00
34 - Charges For Services	115,724.00
Revenue	115,724.00
38 - Other Sources	140,869.00
Revenue	140,869.00
52 - Public Safety	10,022.00
10 - Personal Services	10,022.00
58 - Other Uses - Transfers	256,593.00
90 - Other Uses	256,593.00
59 - Other Non-Operating (Reserves)	(10,022.00)
90 - Other Uses	(10,022.00)
816 - Community Services	152,440.00
38 - Other Sources	76,220.00
Revenue	76,220.00
56 - Human Services	76,220.00

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	Sum of Amount
10 - Personal Services	72,457.00
30 - Operating	3,763.00
817 - Tourism	-
55 - Economic Environment	11,255.00
10 - Personal Services	11,255.00
59 - Other Non-Operating (Reserves)	(11,255.00)
90 - Other Uses	(11,255.00)
818 - Other Special Revenues	(12,007,052.00)
31 - Taxes	(8,793,076.00)
Revenue	(8,793,076.00)
36 - Miscellaneous Revenue	138,187.00
Revenue	138,187.00
38 - Other Sources	2,651,363.00
Revenue	2,651,363.00
53 - Physical Environment	(4,916,461.00)
30 - Operating	(1,700.00)
60 - Capital	(4,914,761.00)
57 - Culture & Recreation	(1,087,065.00)
10 - Personal Services	2,246.00
30 - Operating	(63,267.00)
60 - Capital	(1,095,535.00)
80 - Grants & Aids	69,491.00
819 - Debt Service	-
51 - General Government	-
70 - Debt Service	-
821 - Solid Waste	(11,298,676.00)
38 - Other Sources	(5,649,338.00)
Revenue	(5,649,338.00)
53 - Physical Environment	(5,289,322.00)
10 - Personal Services	73,049.00
30 - Operating	(2,074,615.00)
60 - Capital	(3,287,756.00)
59 - Other Non-Operating (Reserves)	(360,016.00)
90 - Other Uses	(360,016.00)
823 - SHIP	-
55 - Economic Environment	-
10 - Personal Services	1,117.00
30 - Operating	(1,117.00)
827 - Infrastructure Sales Surtax 1%	24,073,464.00
31 - Taxes	12,036,732.00
Revenue	12,036,732.00
53 - Physical Environment	5,416,529.00
30 - Operating	1,500,000.00

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	Sum of Amount
60 - Capital	3,916,529.00
54 - Transportation	4,212,856.00
60 - Capital	4,212,856.00
55 - Economic Environment	1,805,510.00
60 - Capital	1,805,510.00
57 - Culture & Recreation	601,837.00
30 - Operating	210,000.00
60 - Capital	391,837.00
855 - Murphree Law Library	-
59 - Other Non-Operating (Reserves)	(539.00)
90 - Other Uses	(539.00)
60/70 - Court Operations	539.00
10 - Personal Services	539.00