

FY 2025-2026 Budget Revenues

LIVINGSTON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

| Account | Name | Budget | % Fund | % Total | |
|--------------------|----------------------------------|------------|--------------|---------|-------|
| General Fund | | | | | |
| 01-4101- - | REAL PROPERTY TAXES | 732,500.00 | 37.41% | 5.74% | |
| 01-4102- - | TANGIBLE PERSONAL PROPERTY TAXES | 170,000.00 | 8.68% | 1.33% | |
| 01-4103- - | MOTOR VEHICLE PROPERTY TAX | 55,000.00 | 2.81% | 0.43% | |
| 01-4104- - | DELIQUENT PROPERTY TAX | 7,000.00 | 0.36% | 0.05% | |
| 01-4107- - | UNMINED MINERAL TAX | 30,000.00 | 1.53% | 0.24% | |
| 01-4119- - | TIMBER TAX | 1,500.00 | 0.08% | 0.01% | |
| 01-4130- - | BANK FRANCHISE TAX | 10,000.00 | 0.51% | 0.08% | |
| 01-4131- - | FRANCHISE CORPORATION TAX | 135,000.00 | 6.89% | 1.06% | |
| 01-4135- - | DEED TRANSFER | 35,000.00 | 1.79% | 0.27% | |
| 9 Accounts Listed | | 4100 | 1,176,000.00 | 60.05% | 9.22% |
| 01-4203- - | TVA IN LIEU PAYMENT | 415,000.00 | 21.19% | 3.25% | |
| 1 Accounts Listed | | 4200 | 415,000.00 | 21.19% | 3.25% |
| 01-4302- - | EXCESS FEES - CLERK | 60,000.00 | 3.06% | 0.47% | |
| 01-4304- - | EXCESS FEES - SHERIFF | 0.00 | 0.00% | 0.00% | |
| 2 Accounts Listed | | 4300 | 60,000.00 | 3.06% | 0.47% |
| 01-4400- - | ANIMAL LICENSE | 0.00 | 0.00% | 0.00% | |
| 01-4402- - | CO ALCOHOL LICENSE | 3,500.00 | 0.18% | 0.03% | |
| 01-4417- - | TELECOMM FRANCHISE FEES | 16,000.00 | 0.82% | 0.13% | |
| 01-4420- - | DOG LICENSE | | 0.00% | 0.00% | |
| 4 Accounts Listed | | 4400 | 19,500.00 | 1.00% | 0.15% |
| 01-4503- - | FEMA REIMBURSEMENT | 0.00 | 0.00% | 0.00% | |
| 01-4507- - | FEDERAL FLOOD CONTROL | 75,000.00 | 3.83% | 0.59% | |
| 01-4510- - | STATE GRANTS | 10,000.00 | 0.51% | 0.08% | |
| 01-4510- -1 | RDAAP | | 0.00% | 0.00% | |
| 01-4520- - | ELECTION EXPENSE REIMBURSEMENT | 0.00 | 0.00% | 0.00% | |
| 01-4521- - | BOARD OF ASSESSMENT | 200.00 | 0.01% | 0.00% | |
| 01-4522- - | LEGAL PROCESS TAX | 50.00 | 0.00% | 0.00% | |
| 01-4543- - | SAND LEASE | 45,000.00 | 2.30% | 0.35% | |
| 01-4552- - | HIGH SCHOOL BALLPARK | 10,000.00 | 0.51% | 0.08% | |
| 01-4561- - | COURT COST COLLECTIONS | 0.00 | 0.00% | 0.00% | |
| 10 Accounts Listed | | 4500 | 140,250.00 | 7.16% | 1.10% |
| 01-4601- - | FIRE SUPPRESSION FEE | 0.00 | 0.00% | 0.00% | |
| 01-4680- - | COURT FACILITY & SERVICE FEES | 15,000.00 | 0.77% | 0.12% | |
| 2 Accounts Listed | | 4600 | 15,000.00 | 0.77% | 0.12% |
| 01-4704- - | SURPLUS SALES | 0.00 | 0.00% | 0.00% | |
| 01-4711- - | CHILD SUPPORT RENTAL | 12,000.00 | 0.61% | 0.09% | |
| 01-4727- - | REIMBURSEMENT | 0.00 | 0.00% | 0.00% | |
| 01-4728- - | DONATION | | 0.00% | 0.00% | |
| 01-4731- - | MISCELLANEOUS REVENUES | 500.00 | 0.03% | 0.00% | |
| 01-4733- - | INS REIMBURSEMENT | 0.00 | 0.00% | 0.00% | |
| 01-4799- - | OVERPAYMENT | | 0.00% | 0.00% | |
| 7 Accounts Listed | | 4700 | 12,500.00 | 0.64% | 0.10% |
| 01-4801- - | INTEREST | 20,000.00 | 1.02% | 0.16% | |
| 1 Accounts Listed | | 4800 | 20,000.00 | 1.02% | 0.16% |
| 01-4901- - | SURPLUS FROM PRIOR YEAR | 200,000.00 | 10.21% | 1.57% | |

FY 2025-2026 Budget Revenues

LIVINGSTON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

| Account | Name | Budget | % Fund | % Total | |
|---------------------|-----------------------------------|--------------|--------------|---------|--------|
| General Fund | | | | | |
| 01-4903- - | ADJUST PRIOR YEAR | 0.00 | 0.00% | 0.00% | |
| 01-4909- - | TRANSFERS TO OTHER FUNDS | (100,000.00) | -5.11% | -0.78% | |
| 01-4910- - | TRANSFER IN FROM OTHER FUNDS | 0.00 | 0.00% | 0.00% | |
| | 4 Accounts Listed | 4900 | 100,000.00 | 5.11% | 0.78% |
| | 40 Accounts Listed | General | 1,958,250.00 | | 15.35% |
| Road Fund | | | | | |
| 02-4506- - | ROAD 80/20 REIMBURSEMENT | 160,000.00 | 7.44% | 1.25% | |
| 02-4510- - | RUBBER MODIFIED ASPHALT GRANT | 0.00 | 0.00% | 0.00% | |
| 02-4513- - | CRA 3% ER MONEY | 0.00 | 0.00% | 0.00% | |
| 02-4514- - | RURAL SECONDARY AGREEMENT-FLEX | 250,000.00 | 11.63% | 1.96% | |
| 02-4516- - | TRUCK LICENSE REFUND | 230,000.00 | 10.70% | 1.80% | |
| 02-4517- - | DRIVER'S LICENSE REFUND | 2,000.00 | 0.09% | 0.02% | |
| 02-4518- - | COUNTY ROAD AID | 1,123,328.00 | 52.23% | 8.80% | |
| | 7 Accounts Listed | 4500 | 1,765,328.00 | 82.09% | 13.83% |
| 02-4619- - | GRAVEL SALES | 0.00 | 0.00% | 0.00% | |
| | 1 Accounts Listed | 4600 | 0.00 | 0.00% | 0.00% |
| 02-4704- - | SURPLUS - EQUIPMENT SALES | 0.00 | 0.00% | 0.00% | |
| 02-4708- - | GAS SALES | 200.00 | 0.01% | 0.00% | |
| 02-4727- - | ROAD REIMBURSEMENT | 0.00 | 0.00% | 0.00% | |
| 02-4733- - | INS REIMBURSEMENT | 0.00 | 0.00% | 0.00% | |
| | 4 Accounts Listed | 4700 | 200.00 | 0.01% | 0.00% |
| 02-4801- - | INTEREST | 15,000.00 | 0.70% | 0.12% | |
| | 1 Accounts Listed | 4800 | 15,000.00 | 0.70% | 0.12% |
| 02-4901- - | SURPLUS FROM PRIOR YEAR | 520,000.00 | 24.18% | 4.08% | |
| 02-4909- - | TRANSFER TO OTHER FUNDS | (150,000.00) | -6.98% | -1.18% | |
| 02-4910- - | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00% | 0.00% | |
| | 3 Accounts Listed | 4900 | 370,000.00 | 17.21% | 2.90% |
| | 16 Accounts Listed | Road | 2,150,528.00 | | 16.85% |
| Jail Fund | | | | | |
| 03-4533- - | JAIL ALLOTMENT | 42,878.67 | 10.65% | 0.34% | |
| 03-4534- - | JAIL MEDICAL PAYMENTS | 3,382.90 | 0.84% | 0.03% | |
| 03-4535- - | COURT COST COLLECTION | 3,000.00 | 0.75% | 0.02% | |
| 03-4538- - | DUI FEES | 500.00 | 0.12% | 0.00% | |
| 03-4543- - | TRAFFIC SCHOOL | 600.00 | 0.15% | 0.00% | |
| 03-4567- - | COURT COST SUPPLEMENT | 10,000.00 | 2.48% | 0.08% | |
| 03-4569- - | JAIL CORRECTIONS ASSISTANCE FUNDS | 25,000.00 | 6.21% | 0.20% | |
| | 7 Accounts Listed | 4500 | 85,361.57 | 21.20% | 0.67% |
| 03-4633- - | JAIL BOND COLLECTION FEES | 0.00 | 0.00% | 0.00% | |
| | 1 Accounts Listed | 4600 | 0.00 | 0.00% | 0.00% |
| 03-4704- - | SURPLUS | 0.00 | 0.00% | 0.00% | |
| 03-4727- - | MEDICAL REIMBURSEMENTS | 0.00 | 0.00% | 0.00% | |
| 03-4731- - | MISCELLANEOUS REVENUES | 0.00 | 0.00% | 0.00% | |
| 03-4733- - | INSURANCE REIMBURSEMENT | 0.00 | 0.00% | 0.00% | |
| | 4 Accounts Listed | 4700 | 0.00 | 0.00% | 0.00% |
| 03-4901- - | SURPLUS FROM PRIOR YEAR | 30,000.00 | 7.45% | 0.24% | |

FY 2025-2026 Budget Revenues

LIVINGSTON COUNTY FISCAL COURT

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|--|--------------------------------------|--------------|--------------|---------|--------|
| Jail Fund | | | | | |
| 03-4903- - | ADJ PRIOR YEAR | 0.00 | 0.00% | 0.00% | |
| 03-4909- - | TRANSFERS OUT TO OTHER FUNDS | 0.00 | 0.00% | 0.00% | |
| 03-4910- - | TRANSFERS FROM OTHER FUNDS | 287,307.17 | 71.35% | 2.25% | |
| | 4 Accounts Listed | 4900 | 317,307.17 | 78.80% | 2.49% |
| | 16 Accounts Listed | Jail | 402,668.74 | | 3.16% |
| Local Government Economic Assistance Fund | | | | | |
| 04-4113- - | REFUSE COLLECTIONS | 100,000.00 | 11.03% | 0.78% | |
| | 1 Accounts Listed | 4100 | 100,000.00 | 11.05% | 0.78% |
| 04-4502- - | FEMA | 0.00 | 0.00% | 0.00% | |
| 04-4506- - | LEDBETTER PARK - GRANT REIMBURSEMENT | 0.00 | 0.00% | 0.00% | |
| 04-4510- - | STATE GRANTS | 5,000.00 | 0.55% | 0.04% | |
| 04-4510- -b | LIBRARY GRANT | 0.00 | 0.00% | 0.00% | |
| 04-4529- - | MINERAL SEVERANCE TAX | 521,000.00 | 57.45% | 4.08% | |
| 04-4541- - | EMA REIMBURSEMENT | 12,000.00 | 1.32% | 0.09% | |
| | 6 Accounts Listed | 4500 | 538,000.00 | 59.45% | 4.22% |
| 04-4614- - | LIBRARY FEES | 1,000.00 | 0.11% | 0.01% | |
| 04-4614- -1 | FRIENDS OF LIBRARY- YRLY DONATION | 0.00 | 0.00% | 0.00% | |
| | 2 Accounts Listed | 4600 | 1,000.00 | 0.11% | 0.01% |
| 04-4713- - | OIL SALES/METAL SALES | 6,000.00 | 0.66% | 0.05% | |
| 04-4727- - | REIMBURSMENT | 0.00 | 0.00% | 0.00% | |
| 04-4728- - | WHITE GOODS | 0.00 | 0.00% | 0.00% | |
| 04-4728- -2 | EM DONATIONS | 0.00 | 0.00% | 0.00% | |
| 04-4731- - | MISCELLANEOUS REVENUES | 0.00 | 0.00% | 0.00% | |
| 04-4733- - | INS REIMBURSEMENT | 0.00 | 0.00% | 0.00% | |
| 04-4760- - | COURT SETTLEMENTS | 0.00 | 0.00% | 0.00% | |
| 04-4760- -a | ANIMAL CONTROL CRT SETTLEMENT | 0.00 | 0.00% | 0.00% | |
| | 8 Accounts Listed | 4700 | 6,000.00 | 0.66% | 0.05% |
| 04-4801- - | INTEREST | 10,000.00 | 1.10% | 0.08% | |
| | 1 Accounts Listed | 4800 | 10,000.00 | 1.10% | 0.08% |
| 04-4901- - | SURPLUS FROM PRIOR YEAR | 250,000.00 | 27.57% | 1.96% | |
| 04-4909- - | TRANSFER TO OTHER FUNDS | 0.00 | 0.00% | 0.00% | |
| | 2 Accounts Listed | 4900 | 250,000.00 | 27.62% | 1.96% |
| | 20 Accounts Listed | L.G.E.A. | 905,000.00 | | 7.09% |
| Federal Grants | | | | | |
| 07-4504- - | CLWD GRANT | | 0.00% | 0.00% | |
| | 1 Accounts Listed | 4500 | 0.00 | 0.00% | 0.00% |
| 07-4901- - | PRIOR YEAR SURPLUS | 2,880,000.00 | 100.00% | 22.57% | |
| | 1 Accounts Listed | 4900 | 2,880,000.00 | 100.00% | 22.57% |
| | 2 Accounts Listed | FED GRANTS | 2,880,000.00 | | 22.57% |
| SHERIFF FUND | | | | | |
| 18-4504- - | COPS GRANT | 30,000.00 | 2.37% | 0.24% | |
| 18-4552- - | SRO REIMB FROM BD EDUCATION | 250,000.00 | 19.78% | 1.96% | |
| | 2 Accounts Listed | 4500 | 280,000.00 | 22.60% | 2.19% |
| 18-4700- - | MISCELLANEOUS REVENUE | 0.00 | 0.00% | 0.00% | |
| 18-4704- - | SURPLUS SALES | | 0.00% | 0.00% | |
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FY 2025-2026 Budget Revenues

LIVINGSTON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

| Account | Name | Budget | % Fund | % Total | |
|------------------------------|---|-----------------------------|--------------|-------------|--------|
| SHERIFF FUND | | | | | |
| 18-4727- -D | DEPUTY REIMBURSMENT | 160,000.00 | 12.66% | 1.25% | |
| 18-4727- -S | SHERIFF SALARY REIMBURSEMENT | 103,882.00 | 8.22% | 0.81% | |
| 18-4733- - | INSURANCE REIMBURSEMENT | 0.00 | 0.00% | 0.00% | |
| 18-4756- - | GR DEPUTY REIMBURSEMENT | 50,000.00 | 3.96% | 0.39% | |
| | 6 Accounts Listed | 4700 | 313,882.00 | 25.33% | 2.46% |
| 18-4901- - | SURPLUS PRIOR YEAR | 5,000.00 | 0.40% | 0.04% | |
| 18-4903- - | ADJUSTMENT PRIOR YR | 0.00 | 0.00% | 0.00% | |
| 18-4909- - | TRANSFERS OUT TO OTHER FUNDS | | 0.00% | 0.00% | |
| 18-4910- - | TRANSFER IN | 640,142.12 | 50.64% | 5.02% | |
| | 4 Accounts Listed | 4900 | 645,142.12 | 52.07% | 5.06% |
| | 12 Accounts Listed | SHERIFF | 1,239,024.12 | | 9.71% |
| Occupational Tax Fund | | | | | |
| 23-4134- - | EMPLOYEE OCCUPATIONAL TAX | 1,300,000.00 | 148.42% | 10.19% | |
| 23-4139- - | NET PROFIT TAX | 150,000.00 | 17.13% | 1.18% | |
| | 2 Accounts Listed | 4100 | 1,450,000.00 | 165.55% | 11.36% |
| 23-4503- - | FEMA REIMB | | 0.00% | 0.00% | |
| 23-4506- - | STATE INMATE CREW REIMBURSEMENT | 140,000.00 | 15.98% | 1.10% | |
| 23-4506- -1 | CO CLERK ELECTION EQUIPMENT - REIMBURSEMENT | 0.00 | 0.00% | 0.00% | |
| 23-4510- - | LITTER ABATEMENT GRANT | 22,000.00 | 2.51% | 0.17% | |
| | 4 Accounts Listed | 4500 | 162,000.00 | 18.50% | 1.27% |
| 23-4727- - | REIMBURSEMENT | 0.00 | 0.00% | 0.00% | |
| 23-4733- - | INS REIMBURSEMENT | 0.00 | 0.00% | 0.00% | |
| | 2 Accounts Listed | 4700 | 0.00 | 0.00% | 0.00% |
| 23-4801- - | INTEREST | 21,000.00 | 2.40% | 0.16% | |
| | 1 Accounts Listed | 4800 | 21,000.00 | 2.40% | 0.16% |
| 23-4901- - | SURPLUS PRIOR YEAR | 600,000.00 | 68.50% | 4.70% | |
| 23-4909- - | TRANSFER OUT | (1,357,111.29) | -154.94% | -10.64% | |
| 23-4910- - | TRANSFER IN | 0.00 | 0.00% | 0.00% | |
| | 3 Accounts Listed | 4900 | (757,111.29) | -86.44% | -5.93% |
| | 12 Accounts Listed | OCC TAX | 875,888.71 | | 6.86% |
| OPIOID SETTLEMENT | | | | | |
| 74-4760- - | OPIOID SETTLEMENT FUNDS | 19,403.28 | 7.56% | 0.15% | |
| | 1 Accounts Listed | 4700 | 19,403.28 | 7.56% | 0.15% |
| 74-4801- - | OPIOID SETTLEMENT INTEREST | 2,000.00 | 0.78% | 0.02% | |
| | 1 Accounts Listed | 4800 | 2,000.00 | 0.78% | 0.02% |
| 74-4901- - | SURPLUS FROM PRIOR YEAR | 235,312.51 | 91.66% | 1.84% | |
| 74-4909- - | TRANSFERS OUT TO OTHER FUNDS | | 0.00% | 0.00% | |
| 74-4910- - | TRANSFERS IN FROM OTHER FUNDS | | 0.00% | 0.00% | |
| | 3 Accounts Listed | 4900 | 235,312.51 | 91.66% | 1.84% |
| | 5 Accounts Listed | OPIOID | 256,715.79 | | 2.01% |
| E-911 | | | | | |
| 76-4140- - | 911 LAND LINE | 20,000.00 | 3.91% | 0.16% | |
| 76-4140- -A | 911 WIRELESS | 140,000.00 | 27.36% | 1.10% | |
| | 2 Accounts Listed | 4100 | 160,000.00 | 31.27% | 1.25% |
| 76-4620- - | 911 SIGN SALES | 0.00 | 0.00% | 0.00% | |
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FY 2025-2026 Budget Revenues

LIVINGSTON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

| Account | Name | Budget | % Fund | % Total |
|----------------------|-------------------------------|---------------|---------|---------|
| E-911 | | | | |
| 76-4691- - | 911 MAP SALES | 0.00 | 0.00% | 0.00% |
| | 2 Accounts Listed | 4600 | 0.00% | 0.00% |
| 76-4727- - | REIMBURSMENT | 0.00 | 0.00% | 0.00% |
| 76-4733- - | INS REIMBURSEMENT | 0.00 | 0.00% | 0.00% |
| | 2 Accounts Listed | 4700 | 0.00% | 0.00% |
| 76-4901- - | SURPLUS PRIOR YR | 0.00 | 0.00% | 0.00% |
| 76-4910- - | TRANSFER IN | 351,700.00 | 68.73% | 2.76% |
| | 2 Accounts Listed | 4900 | 68.73% | 2.76% |
| | 8 Accounts Listed | E-911 | | 4.01% |
| KY LAND GRANT FUND | | | | |
| 77-4510- - | STATE GRANT | 0.00 | 0.00% | 0.00% |
| | 1 Accounts Listed | 4500 | 0.00% | 0.00% |
| 77-4799- - | OVERPAYMENT | | 0.00% | 0.00% |
| | 1 Accounts Listed | 4700 | 0.00% | 0.00% |
| 77-4901- - | SURPLUS PRIOR YEAR | 18,456.12 | 100.00% | 0.14% |
| | 1 Accounts Listed | 4900 | 100.00% | 0.14% |
| | 3 Accounts Listed | KY LAND GRANT | | 0.14% |
| TOURISM FUND | | | | |
| 80-4138- - | TOURISM | 19,000.00 | 20.88% | 0.15% |
| | 1 Accounts Listed | 4100 | 20.88% | 0.15% |
| 80-4506- - | MATCHING FUNDS | 0.00 | 0.00% | 0.00% |
| | 1 Accounts Listed | 4500 | 0.00% | 0.00% |
| 80-4704- - | SURPLUS | 0.00 | 0.00% | 0.00% |
| | 1 Accounts Listed | 4700 | 0.00% | 0.00% |
| 80-4801- - | INTEREST | 1,000.00 | 1.10% | 0.01% |
| | 1 Accounts Listed | 4800 | 1.10% | 0.01% |
| 80-4901- - | SURPLUS PRIOR YEAR | 71,000.00 | 78.02% | 0.56% |
| 80-4903- - | ADJUST PRIOR YEAR | | 0.00% | 0.00% |
| | 2 Accounts Listed | 4900 | 78.02% | 0.56% |
| | 6 Accounts Listed | TOURISM | | 0.71% |
| JUDICIAL CENTER FUND | | | | |
| 81-4506- - | SECURITY GUARD REIMB | 105,000.00 | 28.15% | 0.82% |
| 81-4532- - | JUDICIAL CTR RENT AOC | 190,000.00 | 50.94% | 1.49% |
| | 2 Accounts Listed | 4500 | 79.10% | 2.31% |
| 81-4727- - | JUDICIAL CTR REIMB | | 0.00% | 0.00% |
| 81-4731- - | JUDICIAL CTR MISC | 0.00 | 0.00% | 0.00% |
| 81-4733- - | JUDICAL CTR INS REIMB | 0.00 | 0.00% | 0.00% |
| 81-4760- - | COURT SETTLEMENT | | 0.00% | 0.00% |
| | 4 Accounts Listed | 4700 | 0.00% | 0.00% |
| 81-4901- - | JUDICIAL PRIOR YEAR CARRYOVER | 0.00 | 0.00% | 0.00% |
| 81-4910- - | TRANSFER IN | 77,962.00 | 20.90% | 0.61% |
| | 2 Accounts Listed | 4900 | 20.90% | 0.61% |
| | 8 Accounts Listed | JUDICAL CTR | | 2.92% |
| ARPA | | | | |

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LIVINGSTON COUNTY FISCAL COURT

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|----------------------|-------------------------------------|--------------------------|---------------|--------|---------|
| ARPA | | | | | |
| 84-4504- - | ARPA & LATCF | | 0.00 | 0.00% | 0.00% |
| | 1 Accounts Listed | 4500 | 0.00 | 0.00% | 0.00% |
| 84-4801- - | INTEREST | | 1,000.00 | 0.95% | 0.01% |
| | 1 Accounts Listed | 4800 | 1,000.00 | 0.95% | 0.01% |
| 84-4901- - | PRIOR YEAR CARRYOVER | | 103,865.64 | 99.05% | 0.81% |
| 84-4909- - | TRANSFERS OUT TO OTHER FUNDS | | 0.00 | 0.00% | 0.00% |
| 84-4910- - | TRANSFERS IN FROM OTHER FUNDS | | 0.00 | 0.00% | 0.00% |
| | 3 Accounts Listed | 4900 | 103,865.64 | 99.05% | 0.81% |
| | 5 Accounts Listed | ARPA | 104,865.64 | | 0.82% |
| COUNTY CLERK | | | | | |
| 88-4731- - | COUNTY CLERK PERMANENT STORAGE FEES | | 14,000.00 | 85.10% | 0.11% |
| | 1 Accounts Listed | 4700 | 14,000.00 | 85.10% | 0.11% |
| 88-4801- - | CO CLERK STORAGE FEES INTEREST | | 20.00 | 0.12% | 0.00% |
| | 1 Accounts Listed | 4800 | 20.00 | 0.12% | 0.00% |
| 88-4901- - | SURPLUS FROM PRIOR YEAR | | 2,430.90 | 14.78% | 0.02% |
| | 1 Accounts Listed | 4900 | 2,430.90 | 14.78% | 0.02% |
| | 3 Accounts Listed | COCLERK | 16,450.90 | | 0.13% |
| Special Reserve Fund | | | | | |
| 95-4801- - | INTEREST | | 13,000.00 | 1.33% | 0.10% |
| | 1 Accounts Listed | 4800 | 13,000.00 | 1.33% | 0.10% |
| 95-4901- - | TRANSFER PRIOR YEAR | | 713,574.83 | 73.07% | 5.59% |
| 95-4909- - | TRANSFER OUT | | 0.00 | 0.00% | 0.00% |
| 95-4910- - | TRANSFER IN | | 250,000.00 | 25.60% | 1.96% |
| | 3 Accounts Listed | 4900 | 963,574.83 | 98.67% | 7.55% |
| | 4 Accounts Listed | SPECIAL FUND | 976,574.83 | | 7.65% |
| | 160 Accounts Listed | 15 Funds listed totaling | 12,760,084.85 | | |

FY 2025-2026 Budget Appropriations

LIVINGSTON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

| Account | Name | Budget | % Fund | % Total |
|---------------|-------------------------------------|-----------|--------|---------|
| General Fund | | | | |
| 01-5001-101- | JUDGE/EXEC - SALARY | 98,659.66 | 5.04% | 0.77% |
| 01-5001-104- | FINANCE OFFICER SALARY | 51,500.00 | 2.63% | 0.40% |
| 01-5001-212- | JUDGE/EXEC TRAINING INCENTIVE | 1,325.53 | 0.07% | 0.01% |
| 01-5001-319- | FISCAL COURT SOFTWARE | 20,000.00 | 1.02% | 0.16% |
| 01-5001-331- | LIV CO DIV CHILD SUPPORT | 13,200.00 | 0.67% | 0.10% |
| 01-5001-445- | JUDGE/EXEC OFFICE SUPPLIES | 11,000.00 | 0.56% | 0.09% |
| 01-5001-531- | JUDGE/EXEC BOND | 300.00 | 0.02% | 0.00% |
| 01-5001-576- | JUDGE/EXEC. TRAVEL | 1,500.00 | 0.08% | 0.01% |
| 01-5001-725- | JUDGE/EXEC OFC EQUIPMENT | 22,200.00 | 1.13% | 0.17% |
| 01-5005-101- | COUNTY ATTORNEY - SALARY | 46,549.61 | 2.38% | 0.36% |
| 01-5005-105- | COUNTY ATTORNEY - ASST SALARY | 12,279.59 | 0.63% | 0.10% |
| 01-5005-165- | COUNTY ATTORNEY - SECRETARIES (2) | 18,393.31 | 0.94% | 0.14% |
| 01-5010-103- | DEPUTY CLERK HIRE | 0.00 | 0.00% | 0.00% |
| 01-5010-199- | CO CLERK FEE | 3,600.00 | 0.18% | 0.03% |
| 01-5010-445- | CO CLERK OFFICE SUPPLIES | 0.00 | 0.00% | 0.00% |
| 01-5010-531- | CO CLERK BOND | 500.00 | 0.03% | 0.00% |
| 01-5010-566- | CO CLERK REIMBURSEMENT | 0.00 | 0.00% | 0.00% |
| 01-5015-202- | HAZARDOUS RETIREMENT DEBT | 0.00 | 0.00% | 0.00% |
| 01-5015-507- | SHERIFF CONTRIBUTION | 0.00 | 0.00% | 0.00% |
| 01-5015-566- | SHERIFF REIMBURSEMENT | 0.00 | 0.00% | 0.00% |
| 01-5025-101- | MAGISTRATE - SALARIES | 76,470.32 | 3.91% | 0.60% |
| 01-5025-167- | CLERK OF COURT | 250.00 | 0.01% | 0.00% |
| 01-5025-212- | MAGISTRATE - TRAINING INCENTIVE | 15,500.00 | 0.79% | 0.12% |
| 01-5025-576- | MAGISTRATES - TRAVEL | 4,000.00 | 0.20% | 0.03% |
| 01-5030-315- | PVA DRONE FLIGHT FY26,27,28 | 6,400.00 | 0.33% | 0.05% |
| 01-5030-367- | PVA STATUTORY CONTRIBUTION | 37,572.00 | 1.92% | 0.29% |
| 01-5035-199- | PER DIEM BOARD OF SUPERVISORS | 600.00 | 0.03% | 0.00% |
| 01-5040-102- | TREASURER - SALARY | 51,500.00 | 2.63% | 0.40% |
| 01-5040-445- | TREASURER - OFC SUPPLIES & MATERIAL | 1,000.00 | 0.05% | 0.01% |
| 01-5040-531- | TREASURER BOND | 1,200.00 | 0.06% | 0.01% |
| 01-5040-576- | TREASURER - TRAVEL | 500.00 | 0.03% | 0.00% |
| 01-5046-107- | HUMAN RESOURCE DIRECTOR | 48,984.00 | 2.50% | 0.38% |
| 01-5060-101- | LAW LIBRARIAN | 500.00 | 0.03% | 0.00% |
| 01-5065-192- | ELECTION OFFICERS SALARIES/MILEAGE | 13,000.00 | 0.66% | 0.10% |
| 01-5065-193- | ELECTION COMMISSIONERS SALARIES | 2,500.00 | 0.13% | 0.02% |
| 01-5065-302- | PRINTING & ADVERTISING | 10,500.00 | 0.54% | 0.08% |
| 01-5065-347- | POLLING PLACES | 700.00 | 0.04% | 0.01% |
| 01-5065-445- | ELECTION PRINTING AND SUPPLIES | 45,000.00 | 2.30% | 0.35% |
| 01-5075-548-1 | SMITHLAND WASTEWATER | | 0.00% | 0.00% |
| 01-5076-507- | COMMUNITY CONTRIBUTIONS | | 0.00% | 0.00% |
| 01-5076-548- | COMMUNITY DEVELOPMENT | | 0.00% | 0.00% |
| 01-5080-175- | MAINTENANCE & CUSTODIAL SALARIES | 17,000.00 | 0.87% | 0.13% |
| 01-5080-318- | IT SERVICES | 5,500.00 | 0.28% | 0.04% |
| 01-5080-333- | GENERATOR MAINTENANCE | 4,500.00 | 0.23% | 0.04% |
| 01-5080-411- | CO OFC BLDG/LIBRARY SUPPLIES | 16,000.00 | 0.82% | 0.13% |

FY 2025-2026 Budget Appropriations

LIVINGSTON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

| Account | Name | Budget | % Fund | % Total | |
|--------------------|--------------------------------------|------------|--------------|---------|--------|
| General Fund | | | | | |
| 01-5080-415- | FUEL FOR GENEATOR | 500.00 | 0.03% | 0.00% | |
| 01-5080-455- | FISCAL COURT VEHICLE FUEL | 750.00 | 0.04% | 0.01% | |
| 01-5080-563- | POSTAGE | 8,000.00 | 0.41% | 0.06% | |
| 01-5080-571- | OLD/NEW COURTHOUSE RENEWAL & REPAIRS | 34,000.00 | 1.74% | 0.27% | |
| 01-5080-573- | COURTHOUSE TELEPHONES | 30,000.00 | 1.53% | 0.23% | |
| 01-5080-578- | COURTHOUSE UTILITIES | 40,000.00 | 2.04% | 0.31% | |
| 01-5080-592- | FISCAL COURT VEHICLE MAINTNEANCE | 500.00 | 0.03% | 0.00% | |
| 01-5085-569- | OLD PACS BLDG | 0.00 | 0.00% | 0.00% | |
| 01-5085-582- | BOE BUILDING ELECTRIC | 0.00 | 0.00% | 0.00% | |
| 54 Accounts Listed | | 5000 | 773,934.02 | 39.52% | 6.05% |
| 01-5135-515- | FEMA | 0.00 | 0.00% | 0.00% | |
| 01-5145-578- | WARNING SIRENS | 10,000.00 | 0.51% | 0.08% | |
| 01-5150-513- | DIVISION OF FORESTRY | 2,000.00 | 0.10% | 0.02% | |
| 01-5175-903- | PUBLIC ADVOCACY | 2,000.00 | 0.10% | 0.02% | |
| 4 Accounts Listed | | 5100 | 14,000.00 | 0.71% | 0.11% |
| 01-5227-581- | LEDBETTER WATER SEWER CONTRIBUTION | | 0.00% | 0.00% | |
| 01-5230-507- | LIVINGSTON CO HOSPITAL CONTRIBUTION | | 0.00% | 0.00% | |
| 01-5235-315- | LEDBETTER BANK STABILIZATION | 0.00 | 0.00% | 0.00% | |
| 3 Accounts Listed | | 5200 | 0.00 | 0.00% | 0.00% |
| 01-5301-357- | INDIGENT PSY SVC | 1,500.00 | 0.08% | 0.01% | |
| 01-5330-566- | HELPING HANDS REIMB | 12,000.00 | 0.61% | 0.09% | |
| 2 Accounts Listed | | 5300 | 13,500.00 | 0.69% | 0.11% |
| 01-5401-191- | BOARD MEMBER FUNDING | 700.00 | 0.04% | 0.01% | |
| 01-5425-348- | LIVINGSTON CO FAIR ASSOC SUPPORT | 5,000.00 | 0.26% | 0.04% | |
| 2 Accounts Listed | | 5400 | 5,700.00 | 0.29% | 0.04% |
| 01-7100-601- | DEBT SERVICE PRINCIPAL | 119,456.25 | 6.10% | 0.93% | |
| 01-7100-605- | DEBT SERVICE INTERST | 21,627.63 | 1.10% | 0.17% | |
| 2 Accounts Listed | | 7100 | 141,083.88 | 7.20% | 1.10% |
| 01-9100-307- | AUDITING SERVICES | 65,000.00 | 3.32% | 0.51% | |
| 01-9100-521- | INSURANCE, BUILDINGS AND CONTENTS | 211,494.00 | 10.80% | 1.65% | |
| 01-9100-551- | COUNTY COALITION - FC TRAINING | 12,500.00 | 0.64% | 0.10% | |
| 01-9100-551-1 | PMCMPO LOCAL SHARE | 900.00 | 0.05% | 0.01% | |
| 01-9100-553- | PADD CONTRIBUTION | 4,000.00 | 0.20% | 0.03% | |
| 01-9100-599- | MISCELLANEOUS EXPENSE | 1,000.00 | 0.05% | 0.01% | |
| 6 Accounts Listed | | 9100 | 294,894.00 | 15.06% | 2.31% |
| 01-9200-999- | RESERVE FOR TRANSFERS | 185,548.10 | 9.48% | 1.45% | |
| 1 Accounts Listed | | 9200 | 185,548.10 | 9.48% | 1.45% |
| 01-9400-201- | SOCIAL SECURITY, CO. MATCH | 52,090.00 | 2.66% | 0.41% | |
| 01-9400-202- | RETIREMENT, CO. MATCH | 140,000.00 | 7.15% | 1.09% | |
| 01-9400-203- | EMPLOYEE HEALTH INSURANCE | 251,000.00 | 12.82% | 1.96% | |
| 01-9400-208- | UNEMPLOYMENT COMPENSATION INSURANCE | 1,000.00 | 0.05% | 0.01% | |
| 01-9400-209- | GENERAL FUND WORKMEN'S COMPENSATION | 17,000.00 | 0.87% | 0.13% | |
| 01-9400-209-1 | AMBULANCE WORKMEN'S COMPENSATION | 68,500.00 | 3.50% | 0.54% | |
| 6 Accounts Listed | | 9400 | 529,590.00 | 27.04% | 4.14% |
| 80 Accounts Listed | | General | 1,958,250.00 | | 15.31% |

FY 2025-2026 Budget Appropriations

LIVINGSTON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

| Account | Name | Budget | % Fund | % Total | |
|-----------------------------|-------------------------------|------------|--------------|---------|--------|
| Road Fund | | | | | |
| 02-5215-398- | LITTER ABATE CONTRACT | 3,700.00 | 0.17% | 0.03% | |
| 02-5215-446- | SOLID WASTE SUPPLIES | 3,000.00 | 0.14% | 0.02% | |
| 2 Accounts Listed | | 5200 | 6,700.00 | 0.31% | 0.05% |
| 02-6100-311- | CO PRIORITY PROGRAM PROJECT | 0.00 | 0.00% | 0.00% | |
| 02-6103-102- | ROAD FOREMAN SALARY | 57,340.00 | 2.67% | 0.45% | |
| 02-6105-143- | ROAD LABORS SALARIES | 491,440.00 | 22.85% | 3.84% | |
| 02-6105-178- | ROAD DEPARTMENT OVERTIME | 20,000.00 | 0.93% | 0.16% | |
| 02-6105-179- | TEMPORARY P/T HELP | 40,000.00 | 1.86% | 0.31% | |
| 02-6105-324- | EVALUATION & TESTING | 5,000.00 | 0.23% | 0.04% | |
| 02-6105-398- | CONTRACTED SERVICES | 5,000.00 | 0.23% | 0.04% | |
| 02-6105-405- | ROAD PAVING | 100,000.00 | 4.65% | 0.78% | |
| 02-6105-405-1 | RS FLEX PAVING | 250,000.00 | 11.63% | 1.96% | |
| 02-6105-431- | ROAD 80/20 DRAINAGE | 200,000.00 | 9.30% | 1.56% | |
| 02-6105-443- | MOTOR VEHICLE PARTS | 100,000.00 | 4.65% | 0.78% | |
| 02-6105-447- | ROAD MATERIALS/SUPPLIES | 120,000.00 | 5.58% | 0.94% | |
| 02-6105-455- | ROAD, PETROLEUM PRODUCTS | 60,000.00 | 2.79% | 0.47% | |
| 02-6105-471- | SALT | 17,500.00 | 0.81% | 0.14% | |
| 02-6105-481- | UNIFORMS | 5,000.00 | 0.23% | 0.04% | |
| 02-6105-573- | TELEPHONE/INTERNET | 3,500.00 | 0.16% | 0.03% | |
| 02-6105-576- | TRAVEL EXPENSE | 500.00 | 0.02% | 0.00% | |
| 02-6105-578- | UTILITIES | 12,000.00 | 0.56% | 0.09% | |
| 02-6105-713- | ROAD EQUIPMENT | 100,000.00 | 4.65% | 0.78% | |
| 02-6105-713-1 | ROAD EQUIPMENT - LOADER | 0.00 | 0.00% | 0.00% | |
| 02-6105-723- | ROAD DEPT TRUCK | 0.00 | 0.00% | 0.00% | |
| 21 Accounts Listed | | 6100 | 1,587,280.00 | 73.81% | 12.41% |
| 02-6500-586- | ROAD DEPT - BUILDING REPAIRS | | 0.00% | 0.00% | |
| 1 Accounts Listed | | 6500 | 0.00 | 0.00% | 0.00% |
| 02-9100-521- | ROAD DEPT INS | 100,000.00 | 4.65% | 0.78% | |
| 02-9100-599- | MISCELLANEOUS EXPENSE | 500.00 | 0.02% | 0.00% | |
| 2 Accounts Listed | | 9100 | 100,500.00 | 4.67% | 0.79% |
| 02-9200-999- | RESERVE FOR TRANSFERS | 121,548.00 | 5.65% | 0.95% | |
| 1 Accounts Listed | | 9200 | 121,548.00 | 5.65% | 0.95% |
| 02-9400-201- | SOCIAL SECURITY COUNTY MATCH | 46,500.00 | 2.16% | 0.36% | |
| 02-9400-202- | RETIREMENT, COUNTY MATCH | 105,000.00 | 4.88% | 0.82% | |
| 02-9400-203- | EMPLOYEE HEALTH INSURANCE | 127,000.00 | 5.91% | 0.99% | |
| 02-9400-208- | UNEMPLOYMENT INS | 1,000.00 | 0.05% | 0.01% | |
| 02-9400-209- | WORKERS' COMPENSATION | 55,000.00 | 2.56% | 0.43% | |
| 5 Accounts Listed | | 9400 | 334,500.00 | 15.55% | 2.62% |
| 32 Accounts Listed | | Road | 2,150,528.00 | | 16.82% |
| Jail Fund | | | | | |
| 03-5101-101- | JAILERS SALARY | 73,116.62 | 18.16% | 0.57% | |
| 03-5101-103- | TRANSPORT OFFICERS | 24,000.00 | 5.96% | 0.19% | |
| 03-5101-212- | JAILER TRAINING INCENTIVE | 5,302.12 | 1.32% | 0.04% | |
| 03-5101-314- | CONTRACTS WITH OTHER COUNTIES | 230,000.00 | 57.12% | 1.80% | |
| 03-5101-319- | COMPUTER SOFTWARE | 100.00 | 0.02% | 0.00% | |
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FY 2025-2026 Budget Appropriations

LIVINGSTON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

| Account | Name | Budget | % Fund | % Total | |
|--|------------------------------------|-----------|------------|---------|-------|
| Jail Fund | | | | | |
| 03-5101-445- | OFFICE SUPPLIES | 1,000.00 | 0.25% | 0.01% | |
| 03-5101-455- | PETROLEUM PRODUCTS | 4,000.00 | 0.99% | 0.03% | |
| 03-5101-481- | JAILER TRANSPORT UNIFORMS | 1,500.00 | 0.37% | 0.01% | |
| 03-5101-549- | ROUTINE MEDICAL | 5,000.00 | 1.24% | 0.04% | |
| 03-5101-569- | REGISTRATION, CONFERENCE, TRAINING | 1,500.00 | 0.37% | 0.01% | |
| 03-5101-573- | JAIL CELL PHONE | 2,400.00 | 0.60% | 0.02% | |
| 03-5101-592- | JAIL VEHICLE MAINTENANCE | 5,000.00 | 1.24% | 0.04% | |
| 03-5101-717- | LAW ENFORCEMENT EQUIPMENT | 3,000.00 | 0.75% | 0.02% | |
| 03-5102-314- | HOUSING JUVENILES | 1,000.00 | 0.25% | 0.01% | |
| 14 Accounts Listed | | 5100 | 356,918.74 | 88.64% | 2.79% |
| 03-9100-531- | JAILERS BOND | 400.00 | 0.10% | 0.00% | |
| 03-9100-551- | JAILER ASSOCIATION DUES | 250.00 | 0.06% | 0.00% | |
| 2 Accounts Listed | | 9100 | 650.00 | 0.16% | 0.01% |
| 03-9200-999- | RESERVE FOR TRANSFER | 0.00 | 0.00% | 0.00% | |
| 1 Accounts Listed | | 9200 | 0.00 | 0.00% | 0.00% |
| 03-9400-201- | SOCIAL SECURITY, COUNTY SHARE | 7,500.00 | 1.86% | 0.06% | |
| 03-9400-202- | RETIREMENT, COUNTY SHARE | 23,100.00 | 5.74% | 0.18% | |
| 03-9400-203- | EMPLOYEE HEALTH INSURANCE | 14,500.00 | 3.60% | 0.11% | |
| 3 Accounts Listed | | 9400 | 45,100.00 | 11.20% | 0.35% |
| 20 Accounts Listed | | Jail | 402,668.74 | | 3.15% |
| Local Government Economic Assistance Fund | | | | | |
| 04-5015-202- | HAZARDOUS DUTY RETIREMENT | 0.00 | 0.00% | 0.00% | |
| 04-5020-101- | CORONER SALARY | 15,950.00 | 1.76% | 0.12% | |
| 04-5020-103- | DEPUTY CORONER SALARIES | 15,000.00 | 1.65% | 0.12% | |
| 04-5020-308- | AUTOPSIES & SERVICES | 3,000.00 | 0.33% | 0.02% | |
| 04-5020-445- | CORONER OFFICE SUPPLIES | 700.00 | 0.08% | 0.01% | |
| 04-5020-455- | CORONER FUEL | 2,000.00 | 0.22% | 0.02% | |
| 04-5020-481- | CORONER UNIFORMS | 1,500.00 | 0.17% | 0.01% | |
| 04-5020-531- | CORONER & DEPUTIES BOND | 500.00 | 0.06% | 0.00% | |
| 04-5020-551- | CORONER DUES | 150.00 | 0.02% | 0.00% | |
| 04-5020-574- | CORONER TRAINING | 3,500.00 | 0.39% | 0.03% | |
| 04-5020-578- | CORONER PHONE | 900.00 | 0.10% | 0.01% | |
| 04-5020-592- | CORONER VEHICLE MAINTENANCE | 1,500.00 | 0.17% | 0.01% | |
| 04-5020-739- | CORONER OFFICE EQUIPMENT | 4,500.00 | 0.50% | 0.04% | |
| 04-5075-348- | ECONOMIC DEVELOPMENT PARTNERS | 10,000.00 | 1.10% | 0.08% | |
| 14 Accounts Listed | | 5000 | 59,200.00 | 6.53% | 0.46% |
| 04-5135-179- | EM DIRECTOR | 8,159.00 | 0.90% | 0.06% | |
| 04-5135-334- | EOC BUILDING REPAIR | 1,200.00 | 0.13% | 0.01% | |
| 04-5135-500- | EM FUEL | 2,500.00 | 0.28% | 0.02% | |
| 04-5135-507- | EM UTILITIES / SUPPLIES | 25,000.00 | 2.76% | 0.20% | |
| 04-5135-507-1 | EM DONATION SUPPLIES | 1,900.00 | 0.21% | 0.01% | |
| 5 Accounts Listed | | 5100 | 38,759.00 | 4.27% | 0.30% |
| 04-5201-346- | PEST CONTROL | 1,300.00 | 0.14% | 0.01% | |
| 04-5205-102- | ANIMAL CONTROL SALARIES | 53,940.00 | 5.95% | 0.42% | |
| 04-5205-172- | ANIMAL SHELTER | 7,200.00 | 0.79% | 0.06% | |
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FY 2025-2026 Budget Appropriations

LIVINGSTON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

| Account | Name | Budget | % Fund | % Total | |
|---|--|------------|------------|---------|-------|
| Local Government Economic Assistance Fund | | | | | |
| 04-5205-178- | ANIMAL CONTROL OVERTIME | 2,500.00 | 0.28% | 0.02% | |
| 04-5205-403- | DOG WARDEN - FOOD & SUPPLIES | 4,000.00 | 0.44% | 0.03% | |
| 04-5205-455- | DOG WARDEN - FUEL & VEHICLE MAINTENANCE | 6,500.00 | 0.72% | 0.05% | |
| 04-5205-573- | DOG WARDEN PHONE | 700.00 | 0.08% | 0.01% | |
| 04-5210-161- | LANDFILL SALARY | 35,400.00 | 3.90% | 0.28% | |
| 04-5210-315- | LANDFILL | 170,000.00 | 18.75% | 1.33% | |
| 04-5210-447- | LANDFILL SUPPLIES/MAINT | 8,000.00 | 0.88% | 0.06% | |
| 04-5210-573- | LANDFILL PHONE | 1,800.00 | 0.20% | 0.01% | |
| 04-5210-582- | LANDFILL ELECTRIC | 1,500.00 | 0.17% | 0.01% | |
| 04-5215-366- | FALL & SPRING CLEANUP | 50,000.00 | 5.51% | 0.39% | |
| 13 Accounts Listed | | 5200 | 342,840.00 | 37.80% | 2.68% |
| 04-5305-177- | SMITHLAND SENIOR CENTER BLDG MAINT | 7,000.00 | 0.77% | 0.05% | |
| 04-5305-179- | LEDBETTER SENIOR CITIZENS EMPLOYEE - P/T | 16,800.00 | 1.85% | 0.13% | |
| 04-5305-742- | LEDBETTER SENIOR CITIZENS FUNDING | 8,000.00 | 0.88% | 0.06% | |
| 04-5325-431- | VETERANS MEMORIAL ENGRAVING | 2,000.00 | 0.22% | 0.02% | |
| 04-5330-344- | COUNTY BURIAL | 1,000.00 | 0.11% | 0.01% | |
| 5 Accounts Listed | | 5300 | 34,800.00 | 3.84% | 0.27% |
| 04-5401-177- | RECREATION MAINT PERSON | 10,000.00 | 1.10% | 0.08% | |
| 04-5401-446- | LEDBETTER PARK | 9,000.00 | 0.99% | 0.07% | |
| 04-5401-467- | RECREATION PARK EQUIPMENT AND SUPPLIES | 7,000.00 | 0.77% | 0.05% | |
| 04-5401-499- | MISC | 500.00 | 0.06% | 0.00% | |
| 04-5401-529- | SUMMER GROUNDKEEPING | 0.00 | 0.00% | 0.00% | |
| 04-5401-581- | PARKS & REC WATER | 500.00 | 0.06% | 0.00% | |
| 04-5401-582- | LIV CO BALLFIELD ELECTRIC | 9,100.00 | 1.00% | 0.07% | |
| 04-5401-582-1 | PARK & RECS ELECTRIC | 1,500.00 | 0.17% | 0.01% | |
| 04-5401-718- | PARKS & REC PROJECTS | 25,000.00 | 2.76% | 0.20% | |
| 04-5401-721- | BALLPARK EQUIPMENT | 5,000.00 | 0.55% | 0.04% | |
| 04-5410-106- | LIBRARIANS (2PTS) | 34,000.00 | 3.75% | 0.27% | |
| 04-5410-445- | LIBRARY OFC SUPPLIES | 10,000.00 | 1.10% | 0.08% | |
| 04-5410-446- | BOOKS, MAT & DVDS | 11,000.00 | 1.21% | 0.09% | |
| 04-5410-446-1 | LIBBY E-BOOKS / AUDIO BOOKS | 0.00 | 0.00% | 0.00% | |
| 04-5410-446-2 | LIBRARY LITERACY GRANT | | 0.00% | 0.00% | |
| 04-5410-534-8 | LIBRARY MISC FROM FEES | 1,000.00 | 0.11% | 0.01% | |
| 04-5410-569- | LIBRARY CONFERENCE - TRAINING | | 0.00% | 0.00% | |
| 04-5410-595- | LIBRARY DIRECTOR EDUCATION | 1,500.00 | 0.17% | 0.01% | |
| 18 Accounts Listed | | 5400 | 125,100.00 | 13.79% | 0.98% |
| 04-6500-586- | ROAD DEPT - BUILDING REPAIRS | 0.00 | 0.00% | 0.00% | |
| 1 Accounts Listed | | 6500 | 0.00 | 0.00% | 0.00% |
| 04-7100-601- | DEBT SVC PRINCIPAL | 119,456.25 | 13.17% | 0.93% | |
| 04-7100-605- | DEBT SVC INTEREST | 20,000.00 | 2.21% | 0.16% | |
| 2 Accounts Listed | | 7100 | 139,456.25 | 15.38% | 1.09% |
| 04-9200-544- | RETURN CHECK CHARGES | | 0.00% | 0.00% | |
| 04-9200-999- | RESERVE FOR TRANSERS | 134,244.75 | 14.80% | 1.05% | |
| 2 Accounts Listed | | 9200 | 134,244.75 | 14.80% | 1.05% |
| 04-9300-999- | TRANSFER TO OTHER FUNDS | 0.00 | 0.00% | 0.00% | |

FY 2025-2026 Budget Appropriations

LIVINGSTON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

| Account | Name | Budget | % Fund | % Total |
|---|------------------------------------|--------------|--------------|---------|
| Local Government Economic Assistance Fund | | | | |
| 1 Accounts Listed | | 9300 | 0.00% | 0.00% |
| 04-9400-201- | SOCIAL SECURITY, COUNTY SHARE | 15,500.00 | 1.71% | 0.12% |
| 04-9400-202- | RETIREMENT | 17,000.00 | 1.87% | 0.13% |
| 2 Accounts Listed | | 9400 | 32,500.00 | 3.58% |
| 63 Accounts Listed | | L.G.E.A. | 906,900.00 | 7.09% |
| Federal Grants | | | | |
| 07-5220-579- | CLWD - CDBG | 2,880,000.00 | 100.00% | 22.52% |
| 1 Accounts Listed | | 5200 | 2,880,000.00 | 100.00% |
| 07-9100-503- | BANK SERVICE CHARGE | | 0.00% | 0.00% |
| 1 Accounts Listed | | 9100 | 0.00 | 0.00% |
| 2 Accounts Listed | | FED GRANTS | 2,880,000.00 | 22.52% |
| SHERIFF FUND | | | | |
| 18-5015-101- | SHERIFF SALARY | 103,882.00 | 8.22% | 0.81% |
| 18-5015-101-1 | SHERIFF SALARY - FC | 0.00 | 0.00% | 0.00% |
| 18-5015-103- | SHERIFF DEPUTY SALARIES - FC | 221,160.00 | 17.50% | 1.73% |
| 18-5015-103-1 | SHERIFF DEPUTY SALARIES - SHERIFF | 165,720.00 | 13.11% | 1.30% |
| 18-5015-103-2 | SHERIFF RESOURCE OFFICER | 143,120.00 | 11.32% | 1.12% |
| 18-5015-103-3 | GRAND RIVERS DEPUTY | 28,000.00 | 2.22% | 0.22% |
| 18-5015-106- | SHERIFF OFFICE STAFF SALARIES - FC | 64,640.00 | 5.11% | 0.51% |
| 18-5015-178- | SHERIFF DEPUTY OVERTIME - FC | 10,000.00 | 0.79% | 0.08% |
| 18-5015-212- | SHERIFF TRAINING INCENTIVE - FC | 5,302.12 | 0.42% | 0.04% |
| 18-5015-302- | ADVERTISING | 3,300.00 | 0.26% | 0.03% |
| 18-5015-319- | COMPUTER SOFTWARE | 1,400.00 | 0.11% | 0.01% |
| 18-5015-445- | OFFICE SUPPLIES | 3,000.00 | 0.24% | 0.02% |
| 18-5015-531- | SHERIFF'S BOND | 2,700.00 | 0.21% | 0.02% |
| 18-5015-549- | MEDICAL EXPENSE | 500.00 | 0.04% | 0.00% |
| 18-5015-563- | POSTAGE | 5,500.00 | 0.44% | 0.04% |
| 18-5015-566- | SHERIFF REIMBURSEMENT | 0.00 | 0.00% | 0.00% |
| 18-5015-573- | PHONE | 6,800.00 | 0.54% | 0.05% |
| 18-5015-592- | SHERIFF VEHICLE REPAIR | 7,000.00 | 0.55% | 0.05% |
| 18-5015-723- | SHERIFF VEHICLE | 51,000.00 | 4.03% | 0.40% |
| 18-5015-725- | OFFICE EQUIPMENT | 2,000.00 | 0.16% | 0.02% |
| 20 Accounts Listed | | 5000 | 825,024.12 | 65.27% |
| 18-9200-999- | RESERVE FOR TRANSFER | 25,000.00 | 1.98% | 0.20% |
| 1 Accounts Listed | | 9200 | 25,000.00 | 1.98% |
| 18-9400-201- | SOCIAL SECURITY (FICA) | 56,000.00 | 4.43% | 0.44% |
| 18-9400-202- | RETIREMENT - NON HAZARDOUS | 8,500.00 | 0.67% | 0.07% |
| 18-9400-202-1 | RETIREMENT - HAZARDOUS | 165,000.00 | 13.05% | 1.29% |
| 18-9400-203- | HEALTH INSURANCE | 150,000.00 | 11.87% | 1.17% |
| 18-9400-208- | UNEMPLOYMENT INS | 3,000.00 | 0.24% | 0.02% |
| 18-9400-209- | WORKERS COMP | 31,500.00 | 2.49% | 0.25% |
| 6 Accounts Listed | | 9400 | 414,000.00 | 32.75% |
| 27 Accounts Listed | | SHERIFF | 1,264,024.12 | 9.89% |
| Occupational Tax Fund | | | | |
| 23-5001-446- | CO CLERK ELECTION EQUIPMENT | 5,741.35 | 0.66% | 0.04% |

FY 2025-2026 Budget Appropriations

LIVINGSTON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

| Account | Name | Budget | % Fund | % Total | |
|-----------------------|---|------------|------------|---------|-------|
| Occupational Tax Fund | | | | | |
| 23-5020-723- | CORONER VEHICLE | 0.00 | 0.00% | 0.00% | |
| 23-5025-103- | DEPUTY SALARY | 0.00 | 0.00% | 0.00% | |
| 23-5025-203- | DEPUTY INSURANCE | 0.00 | 0.00% | 0.00% | |
| 23-5047-142- | TAX ADMINISTRATOR SALARY | 48,984.00 | 5.59% | 0.38% | |
| 23-5047-203- | TAX ADMINISTRATOR INSURANCE | 24,000.00 | 2.74% | 0.19% | |
| 23-5047-445- | TAX ADMINISTRATOR OFFICE SUPPLIES | 1,000.00 | 0.11% | 0.01% | |
| 23-5047-531- | TAX ADMINISTRATOR BOND | 250.00 | 0.03% | 0.00% | |
| 23-5047-563- | POSTAGE | 4,000.00 | 0.46% | 0.03% | |
| 23-5047-567- | REIMBURSEMENT | 3,000.00 | 0.34% | 0.02% | |
| 23-5047-578- | UTILITIES - PHONE | 400.00 | 0.05% | 0.00% | |
| 23-5075-548- | INTERNET INFRASTRUCTURE & BROADBAND MATCH | 0.00 | 0.00% | 0.00% | |
| 12 Accounts Listed | | 5000 | 87,375.35 | 9.98% | 0.68% |
| 23-5103-163- | COUNTY INMATE SUPERVISOR SALARY | 36,400.00 | 4.16% | 0.28% | |
| 23-5103-163-1 | STATE INMATE SUPERVISOR SALARY | 72,800.00 | 8.31% | 0.57% | |
| 23-5103-203- | COUNTY INMATE SUPERVISOR INSURANCE | 2,400.00 | 0.27% | 0.02% | |
| 23-5103-203-1 | STATE INMATE SUPERVISOR INSURANCE | 43,000.00 | 4.91% | 0.34% | |
| 23-5103-408- | COUNTY INMATE SUPPLIES | 5,000.00 | 0.57% | 0.04% | |
| 23-5103-408-1 | STATE INMATE SUPPLIES | 5,000.00 | 0.57% | 0.04% | |
| 23-5103-408-2 | SECOND STATE INMATE SUPPLIES | 5,000.00 | 0.57% | 0.04% | |
| 23-5103-455- | COUNTY INMATE FUEL | 6,000.00 | 0.69% | 0.05% | |
| 23-5103-455-1 | STATE INMATE FUEL | 5,000.00 | 0.57% | 0.04% | |
| 23-5103-455-2 | SECOND STATE INMATE FUEL | 0.00 | 0.00% | 0.00% | |
| 23-5135-515- | FLOOD | 0.00 | 0.00% | 0.00% | |
| 23-5140-303- | AMBULANCE SUPPORT | 412,000.00 | 47.04% | 3.22% | |
| 23-5140-443- | AMBULANCE VEHICLE PARTS - KACO LOAN | 35,000.00 | 4.00% | 0.27% | |
| 23-5140-592- | AMBULANCE VEHICLE REPAIR | 0.00 | 0.00% | 0.00% | |
| 14 Accounts Listed | | 5100 | 627,600.00 | 71.65% | 4.91% |
| 23-5215-398- | LITTER ABATEMENT GRANT - TRASH PICKUP | 5,000.00 | 0.57% | 0.04% | |
| 1 Accounts Listed | | 5200 | 5,000.00 | 0.57% | 0.04% |
| 23-5401-718- | LIV CO PARKS & REC PROJECTS | 0.00 | 0.00% | 0.00% | |
| 23-5401-718-1 | LIV CO BALL PARK PROJECTS | 0.00 | 0.00% | 0.00% | |
| 2 Accounts Listed | | 5400 | 0.00 | 0.00% | 0.00% |
| 23-9100-544- | RETURN CHECK CHARGES | | 0.00% | 0.00% | |
| 1 Accounts Listed | | 9100 | 0.00 | 0.00% | 0.00% |
| 23-9200-999- | RESERVE FOR TRANSFER | 107,513.36 | 12.27% | 0.84% | |
| 1 Accounts Listed | | 9200 | 107,513.36 | 12.27% | 0.84% |
| 23-9300-999- | TRANSFER TO OTHER FUNDS | 0.00 | 0.00% | 0.00% | |
| 1 Accounts Listed | | 9300 | 0.00 | 0.00% | 0.00% |
| 23-9400-201- | SOCIAL SECURITY (FICA) | 12,500.00 | 1.43% | 0.10% | |
| 23-9400-202- | DEPUTY RETIREMENT- HAZARDOUS | 0.00 | 0.00% | 0.00% | |
| 23-9400-202-1 | TAX ADMINISTRATOR RETIREMENT | 9,500.00 | 1.08% | 0.07% | |
| 23-9400-202-2 | COUNTY INMATE SUPERVISOR RETIREMENT | 6,900.00 | 0.79% | 0.05% | |
| 23-9400-202-3 | STATE INMATE SUPERVISOR RETIREMENT | 13,700.00 | 1.56% | 0.11% | |
| 23-9400-208- | OCC TAX FUND UNEMPLOYMENT INSURANCE | 300.00 | 0.03% | 0.00% | |
| 23-9400-209- | OCC TAX FUND WORKERS COMP INSURANCE | 5,500.00 | 0.63% | 0.04% | |

FY 2025-2026 Budget Appropriations

LIVINGSTON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

| Account | Name | Budget | % Fund | % Total |
|-----------------------|--------------------------------|---------|------------|---------|
| Occupational Tax Fund | | | | |
| | 7 Accounts Listed | 9400 | 48,400.00 | 5.53% |
| | 39 Accounts Listed | OCC TAX | 875,888.71 | 6.85% |
| OPIOID SETTLEMENT | | | | |
| 74-5232-548- | OPIOID PROJECTS | | | 0.00% |
| | 1 Accounts Listed | 5200 | 0.00 | 0.00% |
| 74-9300-999- | OPIOID TRANSFER TO OTHER FUNDS | | 256,715.79 | 100.00% |
| | 1 Accounts Listed | 9300 | 256,715.79 | 100.00% |
| | 2 Accounts Listed | OPIOID | 256,715.79 | 2.01% |
| E-911 | | | | |
| 76-5145-103- | DISPATCH SALARIES | | 194,200.00 | 37.95% |
| 76-5145-178- | DISPATCH OVERTIME | | 40,000.00 | 7.82% |
| 76-5145-179- | PART TIME HELP | | 19,800.00 | 3.87% |
| 76-5145-319- | E911 COMPUTER SOFTWARE | | 2,000.00 | 0.39% |
| 76-5145-333- | GEN MAINT CONTRACT | | 2,500.00 | 0.49% |
| 76-5145-336- | EQUIPMENT REPAIR - REPEATER | | 5,000.00 | 0.98% |
| 76-5145-398- | CONTRACTED SERVICES | | 27,000.00 | 5.28% |
| 76-5145-445- | OFC/E911 SUPLLIES | | 3,000.00 | 0.59% |
| 76-5145-446- | CAD GRANT | | 500.00 | 0.10% |
| 76-5145-455- | E-911 GASOLINE | | 250.00 | 0.05% |
| 76-5145-469- | 911 SIGN MATERIAL | | 6,000.00 | 1.17% |
| 76-5145-481- | 911 UNIFORMS | | 350.00 | 0.07% |
| 76-5145-571- | DISPATCH REPAIRS | | 8,000.00 | 1.56% |
| 76-5145-573- | PHONE/INTERNET/PSA | | 40,000.00 | 7.82% |
| 76-5145-574- | 911/GIS TRAINING | | 3,000.00 | 0.59% |
| 76-5145-576- | STAFF TRAVEL | | 750.00 | 0.15% |
| 76-5145-578- | UTILITIES | | 8,600.00 | 1.68% |
| 76-5145-588- | EQUIPMENT REPAIR | | 1,000.00 | 0.20% |
| 76-5145-592- | VEHICLE MAINTENANCE | | 500.00 | 0.10% |
| 76-5145-599- | MISC | | 750.00 | 0.15% |
| 76-5145-703- | DISPATCH COMM EQUIPMENT | | 2,000.00 | 0.39% |
| 76-5145-725- | DISPATCH OFC EQUIPMENT | | 1,000.00 | 0.20% |
| | 22 Accounts Listed | 5100 | 366,200.00 | 71.57% |
| 76-9100-529- | LIABILITY INSURANCE | | 9,000.00 | 1.76% |
| 76-9100-544- | RETURN CHECK CHARGES | | | 0.00% |
| | 2 Accounts Listed | 9100 | 9,000.00 | 1.76% |
| 76-9400-201- | SOCIAL SECURITY (FICA) | | 23,000.00 | 4.49% |
| 76-9400-202- | RETIREMENT FUND | | 67,000.00 | 13.09% |
| 76-9400-203- | EMPLOYEE INS | | 43,000.00 | 8.40% |
| 76-9400-208- | UNEMPLOYMENT INS | | 500.00 | 0.10% |
| 76-9400-209- | WORKERS COMP | | 3,000.00 | 0.59% |
| | 5 Accounts Listed | 9400 | 136,500.00 | 26.68% |
| | 29 Accounts Listed | E-911 | 511,700.00 | 4.00% |
| KY LAND GRANT FUND | | | | |
| 77-8000-171-8 | SPECIAL CONSTRUCTION FUND | | 0.00 | 0.00% |
| 77-8000-304- | APPRAISALS | | 0.00 | 0.00% |

FY 2025-2026 Budget Appropriations

LIVINGSTON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

| Account | Name | Budget | % Fund | % Total |
|-----------------------------|---|---------------|------------|---------|
| KY LAND GRANT FUND | | | | |
| 77-8000-323- | ENGINEERING SVCS | 0.00 | 0.00% | 0.00% |
| 77-8000-332- | LAND MGT LEGAL | 0.00 | 0.00% | 0.00% |
| 77-8000-715- | LAND PURCHASE | 0.00 | 0.00% | 0.00% |
| 77-8000-718- | LAND MANAGEMENT | 18,456.12 | 100.00% | 0.14% |
| 77-8099-718- | KY DEPT FISH & WILDLIFE | 0.00 | 0.00% | 0.00% |
| | 7 Accounts Listed | 8000 | 18,456.12 | 100.00% |
| | 7 Accounts Listed | KY LAND GRANT | 18,456.12 | 0.14% |
| TOURISM FUND | | | | |
| 80-5075-348- | TOURISM | 91,000.00 | 100.00% | 0.71% |
| | 1 Accounts Listed | 5000 | 91,000.00 | 100.00% |
| 80-9200-999- | SURPLUS PRIOR YEAR | 0.00 | 0.00% | 0.00% |
| | 1 Accounts Listed | 9200 | 0.00 | 0.00% |
| | 2 Accounts Listed | TOURISM | 91,000.00 | 0.71% |
| JUDICIAL CENTER FUND | | | | |
| 81-5081-163- | JUDICIAL CENTER SEC OFFICERS P/T | 113,782.00 | 30.51% | 0.89% |
| 81-5081-175- | JUDICIALCENTER CUSTODIAN SALARY | 34,040.00 | 9.13% | 0.27% |
| 81-5081-177- | JUDICIAL CENTER MAINTENANCE SALARY | 45,440.00 | 12.18% | 0.36% |
| 81-5081-398- | JUDICIAL CENTER, CONTRACTUAL SERVICES | 2,000.00 | 0.54% | 0.02% |
| 81-5081-411- | JUDICIAL CENTER, CUSTODIAL SUPPLIES | 11,000.00 | 2.95% | 0.09% |
| 81-5081-481- | JUDICIAL CENTER UNIFORMS | 1,000.00 | 0.27% | 0.01% |
| 81-5081-521- | JUDICIAL CENTER INSURANCE | 30,000.00 | 8.04% | 0.23% |
| 81-5081-521-1 | JUD CTR EARTHQUAKE INS | | 0.00% | 0.00% |
| 81-5081-570- | JUDICIAL CENTER, RENEWALS AND REPAIRS | 14,700.00 | 3.94% | 0.12% |
| 81-5081-573- | JUDICIAL CENTER TELEPHONES | 1,300.00 | 0.35% | 0.01% |
| 81-5081-578- | JUDICIAL CENTER, UTILITIES | 45,500.00 | 12.20% | 0.36% |
| 81-5081-586- | JUDICIAL CENTER, MAINT & REPAIR EQUIPMENT | 10,000.00 | 2.68% | 0.08% |
| 81-5081-717- | JUDICIAL CENTER LAW ENF EQUIPMENT | 500.00 | 0.13% | 0.00% |
| | 13 Accounts Listed | 5000 | 309,262.00 | 82.92% |
| 81-9100-599- | JUDICIAL CENTER MISC EXPENSE | 200.00 | 0.05% | 0.00% |
| | 1 Accounts Listed | 9100 | 200.00 | 0.05% |
| 81-9400-201- | JUDICIAL CENTER SOCIAL SEC (FICA) | 14,500.00 | 3.89% | 0.11% |
| 81-9400-202- | JUDICIAL CENTER RETIREMENT | 14,500.00 | 3.89% | 0.11% |
| 81-9400-203- | JUDICIAL CENTER EMPLOYEE INS | 27,000.00 | 7.24% | 0.21% |
| 81-9400-208- | JUDICIAL CENTER UNEMPLOYMENT INS | 500.00 | 0.13% | 0.00% |
| 81-9400-209- | JUDICIAL CENTER WORKERS COMP | 6,000.00 | 1.61% | 0.05% |
| 81-9400-212- | JUDICIAL CENTER TRAINING | 1,000.00 | 0.27% | 0.01% |
| | 6 Accounts Listed | 9400 | 63,500.00 | 17.03% |
| | 20 Accounts Listed | JUDICAL CTR | 372,962.00 | 2.92% |
| ARPA | | | | |
| 84-9200-999- | RESERVE FOR TRANSFER | 104,865.64 | 100.00% | 0.82% |
| | 1 Accounts Listed | 9200 | 104,865.64 | 100.00% |
| | 1 Accounts Listed | ARPA | 104,865.64 | 0.82% |
| COUNTY CLERK | | | | |
| 88-5010-446- | CO CLERK PERM STORAGE FEES INVOICES | 16,450.90 | 100.00% | 0.13% |

FY 2025-2026 Budget Appropriations

LIVINGSTON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

| Account | Name | | Budget | % Fund | % Total |
|----------------------|---|--------------------------|---------------|---------|---------|
| COUNTY CLERK | | | | | |
| | 1 Accounts Listed | 5000 | 16,450.90 | 100.00% | 0.13% |
| 88-9100-503- | BANK SERVICE CHARGE | | | 0.00% | 0.00% |
| | 1 Accounts Listed | 9100 | 0.00 | 0.00% | 0.00% |
| | 2 Accounts Listed | COCLERK | 16,450.90 | | 0.13% |
| Special Reserve Fund | | | | | |
| 95-7100-601- | AMBULANCE PRINCIPAL | | 0.00 | 0.00% | 0.00% |
| 95-7100-601-1 | HOSPITAL PRINCIPAL | | 70,000.00 | 7.17% | 0.55% |
| 95-7100-601-2 | LEDBETTER WATER SEWER PROJECT PRINCIPAL | | 45,000.00 | 4.61% | 0.35% |
| 95-7100-601-3 | CRITT/LIVINGSTON WATER PRINCIPAL | | 92,084.00 | 9.43% | 0.72% |
| 95-7100-605- | AMBULANCE INTEREST | | 0.00 | 0.00% | 0.00% |
| 95-7100-605-1 | HOSPITAL INTEREST | | 11,025.00 | 1.13% | 0.09% |
| 95-7100-605-2 | LEDBETTER WATER SEWER PROJECT INTEREST | | 34,155.00 | 3.50% | 0.27% |
| 95-7100-605-3 | CRITT/LIVINGSTON WATER INTEREST | | 69,937.00 | 7.16% | 0.55% |
| | 8 Accounts Listed | 7100 | 322,201.00 | 32.99% | 2.52% |
| 95-9200-999- | RESERVE FOR TRANSFER | | 654,373.83 | 67.01% | 5.12% |
| | 1 Accounts Listed | 9200 | 654,373.83 | 67.01% | 5.12% |
| | 9 Accounts Listed | SPECIAL FUND | 976,574.83 | | 7.64% |
| Debt Service Fund | | | | | |
| 99-0000-000- | EMS PAYROLL CLEARING | | 0.00 | 0.00% | 0.00% |
| 99-0000-000-0 | AMB PAYROLL CLEARING | | 0.00 | 0.00% | 0.00% |
| | 2 Accounts Listed | 0000 | 0.00 | 0.00% | 0.00% |
| | 2 Accounts Listed | Debt Service | 0.00 | | 0.00% |
| | 337 Accounts Listed | 16 Funds listed totaling | 12,786,984.85 | | |