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Livingston County  
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 13 OF 2023

| ACCOUNTS FOR:<br>101                 | GENERAL FUND                      | PRIOR YR3<br>ACTUALS | PRIOR YR2<br>ACTUALS | LAST YR<br>ACTUALS | CURRENT YR<br>ACTUALS | CY REV<br>BUDGET |
|--------------------------------------|-----------------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| <b>10171100 GF REGISTER OF DEEDS</b> |                                   |                      |                      |                    |                       |                  |
| 10171100                             | 602000 NSF CHECK FEES             | .00                  | .00                  | -60.00             | -30.00                | .00              |
| 10171100                             | 607026 TRACT INDEX                | -8,673.03            | -10,801.63           | -8,847.90          | -1,756.31             | -8,000.00        |
| 10171100                             | 607027 TRANSFER TAX FEE           | -1,505,109.55        | -1,851,212.55        | -1,794,182.50      | -489,850.35           | -1,700,000.00    |
| 10171100                             | 626000 CHARGES FOR SERVICES       | -1,155,456.78        | -1,209,070.75        | -820,282.50        | -265,171.08           | -750,000.00      |
| 10171100                             | 654000 COMPUTER USAGE FEES        | -282,324.00          | -290,189.50          | -163,974.00        | -42,655.00            | -115,000.00      |
| 10171100                             | 689000 OVER/UNDER                 | -17.35               | 23.00                | -31.00             | .00                   | .00              |
| 10171100                             | 702000 OTHER PAY/COMPENSATION     | 367.00               | 8,128.14             | 135.72             | .00                   | .00              |
| 10171100                             | 704000 SALARIES - REGULAR EMPLOYE | 382,560.98           | 359,169.21           | 295,689.14         | 157,031.87            | 325,271.00       |
| 10171100                             | 706001 SALARIES - PT (20 HRS OR L | 20,038.10            | .00                  | 8,826.89           | 10,901.57             | 37,978.00        |
| 10171100                             | 715000 FICA - EMPLOYER SHARE      | 29,381.01            | 26,792.81            | 21,898.35          | 12,082.27             | 26,758.00        |
| 10171100                             | 716000 HEALTH INSURANCE ER SHARE  | 87,021.00            | 89,710.92            | 92,847.96          | 30,738.48             | 61,477.00        |
| 10171100                             | 717000 LIFE INSURANCE             | 775.06               | 723.31               | 602.94             | 313.30                | 670.00           |
| 10171100                             | 718000 MERS - EMPLOYER SHARE      | 60,474.13            | 69,996.32            | 57,905.58          | 27,444.88             | 53,841.00        |
| 10171100                             | 718001 MERS-DC EMPLOYER SHARE     | .00                  | .00                  | 7,293.95           | 3,647.57              | 7,794.00         |
| 10171100                             | 719000 WORKERS COMPENSATION       | 1,150.91             | 971.09               | 849.71             | 454.40                | 979.00           |
| 10171100                             | 723000 LT/ST DISABILITY INSURANCE | 3,317.71             | 3,000.61             | 2,288.31           | 1,092.13              | 2,540.00         |
| 10171100                             | 725000 RETIREE HEALTH CARE SAV-ER | 3,822.36             | 2,621.62             | 1,399.61           | 709.12                | 1,489.00         |
| 10171100                             | 726000 SUPPLIES - OFFICE          | 2,174.21             | 3,553.49             | 3,504.68           | 1,349.05              | 6,800.00         |
| 10171100                             | 730000 POSTAGE / METER FEES       | 769.32               | 954.85               | 1,883.99           | 578.60                | 635.00           |
| 10171100                             | 812000 SECURITY SERVICES          | 1,505.28             | 3,010.52             | .00                | .00                   | 5,250.00         |
| 10171100                             | 817000 MEMBERSHIP DUES            | 625.00               | 40.00                | 885.00             | 705.00                | 1,500.00         |
| 10171100                             | 819000 OTHER CONTRACT SVS         | 10,661.48            | 16,974.09            | 13,895.33          | 6,296.48              | 17,500.00        |
| 10171100                             | 851000 TELEPHONE CHARGES          | 2,374.92             | 2,439.00             | 4,959.00           | 1,932.96              | 3,866.00         |
| 10171100                             | 860000 IN-STATE TRAVEL            | 189.25               | 346.50               | 539.79             | 566.78                | 1,000.00         |
| 10171100                             | 860010 MILEAGE REIMB..            | .00                  | .00                  | 213.47             | 81.22                 | 400.00           |
| 10171100                             | 860015 DAILY MEAL-SAME DAY TRAVEL | .00                  | .00                  | .00                | 52.00                 | 200.00           |
| 10171100                             | 860500 OUT OF STATE TRAVEL        | .00                  | .00                  | 189.56             | 315.21                | 750.00           |
| 10171100                             | 861000 AUTO LEASING               | 105.00               | 157.50               | 305.99             | 367.50                | 525.00           |
| 10171100                             | 920000 UTILITIES                  | 17,000.07            | 17,488.50            | 17,919.68          | 5,838.14              | 18,888.00        |
| 10171100                             | 933000 OFFICE EQUIP R&M           | .00                  | 73.96                | 340.34             | 680.68                | 1,365.00         |
| 10171100                             | 940000 FACILITY SERVICE CHARGES   | 37,254.96            | 47,466.00            | 47,466.00          | 19,439.46             | 38,879.00        |
| 10171100                             | 940001 FACILITY SERV - DEPT REQUE | .00                  | .00                  | .00                | .00                   | 9,020.00         |
| 10171100                             | 943012 NEW IT HARDWARE/SOFTWARE   | 207.24               | .00                  | .00                | .00                   | .00              |
| 10171100                             | 957000 EMPLOYEE PROFESSIONAL DEVE | 140.00               | 10.00                | 530.00             | 740.00                | 2,600.00         |
| 10171100                             | 973000 BUILDING IMPROVEMENTS      | 1,451.87             | .00                  | .00                | .00                   | .00              |
| TOTAL GF REGISTER OF DEEDS           |                                   | -2,288,213.85        | -2,707,622.99        | -2,205,006.91      | -516,104.07           | -1,945,025.00    |
| TOTAL GENERAL FUND                   |                                   | -2,288,213.85        | -2,707,622.99        | -2,205,006.91      | -516,104.07           | -1,945,025.00    |
| TOTAL REVENUES                       |                                   | -2,951,580.71        | -3,361,251.43        | -2,787,377.90      | -799,462.74           | -2,573,000.00    |
| TOTAL EXPENSES                       |                                   | 663,366.86           | 653,628.44           | 582,370.99         | 283,358.67            | 627,975.00       |
| TOTAL 101 GENERAL FUND               |                                   | -2,288,213.85        | -2,707,622.99        | -2,205,006.91      | -516,104.07           | -1,945,025.00    |
| GRAND TOTAL                          |                                   | -2,288,213.85        | -2,707,622.99        | -2,205,006.91      | -516,104.07           | -1,945,025.00    |

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|            | Field # | Total | Page Break |
|------------|---------|-------|------------|
| Sequence 1 | 1       | Y     | Y          |
| Sequence 2 | 9       | Y     | N          |
| Sequence 3 | 0       | N     | N          |
| Sequence 4 | 0       | N     | N          |

Report title:

HISTORICAL ACTUALS COMPARISON REPORT

Report Through (P)eriod or (T)otal for years: T

Fiscal Year/Period for reports: 2023/13

Print totals only: N

Suppress zero balance accounts: Y

Print revenue as credit: Y

Print Full or Short description: F

Print Full GL account: N

Sort by Full GL account: N

Multiyear view: D