

3:02 PM
 10/02/07
 Accrual Basis

**Brunswick County Register of Deeds
 Income & Expense
 August 2007**

| | <u>Aug 07</u> |
|--|--------------------------|
| Income | |
| 334100 ROD-RECORDING FEES | |
| Deeds | 20,056.00 |
| Deeds of Trust | 62,902.00 |
| Plats or Maps | 3,344.00 |
| UCC's | 895.00 |
| Misc. Other | 21,686.00 |
| Total 334100 ROD-RECORDING FEES | <u>108,883.00</u> |
| 329000 ROD-MARRIAGE LICENSES | 4,400.00 |
| 324000 ROD-EXCISE TAX | 323,068.00 |
| 383900 MISCELLANEOUS REVENUES | 6,789.90 |
| Total Income | <u>443,140.90</u> |
| Gross Profit | 443,140.90 |
| Expense | |
| Motor Fuels and Lub | 84.86 |
| General Operating 1 | |
| 426000 OFFICE SUPPLIES & MAT | 2,697.37 |
| 431200 TRAVEL-SUBSISTENCE | 921.59 |
| 431500 TRAVEL-REGISTRATIONS | 960.00 |
| 432500 POSTAGE | 311.22 |
| 432100 TELEPHONE | 377.26 |
| 435200 REPAIR & MAINT-EQUIPMENT | 506.97 |
| Total General Operating 1 | <u>5,774.41</u> |
| State of NC | |
| 466001 ROD-EXCISE TAX-ST NC | 158,303.32 |
| 466002 ROD-MARRIAGE-ST NC | 2,200.00 |
| Total State of NC | <u>160,503.32</u> |
| PERSONAL SERVICES | |
| 418400 Disability/long term ins | 536.48 |
| 418200 RETIREMENT | 7,631.94 |
| 413400 ROD-RETIREMENT FUND | 1,801.09 |
| 412100 SALARIES & WAGES-REGULAR | 75,958.26 |
| 41260 SALARIES & WAGES-TEMP/PT | 60.75 |
| 412700 SALARIES & WAGES-LONGVT | 1,209.08 |
| 418100 FICA | 5,787.99 |
| 418300 GROUP INSURANCE | 13,203.60 |
| Total PERSONAL SERVICES | <u>106,189.19</u> |
| GENERAL OPERATING II | |
| 439900 CONTRACTED SERVICES | 11,016.90 |
| 441400 RENT OF EQUIPMENT | 355.00 |
| 444000 SERV & MAINT CONTRACT | 555.00 |
| 498032 TRANS TO ROD TECH FUND | 12,007.29 |
| Total GENERAL OPERATING II | <u>23,934.19</u> |
| OTHER | |
| 435100 REPAIR & MAINT-BUILDING | 150.00 |
| Total OTHER | <u>150.00</u> |
| Total Expense | <u>296,635.97</u> |
| Net Income | <u><u>146,504.93</u></u> |

AUGUST 2007-2008

Detail of Instruments Recorded
 (Number Recorded)

| This Month August 2007 | Type of Instrument | Same Time Last Year | Difference + or - | YR-To-Date FY 2007-2008 |
|---------------------------|--|------------------------|----------------------|----------------------------|
| 2332 | Deeds and Deeds of Trust | 2924 | -592 | 4555 |
| 98 | Plats | 79 | +19 | 191 |
| 23 | UCC's | 16 | +7 | 40 |
| 2076 | Cancellations/Miscellaneous | 2335 | -259 | 3992 |
| 88 | Marriage Licenses | 109 | -21 | 202 |
| 697 | Instruments w/Excise (Included in above Totals) | 1040 | -343 | 1365 |
| 4617 | TOTALS | 5463 | | 8980 |

Prepared By: Dana Varnam
 Approved By: Robert J. Robinson

Date: September 21, 2007
 Date: September 21, 2007