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^ Cash Basis

Brunswick County Register of Deeds
Income & Expense
July through September 2009

	<u>Jul - Sep 09</u>
Income	
383969 MISCELLANEOUS-ATMC/OTHER	1,555.17
334100 ROD-RECORDING FEES	
Deeds	36,955.00
Deeds of Trust	110,565.00
Plats or Maps	3,302.00
UCC's	695.00
Misc. Other	46,256.00
Total 334100 ROD-RECORDING FEES	<u>197,773.00</u>
329000 ROD-MARRIAGE LICENSES	15,680.00
324000 ROD-EXCISE TAX	494,551.00
383900 MISCELLANEOUS REVENUES	21,539.65
PASSPORT APPLICATIONS	7,100.00
Total Income	<u>738,198.82</u>
Gross Profit	738,198.82
Expense	
Motor Fuels and Lub	71.68
General Operating 1	
426000 OFFICE SUPPLIES & MAT	3,399.92
431500 TRAVEL-REGISTRATIONS	432.00
432500 POSTAGE	709.15
432100 TELEPHONE	844.76
434100 PRINTING	497.95
Total General Operating 1	<u>5,883.78</u>
State of NC	
466003-ROD Floodplain Mapping	20,340.00
466001 ROD-EXCISE TAX-ST NC	242,329.99
466002 ROD-MARRIAGE-ST NC	8,330.00
Total State of NC	<u>270,999.99</u>
PERSONAL SERVICES	
418400 Disability/long term ins	565.34
418200 RETIREMENT	18,548.62
413400 ROD-RETIREMENT FUND	3,829.99
412100 SALARIES & WAGES-REGULAR	184,090.04
412700 SALARIES & WAGES-LONGVT	3,457.41
418100 FICA	14,123.90
418300 GROUP INSURANCE	39,352.80
Total PERSONAL SERVICES	<u>263,968.10</u>
GENERAL OPERATING II	
439900 CONTRACTED SERVICES	33,019.30
444000 SERV & MAINT CONTRACT	5,672.10
498032 TRANS TO ROD TECH FUND	25,533.28
Total GENERAL OPERATING II	<u>64,224.68</u>
OTHER	
426100 MINOR OFFICE EQUIPMENT	48.00
Total OTHER	<u>48.00</u>
Total Expense	<u>605,196.23</u>
Net Income	<u><u>133,002.59</u></u>

FIRST QUARTER 2009-2010

July 1-September 30, 2009

Detail of Instruments Recorded (Number Recorded)

First Quarter July-September 2009-2010	Type of Instrument	Same Time Last Year	Difference + or -	YR-To-Date FY 2009-2010
4005	Deeds and Deeds of Trust	4367	-362	4005
131	Plats	153	-22	131
17	UCC's	20	-3	17
5173	Cancellations/Miscellaneous	5199	-26	5173
294	Marriage Licenses	234	+60	294
1170	Instruments w/Excise (Included in above Totals)	1218	-48	1170
9620	TOTALS	9973		9620

Prepared By: Dana Varnam

Date: October 15, 2009

Approved By: Brenda M. Clemmons

Date: October 15, 2009