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10/22/09

Cash Basis

Brunswick County Register of Deeds
Income & Expense
September 2009

	<u>Sep 09</u>
Income	
383969 MISCELLANEOUS-ATMC/OTHER	645.17
334100 ROD-RECORDING FEES	
Deeds	12,767.00
Deeds of Trust	30,021.00
Plats or Maps	1,181.00
UCC's	166.00
Misc. Other	16,372.00
Total 334100 ROD-RECORDING FEES	<u>60,507.00</u>
329000 ROD-MARRIAGE LICENSES	5,880.00
324000 ROD-EXCISE TAX	169,058.00
383900 MISCELLANEOUS REVENUES	5,589.15
PASSPORT APPLICATIONS	2,075.00
Total Income	<u>243,754.32</u>
Gross Profit	243,754.32
Expense	
Motor Fuels and Lub	33.05
General Operating 1	
426000 OFFICE SUPPLIES & MAT	532.59
432500 POSTAGE	175.62
432100 TELEPHONE	293.60
Total General Operating 1	<u>1,001.81</u>
State of NC	
466003-ROD Floodplain Mapping	5,710.00
466001 ROD-EXCISE TAX-ST NC	82,838.42
466002 ROD-MARRIAGE-ST NC	3,430.00
Total State of NC	<u>91,978.42</u>
PERSONAL SERVICES	
418400 Disability/long term ins	188.45
418200 RETIREMENT	5,204.53
413400 ROD-RETIREMENT FUND	1,165.29
412100 SALARIES & WAGES-REGULAR	52,315.44
412700 SALARIES & WAGES-LONGVT	308.04
418100 FICA	3,945.71
418300 GROUP INSURANCE	13,117.60
Total PERSONAL SERVICES	<u>76,245.06</u>
GENERAL OPERATING II	
439900 CONTRACTED SERVICES	11,000.00
444000 SERV & MAINT CONTRACT	805.00
498032 TRANS TO ROD TECH FUND	7,768.62
Total GENERAL OPERATING II	<u>19,573.62</u>
OTHER	
426100 MINOR OFFICE EQUIPMENT	48.00
Total OTHER	<u>48.00</u>
Total Expense	<u>188,879.96</u>
Net Income	<u><u>54,874.36</u></u>

September 2009-2010

Detail of Instruments Recorded (Number Recorded)

This Month September 2009	Type of Instrument	Same Time Last Year	Difference + or -	YR-To-Date FY 2009-2010
1253	Deeds and Deeds of Trust	1321	-68	4005
55	Plats	58	-3	131
4	UCC's	6	-2	17
1716	Cancellations/Miscellaneous	1551	+165	5173
98	Marriage Licenses	69	+29	294
379	Instruments w/ Excise (Included in above Totals)	371	+8	1170
3126	TOTALS	3005		9620

Prepared By: Dana Varnam
Approved By: Brenda M. Clemmons

Date: October 8, 2009
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