

**Brunswick County Register of Deeds  
Income & Expense  
August, 2016**

|                                 | <u>Aug 16</u>     |
|---------------------------------|-------------------|
| <b>Income</b>                   |                   |
| 383969 MISCELLANEOUS-ATMC/OTHER | 875.00            |
| 334100 ROD-RECORDING FEES       |                   |
| Deeds                           | 27,508.00         |
| Deeds of Trust                  | 54,928.00         |
| Plats or Maps                   | 1,427.00          |
| UCC's                           | 1,984.00          |
| Misc. Other                     | <u>17,937.00</u>  |
| Total 334100 ROD-RECORDING FEES | 103,784.00        |
| 329000 ROD-MARRIAGE LICENSES    | 6,660.00          |
| 324000 ROD-EXCISE TAX           | 291,092.00        |
| 383959 MISCELLANEOUS REVENUES   | 14,184.25         |
| PASSPORT APPLICATIONS           | <u>3,425.00</u>   |
| Total Income                    | <u>420,020.25</u> |
| <b>Gross Profit</b>             | 420,020.25        |
| <b>Expense</b>                  |                   |
| Motor Fuels and Lub             | 33.92             |
| General Operating 1             |                   |
| 426000 OFFICE SUPPLIES & MAT    | 708.40            |
| 432500 POSTAGE                  | 361.84            |
| 432100 TELEPHONE                | <u>153.48</u>     |
| Total General Operating 1       | 1,223.72          |
| State of NC                     |                   |
| 466006 ROD-Vital Records Automa | 243.00            |
| 466004-ROD Deed Fees Cul/Res    | 3,932.35          |
| 466005-ROD Deed of Trust fees   | 3,145.88          |
| 466003-ROD Floodplain Mapping   | 8,651.17          |
| 466001 ROD-EXCISE TAX-ST NC     | 142,635.08        |
| 466002 ROD-MARRIAGE-ST NC       | <u>3,885.00</u>   |
| Total State of NC               | 162,492.48        |
| PERSONAL SERVICES               |                   |
| 418306 Life Insurance           | 80.85             |

|                                     |                                 |
|-------------------------------------|---------------------------------|
| 418400 Disability/long term ins     | 170.88                          |
| 418200 RETIREMENT                   | 5,894.14                        |
| 413400 ROD-RETIREMENT FUND          | 1,869.42                        |
| 412100 SALARIES & WAGES-<br>REGULAR | 47,803.08                       |
| 418100 FICA                         | 3,553.92                        |
| 418300 GROUP INSURANCE              | <u>11,025.00</u>                |
| <b>Total PERSONAL SERVICES</b>      | <b>70,397.29</b>                |
| <b>GENERAL OPERATING II</b>         |                                 |
| 439900 CONTRACTED SERVICES          | 11,000.00                       |
| 444000 SERV & MAINT CONTRACT        | 805.00                          |
| 498032 TRANS TO ROD TECH FUND       | <u>15,691.32</u>                |
| <b>Total GENERAL OPERATING II</b>   | <b><u>27,496.32</u></b>         |
| <b>Total Expense</b>                | <b><u>261,643.73</u></b>        |
| <b>Net Income</b>                   | <b><u><u>158,376.52</u></u></b> |

## AUGUST 2016

### Detail of Instruments Recorded (Number Recorded)

| This Month<br>August 2016 | Type of Instrument                                   | Same Time<br>Last Year | Difference<br>+ or - | YR-To-Date<br>FY 2016-2017 |
|---------------------------|--|------------------------|----------------------|----------------------------|
| 1907                      | Deeds and Deeds of Trust                             | 1628                   | +279                 | 3587                       |
| 62                        | Plats  | 43                     | +19                  | 113                        |
| 50                        | UCC's  | 61                     | -11                  | 104                        |
| 1481                      | Cancellations/Miscellaneous                          | 1438                   | +43                  | 2745                       |
| 111                       | Marriage Licenses                                    | 106                    | +5                   | 211                        |
| 40                        | Notary Oaths   | 30                     | +10                  | 72                         |
| 742                       | Instruments w/ Excise<br>(Included in above Totals ) | 654                    | +88                  | 1440                       |
| <b>3,651</b>              | <b>TOTALS</b>  | <b>3,306</b>           |                      | <b>6,832</b>               |

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

Date: September 22, 2016  
Date: September 22, 2016