

**Brunswick County Register of Deeds
Income & Expense
May, 2019**

| | <u>May 19</u> |
|---------------------------------|-------------------|
| Income | |
| 383969 MISCELLANEOUS-ATMC/OTHER | 1,001.00 |
| 334100 ROD-RECORDING FEES | |
| Deeds | 32,752.00 |
| Deeds of Trust | 49,794.00 |
| Plats or Maps | 1,260.00 |
| UCC's | 2,634.00 |
| Misc. Other | <u>21,055.00</u> |
| Total 334100 ROD-RECORDING FEES | 107,495.00 |
| 329000 ROD-MARRIAGE LICENSES | 6,180.00 |
| 324000 ROD-EXCISE TAX | 374,364.00 |
| 383959 MISCELLANEOUS REVENUES | 10,746.00 |
| PASSPORT APPLICATIONS | <u>5,565.00</u> |
| Total Income | <u>505,351.00</u> |
| Gross Profit | 505,351.00 |
| Expense | |
| 426010 Computer Software | 283.20 |
| Motor Fuels and Lub | 49.38 |
| General Operating 1 | |
| 426000 OFFICE SUPPLIES & MAT | 626.34 |
| 431200 TRAVEL-SUBSISTENCE | 120.00 |
| 432500 POSTAGE | 467.08 |
| 432100 TELEPHONE | <u>11.00</u> |
| Total General Operating 1 | 1,224.42 |
| State of NC | |
| 466006 ROD-Vital Records Automa | 309.00 |
| 466004-ROD Deed Fees Cul/Res | 4,260.95 |
| 466005-ROD Deed of Trust fees | 3,408.76 |
| 466003-ROD Floodplain Mapping | 9,374.09 |
| 466001 ROD-EXCISE TAX-ST NC | 183,438.36 |
| 466002 ROD-MARRIAGE-ST NC | <u>3,605.00</u> |
| Total State of NC | 204,396.16 |
| PERSONAL SERVICES | |

| | |
|-------------------------------------|------------------|
| 418306 Life Insurance | 53.51 |
| 418400 Disability/long term ins | 168.16 |
| 418200 RETIREMENT | 6,059.10 |
| 413400 ROD-RETIREMENT FUND | 1,866.31 |
| 412100 SALARIES & WAGES- REGULAR | 47,299.62 |
| 418100 FICA | 3,538.76 |
| 418300 GROUP INSURANCE | <u>11,185.56</u> |
| Total PERSONAL SERVICES | 70,171.02 |

| | |
|-----------------------------------|------------------|
| GENERAL OPERATING II | |
| 439900 CONTRACTED SERVICES | 11,000.00 |
| 441400 RENT OF EQUIPMENT | 106.00 |
| 444000 SERV & MAINT CONTRACT | 868.40 |
| 498032 TRANS TO ROD TECH FUND | <u>15,016.79</u> |
| Total GENERAL OPERATING II | 26,991.19 |

| | |
|-------------------------------|---------------|
| OTHER | |
| 426100 MINOR OFFICE EQUIPMENT | <u>645.99</u> |
| Total OTHER | 645.99 |

Total Expense 303,761.36

Net Income 201,589.64

MAY 2019

Detail of Instruments Recorded (Number Recorded)

| This Month May 2019 | Type of Instrument | Same Time Last Year | Difference + or - | YR-To-Date FY 2018-2019 |
|------------------------|---|------------------------|----------------------|----------------------------|
| 2040 | Deeds and Deeds of Trust | 2044 | -4 | 16517 |
| 52 | Plats | 54 | -2 | 426 |
| 67 | UCC's | 51 | +16 | 404 |
| 1501 | Cancellations/Miscellaneous | 1496 | +5 | 13353 |
| 103 | Marriage Licenses | 105 | -2 | 673 |
| 48 | Notary Oaths | 44 | +4 | 368 |
| 881 | Instruments w/ Excise (Included in above Totals) | 906 | -115 | 6915 |
| 3,811 | TOTALS | 3,794 | | 31,741 |

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

Date: June 17, 2019
Date: June 17, 2019