

**Brunswick County Register of Deeds
Income & Expense
April – June, 2018**

| | <u>Apr - Jun 18</u> |
|--|---------------------|
| Income | |
| 383969 MISCELLANEOUS-ATMC/OTHER | 2,702.00 |
| 334100 ROD-RECORDING FEES | |
| Deeds | 102,548.00 |
| Deeds of Trust | 149,996.00 |
| Plats or Maps | 3,885.00 |
| UCC's | 5,052.00 |
| Misc. Other | <u>55,983.00</u> |
| Total 334100 ROD-RECORDING FEES | 317,464.00 |
| | |
| 329000 ROD-MARRIAGE LICENSES | 15,900.00 |
| 324000 ROD-EXCISE TAX | 1,199,004.00 |
| 383959 MISCELLANEOUS REVENUES | 31,935.07 |
| PASSPORT APPLICATIONS | <u>12,810.00</u> |
| Total Income | <u>1,579,815.07</u> |
| | |
| Gross Profit | 1,579,815.07 |
| | |
| Expense | |
| 435300 Repair & Maint-Vehicles | 13.89 |
| Motor Fuels and Lub | 147.69 |
| General Operating 1 | |
| 426000 OFFICE SUPPLIES & MAT | 2,601.68 |
| 431100 TRAVEL-MILAGE | 202.98 |
| 431200 TRAVEL-SUBSISTENCE | 413.00 |
| 432500 POSTAGE | 1,398.62 |
| 432100 TELEPHONE | 375.78 |
| 434100 PRINTING | <u>53.57</u> |
| Total General Operating 1 | 5,045.63 |
| | |
| State of NC | |
| 466006 ROD-Vital Records Automa | 710.00 |
| 466004-ROD Deed Fees Cul/Res | 12,787.50 |
| 466005-ROD Deed of Trust fees | 10,230.00 |
| 466003-ROD Floodplain Mapping | 28,132.50 |
| 466001 ROD-EXCISE TAX-ST NC | 587,511.96 |
| 466002 ROD-MARRIAGE-ST NC | <u>9,275.00</u> |
| Total State of NC | 648,646.96 |

PERSONAL SERVICES

| | |
|-------------------------------------|------------------|
| 418306 Life Insurance | 242.55 |
| 418400 Disability/long term ins | 519.36 |
| 418200 RETIREMENT | 18,606.05 |
| 413400 ROD-RETIREMENT FUND | 5,479.48 |
| 412100 SALARIES & WAGES- REGULAR | 145,270.32 |
| 412700 SALARIES & WAGES-LONGVT | 2,866.94 |
| 418100 FICA | 11,151.02 |
| 418300 GROUP INSURANCE | <u>34,380.00</u> |
| Total PERSONAL SERVICES | 218,515.72 |

GENERAL OPERATING II

| | |
|-------------------------------|------------------|
| 439900 CONTRACTED SERVICES | 33,000.00 |
| 441400 RENT OF EQUIPMENT | 359.58 |
| 444000 SERV & MAINT CONTRACT | 2,415.00 |
| 498032 TRANS TO ROD TECH FUND | <u>44,535.49</u> |
| Total GENERAL OPERATING II | 80,310.07 |

OTHER

| | |
|-------------------------------|--------------|
| 426100 MINOR OFFICE EQUIPMENT | <u>70.39</u> |
| Total OTHER | <u>70.39</u> |

Total Expense 952,750.35

Net Income 627,064.72

Fourth Quarter 2017-2018

APRIL-JUNE 2018

**Detail of Instruments Recorded
(Number Recorded)**

| 4th Quarter 2017-2018 | Type of Instrument | Same Time Last Year | Difference + or - | YR-To-Date FY 2017-2018 |
|--------------------------|--|------------------------|----------------------|----------------------------|
| 6266 | Deeds and Deeds of Trust | 5564 | +702 | 22206 |
| 162 | Plats | 112 | +50 | 596 |
| 128 | UCC's | 99 | +29 | 442 |
| 4490 | Cancellations/Miscellaneous | 4223 | +267 | 17468 |
| 265 | Marriage Licenses | 247 | +18 | 918 |
| 109 | Notary Oaths | 97 | +12 | 369 |
| 2832 | Instruments w/Excise (included in above totals) | 2427 | +405 | 9728 |
| 11,420 | TOTALS | 10,342 | | 41,999 |

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

Date: July 17, 2018
Date: July 17, 2018