

**Brunswick County Register of Deeds
Income & Expense
July - December, 2021**

| | <u>Jul - Dec 21</u> |
|--|---------------------|
| Income | |
| 383969 MISCELLANEOUS-ATMC/OTHER | 241.47 |
| 334100 ROD-RECORDING FEES | |
| Deeds | 237,750.00 |
| Deeds of Trust | 471,758.00 |
| Plats or Maps | 9,135.00 |
| UCC's | 14,253.00 |
| Misc. Other | <u>121,587.00</u> |
| Total 334100 ROD-RECORDING FEES | 854,483.00 |
| | |
| 329000 ROD-MARRIAGE LICENSES | 30,960.00 |
| 324000 ROD-EXCISE TAX | 4,486,727.00 |
| 383959 MISCELLANEOUS REVENUES | 80,934.75 |
| PASSPORT APPLICATIONS | <u>17,185.00</u> |
| Total Income | <u>5,470,531.22</u> |
| | |
| Gross Profit | 5,470,531.22 |
| | |
| Expense | |
| 435300 Repair & Maint-Vehicles | 97.23 |
| Motor Fuels and Lub | 167.82 |
| General Operating 1 | |
| 426000 OFFICE SUPPLIES & MAT | 2,082.26 |
| 431200 TRAVEL-SUBSISTENCE | 871.36 |
| 431500 TRAVEL-REGISTRATIONS | 300.00 |
| 432500 POSTAGE | 1,608.41 |
| 432100 TELEPHONE | 612.64 |
| 434100 PRINTING | <u>797.92</u> |
| Total General Operating 1 | 6,272.59 |
| | |
| State of NC | |
| 466006 ROD-Vital Records Automa | 2,035.00 |
| 466004-ROD Deed Fees Cul/Res | 30,919.09 |
| 466005-ROD Deed of Trust fees | 26,596.76 |
| 466003-ROD Floodplain Mapping | 70,297.15 |
| 466001 ROD-EXCISE TAX-ST NC | 2,198,496.23 |
| 466002 ROD-MARRIAGE-ST NC | <u>18,060.00</u> |
| Total State of NC | 2,346,404.23 |

PERSONAL SERVICES

| | |
|-------------------------------------|-------------------|
| 418306 Life Insurance | 248.48 |
| 418400 Disability/long term ins | 1,044.65 |
| 418200 RETIREMENT | 63,863.43 |
| 413400 ROD-RETIREMENT FUND | 14,495.67 |
| 412100 SALARIES & WAGES- REGULAR | 374,640.06 |
| 412700 SALARIES & WAGES-LONGVT | 14,772.36 |
| 418100 FICA | 28,964.00 |
| 418300 GROUP INSURANCE | <u>68,867.03</u> |
| Total PERSONAL SERVICES | 566,895.68 |

GENERAL OPERATING II

| | |
|-----------------------------------|-------------------|
| 439900 CONTRACTED SERVICES | 66,000.00 |
| 441400 RENT OF EQUIPMENT | 647.77 |
| 444000 SERV & MAINT CONTRACT | 4,411.57 |
| 498032 TRANS TO ROD TECH FUND | <u>128,137.01</u> |
| Total GENERAL OPERATING II | 199,196.35 |

OTHER

| | |
|-------------------------------|----------------------|
| 426100 MINOR OFFICE EQUIPMENT | 119.99 |
| 449100 DUES | <u>475.00</u> |
| Total OTHER | <u>594.99</u> |

Total Expense 3,119,628.89

Net Income 2,350,902.33

Semi-Annual 2021-2022 July 1, 2021-December 31, 2021

Detail of Instruments Recorded
(Number Recorded)

| Semi-Annual Mid-Year 2021-2022 | Type of Instrument | Same Time Last Year | Difference + or - | YR-To-Date FY 2021-2022 |
|--------------------------------------|---|------------------------|----------------------|-------------------------------|
| 16523 | Deeds and Deeds of Trust | 17548 | -1025 | 16523 |
| 356 | Plats | 316 | +40 | 356 |
| 357 | UCC's | 369 | -12 | 357 |
| 12022 | Cancellations/Miscellaneous | 12618 | -596 | 12022 |
| 516 | Marriage Licenses | 531 | -15 | 516 |
| 297 | Notary Oaths | 236 | +61 | 297 |
| 6595 | Instruments w/ Excise (Included in above totals) | 6970 | -375 | 6595 |
| 30,071 | TOTALS | 31,618 | | 30,071 |

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

Date: January 3, 2022
Date: January 3, 2022