

ANNUAL REPORT

FOR THE YEAR ENDED DECEMBER 31, 2019 YATES COUNTY CLERK'S OFFICE

Lois E. Hall
County Clerk

Molly K. Linehan	-Deputy Clerk	Teresa A. Hines	-DMV Supervisor
Ellen S. Stephansky	-Recording Clerk	Sandra P. McKay	-DMV Cashier
Kay Williamson	-Recording Clerk	Mary M. Nolan	-DMV Cashier

County Law §525. County Clerk; duties

1. The county clerk shall perform the duties prescribed by law as register, and be the clerk of the supreme court and clerk of the county court within his county. He shall perform such additional and related duties as may be prescribed by law and directed by the board of supervisors.
2. He shall provide at the expense of the county, all books, files and other necessary equipment for the filing, recording and depositing of documents, maps, papers in actions and special proceedings of both civil and criminal nature, judgment and lien dockets and books for the indexing of the same as directed or authorized by law.

County Clerk Office Fee Collections
Motor Vehicle Transactions
Contractual Expenditure Report
Distribution Reports January 1, 2019—December 31, 2019
Comparison of Receipts 2018-2019
Control Worksheet January 2019-December 2019
Full Spreadsheet Clerk Revenues January 2019-December 2019

I, LOIS E. HALL, Yates County Clerk, do hereby respectfully submit an Annual Report for the year ending December 31, 2019, on this 25th day of February, 2020.

COUNTY CLERK'S OFFICE FEE COLLECTIONS—2019

FEES COLLECTED BY RECORDING OFFICE AND SENT TO NEW YORK STATE AGENCIES

Court fees 7 th Judicial District—NYS Commissioner of Tax & Finance	86,606.00
State Cultural Education funds—NYS Education Department	4,9732.50
Notary Public fees—NYS Division of Licensing	1,600.00
Records Management fees—NYS Education Department	16,577.50
Equalization & Assessment Fees- NYS of Real Property Tax Services	130,146.00
Real Estate Transfer Tax fees—NYS Dept. of Taxation & Finance	604,648.00
Mortgage Tax—State of New York Mortgage Tax Agency (SONYMA)	203,664.67

Sub-Total **1,092,974.67**

FEES COLLECTED BY DMV OFFICE AND SENT TO NEW YORK STATE

Motor Vehicle fees—NYS Comm. of Motor Vehicles	466,591.84
Motor Vehicle fees (paid by Credit Card)	1,010,702.44
(minus Auto Use Tax—later reimbursed to Treasurer by NYS and credited to County Clerk)	(152,599.73)
Sales Tax—NYS Dept. of Taxation & Finance	499,554.98

Sub-Total **1,824,249.53** **2,917,224.20**

TOTAL TO STATE

REVENUES RETAINED BY YATES COUNTY

General Receipts for Recording Office including DMV fees	444,960.21
Real Estate Transfer Tax	1,084.00
Court Receipts	8,554.00
Records Management	3,490.00
Equalization & Assessment	8,604.00
Mortgage Tax Expense Reimbursement	59,040.00
Pistol Permits	4,500.00
Local Mortgage Tax	238,090.96
Office Rent (credited by treasurer)	3,000.00
Tax Redemptions (credited by treasurer)	1,340.01
Copies (billed and credited by treasurer—see note below	516.75
*Auto Use Tax (credited by treasurer)	152,599.73
DMV Internet (credited by treasurer)	6,486.31
*Notary/Corp (credited by treasurer)	3,669.00

TOTAL RETAINED BY COUNTY **935,934.97**

MORTGAGE TAX PAID TO TREASURER

For distribution to Towns and Villages semi-annually **476,183.37**

TOTAL COLLECTION **4,329,342.54**

County maps sold on behalf of the Highway Department \$30.00

**NOTE: Copies revenue collected directly
by the County Clerk's Office amounted to
\$9,663.15**

2019

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY
HIGH REGISTRATIONS	1013	787	1326	1744	1553	1245	1218
R ORIGINAL	133	117	191	188	200	179	199
EAR RENEWAL	234	282	397	426	390	344	384
ATS	9	15	54	109	165	152	167
MMOBILES	80	12	4	0	0	0	5
IG	76	56	88	115	102	107	107
RANSIT PERMIT	0	0	0	0	1	0	0
P TITLE	16	11	19	24	20	31	24
LE ONLY/RP	12	8	15	12	14	17	12
ENSES	356	367	383	374	406	403	412
OTO ID	47	43	29	40	53	45	35
ENSE ABSTRACTS	17	21	36	16	26	16	14
RIMITS	37	28	56	56	52	39	63
ATE SURRENDER	181	127	181	201	166	191	174
PLIGATE SURRENDERS	8	15	9	15	16	12	8
ATES SURRENDER FS	48	28	37	33	48	40	30
CIVIL PENALTY	11	14	11	8	11	6	11
ACCOUNT	\$ 1,488.00	\$ 1,776.00	\$ 2,416.00	\$ 1,496.00	\$ 2,160.00	\$ 560.00	\$ 3,414.00
JURY LETTER NO LAPSE	2	0	2	1	1	2	2
REVISION	1	0	2	0	0	0	0
A	6	22	15	20	19	11	24
ACCOUNT	\$ 11,100.00	\$ 5,750.00	\$ 4,000.00	\$ 4,500.00	\$ 5,800.00	\$ 2,300.00	\$ 5,450.00
SCORT CERTI FEES	0	1	0	0	0	0	0
IL PENALTY	0	1	0	0	1	0	0
ACCOUNT	\$ 0	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00
ENSE COMPLIANCE	6	7	14	8	11	5	7
5.00 SUSPENSION TERM	3	4	9	5	6	3	4
IP PROGRAM	3	2	4	2	3	2	2
INDITIONAL LICENSE	3	1	4	2	3	2	2
STRICTED LICENSE	6	2	3	4	2	1	1
LL LICENSE RESTORED	1	9	1	9	4	4	3
INDITIONAL LICENSE	0	6	0	5	1	2	1
STRICTED LICENSE	1	3	1	4	3	2	2
LES TAX RECEIPTS	196	155	270	308	342	334	350
LES TAX ONLY RECEIPTS	13	11	17	14	19	17	13
TER REGISTRATION - YES	26	30	47	44	54	46	71
IE PAYMENT RECEIPTS	29	22	36	38	39	48	37
ES TO STATE (DMV)	\$54,245.61	\$24,626.45	\$39,718.50	\$45,598.50	\$34,427.89	\$29,538.88	\$39,066.53
ALES TAX	\$24,285.44	\$26,853.11	\$35,893.51	\$44,211.03	\$61,646.12	\$68,133.52	\$44,294.84
REDIT CARD PAYMENT	\$64,898.05	\$63,558.95	\$86,582.83	\$89,318.63	\$110,287.41	\$86,356.61	\$98,878.13
ES TO COUNTY (DMV)	\$17,411.34	\$12,791.10	\$17,950.12	\$20,604.87	\$20,966.10	\$16,806.11	\$19,886.89
ES TO COUNTY (ST)	\$196.50	\$145.00	\$250.00	\$300.50	\$308.00	\$302.50	\$327.00
TOTAL REVENUES	\$161,036.94	\$127,974.61	\$180,394.96	\$210,033.53	\$227,835.52	\$191,137.62	\$202,463.39

	AUGUST	SEPT	OCT	NOV	DEC	Year to Date
HIGH REGISTRATIONS	1087	824	978	1462	1432	14869
R ORIGINAL	192	158	174	152	141	2024
EAR RENEWAL	578	435	494	399	398	4761
ATS	69	38	22	7	9	816
MMOBILES	7	9	15	23	50	205
IG	89	70	66	38	54	969
RANSIT PERMIT	3	1	0	0	0	5
P TITLE	20	31	21	11	15	243
LE ONLY/RP	21	17	15	8	16	167
ENSES	452	406	458	311	350	4678
OTO ID	40	35	48	40	45	500
ENSE ABSTRACTS	11	14	16	14	7	208
RIMITS	43	39	42	28	39	522
ATE SURRENDER	224	210	259	227	188	2329
PLIGATE SURRENDERS	13	11	7	4	5	123
ATES SURRENDER FS	60	51	33	30	38	474
CIVIL PENALTY	15	17	10	2	10	126
ACCOUNT	\$ 2,244.00	\$ 2,986.00	\$ 2,132.00	\$ 360.00	\$ 1,280.00	\$ 22,312.00
JURY LETTER NO LAPSE	0	1	0	0	0	11
REVISION	0	1	0	0	2	6
A	16	15	13	11	11	183
ACCOUNT	\$ 9,975.00	\$ 2,300.00	\$ 3,475.00	\$ 1,900.00	\$ 2,725.00	\$ 43,275.00
SCORT CERTI FEES	1	0	0	0	0	2
IL PENALTY	1	0	2	1	0	7
ACCOUNT	\$ 500.00	\$ -	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 3,500.00
ENSE COMPLIANCE	10	10	12	5	8	103
5.00 SUSPENSION TERM	2	7	8	3	6	60
IP PROGRAM	7	3	2	1	2	33
INDITIONAL LICENSE	5	2	2	1	2	29
STRICTED LICENSE	2	0	2	2	2	28
LL LICENSE RESTORED	3	9	6	2	3	54
INDITIONAL LICENSE	1	5	6	2	2	31
STRICTED LICENSE	2	4	0	0	1	23
LES TAX RECEIPTS	289	235	225	162	179	3045
LES TAX ONLY RECEIPTS	25	20	15	9	19	192
TER REGISTRATION - YES	77	50	60	38	51	594
IE PAYMENT RECEIPTS	45	51	36	20	34	435
ES TO STATE (DMV)	\$28,072.83	\$17,346.73	\$36,246.34	\$56,618.22	\$61,085.36	\$466,591.84
ALES TAX	\$71,511.94	\$39,101.76	\$36,352.66	\$27,064.69	\$30,006.36	\$499,554.98
REDIT CARD PAYMENT	\$92,661.24	\$76,538.46	\$87,675.54	\$69,004.07	\$74,942.52	\$1,070,702.44
ES TO COUNTY (DMV)	\$17,581.43	\$14,887.22	\$17,145.69	\$18,391.96	\$18,121.92	\$212,554.75
ES TO COUNTY (ST)	\$265.00	\$233.00	\$215.00	\$163.50	\$161.50	\$2,867.50
TOTAL REVENUES	\$210,092.44	\$148,107.17	\$177,635.23	\$171,242.44	\$184,317.66	\$2,192,271.51

Accounts	Original Appropriation	Revised Budget	YTD Expended	Encumbrance	Available Budget	Percentage Used
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1410.2115 Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
A1410.2120 Copier	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSES						
A1410.54002 Archival of Records	45,540	45,024.05	44,910.00	0.00	114.05	99.7%
A1410.54408 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
A1410.54470 Office Supplies	3,000	3,000	2,931.90	0.00	61.10	98%
A1410.54471 Photographic Supplies	475	475	463.78	0.00	11.22	97.6%
A1410.54507 Copier Charges	1,100	1,500	1,345.45	0.00	104.55	93%
A1410.54515 Postage	2,600	2,600	2,582.44	0.00	17.56	99.3%
A1410.54516 Printing	450	517.50	517.50	0.00	0.00	100%
A1410.54522 Shipments	0	0	0	0.00	0.00	0.00
A1410.4653 Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
A1410.54660 Travel Expenses	540	540	300	0.00	240.00	55.6%
A1410.54682 Utilities	1,500	1,505.10	1,276.70	0.00	233.30	85.1%
A1410.54907 NYSACC Dues	225	225.00	225.00	0.00	0.00	100%
A1410.54916 Publications	1,900	1,900	1,808.17	0.00	91.83	95.2%
A1410.54964 Leases; Film Storage	1,200	1,248.45	1,248.45	0.00		100%
Total Contractual	58,530	58,523.00	57,659.39		863.61	98.5%

Distribution Report

Yates County, Lois E. Hall, Yates County Clerk

(Jan 01, 2019 thru Dec 31, 2019)

Sequence - Fund Number

Fund Number	Entity	Assigned	
1	Court Fees	86,606.00	
	Cultural Education	49,732.50	+ 16597.50 = 66330.00
	Mtg Tax	966,082.29	471,192.21
	Notary	1,600.00	
	Records Management	16,577.50	PISTOL PERMITS < 4,500.00 >
	State	130,146.00	RETT < 1,084.00 >
	Transfer Tax	604,648.00	COURTS 20,648.00
	Veteran Cards	.00	<u>1144960.21</u>
		1,855,392.29	RETT + 1,084.00
2	County	464,921.70	COURTS + 20,648.00
	Filing Papers	90.00	<u>466,569.70</u>
	Non Refund Fees	596.51	MORTGAGE CLERK HIRE 59,040.00
	Pistol Permits	4,500.00	525,132.21
	Transfer Tax County	1,084.00	PISTOL PERMIT 4,500.00
		471,192.21	<u>530,232.21</u>
3	Account Payment	163,014.10	LOCAL MORTGAGE TAX 288,090.96
		163,014.10	<u>768323.17</u>
4	County Maps	30.00	
		30.00	

19 | 3490
66330.00

INDEX = 8554.00 = 529 x 26

R/m 3490.00
E/A 8604.00
20648.00

2,489,628.60
- 163014.10
2,326,614.50

RENT 3000.00
TAX RECEIPTS 1340.01
COPIES 516.15
DMV USE TAX 152,599.73
DMV INTRANET COPIES 6,486.31
NOTARY /CORPS 3,669.00
985,934.97

Distribution Report by Department, Distribution

Yates County, Lois E. Hall, Yates County Clerk

(Jan 01, 2019 thru Dec 31, 2019)

Department	Assigned
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Official Records

<i>Filing Papers</i>	90.00
<i>Mtg Tax</i>	966,082.29
<i>County Maps</i>	30.00
<i>State</i>	130,146.00
<i>County</i>	464,921.70
<i>Cultural Education</i>	49,732.50
<i>Court Fees</i>	86,606.00
<i>Account Payment</i>	163,014.10
<i>Notary</i>	1,600.00
<i>Records Management</i>	16,577.50
<i>Transfer Tax</i>	604,648.00
<i>Transfer Tax County</i>	1,084.00
<i>Non Refund Fees</i>	596.51
<i>Pistol Permits</i>	4,500.00
<i>Veteran Cards</i>	.00
	<hr/>
	2,489,628.60
	2,489,628.60

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Distribution Report

Yates County, Lois E. Hall, Yates County Clerk

(Jan 01, 2019 thru Dec 31, 2019)

Sequence - Distribution, Department, Group, Type

			Group	Assigned Amount	# of Filings
Account Payment		163,014.10			
	Official Records	163,014.10	219		
			Charge Account Pymnts	163,014.10	214
				163,014.10	214 Account Payment
			Judgement Fees		5
					5 Judgment Electronic Exempt
County		464,921.70			
	Official Records	464,921.70	15676		
			Court Fees	8,624.00	345
				20.00	2 Criminal Search
				4,056.00	156 Index Number
				988.00	38 Index Number Divorce
				2,886.00	115 Index Number Electronic
				156.00	6 Index Number Electronic Divorce
				208.00	8 Index Number Electronic Forclosure
				260.00	10 Index Number Foreclosure
				5.00	1 Separation Agreement
				45.00	9 Small Claims Assmt Review
			Equalization Asment	8,604.00	967
					11 RP-5217 (Exempt)
				1,386.00	154 RP-5217 Commercial
				7,218.00	802 RP-5217 Resid/Agric
			Filling Fees	26,167.50	2098
				40.00	8 Affidavit
				1,395.00	279 Affidavit - Attachment
				922.50	19 Agreement Deed Book
				6,200.00	135 Assignment Deed Book
				749.00	19 Boundary Line Agreement
				800.00	32 Building & Loan Agreement
				25.00	1 Corporation
				2,549.00	6 Corporation \$\$ Only
				2,950.00	118 Doing Business As
				325.00	13 Doing Business As - \$\$ Only
				480.00	12 Fed Tax Lien
				120.00	3 Federal Tax Lien Release
				448.00	29 Lis Pendens
				3,130.00	313 Map Filing
				135.00	9 Mechanics Lien
				289.00	6 Miscellaneous Deed W Inst#
				315.00	21 Notice of Lending
				5,145.00	1029 TP-584
					16 TP-584 - Exempt
				110.00	22 TP-584 Additional
				40.00	8 TP-584.2
			Judgement Fees	490.00	56
					5 Judgment Electronic Exempt
				470.00	47 Judgment Transcript
				20.00	4 Judgment Transcript Issue
			MISC - Other Fees	53,667.65	8042
				4.70	4 Adjusting Entry
					25 Affidavit Attachment Exempt
				5,794.75	2617 Autobill - Auto Account Print
				30.00	6 Certificate
				9,663.15	1297 Copies and Map Copies
				15,665.00	3133 Coversheet
					79 Coversheet Exempt

Distribution Report

Yates County, Lois E. Hall, Yates County Clerk

(Jan 01, 2019 thru Dec 31, 2019)

Sequence - Distribution, Department, Group, Type

				Assigned Amount	# of Filings
County		464,921.70			
	Official Records	464,921.70	15676		
				MISC - Other Fees	53,667.65
					8042
					219 <i>Miscellaneous Filing</i>
				1,204.50	4 <i>Miscellaneous Filing No Fee</i>
				5.50	1 <i>Mortgage Tax Miscellaneous Filing</i>
				45.00	15 <i>Notary Certificate</i>
				16,621.05	175 <i>Other</i>
				3,250.00	325 <i>Passport Photo</i>
				1,410.00	141 <i>Photo</i>
				(26.00)	1 <i>Refund</i>
					2
				Mortgage Taxes	2 <i>Mortgage Apportionment</i>
					47
				Notary	40 <i>Notary Public</i>
				940.00	7 <i>Notary Public - NY</i>
				800.00	
				140.00	
				Other Fees	222,542.55
					1050
				209,777.75	252 <i>Dept Motor Vehicle</i>
				2,867.50	251 <i>Dept Motor Vehicle Sales Tax</i>
				2,777.00	250 <i>Dept Motor Vehicle Voluntary Surrender</i>
				295.00	59 <i>Dissolution of Marriage</i>
				6,685.00	191 <i>Passport</i>
				35.00	1 <i>Passport Card</i>
				105.30	46 <i>Postage</i>
				Recording Fees	139,486.00
					2959
				34,058.50	972 <i>Deed</i>
				789.00	21 <i>Easement</i>
					3 <i>Easement - Exempt</i>
				154.00	4 <i>Easement Government</i>
				413.00	13 <i>Easement Public Utility</i>
				1,199.50	45 <i>Estate Tax Recording</i>
					2 <i>Judgment Assignment</i>
				133.00	3 <i>Land Contract with RETT</i>
				1,115.00	20 <i>Lease</i>
				2,378.00	80 <i>Miscellaneous Recordings</i>
				63,842.00	745 <i>Mortgage</i>
				7,204.50	75 <i>Mortgage Agreement</i>
				2,945.00	98 <i>Mortgage Assignment</i>
				21,195.50	787 <i>Mortgage Discharge</i>
				848.00	24 <i>Mortgage Release</i>
				3,211.00	67 <i>Power Of Attorney</i>
				UCC	4,400.00
					110
				4,400.00	110 <i>Uniform Commercial Code</i>
County Maps		30.00			
	Official Records	30.00	15		
				Filing Fees	30.00
					10
				30.00	10 <i>County Map</i>
				Judgment Fees	5
					5 <i>Judgment Electronic Exempt</i>
Court Fees		86,606.00			
	Official Records	86,606.00	920		
				Court Fees	86,606.00
					915
				25,740.00	156 <i>Index Number</i>
				26.00	1 <i>Index Number Adjustment State</i>
				6,270.00	38 <i>Index Number Divorce</i>

Distribution Report

Yates County, Lois E. Hall, Yates County Clerk

Sequence - Distribution, Department, Group, Type

(Jan 01, 2019 thru Dec 31, 2019)

				Assigned Amount	# of Filings
Court Fees		86,606.00			
	Official Records	86,606.00	920		
				Court Fees	915
				18,315.00	115 <i>Index Number Electronic</i>
				990.00	6 <i>Index Number Electronic Divorce</i>
				1,320.00	8 <i>Index Number Electronic Foreclosure</i>
				1,650.00	10 <i>Index Number Foreclosure</i>
				3,420.00	18 <i>Index Number Foreclosure Add Fee</i>
				325.00	5 <i>Jury Demand</i>
					15 <i>Motion Exempt</i>
				9,225.00	207 <i>Motion/Cross Motion</i>
				1,575.00	35 <i>Motion/Cross Motion Electronic</i>
				1,590.00	53 <i>Note of Issue With RJI PD</i>
				585.00	9 <i>Notice of Appeal</i>
				11,780.00	126 <i>Request Judicial Inventn</i>
				225.00	9 <i>Small Claims Assmt Review</i>
				630.00	18 <i>Stipulation of Settlement</i>
				2,940.00	84 <i>Voluntary Discontinuance</i>
					2 <i>Voluntary Discontinuance Exempt</i>
					5
					5 <i>Judgment Electronic Exempt</i>
				Judgement Fees	
Cultural Education		49,732.50			
	Official Records	49,732.50	3499		
				Court Fees	333
				2,223.00	156 <i>Index Number</i>
				541.50	38 <i>Index Number Divorce</i>
				1,581.75	115 <i>Index Number Electronic</i>
				85.50	6 <i>Index Number Electronic Divorce</i>
				114.00	8 <i>Index Number Electronic Foreclosure</i>
				142.50	10 <i>Index Number Foreclosure</i>
				Filing Fees	207
				270.75	19 <i>Agreement Deed Book</i>
				1,923.75	135 <i>Assignment Deed Book</i>
				270.75	19 <i>Boundary Line Agreement</i>
				399.00	28 <i>Lis Pendens</i>
				85.50	6 <i>Miscellaneous Deed W Inst#</i>
					5
					5 <i>Judgment Electronic Exempt</i>
				Judgement Fees	
				Recording Fees	2954
				13,851.00	972 <i>Deed</i>
				299.25	21 <i>Easement</i>
				57.00	4 <i>Easement Government</i>
				185.25	13 <i>Easement Public Utility</i>
				641.25	45 <i>Estate Tax Recording</i>
				42.75	3 <i>Land Contract with RETT</i>
				285.00	20 <i>Lease</i>
				1,140.00	80 <i>Miscellaneous Recordings</i>
				10,616.25	745 <i>Mortgage</i>
				1,068.75	75 <i>Mortgage Agreement</i>
				1,396.50	98 <i>Mortgage Assignment</i>
				11,214.75	787 <i>Mortgage Discharge</i>
				342.00	24 <i>Mortgage Release</i>
				954.75	67 <i>Power Of Attorney</i>

Distribution Report

Yates County, Lois E. Hall, Yates County Clerk

Sequence - Distribution, Department, Group, Type

(Jan 01, 2019 thru Dec 31, 2019)

			Group	Assigned Amount	# of Filings
Filing Papers		90.00			
	Official Records	90.00	23		
			Judgement Fees		5
					5 <i>Judgment Electronic Exempt</i>
			MISC - Other Fees	90.00	18
				90.00	18 <i>Execution Issued</i>
Mtg Tax		966,082.29			
	Official Records	966,082.29	784		
			Judgement Fees		5
					5 <i>Judgment Electronic Exempt</i>
			Mortgage Taxes	966,082.29	779
				966,082.29	779 <i>Mortgage Tax</i>
Non Refund Fees		596.51			
	Official Records	596.51	142		
			Judgement Fees		5
					5 <i>Judgment Electronic Exempt</i>
			MISC - Other Fees	15.00	2
				15.00	2 <i>Adjusting Entry</i>
			Other Fees	581.51	135
				581.51	135 <i>Non Refundable Fees</i>
Notary		1,600.00			
	Official Records	1,600.00	45		
			Judgement Fees		5
					5 <i>Judgment Electronic Exempt</i>
			Notary	1,600.00	40
				1,600.00	40 <i>Notary Public</i>
Pistol Permits		4,500.00			
	Official Records	4,500.00	1070		
			Judgement Fees		5
					5 <i>Judgment Electronic Exempt</i>
			MISC - Other Fees	4,500.00	1065
				470.00	47 <i>Pistol Permit</i>
				1,605.00	535 <i>Pistol Permit Amendment</i>
				20.00	2 <i>Pistol Permit Dealer/Gun</i>
				2,280.00	456 <i>Pistol Permit Duplicate</i>
				125.00	25 <i>Pistol Permit Transfer</i>
Records Management		16,577.50			
	Official Records	16,577.50	3499		
			Court Fees	1,562.75	333
				741.00	156 <i>Index Number</i>
				180.50	38 <i>Index Number Divorce</i>
				527.25	115 <i>Index Number Electronic</i>
				28.50	6 <i>Index Number Electronic Divorce</i>
				38.00	8 <i>Index Number Electronic Forclosure</i>
				47.50	10 <i>Index Number Foreclosure</i>
			Filing Fees	983.25	207
				90.25	19 <i>Agreement Deed Book</i>
				641.25	135 <i>Assignment Deed Book</i>
				90.25	19 <i>Boundary Line Agreement</i>
				133.00	28 <i>Lis Pendens</i>
				28.50	6 <i>Miscellaneous Deed W Inst#</i>
			Judgement Fees		5
					5 <i>Judgment Electronic Exempt</i>

Distribution Report

Yates County, Lois E. Hall, Yates County Clerk

Sequence - Distribution, Department, Group, Type

(Jan 01, 2019 thru Dec 31, 2019)

				Assigned Amount	# of Filings
Records Management		16,577.50			
	Official Records	16,577.50	3499		
				Recording Fees	14,031.50
					2954
				4,617.00	972 Deed
				99.75	21 Easement
				19.00	4 Easement Government
				61.75	13 Easement Public Utility
				213.75	45 Estate Tax Recording
				14.25	3 Land Contract with RETT
				95.00	20 Lease
				380.00	80 Miscellaneous Recordings
				3,538.75	745 Mortgage
				356.25	75 Mortgage Agreement
				465.50	98 Mortgage Assignment
				3,738.25	787 Mortgage Discharge
				114.00	24 Mortgage Release
				318.25	67 Power Of Attorney
State		130,146.00			
	Official Records	130,146.00	992		
				Court Fees	30
					2 Index Number Foreclosure exempt
					7 Note of Issue Exempt
					21 RJI Exempt
				Equalization Asment	130,146.00
					956
				37,114.00	154 RP-5217 Commercial
				93,032.00	802 RP-5217 Resid/Agric
				Filling Fees	1
					1 Lis Pendens exempt
				Judgement Fees	5
					5 Judgment Electronic Exempt
Transfer Tax		604,648.00			
	Official Records	604,648.00	2159		
				Filling Fees	(1,059.00)
					1059
				(1,029.00)	1029 TP-584
				(22.00)	22 TP-584 Additional
				(8.00)	8 TP-584.2
				Judgement Fees	5
					5 Judgment Electronic Exempt
				MISC - Other Fees	(25.00)
					11
				(25.00)	11 Adjusting Entry
				Transfer Taxes	605,732.00
					1084
				605,732.00	1084 Transfer Tax
Transfer Tax County		1,084.00			
	Official Records	1,084.00	1073		
				Filling Fees	1,059.00
					1059
				1,029.00	1029 TP-584
				22.00	22 TP-584 Additional
				8.00	8 TP-584.2
				Judgement Fees	5
					5 Judgment Electronic Exempt
				MISC - Other Fees	25.00
					9
				25.00	9 Adjusting Entry

Distribution Report

Yates County, Lois E. Hall, Yates County Clerk

Sequence - Distribution, Department, Group, Type

(Jan 01, 2019 thru Dec 31, 2019)

Group	Assigned Amount	# of Filings
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Veteran Cards

Official Records

15

Judgement Fees

5

5 Judgment Electronic Exempt

Veteran Cards

10

10 ID CARD

Entire Office 2,489,628.60

COMPARISON OF \$\$\$ RECEIPTS 2018-2019

	2018	2019
TOTAL COLLECTION	4,331,779.07	4,329,342.54
STATE REVENUE		
RECORDING OFFICE	1,106,646.42	1,092,974.67
DMV OFFICE		
DMV/ check/cash	515,357.94	466,591.84
DMV credit card	901,642.18	1,010,702.44
Minus *Auto Use Tax included	(153,923.52)	(152,599.73)
in County Revenue		
DMV Sales Tax Collected	500,127.48	499,554.98
Total to State by DMV Office	1,763,204.08	1,824,249.53
TOTAL TO STATE	2,869,650.50	2,917,224.20
COUNTY REVENUE		
RECORDING OFFICE	588,310.97	567,912.99
DMV FEES AT 12.7%	204,010.17	212,554.75
(Includes \$1 plate surrender fee)		
DMV* Sales Tax at \$1 per receipt	2,925.00	2,867.50
DMV *AUTO USE TAX	153,923.52	152,599.73
(Reimbursed by NYS)		
TOTAL TO COUNTY	949,169.66	935,934.97
MORTGAGE TAX PAID TO	512,978.91	476,183.37
TREASURER for distribution to towns and villages		

Instructions

CONTROL WORK SHEET 2019

1-1-19 THROUGH 12-31-19

Obtain ACS Annual Distribution Report and copy

DISTRIBUTIONS

1	Court Fees	\$	86,606.00	
	Cultural Education	\$	49,732.50	
	Mortgage Tax	\$	966,082.29	
	Notary	\$	1,600.000	
	Records Management	\$	16,577.50	
	State	\$	130,146.00	
	Transfer Tax	\$	604,648.00	
				\$ 1,855,392.29
	County	\$	464,921.70	
	Filing Papers	\$	90.00	
2	Non Refund Fees	\$	596.51	
	Pistol Permits	\$	4,500.00	
	Transfer Tax to County	\$	1,084.00	
				\$ 471,192.21
	Account Payment	\$	163,014.10	\$ 163,014.10
3				
4	County Maps	\$	30.00	\$ 30.00
	TOTAL	\$	2,489,628.60	

	Deduct Account Payment	\$	163,014.10	\$ 163,014.10
	TOTAL	\$	2,326,614.50	

Go to blue chart below

check amounts
to compare with ACS
Deduct ACS Mortgage Tax \$ 966,082.29

Total \$ 1,360,532.21

ADD THE FOLLOWING:

DMV to State -	\$	466,591.84
Sales Tax	\$	499,554.98
Credit Card Payment	\$	1,010,702.44
Interest	\$	-
Rent	\$	3,000.00
Tax Redemptions	\$	1,340.01
Copies	\$	516.75
Notary/Corp	\$	3,669.00
SONYMA	\$	203,664.67
Clerk Hire	\$	59,040.00
Local Mtg. Tax	\$	238,090.96
Mortgage Tax to Treasurer	\$	476,183.37
Deduct County Maps	\$	(30.00)
DMV Internet & Notary	\$	6,486.31
TOTAL COLLECTION	\$	4,329,342.54

Court Fees 329 X \$ 26.00	\$	8,554.00
R/M	\$	\$3,490
E/A	\$	8,604.00
	\$	20,648.00

County fees from ACS Distribution Report;
add Mtg. Tax Clerk Hire; Local Mtg. Tax; Rent
Interest; Tax Redemptions; Copies; DMV Tax
to find total to County+DMV Internet

County Fees	\$	471,192.21
Pistol Permits		(\$4,500.00)
RETT		(\$1,084.00)
Courts		(\$20,648.00)
Total	\$	444,960.21
RETT		\$1,084.00
Courts		\$20,648.00
Mtg. Tax Clerk Hire	\$	59,040.00
Pistol Permits		\$4,500.00
Local Mtg. Tax		\$238,090.96
Notary/Corp		\$3,669.00
Rent	\$	3,000.00
Tax Redemptions		\$1,340.01
Copies	\$	516.75
DMV Auto Tax	\$	152,599.73
DMV Internet	\$	6,486.31
TOTAL TO COUNTY	\$	935,934.97

STATE REVENUES

Court Fees	\$	86,606.00
Cultural Education	\$	49,732.50
Notary Public	\$	1,600.00
Records Management	\$	16,577.50
NYSORPS	\$	130,146.00
Transfer Tax	\$	604,648.00
SONYMA	\$	203,664.67
	\$	1,092,974.67

Paid to State DMV	\$	466,591.84
Credit Card Payments	\$	1,010,702.44
(Auto Use Tax)	\$	152,599.73
Sales Tax	\$	499,554.98

TOTAL TO STATE \$ 2,917,224.20

County Revenue	\$	935,934.97
From above		
Mortgage Tax to Treasurer	\$	476,183.37

TOTAL COLLECTION \$ 4,329,342.54

	REVENUES TO COUNTY 2019							
	January	February	March	April	May	June	July	August
CLERK'S FEES -A1255								
General Receipts inc. DMV	34,893.79	28,344.25	35,591.12	38,881.92	40,517.96	32,322.66	40,712.54	37,64
RETT receipts	63.00	83.00	75.00	78.00	89.00	83.00	100.00	8
Court receipts	624.00	832.00	676.00	702.00	676.00	780.00	806.00	57
R/M receipts	236.00	242.00	253.00	274.00	279.00	239.00	323.00	28
E/A receipts	495.00	639.00	621.00	675.00	684.00	711.00	738.00	65
Mtg. Tax Expense	4,920.00	4,920.00	4,920.00	4,920.00	4,920.00	4,920.00	4,920.00	4,92
Sub-total	41,231.79	35,060.25	42,136.12	45,530.92	47,165.96	39,055.66	47,599.54	44,16
Notary/Corp Electronic	552.00	581.00	525.00	512.00	512.00	499.00	368.00	4
Interest County inc. RETT								
Tax Redemptions credited	185.00	65.00	290.00	125.00	60.00	25.00	40.00	3
Copier Revenue credited	14.30	8.45		42.90	3.90	31.85	40.30	3
<i>Internet Revenue credited</i>						392.68	1,025.71	86
SUB-TOTAL	41,983.09	35,714.70	42,951.12	46,210.82	47,741.86	40,004.19	49,073.55	45,11
PISTOL PERMITS A2545	482.00	418.00	290.00	425.00	484.00	257.00	244.00	31
LOCAL MTG TAX A3005	12,994.36	7,334.48	19,479.93	13,811.21	22,591.19	11,314.44	22,601.67	22,50
DMV AUTO TAX A1136	9,810.48	11,362.40	15,107.84	15,509.64	14,836.63	12,607.44	14,766.93	13,46
RENT A2410	250.00	250.00	250.00	250.00	250.00	250.00	250.00	21
TOTAL	65,519.93	55,079.58	78,078.89	76,206.67	85,903.68	64,433.07	86,936.15	81,67
	Jan	Feb	Mar	April	May	June	July	Aug
DMV Fees to Cty. Inc.Vol.Surr.	17,411.34	12,791.10	17,950.12	20,604.87	20,966.10	16,806.11	19,896.89	17,50
DMV Fees Sales Tax	196.50	145.00	250.00	291.00	317.50	302.50	327.00	20
TOTAL	17,607.84	12,936.10	18,200.12	20,895.87	21,283.60	17,108.61	20,223.89	17,84
Information FOR REPORT only								
Included above:								
	January	February	March	April	May	June	July	Aug
Mtg. Tax to Treasurer for REPORT	25,989.20	14,669.45	38,960.34	27,621.94	45,181.88	22,629.37	45,202.85	45,00
Mortgage Tax Expense	4,920.00	4,920.00	4,920.00	4,920.00	4,920.00	4,920.00	4,920.00	4,9
Mtg. Tax to SONYMA	10,864.09	6,649.32	18,812.98	12,552.60	20,603.64	8,279.19	18,616.48	18,7
Local Mtg. Tax	12,994.36	7,334.48	19,479.93	13,811.21	22,591.19	11,314.44	22,601.67	22,5
TOTAL MTG. TAX COLLECTED	54,767.65	33,573.25	82,173.25	58,905.75	93,296.71	47,143.00	91,341.00	91,1
County Maps		3.00		6.00			3.00	