

Susan M. Dwyer

Cayuga County Clerk

2021

ANNUAL END OF YEAR FINANCIAL REPORT

Data from January 1 - December 31, 2021

REVENUE: Total 2021 Budgeted Revenue: \$640,000 Actual Revenue: \$721,950

We Exceeded the Budgeted amount by \$81,950

BREAKDOWN OF REVENUE:

- **\$685,006 Fees** – Clerk Revenue for Land recording, Filings of Business Certificates, Judgments, Notary licenses, Liens, Court papers, copy fees, Passport Execution Fee
- **\$5,185** Passport Photo fee
- **\$31,759** Internet/Online Records Subscription & Copy fees

Mortgage Tax Expense - A14100 41256

- \$199,992 BUDGET \$199,992 (ultimately goes to Treasurer)

Bank Interest - A14100 42402

- TOTAL: \$204 BUDGET \$240

Building Rent – (From Title Companies that rent from us) A14100 42412

- TOTAL \$17,100 BUDGET \$16,200

PAYMENTS – Total \$6,273,687

TO COUNTY TREASURER:

- County Clerk - \$939,246 (Fees, Mortgage Expense, Interest & Rent collected)
- DMV Revenue - \$540,536
- Records Retention Center Revenue - \$774

DISBURSEMENTS: Fees Paid to Outside Entities

- \$1,525,681 Mortgage Tax – Paid to County Treasurer to be disbursed to towns
- \$719,065 CENTRO - Mortgage Tax collected
- \$662,132 SONYMA (State of NY Mortgage Tax Agency)- Mortgage Tax collected
- \$336,004 NYS Office of Real Property
- \$1,085.005 - Transfer Tax collected
- \$204,164 NYS Education Dept. – a % of Land fees collected to support Records Management Grants
- \$252,720 NYS Tax & Finance – Supreme Court fees collected
- \$8,360 NYSDOS - Notary Fees collected for NYS Dept of State

TRANSACTIONS: Jan-Dec 2021

- 9,451 Land documents: Deeds, Easements, Mortgages, Mortgage discharges & Assignments, includes electronically submitted recordings – Note: 48% of our Land records are now recorded electronically. That number increases every year; a big reduction in paper!
- 7,171 DBA/Partnership/Corporation – New, Amendments, Discontinuances
- 4,337 Judgments/Liens filed and docketed or satisfied: Supreme Court, Lower courts, NYS, Federal Tax Liens, etc.
- 282 Notary filings: New and Renewals (does not include amount of documents notarized by staff as free service mandated by NYS.)
- 1,270 Supreme Court Index Numbers Issued. Since adopting Mandatory E-Filing, 78% of Supreme Court papers that we process are now E-Filed. We handle far less paper than before, and we no longer have to add to the permanently stored boxes of court papers in our Records Center
- 114 Criminal Court Cases started – no fee transactions
- 233 Uniform Commercial Code Transactions: New, Continuation, Termination, search
- 222 Survey Maps filed
- 3 Military Discharges filed (Clerk does not charge any fee to Veterans for copies)
- 208 Passport Applications submitted
- 331 Passport Photos – for new & renewed passport applications
- \$12,428 Passport & Photo fees collected

- \$31,759 Online Records Revenue