

THE OFFICE OF THE WARREN COUNTY CLERK

Pamela J. Vogel, County Clerk

Legislative, Rules, & Governmental Operations – County Clerk/DMV June 30, 2022 – 9am

Committee Members: Supervisors Strough (Chair), Driscoll, Conover, Frasier, Thomas, McDevitt, Seeber. Chairman Geraghty will serve as an Ex-Officio member when needed in accordance with Section C(4) of the Rules of the Board.

ADDITIONAL ITEMS FOR COMMITTEE:

III. NEW BUSINESS ADDENDA:

3. RESOLUTION: TO RENEW NYS RETENTION AND DISPOSITION SCHEDULE LGS -1 AS COUNTY SUBJECT MATTER LIST

THE REQUEST TO INCLUDE ON THIS AGENDA CAME FROM THE COUNTY ATTORNEY ON 6/16/2022. THIS WILL BE RENEWED ANNUALLY AT THE ORGANIZATIONAL MEETING. RESOLUTION ATTACHED.

IV. DISCUSSION: ADDITIONAL REPORT: WARREN COUNTY DMV TRANSACTIONS AND REVENUE: JAN – MAY 2022. ALSO, 2021 AND 2020 REPORTS. ALL CLERK/DMV ACTIVITY AND REVENUE ARE POSTED ON THE COUNTY CLERK WEBSITE (UPLOADED MONTHLY). SEE ATTACHED REPORTS.

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS

**Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.
Please attach any backup information available and be as detailed as possible.*

DEPARTMENT NAME: County Clerk

DATE: 6/30/22

- (a) Purpose of Request: **Renew New York State Retention and Disposition Schedule for County Government Records LGS-1 and Adopting LGS-1 as the County subject matter list**
- (b) Details:
- (c) Previous Resolution Number: **489 of 2020**
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: *N/A*

Sample: A.8021 470 Planning & Community Development – Contract

* as listed in budget and LOGOS

2022 DMV Revenue

2022 MONTH	CREDIT CARD TOTAL	DMV GROSS	BAD CHECKS	DMV NET	SALES TAX NET	(STATE) 1/2 INTEREST	DMV RETENTION	SALES TAX RETENTION	SURR	(COUNTY) 1/2 INTEREST	TOTAL DEPOSIT	\$\$\$ +/-
JANUARY	\$ 164,241.66	\$ 86,751.80	\$ -	\$ 86,751.80	\$ 246,006.67	\$ 8.03	\$ 34,478.04	\$ 774.50	538	\$ 8.03	\$ 368,545.26	(\$3.75)
FEBRUARY	\$ 145,716.91	\$ 215,953.68	\$ -	\$ 215,953.68	\$ 280,718.16	\$ 4.00	\$ 39,270.66	\$ 830.50	508	\$ 3.99	\$ 537,277.25	(\$3.75)
MARCH	\$ 244,037.52	\$ 104,860.13	\$ -	\$ 104,860.13	\$ 390,499.34	\$ -	\$ 44,193.60	\$ 652.00	675	\$ -	\$ 540,902.57	\$22.50
APRIL	\$ 430,208.03	\$ 62,298.73	\$ 64.50	\$ 62,234.23	\$ 378,857.46	\$ -	\$ 48,139.49	\$ 776.25	623	\$ -	\$ 490,721.93	\$27.00
MAY	\$ 233,074.21	\$ 142,305.92	\$ 26.25	\$ 142,279.67	\$ 435,421.03	\$ -	\$ 47,018.87	\$ 787.00	630	\$ -	\$ 626,188.82	\$26.00
JUNE												
JULY												
AUGUST												
SEPTEMBER												
OCTOBER												
NOVEMBER												
DECEMBER												
TOTAL	\$ 1,217,278.33	\$ 612,170.26	\$ 90.75	\$ 612,079.51	\$ 1,731,502.66	\$ 12.03	\$ 213,100.66	\$ 3,820.25	2974	\$ 12.02	\$ 2,563,635.83	\$ 68.00

*Note April will be the last month that interest will be paid to this account

DMV FEES	TOTAL FEES
GROSS	\$ 612,170.26
RETENTION	\$ 213,100.66
SURRENDERS	\$ 2,974.00
C-INTEREST	\$ 12.02
TOTAL	\$ 828,256.94

COUNTY RETENTION FEES BY MONTH	INTEREST
January	\$ 35,798.57
February	\$ 40,613.15
March	\$ 45,520.60
April	\$ 49,538.74
May	\$ 48,435.87
June	\$ -
July	\$ -
August	\$ -
September	\$ -
October	\$ -
November	\$ -
December	\$ -
TOTALS	\$ 219,906.93

TAX & FINANCE	TOTAL FEES
SALES TAX	\$ 1,731,502.66
RETENTION	\$ 3,820.25
S-INTEREST	\$ 12.03
TOTAL	\$ 1,735,334.94

TOTAL FEES	DMV FEES	TOTAL
DMV/RETENTION	\$ 213,100.66	\$ 216,074.66
SURRENDERS	\$ 2,974.00	\$ 3,832.27
TOTAL	\$ 216,074.66	\$ 219,906.93

Amount to Interest

