

THE OFFICE OF THE WARREN COUNTY CLERK

Pamela J. Vogel, County Clerk

Legislative, Rules, & Governmental Operations – County Clerk/DMV Aug. 3, 2023 – 9 a.m.

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

- I. Committee Meeting Called to Order by Chair
- II. Approval of minutes of prior Committee Meeting
- III. Action Agenda/New Business:

- A. 2023 Budget Amendment – Revenue Adjustment: A. 1410 1256 (Local Mortgage Tax) and A. 1410 1256.01 (Additional Mortgage Tax)

Rationale: With the passage of the resolution by the Warren County Board of Supervisors to redirect Additional Mortgage Tax to the CDTA (Res 233 of 2023), the Warren County 2023 Budget is to be amended to reflect a change in revenue and revenue codes.

Current Revenue for Mortgage Tax is attributed to A.1410 1256;  
2023 total- \$ 2,350,000. To accommodate both A.1410 1256 and A. 1410 1256.01, revenue will reflect even distribution of **\$ 1,175,000** each code (total: \$ 2,350,000)

No change to total revenue budget.

- IV. Discussion – Financial Reports

- A. 2022 Annual Report of the Warren County Clerk's Office – Receipts and Revenue.

The County Clerk presents to Committee the 2022 Annual Report of Receipts and Disbursements for the Office of the County Clerk. The attached includes:

- Revenue & Disbursement Detail: A composite spreadsheet of system-generated Deposit Reports, Receipt by Payment Type, Bank Statements and disbursement data to NYS Agencies, and Warren County; by month, total for year. (Note: This is small for a one-page item; all details are in the Narrative including total receipts handled.)
- Narrative Description-All Accounts: Includes both 2021 and 2022 comparison data.
- Warren County Clerk and DMV Revenue and Transaction/Activity Reports

- V. Referrals/Pending Items: None

- VI. Privilege of Floor

- VII: Motion to Adjourn

Attachments:

Budget Amendment – 2023 – Mortgage Revenue with attached resolutions.

2022 Annual Report: Clerk Receipts & Disbursements - Financial

Clerk Narrative -Summaries of all Accounts/Codes

Clerk Distribution Report and Summary – Activity

DMV Revenue Report

DMV Transaction Activity Report

# ***RESOLUTION REQUEST FORM NO. 7***

## ***Request to Amend County Budget\****

***\*If this is the result of a grant award, also complete and submit Form No. 5 or 6***

**DEPARTMENT NAME: County Clerk**

**DATE: 7/26/2023**

- (a) Purpose of Amendment: To amend 2023 County Budget Res 666 of 2022 (attached) to reflect change in revenue distribution for local and additional mortgage tax (Res 233 of 2023).
  
- (b) Appropriation Code (with title), Object Code (with title) and Amount: 0
  
- (c) Revenue Code (with title), and Amount: A.1410 1256 Local mtg tax \$ 1,175,000. and A. 1410 1256.01 Additional Mtg tax \$ 1,175,000.

# Warren County Board of Supervisors

## RESOLUTION NO. 666 OF 2022

**RESOLUTION INTRODUCED BY SUPERVISORS THOMAS, LEGGETT, FRASIER, MERLINO, DIAMOND, WILD AND BEATY**

### **ADOPTING BUDGET FOR FISCAL YEAR 2023**

WHEREAS, the Budget Officer has duly filed with the Clerk of the Board of Supervisors a tentative budget for the County of Warren for the fiscal year beginning January 1, 2023, which tentative budget was considered by the Board of Supervisors and accepted as the tentative budget for fiscal year 2023 by the Board of Supervisors on November 4, 2022, and a notice of public hearing on said tentative budget having been duly published according to law, and such public hearing having been duly held on the 18<sup>th</sup> day of November, 2022, now, therefore be it

RESOLVED, that said tentative budget, which provides for gross appropriations of \$184,036,264, less estimated revenues of \$135,430,476, which includes interfund revenues and surplus appropriated but does not include sales tax credit, leaving a balance of \$48,605,788 to be raised by taxation, that has been filed with the Clerk of the Board of Supervisors, be, and the same hereby is, approved and adopted as the budget of Warren County for the fiscal year beginning January 1, 2023.

# Warren County Board of Supervisors

## RESOLUTION NO. 233 OF 2023

### RESOLUTION INTRODUCED BY SUPERVISOR SMITH AND STROUGH

### PROVIDING AUTHORIZATION FOR ELECTING MEMBERSHIP IN THE CAPITAL DISTRICT TRANSPORTATION AUTHORITY UPON AMENDMENT OF SECTION 1302 OF THE PUBLIC AUTHORITIES LAW

WHEREAS, the Capital District Transportation Authority (CDTA) was created in 1970 by the New York State Legislature as a public benefit corporation to provide regional transportation services to member counties, and

WHEREAS, CDTA is now the premier mobility provider in the greater Capital Region, providing regular bus service, mobility systems and paratransit services to the counties of Albany, Schenectady, Rensselaer, Saratoga and Montgomery, and

WHEREAS, the Greater Glens Falls Transit (GGFT) was established by the City of Glens Falls in 1984 and historically provided reliable fixed route, seasonal trolley and paratransit services that connect the communities of Glens Falls, Queensbury, Lake George, and Bolton, and

WHEREAS, the County, City of Glens Falls and CDTA engaged in discussions focused on the future of public transportation in Warren County and the essential role and need for public transportation in Warren County and the inability of GGFT to meet its historic standards of service to County residents, businesses, and visitors, and

WHEREAS, membership in CDTA requires participating counties to contribute an annual amount equal to the member counties Additional Mortgage Recording Tax, which is \$0.25 per \$100.00 of mortgages recorded that are greater than \$10,000.00, which Warren County would contribute as their annual member share beginning January 1, 2024,

WHEREAS, the State Legislature must amend section 1302 of the Public Authorities Law to permit the County of Warren to become a member prior to the County electing membership, now, therefore, be it

*RESOLUTION No. 233 OF 2023*

*PAGE 2 OF 2*

RESOLVED, that the Warren County Board of Supervisors elects to become a member of the CDTA, with the election becoming effective upon the State Legislature amending section 1302 of the Public Authorities Law to authorize the County of Warren to become a member on or before December 31, 2023, and be it further

RESOLVED, that effective January 1, 2024, Warren County's contribution to CDTA shall be equal to the annual revenues generated by the Additional Mortgage Recording Tax, and be it further

RESOLVED, upon the State Legislature amending section 1302 of the Public Authorities Law to authorize Warren County becoming a member of CDTA, then the Clerk of the Board of Supervisors shall file, a certified copy of this resolution with the Secretary of State and CDTA, and shall mail certified copies of this resolution to the County Clerk for each member County, and be it further

RESOLVED, that a copy of this resolution be forwarded to the offices of Senator Stec, Assemblyman Simpson and Assemblywoman Carrie Woerner.

Office of the Warren County Clerk  
PAMELA J. VOGEL, COUNTY CLERK  
SUEANNE LINEHAN, DEPUTY

**2022 Financial Accounts Receipts & Disbursements – Narrative**

**Judicial Funds Account:**

The County Clerk is the Clerk of the Supreme and County Courts and the Office is the official repository for all court documents submitted: Supreme and County Courts, both Civil and Criminal. The Clerk’s Office works closely with the Supreme Court Justices, law clerks, confidential secretaries, and as well with the Combined Courts Office – Chief Clerk and staff. The County Clerk authorizes, along with BOS resolutions, the Combined Court staff as deputies to receive the criminal documents. In addition, the County Clerk acts as the treasurer for court fees: including but not limited to: filing fees, surcharges, and fines. The fees are processed through the County Clerk’s Electronic Document and Financial Management System – an integrated computer and digital imaging system. The Clerk is responsible for reconciling the Judicial Funds Account each month and disbursing Judicial fees and interest to the New York State Dept. of Taxation and Finance (AC 909). Based on statute, a portion of court fees and 50 % of interest earned is disbursed to the County Clerk. Clerk fees are then distributed to the Warren County Treasurer (A 1410 1255) at the end of each month. **Note: Interest recalculated by GFNB & Warren Co. Treasurer 2022.**

<b>Revenue:</b>	<b>2021</b>	<b>2022</b>
Judicial Receipts:	\$ 308,806.56	\$ 313,535.00
Judicial Account Interest:	\$ 16.27	\$ 2.41
<b>Total: Judicial Revenue:</b>	<b>\$ 308,822.83</b>	<b>\$ 313,537.41</b>

<b>Disbursements:</b>	<b>2021</b>	<b>2022</b>
Judicial: NYS Dept. of Taxation and Finance:	\$ 283,114.72	\$ 289,111.21
Judicial: Warren County Clerk	\$ 25,708.11	\$ 24,426.20
<b>Total Judicial Disbursements</b>	<b>\$ 308,822.83</b>	<b>\$ 313,537.41</b>

**Mortgage Tax Account:**

Warren County levies a mortgage tax by statute (Tax Law, Article 11, Section 253) on the amount of money borrowed to finance real property. Mortgages that are refinanced are taxed only on the new money borrowed. Warren County’s current mortgage tax is 1 ¼ % representing 4 separate taxes – Basic (Towns) , Local (Warren Co.) Additional, ( Warren Co.) and Special Additional (NYS). At the end of each month, Local and Additional taxes are disbursed to the Warren Co. Treasurer (A 1410 1256); Basic tax is disbursed to the Treasurer to hold for semi-annual distribution to towns; and NYS Special Additional Tax is disbursed to SONYMA. Interest is disbursed, 50% split, between NYS and Warren Co. **Note: Interest rate recalculated by GFNB and Warren Co. Treasurer for 2022.** Taxes are outlined as follows:

**Basic** – ½ of 1%, 50 cents per \$ 100, c. (1906-07) ; collected for towns and disbursed to the towns where the mortgage property is located. Clerk deposits basic tax with the County Treasurer each month. In April and October of each year, County Clerk creates the disbursement report, verifies calculations of tax and interest, sends to NYS Dept of Taxation and Finance for approval, upon approval from NYS DTF, Clerk and Treasurer sign, Clerk forwards to the Warren County Board of Supervisors for resolution to disburse to the towns. This distribution is referred to as the Semi-Annual: April-Sept and Oct-March.

**Additional** – Imposed by Res. 228 of 1999, ¼ of 1%, 25 cents per \$ 100, less a \$10,000 deduction for 1-2 family residential, no expiration. **Effective 2023, Additional tax will be disbursed to CDTA by Warren Co. BOS resolution.**

**Local** – Imposed by Local Law 5 of 2008, ¼ of 1%, 25 cents per \$ 100, must be renewed every 2 years (start date: 12/1).

**Special Additional** – ¼ of 1%, 25 cents per \$ 100, no expiration. Paid to NYS: SONYMA.

<b>REVENUE:</b>	<b>2021</b>	<b>2022</b>
Mortgage Tax Receipts:	\$ 7,660,827.02	\$ 7,087,148.67
Mortgage Tax Hold:	\$ 322,912.95	\$ 1,480,700.87
Mortgage Tax Account Interest:	\$ 205.65	\$ 202.82
<b>Total Mortgage Tax Revenue:</b>	<b>\$ 7,983,945.62</b>	<b>\$ 8,568,052.36</b>

<b>DISBURSEMENTS:</b>		
Basic Tax & Interest	\$ 3,150,737.88	\$ 2,789,891.29
Local Tax & Interest	\$ 1,570,410.32	\$ 1,397,413.21
Additional Tax & Interest	\$ 1,509,885.86	\$ 1,346,333.01
Special Additional NYS	\$ 1,385,302.14	\$ 1,232,257.70
Warren Co. Clerk Interest	\$ 18.67	\$ 18.40
<b>Subtotal Disbursements:</b>	<b>\$ 7,616,354.87</b>	<b>\$ 6,765,913.61</b>
Total Mortgage Tax Hold	\$ 367,590.75	\$ 1,802,138.75
<b>Total Mortgage Tax Collected</b>	<b>\$ 7,983,945.62</b>	<b>\$ 8,568,052.36</b>

**Real Estate Transfer Tax Fund Account:**

Article 31 (Section 1402) of the NYS Tax Law imposes a real estate transfer tax on the conveyance of real property over \$ 500 consideration at a tax rate of \$ 4 per \$ 1000.

The tax is collected by the Warren County Clerk for NYS at the time of the recording of a deed. The County Clerk reconciles the account each day, and does a final accounting at the end of each month. Tax collected for the month is disbursed to NYS Dept. of Taxation by the Clerk, and includes as well 50% of interest earned on the account, less a fee of \$ 1 per deed which is in turn distributed to the County Clerk. Warren County does not impose its own transfer tax. **Note: Interest recalculated by GFNB & Warren Co. Treasurer in 2022.**

<b>Revenue:</b>	<b>2021</b>	<b>2022</b>
Transfer Tax Receipts:	\$ 3,260,144.60	\$ 3,634,037.00
RETT Account Interest	\$ 98.87	\$ 94.82
<b>Total Transfer Tax Revenue</b>	<b>\$ 3,260,243.47</b>	<b>\$ 3,634,131.82</b>

<b>Disbursements:</b>		
RETT & Interest: NYS DTF	\$ 3,256,788.06	\$ 3,630,903.42
RETT fee & Interest: Warren Co. Clerk	\$ 3,455.41	\$ 3,228.40
<b>Total Transfer Tax Disbursements:</b>	<b>\$ 3,260,243.47</b>	<b>\$ 3,634,131.82</b>

**Records Management Account:**

Originally passed by NYS in 1995, the Records Management fee was first added to recording and filings for purposes of preserving and managing government records under the auspices of the Local Government Records Management Improvement Fund and administration. The RM fee is \$ 5.00: \$ 4.75 to NYS Archives, administration, and LGRMIF; .25 retained by the Warren County Clerk's Office. A second fee of \$ 15 was added in 2002 to support Cultural Education. The distribution at the time of filing and/or recording was \$ 14.25 to NYS (Cultural) Ed, and .75 to the Warren County Clerk's Office. The \$ 1 to the County is retained as part of Clerk Fees, ultimately disbursed to the Treasurer (A 1410 1255); only the county's portion of interest earned from the Records Management Account (ie: 50%) is disbursed separately to the county. **Note: Interest recalculated by GFNB and Warren Co. Treasurer in 2022.**

<b>Revenue:</b>	<b>2021</b>	<b>2022</b>
Records Mgt Account Receipts	\$ 233,225.00	\$ 197,201.00
Records Mgt Account Interest	\$ 8.77	\$ 1.52
<b>Total Records Mgt. Account Revenue</b>	<b>\$ 233,233.77</b>	<b>\$ 197,202.52</b>

<b>Disbursements:</b>	<b>2021</b>	<b>2022</b>
NYS Records Mgt. Fees & Interest	\$ 233,229.41	\$ 197,201.76
Warren Co. Records Mgt. Interest:	\$ 4.36	\$ .76
<b>Total Records Mgt Account Disbursements:</b>	<b>\$ 233,233.77</b>	<b>\$ 197,202.52</b>

**Boat Permit Fees State (Lake George Park Commission): \$ 0 Revenue/Disbursements in 2022.**

**Note: Due to COVID-19, boat permit fees were not collected/disbursed in 2020,2021,2022. It is unknown if LGPC will renew this optional program.**

NYS law requires all vessels meeting select requirements and operating on Lake George to register with the LGPC and display a registration decal. When program is running, the Warren County Clerk serves as agent to the LGPC for the collection of specified boat fees. Registration typically occurs between April-October. A fee based on annual or daily use (\$ 1, \$ 3) is retained by the County Clerk as part of the vendor agreement. Fees to LGPC are sent at the end of each month; Fees to Clerk are deposited in A1410 1255 at month end.

**NYS Office of Real Property Services (ORPS):**

According to NYS RPL Article 9, Section 333, a Real Property Transfer Report (RP-5217) is used to document information associated with the sale and transfer of real property within NYS. The RP 5217 must accompany a deed when presented for recording at the Office of the County Clerk. Staff is required to check for completeness, collect the required NYS fees, enter recording information, image the form as an attachment to the deed, and forward and/or provide the form to the Real Property Tax Service. The Clerk has a separate application built into its electronic system to permit the RPTS to access the scanned RP 5217. The Clerk disburses E & A fees to NYS ORPS at the end of each month; retains \$9 from the NYS fees (deposited into Clerk account; reconciled and disbursed to Warren Co. Treasurer at the end of each month - (A1410 1255).

<b>Revenue:</b>	<b>2021</b>	<b>2022</b>
RP 5217 Fees (ORPS)	\$ 479,586.00	\$ 447,756.00
<b>Total RP 5217 Fees:</b>	<b>\$ 479,586.00</b>	<b>\$ 447,756.00</b>

<b>Disbursement:</b>		
RP 5217 Fees (ORPS)	\$ 479,586.00	\$ 447,756.00
<b>Total RP 5217 (ORPS) disbursed :</b>	<b>\$ 479,586.00</b>	<b>\$ 447,756.00</b>

NB: RP 5217 Fees collected by Warren Co.(see A 1410 1255: 2021: \$ 29,637.00, 2022: \$ 27,306)

**NYS Dept. of State Notary Renewals:**

The County Clerk provides no-fee notarial services as well as processes, maintains, and files the records and signatures for all notaries commissioned by NYS who reside in Warren County. The notary renewal fee of \$ 60 (for all other than exempt) is disbursed as follows: \$ 40 NYS, \$ 20 Warren County). The County Clerk reconciles notary fees on a monthly basis and forwards reports and reconciled fees to NYS Dept. of State at the end of each month. The Clerk retention of \$ 20 is deposited with the County Treasurer into Clerk Fees Revenue Account A1410 1255 at the end of the month. **Note: Significant changes will occur with Notary Renewals in 2023 & 2024.**

<b>Revenue:</b>		<b>2021</b>	<b>2022</b>
<b>Notary Renewal Fees Received:</b>	\$	<b>7,160.00</b>	<b>\$ 11,000.00</b>

<b>Disbursements:</b>			
Notary Renewals – NYS Dept. of State	\$	7,160.00	\$ 11,000.00
<b>Total Notary Renewals Disbursed:</b>	\$	<b>7,160.00</b>	<b>\$ 11,000.00</b>

NB: Notary Renewal fees collected by Warren Co. see A.1410 1255: 2021: \$3683, 2022: \$ 5,566.)

**Court and Trust Fund:**

Funds paid into court as per judicial order or other (discharge of mechanic's lien, estate, civil judgments) are received at the County Clerk's Office, processed, recorded in the Court and Trust Fund Register/or electronic equivalent, and then forwarded to the Warren County Treasurer, for holding until released by court order.

<b>Revenue:</b>		<b>2021</b>	<b>2022</b>
<b>Court &amp; Trust Payments Received:</b>	\$	<b>0</b>	<b>\$ 5001.00</b>

<b>Disbursements:</b>			
<b>Court &amp; Trust to Warren Co. Treasurer:</b>	\$	<b>0</b>	<b>\$ 5001.00</b>

**Miscellaneous County Clerk Fees: Clerk Fees: 1255**

The County Clerk serves as chief Filing Officer and chief Recording Officer for the County of Warren. In addition to the fees for document filing and/or recording and interest previously mentioned as being retained by the County Clerk, other filing, recording, service and processing fees are also collected by the County Clerk in the administration of its duties. These fees include: copies, boat permits, cover page and recording fees, RP fee, notaries and certifications, passports, photos, pistol permits, records management, ucc's as well DMV fees retained by Warren County (12.7% retention fee). All of these fees are deposited into the County Clerk account on a daily basis, reconciled daily and monthly, and then forwarded to the County Treasurer at the end of each month (less any adjustments due to bank charges, returned checks, bank fees), entered into Clerk Fees Revenue Account A1410 1255. Auto-payments from NYS DMV online retention fees (based on meeting the threshold for disbursement of approximately 2%) and NYS Dept. of State are forwarded directly to the County Treasurer, added to County Clerk A. 1410 1255 revenue (on spreadsheet report – 1255 Misc).

<b>Revenue:</b>		<b>2021</b>	<b>2022</b>
Boat Permit Fee County	\$	0	\$ 0
Copy Fees	\$	14,819.90	\$ 17,626.25
Cover Page Fee	\$	55,760.00	\$ 46,360.00
Customer Payments	\$	1,860.50	\$ 1,410.50
DMV Fees(day lag DMV to WC Clerk)	\$	547,796.58	\$ 499,243.73
E & A (ORPS) County	\$	29,637.00	\$ 27,306.00
Filing Fees	\$	18,062.00	\$ 18,612.00
Misc Fees	\$	29,614.67	\$ 27,489.51
Notary Fees County	\$	3,683.00	\$ 5,566.00
NYS Ed/Rec Mgt County	\$	12,274.00	\$ 10,380.00
Overages	\$	5,890.03	\$ 4,631.76
Passports	\$	8,470.00	\$ 14,980.00
Photos	\$	2,570.00	\$ 5,170.00
Pistol Permits	\$	29,950.00	\$ 32,923.00
Recording Fees	\$	649,222.50	\$ 513,436.00
UCCs	\$	10,320.00	\$ 12,240.00

Account Adj.	\$ +9.00	0
<b>A.1410 1255 Counter</b>	<b>\$ 1,419,939.18</b>	<b>\$ 1,237,374.75</b>
<b>Additional Auto Payments:</b>	<b>2021</b>	<b>2022</b>
Direct to Treasurer: Online DMV, Dept. of State		
<b>A.1410 1255 Revenue:</b>	<b>\$ 51,210.18</b>	<b>\$ 46,034.43</b>
<b>GFNB Account Interest:</b>	<b>\$ 71.06</b>	<b>\$ 11.06</b>
<b>Less 1255 Adjustments:</b> (Charged copies, bank fees, billing)	<b>\$ - 2,385.78</b>	<b>\$ - 1,950.38</b>
<b>Total 1255 Revenue</b>	<b>\$ 1,468,834.64</b>	<b>\$ 1,281,469.86</b>
<b>Disbursements:</b>		
<b>2022 Clerk Fees to Treasurer</b> (Credited to A1410 1255 & A.1410 2401)	<b>\$ 1,468,834.64</b>	<b>\$ 1,281,469.86</b>

**Department of Motor Vehicles:**

Pursuant to Article 205 NYS Vehicle and Traffic Law, the County Clerk serves as agent to the Commissioner of Motor Vehicles and operates a full-service DMV office. All DMV transactions are processed at the Warren County (Lake George) office as set forth in statute, commissioner's rules and regulations. NYS DMV provides electronic equipment, paper, technology support, forms, brochures, informational updates. The county provides knowledgeable, trained Civil Service staff: DMV Supervisor, Sr. MV Examiner, Sr. MV Examiner-Accounting, Motor Vehicles Clerks. Fees processed are reconciled on a daily basis (1 day lag), deposited in the DMV Account, and retention disbursed by check to the Warren County Clerk (12.7% retained on transactions processed at the Warren County DMV (to County Clerk and then at month end into A1410 1255), and by ACH to the NYS Commissioner of Motor Vehicles. Sales tax remains in the DMV account until reconciled by mid-month and then is forwarded to the NYS Department of Taxation and Finance. **Note: A change has occurred in payment process due to increased use of credit cards, county is reimbursed.** Interest on the DMV is split (50%) between NYS DTF and Warren County. While there are many fee-based motor vehicle transactions that support both NYS and Warren County, there are numerous transactions performed by the local DMV office for which no fee is collected. The county DMV offices continue to seek reimbursement from NYS for these transactions. All transactions, personnel, procedures, and administration are subject to audit by the NYS DMV. While certain audits are performed on a daily and monthly basis, comprehensive audits are conducted against the entire office on a periodic and unannounced basis. It should also be noted that the DMV staff is subject to Federal and NYS criminal history background checks in compliance with Federal Dept. of Homeland Security requirements. Warren County DMV include both fee-based transactions and motor voter totals. **Note: A significant change will occur 1/1/2024 re: county retention for both in-office and on-line transactions – flat 10.75 %, no online threshold.**

	<b>2021</b>	<b>2022</b>
<b>Total Transactions Processed:</b>	<b>69,872 #</b>	<b>58,689 #</b>
<b>Total Fees &amp; Tax Collected:</b>	<b>\$ 7,960,715.08</b>	<b>\$ 5,956,594.85</b>
<b>Total Interest Received:</b>	<b>\$ 243.46</b>	<b>\$ 67.44</b>
<b>Less Differential/adjustments</b>	<b>\$ + 1.25</b>	<b>\$ - 106.50</b>
<b>Total Fees,Tax, Interest Revenue</b>	<b>\$ 7,965,959.79</b>	<b>\$ 5,956,555.79</b>
<b>Disbursed:</b>		
NYS DMV Commissioner	\$ 794,836.21	\$ 637,242.30
NYS Sales Tax: DTF	\$ 6,620 643.84	\$ 4,823,654.58

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NYS Sales Tax Interest:DTF	\$ 121.77	\$ 33.73
<b>Total NYS</b>	<b>\$ 7,415,601.82</b>	<b>\$ 5,460,930.61</b>

	2021	2022
Warren Co. DMV Fees Retention	\$ 531,868.28	\$ 479,220.11
Warren Co. Plate Surrenders	\$ 7,762.00	\$ 7,630.00
Warren Co. Sales Tax Retention	\$ 10,606.00	\$ 8,741.36
Warren Co. Sales Tax Interest	\$ 121.69	\$ 33.71
<b>Total to Warren County</b>	<b>\$ 550,357.97</b>	<b>\$ 495,625.18</b>

(dep.into Clerk acct, then to A 1410 1255)

<b>Total DMV Disbursements:</b>	<b>\$ 7,965,959.79</b>	<b>\$ 5,956,555.79</b>
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An additional gross amount: Credit Cards is also transmitted directly into DMV computer system:  
Total Credit Card Totals: **\$ 3,044,130.36** **\$ 3,147,512.05**

In addition to DMV transactions at the Warren County DMV office, the county also receives the following revenue:

**Warren County Motor Vehicle Use Tax: (A.1410 1136)**

With the approval by the NYS Legislature and the passage of Local Law 1 of 2010, Warren County imposed a modest motor vehicle use tax on passenger and commercial vehicles (collected every two years). The tax amounts to approx. \$5 per year/passenger; and \$ 10 per year/commercial vehicle; is based as well on vehicle weight. The tax is collected regardless of where the registration transaction occurs (ie: at Warren County DMV or at any other DMV office/or online transaction). NYS deducts a minimal administrative fee from the MV Use Tax collected, and distributes the remainder to the Warren County Treasurer on a monthly basis (some lag occurs), It is deposited into County Clerk revenue code A. 1410 1136. The tax helps in reducing property taxes for Warren County residents.

	2021	2022
<b>Total Motor Vehicle Use Tax Revenue:</b>	<b>\$ 488,998.99</b>	<b>\$ 462,654.56</b>

**Online/Partner County Revenue Sharing: COPRSMR (Added to A.1410 1255)**

Fees collected from on-line DMV transactions, are retained by NYS DMV until such time as the threshold, established by NYS, is met. Once DMV fees exceed the threshold, DMV distributes to the county approx. 2% retention fee against the total fees collected. Fees are sent directly to the Warren County Treasurer, deposited into the Warren County Clerk Fees Account **A 1410 1255** (along with all other miscellaneous fees including DMV office fees). This fee is separate from the MV Use Tax Revenue Account. Note: A significant change will occur with this program and office retentions effective 1/1.2024, **Retentions for both office and on-line transactions will reflect 10.75%; thresholds for on-line will be eliminated.**

	2021	2022
<b>Total DMV Revenue Sharing Received:</b>	<b>\$ 44,138.18</b>	<b>\$ 39,606.47</b>

**Clerk Internet Sales Revenue Account: (A.1410 1259)**

Coded as Revenue Account **A 1410 1259**, the County Clerk receives a credit against the appropriation account A 1410 425 (reproduction expense) for the Clerk's EDMS System Contract. The account includes contractual expenses for all computer services to the Clerk's Office as well as credit for the sale of any online documents and/or subscriptions. The contract is with Info Quick Solutions and includes an internet site to search, view, and reproduce selected public records recorded or filed with the County Clerk. The site is hosted by the EDMS vendor, IQS. At the time of monthly invoicing, Internet fees are credited back to the County Clerk as revenue under account A 1410 1259. The fees are not reflected in the receipt and

disbursement module of the Clerk's Office, however, are identified as revenue in the Clerk's annual budget under New World. The amount of revenue generated would be in addition to Clerk receipts and disbursements.

	2021	2022
<b>Total Clerk Internet Sales Revenue:</b>	<b>\$ 66,987.60</b>	<b>\$ 63,915.20</b>

**NYS Taxation & Finance IT 2663 Transmittal:**

As per NYS Tax Law Article 22, Section 663, non-residents of NYS must file income tax form IT 2663 along with full payment of the estimated tax when selling or transferring real property situated in NYS. Form accompanies real property conveyances submitted for recording at the Clerk's Office; Office completes the transmittal and forwards payments to NYS daily-weekly basis.

	2021	2022
<b>IT 2663 transmitted for est. tax payments:</b>	<b>\$ 1,880,774.75</b>	<b>\$ 1,688,274.02</b>

**Miscellaneous Account Interest:**

The Warren County Clerk maintains five bank checking accounts to service the Clerk's Office and one checking account for the Warren Count DMV. **Note: Interest was recalculated by GFNB and Warren Co. Treasurer in 2022. Not all accounts receive interest at this time.**

Clerk accounts include: Judicial Funds, Mortgage Tax, Real Estate Transfer Tax, Records Management and the Warren County Clerk. All receipts are deposited on a daily basis into the Warren County Clerk Account. Following report generation, revenue specific to each of the special revenue accounts (Judicial, MT, RETT, and Records Mgt) is written from the Clerk to these accounts. Funds are maintained in the account until the end of each month when disbursement occurs. Interest, if earned, is distributed between NYS and Warren County – 50% each.. A full description of the special accounts and the DMV account occur in the initial pages of this summary: Judicial, Mortgage Tax, Real Estate Transfer Tax, and Records Management, and DMV.

	2021	2022
Judicial Funds Account:	\$ 16.27	\$ 2.41
Mortgage Tax Account:	\$ 205.65	\$ 202.82
Real Estate Transfer Tax Acct:	\$ 98.87	\$ 94.82
Records Mgt. Account:	\$ 8.77	\$ 1.52
Warren County Clerk Acct.	\$ 71.06	\$ 11.06
Warren County DMV	\$ 243.46	\$ 67.44
<b>Total Interest Generated &amp; Distributed:</b>	<b>\$ 644.08</b>	<b>\$ 380.07</b>

**Final Totals of Receipts-County Clerk/DMV:**

<b>Warren County Clerk:</b>	<b>\$ 14,522,066.17 (spreadsheet)</b>
<b>Warren Co. DMV (office)</b>	<b>\$ 5,956,555.79 (DMV revenue report)</b>
<b>Warren Co. Motor Vehicle Use Tax:</b>	<b>\$ 462,654.56 (A.1410 1136)</b>
<b>NYS IT 2663</b>	<b>\$ 1,688,274.02</b>
<b>Total:</b>	<b>\$ 22,629,550.54</b>

This concludes this financial report.  
 Pamela J. Vogel, Warren County Clerk  
 7/24/2023

[Type text]

# Distribution Report - Summary

WARREN COUNTY NY

PAMELA J VOGEL - County CLERK

1/3/2022 TO 12/30/2022

County Clerk Activity 2022

SALES ITEM	DESCRIPTION	AMOUNT
<b>COPY FEES</b>		
	Document Image Copies	156.00
	Customer Account Total	156.00
	Certification	1,280.00
	Certified Copy	8,484.35
	Copies	5,863.15
	Exemplified Copies	850.00
	Highway Map Copies - County	5.00
	Map Copies	739.00
	Prepare / Certify Copies	248.75
	Copy Total	17,470.25
		17,626.25
<b>COURT AND TRUST FUND</b>		
	Court and Trust Fund	5,001.00
		5,001.00
<b>COURT FEES COUNTY</b>		
	Index Number - County	24,425.00
		24,425.00
<b>COURT FEES STATE</b>		
	Crime Victims Assistance Fee	555.00
	DNA Databank Fee	2,000.00
	DWI Supplemental Surcharge	975.00
	Felony - Penal Law	7,675.00
	Foreclosure Case Fee	12,350.00
	Index Number - State	161,205.00
	Jury Demand	1,235.00
	Misc Fines	5,300.00
	Misc Judgment	0.00
	Motion / Cross Motion	31,185.00
	No Fee Docket	0.00
	Note of Issue	5,700.00
	Notice of Appeal	1,560.00
	RJI	39,900.00
	Sex Offender Registration Fee	150.00
	Small Claims Assessment Review - State	550.00
	Stipulation of Settlement	14,105.00
	Supplemental Sex Offender Fee	4,350.00
	Voluntary Discontinuance	315.00
		289,110.00
<b>COVER PAGE FEES</b>		
	Cover Page	46,360.00
		46,360.00

<b>SALES ITEM</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>CULTURAL EDUCATION</b>		
	Cultural Ed	133,992.75
	Cultural Ed Court	13,922.25
		<u>147,915.00</u>
<b>CUSTOMER PAYMENTS</b>		
	Customer Account Payment	1,410.50
		<u>1,410.50</u>
<b>DMV FEES</b>		
	Dept of Motor Vehicles	497,575.55
	DMV Voluntary Surrender	1,668.18
		<u>499,243.73</u>
<b>E&amp;A COUNTY</b>		
	RP5217 - County	27,306.00
		<u>27,306.00</u>
<b>E&amp;A STATE</b>		
	RP5217 All others - State	183,160.00
	RP5217 Residential/Agricultural - State	264,596.00
		<u>447,756.00</u>
<b>FILING FEE</b>		
	Affidavit	5.00
	Building Loan Agreement	2,025.00
	Certificate of Incorporation	0.00
	Certificates	472.00
	DBA Filing	6,650.00
	Dissolution of Marriage	1,035.00
	Federal Tax Lien	1,120.00
	Federal Tax Lien Discharge	1,520.00
	Income Execution	70.00
	Judgment	3,060.00
	Judgment Execution	0.00
	Judgment Issue Disposition	245.00
	Judgment Issue Transcript	530.00
	Lien	420.00
	Map Filing	970.00
	Mechanics Lien Affidavit	50.00
	Mechanic's Lien Filing or Extension	150.00
	No Fee - Filing	20.00
	Oath	0.00
	Satisfaction of Judgment Filing	0.00
	Separation Agreement	160.00
	Small Claims Assessment Review - County	110.00
	Vacate Judgment	0.00
		<u>18,612.00</u>
<b>MISC FEES</b>		
	Other Fee	27,489.51
		<u>27,489.51</u>
<b>MORTGAGE TAX ADDITIONAL</b>		
	Additional	1,353,057.98
		<u>1,353,057.98</u>
<b>MORTGAGE TAX BASIC</b>		
	Basic	2,803,291.26
		<u>2,803,291.26</u>

<b>SALES ITEM</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>MORTGAGE TAX LOCAL</b>		
	Local	<u>1,401,578.30</u>
		<b>1,401,578.30</b>
<b>MORTGAGE TAX SPECIAL ADDITIONAL</b>		
	Special Additional	<u>1,238,981.13</u>
		<b>1,238,981.13</b>
<b>MORTGAGE TAX WITHHELD</b>		
	Additional	57,278.00
	Basic	114,356.00
	Local	57,178.00
	Special Additional	<u>57,878.00</u>
		<b>286,690.00</b>
<b>NOTARY FEES COUNTY</b>		
	Authentication Certificate	66.00
	Notary Fee - County	<u>5,500.00</u>
		<b>5,566.00</b>
<b>NOTARY FEES STATE</b>		
	Notary Fee - State	<u>11,000.00</u>
		<b>11,000.00</b>
<b>NY STATE ED/REC MANAGEMENT COUNTY</b>		
	Records Management - County	9,403.00
	Records Management Court Fee - County	<u>977.00</u>
		<b>10,380.00</b>
<b>NY STATE ED/REC MANAGEMENT STATE</b>		
	Records Management - State	44,664.25
	Records Management Court Fee - State	<u>4,640.75</u>
		<b>49,305.00</b>
<b>OVERAGES</b>		
	Overpayment	<u>4,631.76</u>
		<b>4,631.76</b>
<b>PASSPORT FEES COUNTY</b>		
	Passport Clerks Fee	<u>14,980.00</u>
		<b>14,980.00</b>
<b>PHOTO FEES</b>		
	Photo Fee	5,130.00
	Photo Fees	<u>40.00</u>
		<b>5,170.00</b>
<b>PISTOL PERMITS</b>		
	Duplicate-SAR	1,520.00
	Pistol Permit Amendment	9,795.00
	Pistol Permit Duplicate	1,170.00
	Pistol Permit Gun Dealer Renewal	20.00
	Pistol Permit Original	9,380.00
	Pistol Permit Photo Fee	7,368.00
	Pistol Permit Transfer In	340.00
	Pistol Permit Transfer Out	375.00
	Unrestricted Permit	<u>2,955.00</u>
		<b>32,923.00</b>

SALES ITEM	DESCRIPTION	AMOUNT
<b>RECORDING FEES</b>		
	Additional Names	4,014.00
	Affidavit	4,450.00
	Affidavit of Service	30.00
	Certificate of Appointment	90.00
	Cross References	3,087.00
	Lis Pendens	1,965.00
	Miscellaneous Recording	45.00
	No Fee Recording	0.00
	Notice of Transfer of Sale	22,790.00
	Number of Affidavits	920.00
	Recording Fee	460,160.00
	Returned Check Fee	110.00
	TP584	15,775.00
		<u>513,436.00</u>
<b>TRANSFER TAX</b>		
	Mansion Tax	1,099,315.00
	Transfer Tax - State	2,534,722.00
		<u>3,634,037.00</u>
<b>UCC FILING</b>		
	UCC Amendment	3,480.00
	UCC Filing	6,480.00
	UCC Termination	2,280.00
		<u>12,240.00</u>
	<b>Grand Total</b>	<u><u>12,929,522.42</u></u>

**MONTHLY RECEIPTS AND DISBURSEMENTS**  
 Upper Portion: Receipts (Revenue Receipts); Lower Portion: Disbursements  
 Highlighted Portion: Yellow: Disbursed to Warren Co. General fund; Pink: MT Basic to Towns

*County Clerk*  
*Receipts & Disbursements*  
*Jan - Dec 2022*

2022

2022	REV.	JUDICIAL	MTG TAX	MTG HOLD	TRANS TAX	REC MGT	E&A	NTY	LGPC	CT & TRUST	1255 FEES	1255 MISC	1255 ADJ	INT-JUD	INT-MT	INT-TT	INT-RM	INT-CC	1259 INT. SALES	TOTAL	
JAN	\$21,890.00	\$714,330.25	\$41,227.16	\$373,188.00	\$19,798.00	\$42,176.00	\$920.00	\$0.00	\$5,000.00	\$111,704.73	\$0.00	-\$258.25	\$1.41	\$20.85	\$15.50	\$0.86	\$6.49	\$4,909.20	\$	1,334,930.20	
FEB	\$21,200.00	\$534,870.25	\$63,933.75	\$169,209.00	\$17,214.00	\$34,224.00	\$1,120.00	\$0.00	\$1.00	\$105,769.13	\$0.00	\$89.50	\$1.00	\$14.81	\$9.96	\$0.66	\$4.57	\$4,085.20	\$	951,746.83	
MAR	\$36,620.00	\$789,177.50	\$67,043.75	\$353,695.00	\$19,969.00	\$41,418.00	\$800.00	\$0.00	\$0.00	\$120,103.74	\$0.00	-\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,942.00	\$	1,435,391.99
APRIL	\$23,805.00	\$610,594.42	\$67,205.00	\$228,084.00	\$15,998.00	\$32,788.00	\$1,080.00	\$0.00	\$0.00	\$111,417.20	\$0.00	-\$264.37	\$0.00	\$18.10	\$4.82	\$0.00	\$0.00	\$0.00	\$5,480.80	\$	1,096,210.97
MAY	\$21,310.00	\$623,794.75	\$61,588.68	\$245,560.00	\$17,100.00	\$36,518.00	\$760.00	\$0.00	\$0.00	\$112,664.18	\$160.00	-\$138.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,726.80	\$	1,125,043.91
JUNE	\$24,855.00	\$506,275.50	\$56,911.25	\$246,026.00	\$14,725.00	\$35,546.00	\$960.00	\$0.00	\$0.00	\$103,132.96	\$4,171.19	-\$97.00	\$0.00	\$19.18	\$5.30	\$0.00	\$0.00	\$0.00	\$6,045.60	\$	998,575.98
JULY	\$29,540.00	\$551,455.25	\$63,176.25	\$252,180.00	\$16,188.00	\$37,865.00	\$680.00	\$0.00	\$0.00	\$96,314.41	\$8,031.26	-\$194.50	\$0.00	\$19.54	\$7.50	\$0.00	\$0.00	\$0.00	\$5,231.20	\$	1,060,493.91
AUG	\$28,030.00	\$516,120.25	\$42,647.07	\$367,546.00	\$16,929.00	\$35,054.00	\$920.00	\$0.00	\$0.00	\$109,442.31	\$5,730.78	-\$140.50	\$0.00	\$19.84	\$7.42	\$0.00	\$0.00	\$0.00	\$5,820.80	\$	1,128,126.97
SEPT	\$30,795.00	\$730,827.25	\$17,320.00	\$393,891.00	\$15,941.00	\$41,801.00	\$720.00	\$0.00	\$0.00	\$96,193.20	\$7,382.67	\$7.03	\$0.00	\$15.35	\$7.54	\$0.00	\$0.00	\$0.00	\$5,535.20	\$	1,340,436.24
OCT	\$20,710.00	\$449,582.75	\$334,095.00	\$338,520.00	\$14,820.00	\$34,385.00	\$1,040.00	\$0.00	\$0.00	\$85,242.00	\$4,830.62	-\$217.03	\$0.00	\$18.72	\$11.24	\$0.00	\$0.00	\$0.00	\$3,989.20	\$	1,287,027.50
NOV	\$27,645.00	\$498,652.25	\$333,621.71	\$282,858.00	\$14,212.00	\$39,784.00	\$840.00	\$0.00	\$0.00	\$88,264.77	\$4,435.59	-\$110.00	\$0.00	\$28.17	\$14.57	\$0.00	\$0.00	\$0.00	\$4,924.40	\$	1,295,170.46
DEC	\$27,135.00	\$561,468.25	\$331,931.25	\$383,280.00	\$14,307.00	\$36,197.00	\$1,160.00	\$0.00	\$0.00	\$97,126.12	\$11,292.32	-\$249.76	\$0.00	\$28.26	\$10.97	\$0.00	\$0.00	\$0.00	\$5,224.80	\$	1,468,911.21
TOTAL	\$313,535.00	\$7,087,148.67	\$1,480,700.87	\$3,634,037.00	\$197,201.00	\$447,756.00	\$11,000.00	\$0.00	\$5,001.00	\$1,237,374.75	\$46,034.43	-\$1,950.38	\$2.41	\$202.82	\$94.82	\$1.52	\$11.06	\$63,915.20	\$	14,522,066.17	
DISB.	JUD-NYS	JUD-CO	MT-BASIC	MT-LOCAL	MT-ADDL	MT-SP ADDL	MT-HOLD	MT-CO INT	TT-NYS	TT-CO	RM-NYS	RM-CO	E & A	NTY	LGPC	CT & TR	1255/1259 FEES	2401 INT	TOTAL		
JAN	\$19,940.71	\$1,950.70	\$284,030.77	\$142,793.30	\$136,665.48	\$128,153.03	\$63,933.75	\$1.93	\$372,904.75	\$298.75	\$19,798.43	\$0.43	\$42,176.00	\$920.00	\$5,000.00	\$111,446.48	\$6.49	\$	1,330,021.00		
FEB	\$19,525.50	\$1,675.50	\$220,395.64	\$110,197.82	\$106,208.46	\$94,971.82	\$67,043.75	\$1.32	\$168,957.98	\$260.98	\$17,214.33	\$0.33	\$34,224.00	\$1,120.00	\$0.00	\$1.00	\$4,909.20	\$	4,909.20		
MAR	\$33,695.00	\$2,925.00	\$323,365.00	\$161,682.50	\$156,933.50	\$147,035.25	\$67,205.00	\$0.00	\$353,403.00	\$292.00	\$19,969.00	\$0.00	\$41,418.00	\$800.00	\$0.00	\$0.00	\$105,858.63	\$4.57	\$	947,661.63	
APRIL	\$21,830.00	\$1,975.00	\$249,711.17	\$124,855.59	\$121,414.75	\$114,064.32	\$67,770.00	\$1.69	\$227,858.41	\$230.41	\$15,998.00	\$0.00	\$32,788.00	\$1,080.00	\$0.00	\$0.00	\$4,085.20	\$	4,085.20		
MAY	\$19,710.00	\$1,600.00	\$258,051.34	\$130,571.00	\$123,857.67	\$113,102.17	\$59,801.25	\$0.00	\$245,302.00	\$258.00	\$17,100.00	\$0.00	\$36,518.00	\$760.00	\$0.00	\$0.00	\$119,726.74	\$0.00	\$	1,428,449.99	
JUNE	\$23,055.00	\$1,800.00	\$206,184.91	\$103,092.45	\$99,277.56	\$91,473.01	\$63,176.25	\$1.75	\$245,788.65	\$242.65	\$14,725.00	\$0.00	\$35,546.00	\$960.00	\$0.00	\$0.00	\$6,942.00	\$	6,942.00		
JULY	\$27,315.00	\$2,225.00	\$227,723.57	\$113,861.78	\$109,433.38	\$100,454.28	\$63,176.25	\$1.78	\$251,912.75	\$274.75	\$16,188.00	\$0.00	\$37,865.00	\$680.00	\$0.00	\$0.00	\$116,633.63	\$0.00	\$	1,096,210.97	
AUG	\$25,780.00	\$2,250.00	\$223,253.27	\$111,770.96	\$107,436.03	\$98,345.10	\$17,980.00	\$1.80	\$367,293.71	\$259.71	\$16,929.00	\$0.00	\$35,054.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-
SEPT	\$28,995.00	\$1,800.00	\$174,047.95	\$87,023.98	\$83,304.34	\$69,690.04	\$334,095.00	\$1.29	\$393,595.77	\$302.77	\$15,941.00	\$0.00	\$41,801.00	\$720.00	\$0.00	\$0.00	\$112,525.68	\$0.00	\$	1,119,157.11	
OCT	\$18,935.00	\$1,775.00	\$187,094.29	\$93,547.14	\$90,210.76	\$78,747.64	\$334,095.00	\$1.64	\$338,273.62	\$257.62	\$14,820.00	\$0.00	\$34,385.00	\$1,040.00	\$0.00	\$0.00	\$5,726.80	\$0.00	\$	5,726.80	
NOV	\$25,345.00	\$2,300.00	\$207,629.88	\$103,814.94	\$100,414.49	\$88,509.08	\$331,931.25	\$2.49	\$282,584.29	\$288.28	\$14,212.00	\$0.00	\$39,784.00	\$840.00	\$0.00	\$0.00	\$160.00	\$0.00	\$	160.00	
DEC	\$24,985.00	\$2,150.00	\$228,403.50	\$114,201.75	\$111,176.59	\$107,711.96	\$331,931.25	\$2.71	\$383,028.49	\$262.48	\$14,307.00	\$0.00	\$36,197.00	\$1,160.00	\$0.00	\$0.00	\$103,035.96	\$0.00	\$	988,359.19	
Total	\$289,111.21	\$24,426.20	\$2,789,891.29	\$1,397,413.21	\$1,346,333.01	\$1,232,257.70	\$1,802,138.75	\$18.40	\$3,630,903.42	\$3,228.40	\$197,201.76	\$0.76	\$447,756.00	\$11,000.00	\$0.00	\$5,001.00	\$1,345,374.00	\$11.06	\$	14,522,066.17	

TOTAL REV. HANDLED: CC \$14,522,066.17; DMV \$5,956,555.79; MV USE \$462,654.56; NYS IT2663 \$1,688,274.02 = \$22,629,550.54

DMV Revenue Jan-Dec 2022

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	\$ 252,988.77	\$ 84,260.97		\$ 84,260.97	\$ 626,870.71	\$ -	\$ 45,318.26	\$ 748.75	632	\$ -	\$ 757,851.69	\$21.00
JULY	\$ 230,423.73	\$ 27,163.96	\$ 86.50	\$ 27,077.46	\$ 626,672.81	\$ -	\$ 33,623.36	\$ 610.00	609	\$ -	\$ 688,669.13	(\$10.00)
AUGUST	\$ 231,841.17	\$ 89,059.18		\$ 89,059.18	\$ 610,933.42	\$ 8.15	\$ 43,626.61	\$ 697.50	722	\$ 8.15	\$ 744,971.21	(\$67.50)
SEPTEMBER	\$ 207,032.68	\$ 61,375.34		\$ 61,375.34	\$ 324,074.46	\$ 4.78	\$ 36,333.73	\$ 765.50	640	\$ 4.78	\$ 423,261.53	\$72.50
OCTOBER	\$ 246,705.98	\$ (29,755.15)		\$ (29,755.15)	\$ 271,569.39	\$ 4.80	\$ 29,640.73	\$ 665.00	687	\$ 4.79	\$ 272,846.97	\$40.00
NOVEMBER	\$ 365,141.98	\$ (109,920.64)		\$ (109,920.64)	\$ 338,567.48	\$ 3.97	\$ 35,923.16	\$ 757.00	668	\$ 3.97	\$ 265,993.25	(\$1.75)
DECEMBER	\$ 396,099.41	\$ (97,111.62)		\$ (97,111.62)	\$ 293,463.65	\$ -	\$ 41,653.60	\$ 677.36	698	\$ -	\$ 239,365.24	(\$15.75)
	\$ 3,147,512.05	\$ 637,242.30	\$ 177.25	\$ 637,065.05	\$ 4,823,654.58	\$ 33.73	\$ 479,220.11	\$ 8,741.36	7630	\$ 33.71	\$ 5,956,594.85	\$106.50

**DMV FEES**

GROSS	\$ 637,242.30
RETENTION	\$ 479,220.11
SURRENDERS	\$ 7,630.00
C - INTEREST	\$ 33.71

TOTAL \$ 1,124,126.12

**TAX & FINANCE**

SALES TAX	\$ 4,823,654.58
RETENTION	\$ 8,741.36
S - INTEREST	\$ 33.73

TOTAL \$ 4,832,429.67

**CNTY RETN. FEES**

DMV RETENTION	\$ 479,220.11
SURRENDERS	\$ 7,630.00

TOTAL \$ 486,850.11

TAX RETENTION	\$ 8,741.36
C - INTEREST	\$ 33.71

TOTAL \$ 8,775.07

**TOTAL FEES**

DMV FEES	\$ 1,124,126.12
TAX & FINAN.	\$ 4,832,429.67
TOTAL	\$ 5,956,555.79

**TOTAL FEES**

DMV FEES	\$ 486,850.11
TAX FEES	\$ 8,775.07
TOTAL	\$ 495,625.18

**COUNTY RETENTION FEES BY MONTH**

January	\$ 35,798.57
February	\$ 40,613.15
March	\$ 45,520.60
April	\$ 49,538.74
May	\$ 48,435.87
June	\$ 46,699.01
July	\$ 34,842.36
August	\$ 45,054.26
September	\$ 37,744.01
October	\$ 30,997.52
November	\$ 37,352.13
December	\$ 43,028.96

TOTALS \$495,625.18

**INTEREST**

State	\$ 33.73
County	\$ 33.71
TOTAL	\$ 67.44

Amt Retained by  
Warren Co from  
in-office transactions  
2022

\$ 5,956,594.85
\$ (106.50)
\$ 67.44
\$ 5,956,555.79

Warren Co DMV Transactions (at office)  
Jan-Dec 2022

TRANSACTION TOTALS

2022	REGS	BOAT	SNOW-	LICENSES	RECIP	PERMITS	NON	PLATE	CIVIL	DUP	TITLE	SALES			ENF	ITP	MONTHLY TOTALS
		REGS	MOBILES				DRIV. ID	SURR	PEN	TITLE	ONLY	TAX ONLY	CDL TESTS	ABS	TRANS	PERMITS	
JANUARY	2252	54	364	462	35	99	72	588	20	35	61	199	49	47	23	8	4368
FEBRUARY	2336	50	158	398	28	98	81	557	24	29	48	224	36	27	62	8	4164
MARCH	2897	117	11	536	24	158	110	721	34	55	60	230	19	37	58	19	5086
APRIL	3320	234	2	481	35	138	67	674	21	65	72	223	16	33	47	11	5439
MAY	3245	340	7	429	42	165	104	676	19	37	60	185	11	29	30	8	5387
JUNE	3137	400	3	448	37	154	104	692	24	59	74	26	15	27	36	17	5253
JULY	2355	252	43	463	32	160	121	649	17	63	187	49	21	22	38	8	4480
AUGUST	2816	163	23	599	56	186	211	766	767	59	295	70	22	39	42	8	6122
SEPTEMBER	2388	163	35	531	68	138	90	664	15	47	225	81	36	35	50	6	4572
OCTOBER	1862	38	41	487	37	118	63	687	20	41	247	77	18	39	62	5	3842
NOVEMBER	2894	27	103	481	37	108	67	712	20	53	104	296	22	43	42	9	5018
DECEMBER	2809	37	299	448	36	85	66	734	19	37	68	207	25	30	48	10	4958
Yearly Totals	32311	1875	1089	5763	467	1607	1156	8120	1000	580	1501	1867	290	408	538	117	58689
				lic & recip=	6230												

Motor Voter	Warren Co	Other Co	Total Co	"NO"	Total Y/N	Licenses	Orgin	RID	EDL	Recip	Permits	Orgin	RID	EDL
January	112	18	130	482	612	January	277	31	154	35	January	65	18	16
February	97	16	113	437	550	February	226	32	140	28	February	59	15	24
March	137	137	274	626	900	March	337	34	165	24	March	111	18	29
April	112	19	131	534	665	April	265	48	168	35	April	87	18	33
May	119	20	139	481	620	May	236	51	142	42	May	109	25	31
June	114	29	143	559	702	June	226	42	180	37	June	98	25	31
July	141	23	164	544	708	July	237	32	194	32	July	115	22	23
August	184	38	222	654	876	August	311	66	222	56	August	110	34	42
September	168	32	200	513	713	Sept.	273	75	183	68	Sept.	96	26	16
October	120	28	148	467	615	October	242	60	185	37	October	67	27	24
November	137	33	170	434	604	November	245	59	177	37	November	63	19	26
December	122	38	160	406	566	December	217	49	182	36	December	50	13	22
Yearly Totals	1563	431	1994	6137	8131	Yrly Total	3092	579	2092	467	Yrly Total	1030	260	317
										6230				

Non-Driv ID	January	February	March	April	May	June	July	August	Sept.	October	November	December
ORIG	60	60	86	56	82	82	100	186	60	48	55	55
RID	7	8	13	7	14	14	14	16	13	6	11	7
EDL	5	13	11	4	8	8	7	9	17	9	1	4
Monthly Total	72	81	110	67	104	104	121	211	90	63	67	66
												1156

Co. Bulk Mail	January	February	March	April	May	June	July	August	Sept	October	November	December	Total
	90	309	406	433	336	569	292	361	336	144	192	324	3792