

TIOGA COUNTY, NEW YORK

Office of the County Clerk

16 Court Street PO Box 307 Owego, NY 13827



Andrea Klett County Clerk **Suellen Griffin** Deputy County Clerk **Joyce Costantini** DMV Supervisor

COUNTY CLERK COMMITTEE AGENDA FOR TUESDAY January 4, 2022

MINUTES

- Approval of minutes from the December 7, 2021 meeting.

FINANCIAL

- Year to Date budget reports

NEW BUSINESS

- Status of Clerk's Office and DMV
- DMV Production Report

See attachments

	2021 Nov	% of Annual Budget	This month 2020	Monthly Year to Year	Total Budget YTD 2021	Total YTD % of Budget	YTD 2020	YTD Year to Year	2021 Annual Budget
Clerk									
Revenue									
Fees (general)	\$38,849.08		\$36,342.30	2,506.78	\$420,461.18		\$332,802.20	\$87,658.98	
Interest, Mgt. Tax & Trans. Tax	\$12,278.95		\$11,762.70	516.25	\$133,239.19		\$127,470.31	\$5,768.88	
ACH Corp and Notary fees from State	\$160.00		\$561.00		\$4,532.00		\$5,023.00		
	\$51,288.03	10.20%	\$48,666.00		\$558,232.37	111.03%	\$465,295.51		\$502,795.00
Expenses									
Salaries (w/o Fringe)	\$22,552.50	7.75%	\$20,089.40		\$243,030.91	83.54%	\$233,644.20		\$290,918.25
Office supplies	\$0.00	0.00%	\$310.90		\$1,092.32	87.39%	\$1,645.46		\$1,250.00
DMV									
Revenue									
Fees	\$19,704.20		\$26,374.37	(6,670.17)	\$308,135.73		\$270,181.01	\$37,954.72	
Sales Tax Retention	\$309.00		\$349.00	(40.00)	\$6,155.99		\$4,633.00	\$1,522.99	
	\$20,013.20	6.06%	\$26,723.37		\$314,291.72	95.23%	\$274,814.01		\$330,033.00
Auto Use Fee	\$0.00	0.00%	\$24,013.54	(24,013.54)	\$305,045.54	91.06%	\$300,106.75	\$4,938.79	\$335,000.00
COPRS	\$2,953.73		\$4,262.19	(1,308.46)	\$26,588.97		\$24,058.09	\$2,530.88	
Expenses									
Salaries (w/o Fringe)	\$18,371.81	9.68%	\$14,415.04		\$164,116.27	86.46%	\$162,004.39		\$189,821.00
Office supplies	\$6.66	0.90%	\$14.88		\$695.28	93.96%	\$831.99		\$740.00
Auto Use Fee for Nov 2021 not rec'd from Treasurer as of 12/28/21									

Clerk	2021 Nov	% of Annual Budget	This month 2020	Monthly Year to Year	This Month 2019	Monthly 2019 vs 2021	Total Budget		YTD 2020	YTD 2019	YTD 2019 vs 2021 Annual Budget
							YTD 2021	YTD % of Budget			
Revenue											
Fees (general)	\$38,849.08		\$36,342.30	2,506.78	\$28,993.53		\$420,461.18	\$332,802.20	\$87,658.98	\$313,514.51	
Interest, Mgt. Tax & Trans. Tax	\$12,278.95		\$11,762.70	516.25	\$11,208.04		\$133,239.19	\$127,470.31	\$5,768.88	\$124,276.77	
ACH Corp and Notary fees from State	\$160.00		\$561.00		\$0.00		\$4,532.00	\$5,023.00	\$3,234.00		
	\$51,288.03	10.20%	\$48,666.00		\$40,201.57	11,086.46	\$558,232.37	\$465,295.51	\$441,035.28	\$117,207.09	\$502,795.00
Expenses											
Salaries (w/o Fringe)	\$22,552.50	7.75%	\$20,089.40		\$19,118.01		\$243,030.91	\$233,644.20	\$227,345.07		\$290,918.25
Office supplies	\$0.00	0.00%	\$310.90		\$26.00		\$1,092.32	\$1,645.46	\$1,396.01		\$1,250.00
DMV Revenue											
Fees	\$19,704.20		\$26,374.37	(6,670.17)	\$29,101.87		\$308,135.73	\$270,181.01	\$37,954.72	\$263,858.43	
Sales Tax Retention	\$309.00		\$349.00	(40.00)	\$316.00		\$6,155.99	\$4,633.00	\$1,522.99	\$3,697.74	
	\$20,013.20	6.06%	\$26,723.37		\$29,417.87	(9,404.67)	\$314,291.72	\$274,814.01	\$39,477.71	\$275,336.30	\$330,033.00
Auto Use Fee	\$0.00	0.00%	\$24,013.54	(24,013.54)	\$23,060.93	(23,060.93)	\$305,045.54	\$300,106.75	\$4,938.79	\$260,388.46	\$44,657.08
COPRS	\$2,953.73		\$4,262.19	(1,308.46)	\$2,074.85	\$78.88	\$26,588.97	\$24,058.09	\$2,530.88	\$8,130.67	\$18,458.30
Salaries (w/o Fringe)	\$18,371.81	9.68%	\$14,415.04		\$11,449.75		\$164,116.27	\$162,004.39	\$136,643.04		\$189,821.00
Office supplies	\$6.66	0.90%	\$14.88		\$182.78		\$695.28	\$831.99	\$838.32		\$740.00

Auto Use Fee for Nov 2021 not rec'd from Treasurer as of 12/28/21