



Office of The Ulster County Comptroller

August 2014 County Spending Tracker

BY THE NUMBERS REPORT

September 10, 2014

The Office of the Ulster County Comptroller is responsible for auditing and approving payments to vendors on a daily basis. This report identifies the monthly payments reviewed by the Ulster County Comptroller's Office and reflects the departments with the largest expenditures and the highest paid vendors who received payments for services rendered to the County.

During the month of August, Ulster County spent \$9,797,250.25. This is roughly \$1.4 million dollars less than July's spending. The five departments that had the largest expenditures for the County were the Department of Finance, Department of Public Works, Department of Social Services, the Sheriff's Office and the Personnel Department, respectively. These five cost centers amounted to 86% of the monthly spending with the Department of Finance representing 48% of the overall August expenses, a 20% increase in spending from the prior month.

The major expenses for the Department of Finance were similar this month as to the prior month. These expenses include assigned counsel, outside counsel, college chargebacks, sales tax, a Medicaid payment and real property payments, and payments to other municipalities for amounts owed from properties auctioned off at this year's property foreclosure auction. The largest of those payments were related to sales tax payments to Ulster County's towns and villages totaling \$1,693,015 and a payment of \$1,637,206 to the NYS Department of Health for Medicaid. These payments were equivalent to 71% of the Department of Finance's total expenditures.

The other departments' expenditures were associated with customary expenses related to supplies and resources necessary for carrying out day-to-day functions of the administrative units.

Excluding the tax payments to the City of Kingston and the monthly contribution to Ulster Community College, the top five paid vendors include 1) the New York State Department of Health for the aforementioned Medicaid payment; 2) Kingston City School District which received payments for delinquent school taxes and for the purchase of a parcel of land; 3) Callanan Industries which provides Ulster County with the materials used for road repair; 4) Rose & Kiernan, Inc., Ulster County's insurance broker with whom we maintain a contract to administer County health benefits; and 5) Ulster-Greene ARC which offers Ulster County constituents with intellectual and other developmental disabilities the opportunity to live and experience full lives through various supports.

The chart below breaks down the expenditures by department. A chart reflecting the dollars paid to vendors in excess of \$10,000 for the month follows. It is important to note 504 other vendors (consisting of 1,664 paid invoices and totaling \$899,130.37) received payment during the month of August as well.

Department	Expenditure	Department	Expenditure
Finance	\$ 4,716,737.67	Insurance	23,745.79
DPW	1,520,067.28	Purchasing	20,902.54
Social Services	1,407,976.29	Probation	13,840.98
Sheriff	445,988.57	Veterans Services	11,042.03
Personnel	364,348.50	County Clerk	8,285.82
Information Services	282,651.14	Elections	3,713.00
Emergency Management	145,466.97	Public Defender	3,537.75
Office for Aging	135,677.25	Youth/Human Rights	2,183.84
Tourism	129,225.91	Comptroller	2,098.15
Office of Employment & Training	121,639.03	Safety	1,718.34
Planning	106,967.13	Fire Fighting	1,505.47
UCAT	101,427.79	County Attorney	1,138.47
Mental Health	77,239.74	Environment	503.62
Health	56,157.31	County Executive	400.40
Legislature	53,584.55	Weights & Measures	353.46
District Attorney	37,125.46	Arson Task Force	-
		Total	\$ 9,797,250.25

Vendor	Number of Invoices	Total Paid
NYS Department of Health	1	\$ 1,637,206.00
Kingston, City of	18	977,919.08
Kingston City School District	2	669,168.78
Callanan Industries Inc	37	640,681.92
Ulster County Community College	5	528,257.23
Rose & Kiernan Inc	4	350,797.81
Ulster Green ARC	9	244,154.52
New Century Construction LLC	3	172,657.43
Henderson Ford MV1 of Rochester	6	171,169.74
Arthur F Mulligan Inc	1	158,865.97
Family of Woodstock Inc	15	132,283.34
Geo Comm Inc	4	130,691.00
Focus Media Inc	2	118,317.67
Cerebral Palsy of Ulster County Inc	4	105,498.60
Early Education Center Inc	11	98,696.47
Heritagenergy	36	86,613.92
Prestige Services Inc	2	84,510.25
Aramark Correctional Services LLC	6	80,872.33
Partnership For Education	31	77,424.00
Direct Energy Business	5	74,504.53
Verizon New York Inc	79	67,909.61
United Way of Ulster County Inc	2	66,831.00
Central Hudson Gas & Electric Corp	59	65,475.21
Wright Express FSC	17	64,364.44
Saugerties, Town of	3	64,127.33
Woodstock, Town of	2	58,707.53
Vosburgh Architect PC, J Paul	2	58,237.00
Ulster, Town of	2	56,844.40
St Christopher's Inc	1	53,954.40
Olive, Town of	1	53,780.24
Hudson Valley DataNet LLC	3	53,663.64
New Paltz, Town of	2	51,867.42
Green Chimneys Childrens Services	2	50,206.08
St Colmans Home Inc	8	48,194.15
Chemung Supply Corp	3	46,790.00
Atlantic Tactical Inc	12	46,715.95
Lloyd, Town of	2	46,277.65
NYS Office of Mental Health	2	46,135.80
Tilcon New York Inc	5	43,677.99
Multi County Community Development Corporation	4	42,567.29
Computer Professionals International	5	42,493.89
Main Motorcar	2	42,304.40
Marbletown, Town of	1	41,347.37
Wawarsing, Town of	1	40,432.46
Drescher & Malecki LLP	1	39,000.00
Shawangunk, Town of	2	37,628.30
Professional Speech and Language Assoc PLLC	3	36,635.00

Vendor	Number of Invoices	Total Paid
Hurley, Town of	1	36,510.11
Esopus, Town of	1	36,140.32
Gardiner, Town of	1	35,520.75
Rochester, Town of	1	34,411.22
Marlborough, Town of	2	32,300.17
Johnson Controls Inc	7	32,128.69
Plattekill, Town of	1	30,370.66
Shandaken, Town of	1	27,858.86
New World Systems	2	26,185.50
Herzog Supply Co Inc	99	25,988.86
Ulster County Commissioner of Finance	19	25,569.95
Ulster County BOCES	31	23,989.75
Saint Francis Hospital Preschool	5	23,421.40
Van Dale Properties LLC	3	22,719.00
Rosendale, Town of	1	22,016.87
Forensic Medical Services PC	2	20,700.00
Abilities First Inc	4	19,803.35
Royal Carting Service	9	19,787.14
Verizon Wireless	9	19,234.76
NCA Comp Inc	1	19,200.00
Toddler Genius Inc	3	18,960.00
Citrix Online LLC	2	18,879.60
Shelton, Lawrence Raymond	4	18,397.11
Excel Engineering PC	6	18,158.50
Heritage Oil Delivery Service Inc	2	17,351.93
Rehabilitation Support Services Inc	1	16,998.00
Dynamic Center Inc	14	16,680.00
Katskill Kids	9	16,385.00
New York Communication Co Inc	16	16,364.11
Disaster Response Solutions Inc	1	15,898.50
Commercial Driver Training Inc	5	15,890.00
Center for Spectrum Services	7	15,119.00
Resource Center for Accessible Living Inc	2	13,122.86
Wilsey, Mary M	3	13,040.00
HealthAlliance Hospital Broadway Campus	4	13,038.83
American Printing & Office Supplies	58	12,993.03
JP Morgan Chase Bank NA	11	12,970.19
Cronin & Cronin Law Firm, PLLC	1	12,717.36
Saugerties, Village of	1	12,630.16
Eckert, Michelle Yvonne	3	12,055.00
Hewlett Packard Company	4	11,713.99
Dutchess Tekcon Industries Inc	14	11,704.40
Encon Services & Supply Inc	7	11,291.00
VHB Engineering Surveying and Landscape Arch PC	2	11,146.15
Bottini Fuel Oil	4	10,973.07
Energy Conservation Specialists LLC	1	10,972.80
Eastern Materials LLC	14	10,750.09
MailFinance Inc	1	10,505.01
Roemer Wallens Gold & Mineaux LLP	9	10,492.30
Remet Esq, Anna	1	10,199.87
URS Corporation	1	10,186.00
Wolf, Douglas C	13	10,180.00
Motorola Solutions Inc	2	10,039.52
K&P Facilities Maintenance Inc	1	10,000.00