



## Office of The Ulster County Comptroller

### July 2014 County Spending Tracker

#### BY THE NUMBERS REPORT

August 20, 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 July, Ulster County spent \$11,239,929. The five departments that had the largest expenditures for the County were the Department of Social Services, Finance, Mental Health, Public Works, and the Sheriff's Office, respectively. These five cost centers amounted to 82% of the monthly spending with Social Services representing 28% of the overall July expenses.

The Department of Finance's major expenses went towards outside counsel, college charge backs, sales tax 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 totaling \$1,279,452 or approximately 60% of the Department of Finance's total expenditure.

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

Excluding the tax payments to the City of Kingston and the college charge back to Orange County Community College, the top five paid vendors include 1) Gateway Community Industries, Inc. which delivers residential services responsive to the needs of individuals for the purpose of assisting them in obtaining and/or maintaining housing at the highest level of independence and satisfaction; 2) Mental Health Association in Ulster County, Inc. which sponsors a variety of educational, advocacy and service programs including mental health education, rehabilitation, residential services, family and youth support services, and therapeutic foster care to those in need; 3) Family of Woodstock, Inc. who provide families in need shelter, emergency food pantries, court advocates, counseling and case management services, hotlines, and help people achieve the changes they seek to better their lives; 4) Arthur F. Mulligan, Inc. which provides dependable school bus transportation services; and 5) Rose & Kiernan, Inc., Ulster County's insurance broker with whom we maintain a contract to administer County health benefits.

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 494 other vendors (consisting of 1,434 paid invoices and totaling \$896,675.10) received payment during the month of July as well.

| Department                      | Expenditure     | Department         | Expenditure          |
|---------------------------------|-----------------|--------------------|----------------------|
| Social Services                 | \$ 3,112,813.78 | District Attorney  | 39,534.13            |
| Finance                         | 2,367,065.58    | Probation          | 36,673.04            |
| Mental Health                   | 1,683,448.89    | Elections          | 25,761.59            |
| DPW                             | 1,441,509.90    | Health             | 21,252.27            |
| Sheriff                         | 566,125.72      | County Clerk       | 13,061.45            |
| Personnel                       | 383,251.85      | Veterans Services  | 10,452.88            |
| Information Services            | 340,168.01      | County Attorney    | 9,422.99             |
| Office for Aging                | 268,485.78      | Youth/Human Rights | 6,458.90             |
| Insurance                       | 228,633.75      | Environment        | 4,978.28             |
| Office of Employment & Training | 147,969.50      | Safety             | 2,861.01             |
| Tourism                         | 119,235.10      | Arson Task Force   | 1,470.00             |
| Legislature                     | 101,482.84      | Comptroller        | 874.72               |
| Emergency Management            | 98,529.08       | Public Defender    | 822.06               |
| Purchasing                      | 76,004.94       | Weights & Measures | 371.72               |
| UCAT                            | 66,867.55       | Fire Fighting      | 193.70               |
| Planning                        | 64,039.80       | County Executive   | 108.33               |
|                                 |                 | <b>Total: \$</b>   | <b>11,239,929.14</b> |

| <b>Vendor</b>                                      | <b>Number of Invoices</b> | <b>Total Paid</b> |
|--|---------------------------|-------------------|
| Kingston, City of                                  | 22                        | \$ 1,331,119.51   |
| Gateway Community Industries Inc                   | 14                        | 548,260.50        |
| Mental Health Assoc in Ulster County Inc           | 2                         | 478,311.00        |
| Family of Woodstock Inc                            | 20                        | 416,079.52        |
| Arthur F Mulligan Inc                              | 2                         | 389,825.31        |
| Orange County Community College                    | 3                         | 327,646.32        |
| Rose & Kiernan Inc                                 | 2                         | 323,779.35        |
| Green Chimneys Childrens Services                  | 3                         | 294,307.56        |
| Henderson Ford MV1 of Rochester                    | 14                        | 285,899.89        |
| Anderson Center for Autism                         | 3                         | 280,871.92        |
| Aramark Correctional Services LLC                  | 21                        | 265,287.90        |
| Ulster-Greene ARC                                  | 9                         | 259,798.22        |
| Astor Services for Children & Families             | 5                         | 200,052.76        |
| Prestige Services Inc                              | 2                         | 171,607.35        |
| Ellenville, Village of                             | 4                         | 162,319.77        |
| Direct Energy Business                             | 11                        | 161,604.71        |
| Devereux Foundation                                | 4                         | 157,475.80        |
| Callanan Industries Inc                            | 29                        | 152,945.97        |
| Peckham Industries Inc                             | 8                         | 149,834.89        |
| NYS Workers' Compensation Board                    | 1                         | 147,387.57        |
| Multi County Community Development Corporation     | 8                         | 146,037.14        |
| Cornell Cooperative Extension Assoc of Ulster Cnty | 10                        | 143,323.14        |
| Denning, Town of                                   | 1                         | 115,263.67        |
| Heritagenergy                                      | 28                        | 114,796.35        |
| Center for Spectrum Services                       | 4                         | 114,119.64        |
| St Christopher's Inc                               | 2                         | 112,675.08        |
| Sullivan County Community College                  | 1                         | 112,390.85        |
| Kingston City School District                      | 1                         | 111,302.70        |
| United Way of Ulster County Inc                    | 4                         | 104,834.33        |
| Vanderheyden Hall Inc                              | 8                         | 101,206.74        |
| Charlton School, The                               | 7                         | 98,554.08         |
| LHV Precast Inc                                    | 1                         | 97,470.00         |
| Cerebral Palsy of Ulster County Inc                | 10                        | 92,401.57         |
| Family Services                                    | 1                         | 90,911.00         |
| Eastern Materials LLC                              | 6                         | 88,493.21         |
| Partnership For Education                          | 30                        | 78,947.00         |
| Hudson Valley DataNet LLC                          | 2                         | 78,070.67         |
| Luminary Publishing Inc                            | 2                         | 76,800.00         |
| Rehabilitation Support Services Inc                | 1                         | 71,347.00         |
| PEOPLE Inc   | 2                         | 65,285.44         |
| Verizon New York Inc                               | 86                        | 63,807.60         |
| Main Motorcar                                      | 2                         | 62,761.60         |
| Wright Express FSC                                 | 18                        | 61,940.86         |
| US Postal Service                                  | 1                         | 60,000.00         |
| Central Hudson Gas & Electric Corp                 | 70                        | 57,905.54         |
| MAC Source Communications Inc                      | 2                         | 57,599.40         |
| NY Municipal Insurance Reciprocal                  | 1                         | 55,000.00         |
| Perkins School For The Blind                       | 4                         | 54,859.20         |
| Hillside Children's Center                         | 4                         | 54,792.00         |
| Lakeview Neurorehabilitation Center                | 4                         | 54,450.00         |
| NYS School for the Blind                           | 3                         | 52,486.74         |
| Willcare   | 2                         | 49,209.69         |
| Children's Home of Kingston, The                   | 5                         | 45,816.38         |
| Vosburgh Architect PC, J Paul                      | 2                         | 45,625.00         |
| HealthAlliance Hospital - Broadway Campus          | 4                         | 44,316.94         |
| Country Acres Child Resource PLLC                  | 2                         | 43,361.33         |
| NYS Dept of Labor Unemployment Insurance Div       | 1                         | 41,574.50         |
| Durham School Services LP                          | 4                         | 40,580.32         |
| Taylor Recycling Facility LLC                      | 1                         | 40,275.00         |

| <b>Vendor</b>                                      | <b>Number of Invoices</b> | <b>Total Paid</b> |
|--|---------------------------|-------------------|
| Woods  | 3                         | 38,231.52         |
| William George Agency for Children's Services, The | 4                         | 37,379.99         |
| Sullivan Fire Protection Corp                      | 1                         | 36,100.00         |
| Chemung Supply Corp                                | 4                         | 30,919.00         |
| New World Systems                                  | 4                         | 27,957.76         |
| Irierl LLC & Dresser Properties LLC                | 1                         | 27,185.00         |
| Flaherty Esq, Jeremiah M                           | 26                        | 26,162.22         |
| NTS Data Services LLC                              | 1                         | 25,761.59         |
| Jewish Child Care Association of New York          | 3                         | 25,303.72         |
| New York Communication Co Inc                      | 18                        | 24,979.66         |
| Marlboro Central School District                   | 1                         | 23,136.00         |
| Infosys International Inc                          | 2                         | 22,000.00         |
| Mombaccus Excavatiing Inc                          | 7                         | 21,215.66         |
| American Printing & Office Supplies                | 89                        | 19,847.32         |
| NCA Comp Inc                                       | 1                         | 19,200.00         |
| Bardavon 1869 Opera House Inc                      | 1                         | 18,750.00         |
| Columbia-Greene Community College                  | 2                         | 18,575.99         |
| Major Police Supply                                | 3                         | 18,472.57         |
| Onteora Central School District                    | 1                         | 17,448.00         |
| Manpower   | 19                        | 17,381.27         |
| Youth Advocate Programs Inc                        | 2                         | 16,881.14         |
| A Montano Co Inc                                   | 3                         | 16,870.93         |
| Ulster County BOCES                                | 12                        | 16,451.00         |
| VMC Group Inc                                      | 2                         | 16,442.24         |
| Lynch Auto Parts                                   | 132                       | 16,149.31         |
| Verizon Wireless                                   | 6                         | 15,051.02         |
| Freer Abstract Inc                                 | 3                         | 14,925.00         |
| Facilities Maintenance Corp                        | 10                        | 14,735.00         |
| Rolling V Bus Corp                                 | 2                         | 13,935.24         |
| Always There Family Home Care                      | 5                         | 13,929.80         |
| Any Time Home Care Inc                             | 2                         | 13,650.42         |
| Ulster County Clerk                                | 8                         | 13,485.00         |
| Transoft Inc                                       | 1                         | 13,300.00         |
| JP Morgan Chase Bank NA                            | 15                        | 13,106.67         |
| Hudson Valley Community College                    | 3                         | 12,661.91         |
| Insight Public Sector Inc                          | 3                         | 12,631.20         |
| Encon Services & Supply Inc                        | 7                         | 11,291.00         |
| Computer Professionals International               | 7                         | 11,258.92         |
| Ricoh USA Inc                                      | 21                        | 11,239.38         |
| Wolf, Douglas C                                    | 17                        | 11,172.00         |
| Focus Media Inc                                    | 1                         | 11,151.53         |
| H O Penn Machinery Company                         | 22                        | 10,888.37         |
| Trapeze Software Group Inc                         | 3                         | 10,632.00         |
| Dynamic Center Inc                                 | 4                         | 10,296.00         |
| Saugerties, Village of                             | 1                         | 10,064.64         |
| Motorola Solutions Inc                             | 2                         | 10,039.52         |