

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
COUNTY of Ulster
County of Ulster
For the Fiscal Year Ended 12/31/2022

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

COUNTY OF Ulster

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (D) COUNTY ROAD
- (DM) ROAD MACHINERY
- (EM2) ECON DEVELOP ALLIANCE
- (EM1) CAPITAL RESOURCE CORP
- (EM) ENTERPRISE MISCELLANEOUS
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (MS) SELF INSURANCE
- (PN) PERMANENT
- (S) WORKERS COMPENSATION
- (TC) CUSTODIAL
- (TE) PRIVATE PURPOSE TRUST
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2021 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

COUNTY OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	80,489,517	A200	26,567,930
Additional Description 35,222,443			
Cash In Time Deposits	7,930,602	A201	101,954,663
Petty Cash	43,875	A210	43,700
TOTAL Cash	88,463,994		128,566,293
Leases Receivable		A454	209,901
TOTAL Investments	0		209,901
Taxes Receivable, Overdue	14,570,432	A260	12,119,472
Returned School Taxes Receivable	16,953,658	A280	
City School Taxes Receivable	8,254,427	A290	4,319,409
Taxes Receivable, Pending	1,828,789	A300	1,780,435
Property Acquired For Taxes	-348,245	A330	-353,169
Allowance For Uncollectible Taxes	-16,241,311	A342	-11,254,539
TOTAL Taxes Receivable (net)	25,017,750		6,611,608
Accounts Receivable	979,007	A380	1,069,182
TOTAL Other Receivables (net)	979,007		1,069,182
State And Federal, Social Services	28,973,250	A400	17,247,345
Due From State And Federal Government	22,062,226	A410	25,298,052
TOTAL State And Federal Aid Receivables	51,035,476		42,545,397
Due From Other Funds	5,015,127	A391	19,982,865
TOTAL Due From Other Funds	5,015,127		19,982,865
Towns & Cities	217,916	A430	216,387
Due From Other Governments	1,421,734	A440	1,151,865
TOTAL Due From Other Governments	1,639,650		1,368,252
Inventory Of Materials And Supplies	90,489	A445	80,670
TOTAL Inventories	90,489		80,670
Prepaid Expenses	6,233,011	A480	5,336,990
TOTAL Prepaid Expenses	6,233,011		5,336,990
Cash Special Reserves	18,073,775	A230	
TOTAL Restricted Assets	18,073,775		0
TOTAL Assets	196,548,279		205,771,158

COUNTY OF Ulster
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(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	11,349,965	A600	11,693,202
TOTAL Accounts Payable	11,349,965		11,693,202
Accrued Liabilities	3,475,107	A601	3,552,631
Accrued Interest Payable	28,407	A651	131,911
TOTAL Accrued Liabilities	3,503,514		3,684,542
Other Liabilities	15,475,967	A688	28,542,600
Additional Description 28,110,801			
Overpayments & Clearing Account		A690	-7
Group Insurance	8,337,679	A720	
Additional Description 8,654,513			
TOTAL Other Liabilities	23,813,646		28,542,593
Due To Other Funds	28,500	A630	8,913,916
TOTAL Due To Other Funds	28,500		8,913,916
Due To Other Governments	5,909,028	A631	5,466,250
Due To School Districts	18,187,884	A660	
Due To City School Districts	8,560,814	A661	
State Retirement	152,873	A718	146,296
TOTAL Due To Other Governments	32,810,599		5,612,546
Consolidated Payroll	120,596	A710	110,053
NYS Income Tax	-431	A721	-438
Federal Income Tax	1,384	A722	1,419
Social Security Tax	3,570	A726	5,801
Child Support Collections	29,111	A749	29,111
TOTAL Payroll Liabilities	154,230		145,946
TOTAL Liabilities	71,660,454		58,592,745
Deferred Inflows of Resources			
Deferred Inflow of Resources	11,693,115	A691	3,126,277
Additional Description 8,558,076			
Deferred Taxes	5,632,753	A694	3,709,028
TOTAL Deferred Inflows of Resources	17,325,868		6,835,305
TOTAL Deferred Inflows of Resources	17,325,868		6,835,305
Fund Balance			
Not in Spendable Form	11,323,500	A806	9,417,660
Additional Description 5,417,660			
TOTAL Nonspendable Fund Balance	11,323,500		9,417,660
Capital Reserve	2,450,000	A878	
Reserve For Tax Stabilization	1,148,359	A880	5,999,888
Other Restricted Fund Balance	2,782,301	A899	4,220,621
TOTAL Restricted Fund Balance	6,380,660		10,220,509
Assigned Appropriated Fund Balance	5,926,256	A914	5,577,697
Assigned Unappropriated Fund Balance	4,058,268	A915	4,076,601
TOTAL Assigned Fund Balance	9,984,524		9,654,298
Unassigned Fund Balance	79,873,273	A917	111,050,641
Additional Description 110,050,641			
TOTAL Unassigned Fund Balance	79,873,273		111,050,641
TOTAL Fund Balance	107,561,957		140,343,108
TOTAL Liabilities, Deferred Inflows And Fund Balance	196,548,279		205,771,158

COUNTY OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	56,144,074	A1001	48,230,364
TOTAL Real Property Taxes	56,144,074		48,230,364
Gain From Sale of Tax Acq Property	1,233,854	A1051	3,808,693
Other Payments In Lieu of Taxes	400,186	A1081	416,925
Interest & Penalties On Real Prop Taxes	3,951,317	A1090	3,972,893
TOTAL Real Property Tax Items	5,585,357		8,198,511
Sales And Use Tax	154,871,457	A1110	165,528,731
Tax On Hotel Room Occupancy	3,357,322	A1113	3,750,115
Automobile Use Tax	1,258,242	A1136	1,174,063
Emergency Telephone System Surcharge	801,228	A1140	809,241
O.T.B. Surtax	52,054	A1150	4,314
TOTAL Non Property Tax Items	160,340,303		171,266,464
Medical Examiner Fees	435	A1225	585
Treasurer Fees	697,714	A1230	575,859
Clerk Fees	3,386,321	A1255	3,002,020
Personnel Fees	10,753	A1260	26,495
Attorney Fees	160	A1265	315
Other General Departmental Income	92,444	A1289	116,219
Sheriff Fees	217,342	A1510	279,390
Restitution Surcharge	22,798	A1580	10,756
Other Public Safety Departmental Income	81,594	A1589	69,199
Public Health Fees	35,848	A1601	59,043
Mental Health Fees	4,796	A1620	784
Other Health Departmental Income	559,520	A1689	343,220
Parking Lots And Garages-No Tax	24,801	A1721	44,248
Bus Operations	163,272	A1750	149,928
Other Transportation Departmental Income	47,551	A1789	42,744
Repay of Medical Assistance	564,701	A1801	271,007
Repayment of Family Assistance	905,740	A1809	630,464
Medical Incentive Earnings	321,233	A1811	95,626
Repayment of Child Care	1,624,856	A1819	1,442,214
Repayment of Juvenile Delinquent Care	13,309	A1823	2,841
Repayment of Safety Net Assistance	490,695	A1840	391,042
Repayment of Home Energy Assis	210,666	A1841	358,800
Repayment of Emergency Care For Adults	616	A1842	4,201
Repayments of Day Care	9,750	A1855	4,966
Repayments of Services For Recipients	77	A1870	130
Sealer of Weights & Measures	95,290	A1962	100,650
Charges-Programs For The Aging	39,479	A1972	32,947
Other Economic Assistance & Opportunity	25,727	A1989	
Park And Recreational Charges	92,675	A2001	162,271
Recreational Concessions	2,269	A2012	2,800
Other Culture & Recreation Income	220,858	A2089	281,270
Other Home & Community Services Income	86,293	A2189	96,702
TOTAL Departmental Income	10,049,583		8,598,736
General Services, Inter Government	707,569	A2210	528,110

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Data Processing, Other Govts	34,428	A2228	35,035
Community College Capital Cost	66,327	A2240	57,132
Public Safety Services For Other Govts	752,439	A2260	376,678
Health Services For Other Govts Or Dist	10,987	A2280	19,714
Transportation Services, Other Govts	301,336	A2300	236,841
Youth Recreation Services, Other Govts		A2350	2,424
TOTAL Intergovernmental Charges	1,873,086		1,255,934
Interest And Earnings	112,601	A2401	1,781,996
Rental of Real Property	424,322	A2410	849,462
Commissions	365,320	A2450	399,734
TOTAL Use of Money And Property	902,243		3,031,192
Permits, Other	550,267	A2590	514,223
TOTAL Licenses And Permits	550,267		514,223
Fines And Forfeited Bail	8,638	A2610	21,014
Stop-Dwi Fines	232,394	A2615	365,305
Forfeitures of Deposits	10,530	A2620	26,956
Forfeiture of Crime Proceeds Restricted	33,225	A2626	43,509
TOTAL Fines And Forfeitures	284,787		456,784
Sales of Scrap & Excess Materials	9,813	A2650	520
Sales, Other	6,793	A2655	5,005,828
Additional Description 5,828			
Sales of Equipment	113,821	A2665	175,818
Insurance Recoveries	1,567,942	A2680	1,204,024
Other Compensation For Loss	63,183	A2690	93,032
TOTAL Sale of Property And Compensation For Loss	1,761,552		6,479,222
Refunds of Prior Year's Expenditures	478,285	A2701	714,657
Gifts And Donations	4,250	A2705	300
Premium & Accrued Interest On Obligations	240,030	A2710	301,905
Opioid Settlement Funds		A2735	1,297,279
Unclassified (specify)	224,310	A2770	508,343
TOTAL Miscellaneous Local Sources	946,875		2,822,484
Interfund Revenues	1,621,075	A2801	1,827,021
TOTAL Interfund Revenues	1,621,075		1,827,021
Casino Licensing Fees and Gaming Revenues	753,053	A3016	1,138,261
State Aid Court Facilities	351,980	A3021	373,164
State Aid, Indigent Legal Services Fund	925,350	A3025	2,292,462
St Aid, District Attorney Salaries	95,017	A3030	79,181
St Aid, Real Property Tax Administration		A3040	66,199
ST. Aid, Records MgmT.		A3060	6,863
St Aid - Other (specify)	138,595	A3089	86,644
St Aid, Probation Services	985,870	A3310	1,181,925
St Aid, Other Public Safety	3,176,233	A3389	1,331,530
St Aid, Public Health	195,247	A3401	2,363,626
St Aid Compassionate Care Act	36,781	A3405	25,521
Early Intervention State Aid	7,104,862	A3449	7,518,406
St Aid, Special Health Programs	502,697	A3472	659,945

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
St Aid, Narcotic Addiction Control	1,227,442	A3486	1,002,323
St Aid, Other Health	267,237	A3489	215,688
St Aid, Mental Health	8,845,219	A3490	7,869,182
St Aid, Other Transportation	2,424,387	A3589	2,992,473
St Aid, Medical Assistance	-292,697	A3601	-135,528
St Aid, Family Assistance	352,958	A3609	345,270
St Aid, Social Services Administration	11,880,784	A3610	12,282,086
St Aid, Child Care	2,841,991	A3619	3,182,209
St Aid, Juvenile Delinquent	266,572	A3623	288,429
St Aid, Safety Net	1,846,378	A3640	2,265,727
St Aid, Emergency Aid For Adults	9,977	A3642	3,383
St Aid, Day Care	1,781,012	A3655	1,999,547
St Aid, Services For Recipients	208,040	A3670	268,692
St Aid, Veterans Service Agencies	63,261	A3710	49,044
St Aid, Tourism Promotion	7,964	A3715	111,609
St Aid, Programs For Aging	1,544,264	A3772	1,470,375
St Aid-Economic Assistance	6,078	A3789	3,533
St Aid, Youth Programs	273,329	A3820	663,128
St Aid, Conservation Programs	52,350	A3910	19,828
St Aid - Other Home And Community Service	40,000	A3989	
TOTAL State Aid	47,912,231		52,020,725
Federal Aid - Other	376,667	A4089	1,832,742
Fed Aid, Probation Services	1,117,277	A4310	1,149,754
Fed Aid Other Public Safety	1,788,131	A4389	669,621
Fed Aid Wic Program	630,857	A4482	608,307
Fed Aid Narcotics Add Cont	-5,134	A4486	249,267
Federal Aid Other Health	1,176,391	A4489	4,385,839
Fed Aid, Mental Health	138,177	A4490	70,412
Fed Aid Other Transportation	1,088,075	A4589	1,712,578
Fed Aid, Medicaid Assistance	-292,703	A4601	-135,530
Fed Aid, Family Assistance	3,897,747	A4609	4,975,794
Fed Aid, Social Services Administration	12,185,232	A4610	12,648,067
Flexible Fund For Family Services (fffs)	6,853,777	A4615	6,853,777
Fed Aid, Safety Net	27,459	A4640	93,369
Fed Aid, Home Energy Assistance	-87,487	A4641	-232,286
Fed Aid, Services For Recipients	49,899	A4670	63,255
Fed Aid, Programs For Aging	844,775	A4772	1,210,119
Fed Aid Other Econ Assist & Opport	138,330	A4789	
Fed Aid Other Culture & Rec -Cap Proj		A4897	60,000
Fed Aid Other Home and Community Services	11,842	A4989	1,734,475
TOTAL Federal Aid	29,939,312		37,949,560
TOTAL Revenues	317,910,745		342,651,220
Leases		A5788	2,616,302
TOTAL Proceeds of Obligations	0		2,616,302
TOTAL Other Sources	0		2,616,302
TOTAL Revenues	317,910,745		345,267,522

COUNTY OF Ulster
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Legislative Board, Pers Serv	335,501	A10101	335,501
Legislative Board, Contr Expend	2,250	A10104	11,243
Legislative Board, Empl Bnfts	499,314	A10108	454,174
TOTAL Legislative Board	837,065		800,918
Clerk of Legis Board,pers Serv	595,753	A10401	664,699
Clerk of Legis Board,equip & Cap Out		A10402	853
Clerk of Legis Board,contr Expend	187,742	A10404	219,470
Clerk of Legis Board,empl Bnfts	323,123	A10408	303,782
TOTAL Clerk of Legis Board	1,106,618		1,188,804
Unified Court Budget Costs, Contr Expend	13,743	A11624	33,296
TOTAL Unified Court Budget Costs	13,743		33,296
District Attorney, Pers Serv	3,132,876	A11651	3,490,535
District Attorney,equip & Cap Outlay	38,280	A11652	40,570
District Attorney,contr Expend	495,492	A11654	398,965
District Attorney,empl Bnfts	1,470,124	A11658	1,438,323
TOTAL District Attorney	5,136,772		5,368,393
Public Defender,pers Serv	2,090,008	A11701	2,269,240
Public Defender, Equip & Cap Outlay	14,964	A11702	12,008
Public Defender,contr Expend	52,310	A11704	58,875
Public Defender,empl Bnfts	1,201,901	A11708	1,108,652
TOTAL Public Defender	3,359,183		3,448,775
Public Administrator,pers Serv	40,664	A11751	60,332
Public Administrator, Equip & Cap Outlay		A11752	
Public Administrator,contr Expend	19,500	A11754	15,000
Public Administrator,empl Bnfts	2,868	A11758	45,688
TOTAL Public Administrator	63,032		121,020
Med Examiners & Coroners,pers Serv	247,305	A11851	280,190
Med Examiners & Coroners,contr Expend	504,972	A11854	563,673
Med Examiners & Coroners,empl Bnfts	113,439	A11858	106,742
TOTAL Med Examiners & Coroners	865,716		950,605
Municipal Exec, Pers Serv	867,348	A12301	798,097
Municipal Exec, Contr Expend	6,860	A12304	7,601
Municipal Exec, Empl Bnfts	386,822	A12308	318,206
TOTAL Municipal Exec	1,261,030		1,123,904
Dir of Finance, Pers Serv	1,365,246	A13101	1,535,206
Dir of Finance, Contr Expend	1,051,003	A13104	1,242,969
Dir of Finance, Empl Bnfts	722,556	A13108	719,743
TOTAL Dir of Finance	3,138,805		3,497,918
Comptroller,pers Serv	539,255	A13151	602,141
Comptroller, Equip & Cap Outlay	19,750	A13152	6,000
Comptroller, Contr Expend	19,808	A13154	12,775
Comptroller, Empl Bnfts	254,708	A13158	254,924
TOTAL Comptroller	833,521		875,840
Budget, Pers Serv	344,270	A13401	408,891
Budget, Contr Expend	6,728	A13404	2,016

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Budget, Empl Bnfts	160,479	A13408	185,148
TOTAL Budget	511,477		596,055
Purchasing, Pers Serv	619,667	A13451	556,727
Purchasing, Contr Expend	289,327	A13454	333,124
Purchasing, Empl Bnfts	329,262	A13458	279,407
TOTAL Purchasing	1,238,256		1,169,258
Assessment, Pers Serv	325,893	A13551	344,353
Assessment, Contr Expend	1,315	A13554	1,838
Assessment, Empl Bnfts	168,433	A13558	152,866
TOTAL Assessment	495,641		499,057
Fiscal Agents Fees, Contr Expend		A13804	237,000
TOTAL Fiscal Agents Fees	0		237,000
Clerk,pers Serv	2,542,028	A14101	2,602,565
Clerk,contr Expend	115,943	A14104	126,005
Clerk,empl Bnfts	1,534,821	A14108	1,380,539
TOTAL Clerk	4,192,792		4,109,109
Law, Pers Serv	842,240	A14201	975,344
Law, Contr Expend	54,629	A14204	94,235
Law, Empl Bnfts	436,853	A14208	415,280
TOTAL Law	1,333,722		1,484,859
Personnel, Pers Serv	2,972,003	A14301	2,029,754
Personnel, Contr Expend	186,438	A14304	252,034
Personnel, Empl Bnfts	528,871	A14308	455,903
TOTAL Personnel	3,687,312		2,737,691
Elections, Pers Serv	1,023,275	A14501	1,461,736
Elections, Equip & Cap Outlay	137,328	A14502	66,696
Elections, Contr Expend	216,153	A14504	499,030
Elections, Empl Bnfts	445,442	A14508	504,900
TOTAL Elections	1,822,198		2,532,362
Public Works Admin, Pers Serv	659,759	A14901	715,625
Public Works Admin, Contr Expend	12,773	A14904	15,008
Public Works Admin, Empl Bnfts	375,906	A14908	346,568
TOTAL Public Works Admin	1,048,438		1,077,201
Operation of Plant, Pers Serv	2,762,948	A16201	2,801,567
Operation of Plant, Equip & Cap Outlay	135,408	A16202	2,345,003
Operation of Plant, Contr Expend	2,986,698	A16204	3,613,067
Operation of Plant, Empl Bnfts	1,671,072	A16208	1,482,536
TOTAL Operation of Plant	7,556,126		10,242,173
Central Garage Pers Serv	322,819	A16401	344,660
Central Garage Equip & Cap Outlay	7,501	A16402	
Central Garage Contr Expend	257,814	A16404	264,381
Central Garage Empl Bnfts	187,256	A16408	171,548
TOTAL Central Garage Empl Bnfts	775,390		780,589
Central Data Process Pers Serv	1,679,783	A16801	2,038,144
Central Data Process & Cap Outlay	440,902	A16802	724,678
Central Data Process, Contr Expend	3,190,753	A16804	3,439,194

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Central Data Process, Empl Bnfts	870,617	A16808	863,764
TOTAL Central Data Process	6,182,055		7,065,780
Unallocated Insurance, Contr Expend	1,877,250	A19104	2,445,976
TOTAL Unallocated Insurance	1,877,250		2,445,976
Municipal Assn Dues, Contr Expend	22,866	A19204	34,601
TOTAL Municipal Assn Dues	22,866		34,601
Distribution of Sales Tax	22,455,724	A19854	25,530,205
TOTAL Distribution of Sales Tax	22,455,724		25,530,205
TOTAL General Government Support	69,814,732		77,951,389
Community College Tuition,contr Expend	3,298,572	A24904	3,428,869
TOTAL Community College Tuition	3,298,572		3,428,869
Contribution Community College,Contr Expen	6,400,863	A24954	6,400,863
TOTAL Contribution Community College	6,400,863		6,400,863
Other Education Activities,contr Expend	8,990	A29804	10,000
TOTAL Other Education Activities	8,990		10,000
TOTAL Education	9,708,425		9,839,732
Public Safety Comm Sys, Pers Serv	2,783,654	A30201	2,592,303
Public Safety Comm Sys, Equip & Cap Outlay	212,526	A30202	318,317
Public Safety Comm Sys, Contr Expend	2,319,728	A30204	620,925
Public Safety Comm Sys, Empl Bnfts	1,078,241	A30208	953,662
TOTAL Public Safety Comm Sys	6,394,149		4,485,207
Sheriff,pers Serv	7,808,571	A31101	9,640,724
Sheriff, Equip & Cap Outlay	180,962	A31102	420,978
Sheriff, Contr Expend	1,362,316	A31104	1,735,754
Sheriff, Empl Bnfts	3,700,089	A31108	3,519,111
TOTAL Sheriff	13,051,938		15,316,567
Probation, Pers Serv	4,197,114	A31401	4,542,139
Probation, Equip & Cap Outlay	32,292	A31402	2,000
Probation, Contr Expend	540,156	A31404	891,568
Probation, Empl Bnfts	2,050,184	A31408	2,005,427
TOTAL Probation	6,819,746		7,441,134
Jail, Pers Serv	12,000,552	A31501	12,812,710
Jail, Equip & Cap Outlay	154,800	A31502	193,942
Jail, Contr Expend	4,687,876	A31504	4,924,779
Jail, Empl Bnfts	5,640,464	A31508	5,137,686
TOTAL Jail	22,483,692		23,069,117
Rehab Serv Planning, Pers Serv	83,136	A31551	103,005
Rehab Serv Planning, Contr Expend	1,933	A31554	8,071
Rehab Serv Planning, Empl Bnfts	74,593	A31558	71,218
TOTAL Rehab Serv Planning	159,662		182,294
Stop Dwi,pers Serv	110,086	A33151	
Stop Dwi, Equip & Cap Outlay	2,154	A33152	
Stop Dwi,contr Expend	82,219	A33154	
Stop Dwi, Empl Bnfts	8,386	A33158	
TOTAL Stop Dwi	202,845		0

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Fire, Pers Serv	93,622	A34101	91,872
Fire, Equip & Cap Outlay	38,800	A34102	21,365
Fire, Contr Expend	41,544	A34104	15,435
Fire, Empl Bnfts	7,162	A34108	7,028
TOTAL Fire	181,128		135,700
Safety Inspection, Pers Serv	272,906	A36201	281,202
Safety Inspection, Contr Expend	36,289	A36204	35,834
Safety Inspection, Empl Bnfts	138,396	A36208	124,566
TOTAL Safety Inspection	447,591		441,602
Misc Public Safety, Pers Serv	324,171	A39891	311,994
Misc Public Safety, Equip & Cap Outlay		A39892	86,702
Misc Public Safety, Contr Expend	162,057	A39894	173,787
Misc Public Safety, Empl Bnfts	133,677	A39898	117,025
TOTAL Misc Public Safety	619,905		689,508
TOTAL Public Safety	50,360,656		51,761,129
Public Health, Pers Serv	3,325,939	A40101	3,082,927
Public Health, Equip & Cap Outlay	1,930	A40102	
Public Health, Contr Expend	1,961,788	A40104	1,806,884
Public Health, Empl Bnfts	1,671,032	A40108	1,368,573
TOTAL Public Health	6,960,689		6,258,384
Wic Program & Enap,pers Serv	391,678	A40821	374,222
Wic Program & Enap,contr Expend	10,820	A40824	13,325
Wic Program & Enap,empl Bnfts	275,812	A40828	243,136
TOTAL Wic Program & Enap	678,310		630,683
Narc Addic Control Serv, Contr Expend	1,053,489	A42304	1,018,854
TOTAL Narc Addic Control Serv	1,053,489		1,018,854
Mental Health Admin,pers Serv	778,244	A43101	876,207
Mental Health Admin,contr Expend	24,962	A43104	33,407
Mental Health Admin,empl Bnfts	384,425	A43108	411,335
TOTAL Mental Health Admin	1,187,631		1,320,949
Mental Health Prog,pers Serv	568,350	A43201	780,613
Mental Health Prog,contr Expend	9,451	A43204	12,116
Mental Health Prog, Empl Bnfts	298,039	A43208	364,020
TOTAL Mental Health Prog	875,840		1,156,749
Contracted Mental Health Service	8,372,032	A43224	8,390,658
TOTAL Contracted Mental Health Service	8,372,032		8,390,658
Psych Exp, Crim Act, Contr Expend	621,329	A43904	1,353,545
TOTAL Psych Exp	621,329		1,353,545
TOTAL Health	19,749,320		20,129,822
Bus Operations, Pers Serv	3,300,546	A56301	3,320,880
Bus Operations, Contr Expend	1,282,210	A56304	1,425,565
Bus Operations, Empl Bnfts	1,802,551	A56308	1,622,005
TOTAL Bus Operations	6,385,307		6,368,450
Off-Street Parking, Pers Serv	45,835	A56501	49,144
Off-Street Parking, Equip & Cap Outlay		A56502	105

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Off-Street Parking, Contr Expend		A56504	476
Off-Street Parking, Empl Bnfts	3,506	A56508	3,759
TOTAL Off-Street Parking	49,341		53,484
TOTAL Transportation	6,434,648		6,421,934
Admin, Pers Serv	15,878,875	A60101	16,433,694
Admin, Equip & Cap Outlay	310,525	A60102	30,770
Admin, Contr Expend	4,596,286	A60104	5,254,604
Admin, Empl Bnfts	8,874,441	A60108	8,095,328
TOTAL Admin	29,660,127		29,814,396
Day Care, Contr Expend	1,987,299	A60554	2,220,205
TOTAL Day Care	1,987,299		2,220,205
Services For Recipients, Contr Expend	517,282	A60704	1,312,619
TOTAL Services For Recipients	517,282		1,312,619
Medicaid to State	28,372,790	A61004	29,175,052
TOTAL Medicaid to State	28,372,790		29,175,052
Medicaid, Other	85,344	A61014	81,527
TOTAL Medicaid	85,344		81,527
Family Assistance, Contr Expend	6,992,738	A61094	9,476,431
TOTAL Family Assistance	6,992,738		9,476,431
Child Care, Contr Expend	23,111,790	A61194	27,312,491
TOTAL Child Care	23,111,790		27,312,491
Juvenile Delinquent, Contr Expend	211,809	A61234	183,418
TOTAL Juvenile Delinquent	211,809		183,418
State Training School, Contr Expend	1,015,056	A61294	770,174
TOTAL State Training School	1,015,056		770,174
Safety Net, Contr Expend	6,864,378	A61404	9,448,821
TOTAL Safety Net	6,864,378		9,448,821
Home Energy Assistance, Contr Expend	153,986	A61414	155,666
TOTAL Home Energy Assistance	153,986		155,666
Emergency Aid For Adults, Contr Expend	20,437	A61424	10,963
TOTAL Emergency Aid For Adults	20,437		10,963
Publicity, Pers Serv	223,251	A64101	219,615
Publicity, Contr Expend	629,796	A64104	766,798
Publicity, Empl Bnfts	125,669	A64108	111,237
TOTAL Publicity	978,716		1,097,650
Veterans Service, Pers Serv	472,739	A65101	505,748
Veterans Service, Contr Expend	142,854	A65104	186,884
Veterans Service, Empl Bnfts	247,037	A65108	226,589
TOTAL Veterans Service	862,630		919,221
Consumer Affairs, Pers Serv	130,571	A66101	133,696
Consumer Affairs, Contr Expend	5,796	A66104	6,496
Consumer Affairs, Empl Bnfts	67,540	A66108	60,709
TOTAL Consumer Affairs	203,907		200,901
Programs For Aging, Pers Serv	899,185	A67721	964,289
Programs For Aging, Equip & Cap Outlay	7,212	A67722	53,534

COUNTY OF Ulster
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Programs For Aging, Contr Expend	1,441,878	A67724	1,750,835
Programs For Aging, Empl Bnfts	529,998	A67728	486,010
TOTAL Programs For Aging	2,878,273		3,254,668
Other Eco & Dev, Contr Expend	28,750	A69894	28,750
TOTAL Other Eco & Dev	28,750		28,750
TOTAL Economic Assistance And Opportunity	103,945,312		115,462,953
Parks, Pers Serv	142,641	A71101	177,605
Parks, Equip & Cap Outlay	14,023	A71102	5,630
Parks, Contr Expend	112,721	A71104	98,568
Parks, Empl Bnfts	10,912	A71108	13,587
TOTAL Parks	280,297		295,390
Youth Prog, Pers Serv	192,608	A73101	242,344
Youth Prog, Contr Expend	362,176	A73104	380,527
Youth Prog, Empl Bnfts	82,199	A73108	99,115
TOTAL Youth Prog	636,983		721,986
Joint Public Library, Contr Expend	76,050	A74154	88,100
TOTAL Joint Public Library	76,050		88,100
Historian, Contr Expend	400	A75104	900
TOTAL Historian	400		900
Other Performing Arts, Contr Expend	72,500	A75604	105,000
TOTAL Other Performing Arts	72,500		105,000
TOTAL Culture And Recreation	1,066,230		1,211,376
Planning, Pers Serv	861,636	A80201	972,224
Planning, Contr Expend	342,409	A80204	468,697
Planning, Empl Bnfts	356,851	A80208	413,997
TOTAL Planning	1,560,896		1,854,918
Human Rights, Pers Serv	86,628	A80401	83,465
Human Rights, Contr Expend	1,166	A80404	614
Human Rights, Empl Bnfts	38,785	A80408	33,594
TOTAL Human Rights	126,579		117,673
Environmental Control, Pers Serv	301,956	A80901	345,351
Environmental Control, Equip & Cap Outlay	4,240	A80902	5,930
Environmental Control, Contr Expend	70,000	A80904	111,469
Environmental Control, Empl Bnfts	162,103	A80908	169,648
TOTAL Environmental Control	538,299		632,398
Conservation, Contr Expend	325,800	A87104	369,555
TOTAL Conservation	325,800		369,555
Misc Home & Comm Serv, Contr Expend	94,705	A89894	27,606
TOTAL Misc Home & Comm Serv	94,705		27,606
TOTAL Home And Community Services	2,646,279		3,002,150
State Retirement System	666,890	A90108	440,617
Worker's Compensation, Empl Bnfts	2,809,248	A90408	2,820,126
Unemployment Insurance, Empl Bnfts		A90508	34,762
Disability Insurance, Empl Bnfts	79,581	A90558	67,958
Hospital & Medical (dental) Ins, Empl Bnft	2,822,498	A90608	2,979,266

COUNTY OF Ulster
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Other Employee Benefits (spec)	1,161,787	A90898	1,098,089
TOTAL Employee Benefits	7,540,004		7,440,818
Debt Principal, Bond Anticipation Notes	536,400	A97306	7,499,400
Leases, Principal		A97886	680,352
TOTAL Debt Principal	536,400		8,179,752
Debt Interest, Bond Anticipation Notes	241,130	A97307	612,726
Leases, Interest		A97887	64,648
TOTAL Debt Interest	241,130		677,374
TOTAL Expenditures	272,043,136		302,078,429
Transfers, Other Funds		A99019	4,412,839
TOTAL Operating Transfers	0		4,412,839
TOTAL Other Uses	0		4,412,839
TOTAL Expenditures	272,043,136		306,491,268

COUNTY OF Ulster
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	61,694,347	A8021	107,561,956
Prior Period Adj -Increase In Fund Balance		A8012	
Prior Period Adj -Decrease In Fund Balance		A8015	5,995,102
Restated Fund Balance - Beg of Year	61,694,347	A8022	101,566,854
ADD - REVENUES AND OTHER SOURCES	317,910,745		345,267,522
DEDUCT - EXPENDITURES AND OTHER USES	272,043,136		306,491,268
Fund Balance - End of Year	107,561,956	A8029	140,343,108

COUNTY OF Ulster
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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	45,645,824	A1049N	41,966,317
Est Rev - Real Property Tax Items	5,794,000	A1099N	5,619,000
Est Rev - Non Property Tax Items	147,880,000	A1199N	172,165,000
Est Rev - Departmental Income	11,002,850	A1299N	9,888,360
Est Rev - Intergovernmental Charges	1,449,838	A2399N	1,584,857
Est Rev - Use of Money And Property	913,580	A2499N	1,391,115
Est Rev - Licenses And Permits		A2599N	506,867
Est Rev - Fines And Forfeitures	326,000	A2649N	354,300
Est Rev - Sale of Prop And Comp For Loss	1,498,450	A2699N	1,577,450
Est Rev - Miscellaneous Local Sources	444,600	A2799N	531,850
Est Rev - Interfund Revenues	1,834,891	A2801N	1,781,860
Est Rev - State Aid	46,263,320	A3099N	53,490,095
Est Rev - Federal Aid	35,519,788	A4099N	36,094,949
TOTAL Estimated Revenues	298,573,141		326,952,020
Appropriated Reserve & Restricted Fund Bal	574,084	A511N	0
Appropriated Fund Balance	5,926,256	A599N	5,577,697
TOTAL Estimated Other Sources	6,500,340		5,577,697
TOTAL Estimated Revenues	305,073,481		332,529,717

COUNTY OF Ulster
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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	76,918,530	A1999N	84,872,243
App - Education	10,360,863	A2999N	10,310,863
App - Public Safety	53,308,850	A3999N	57,384,590
App - Health	21,943,894	A4999N	26,989,747
App - Transportation	7,400,720	A5999N	8,737,072
App - Economic Assistance And Opportunity	120,034,104	A6999N	127,002,474
App - Culture And Recreation	1,415,194	A7999N	1,610,656
App - Home And Community Services	4,543,330	A8999N	6,425,381
App - Employee Benefits	7,847,996	A9199N	6,496,691
App - Debt Service	1,300,000	A9899N	2,700,000
TOTAL Appropriations	305,073,481		332,529,717
TOTAL Appropriations	305,073,481		332,529,717

COUNTY OF Ulster
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	328,209	CD200	332,359
TOTAL Cash	328,209		332,359
Accounts Receivable		CD380	111,310
TOTAL Other Receivables (net)	0		111,310
TOTAL Assets	328,209		443,669

COUNTY OF Ulster
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	47,974	CD600	140,604
TOTAL Accounts Payable	47,974		140,604
Accrued Liabilities	16,460	CD601	20,532
TOTAL Accrued Liabilities	16,460		20,532
TOTAL Liabilities	64,434		161,136
Fund Balance			
Assigned Unappropriated Fund Balance	263,775	CD915	282,533
TOTAL Assigned Fund Balance	263,775		282,533
TOTAL Fund Balance	263,775		282,533
TOTAL Liabilities, Deferred Inflows And Fund Balance	328,209		443,669

COUNTY OF Ulster
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	522	CD2401	2,437
TOTAL Use of Money And Property	522		2,437
St Aid, Public Safety Other	364,754	CD3389	346,260
TOTAL State Aid	364,754		346,260
Fed Aid, Job Training Partnership	1,143,329	CD4790	1,246,240
Fed Aid Other Home and Community Services	354,510	CD4989	1,335,613
TOTAL Federal Aid	1,497,839		2,581,853
TOTAL Revenues	1,863,115		2,930,550
TOTAL Revenues	1,863,115		2,930,550

COUNTY OF Ulster
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Job Train Admin, Per Serv	515,607	CD62901	553,931
Job Train Admin, Equip & Cap Outlay		CD62902	1,286
Job Train Admin, Contr Expend	21,422	CD62904	20,997
Job Train Admin, Empl Bnfts	306,676	CD62908	289,019
TOTAL Job Train Admin	843,705		865,233
Job Train Part Support, Contr Expend	2,700	CD62914	1,870
TOTAL Job Train Part Support	2,700		1,870
Job Train & Services, Contr Expend	729,859	CD62924	709,076
TOTAL Job Train & Services	729,859		709,076
TOTAL Economic Assistance And Opportunity	1,576,264		1,576,179
Rehab Loans & Grant, Contr Expend	347,513	CD86684	1,335,613
TOTAL Rehab Loans & Grant	347,513		1,335,613
TOTAL Home And Community Services	347,513		1,335,613
TOTAL Expenditures	1,923,777		2,911,792
TOTAL Expenditures	1,923,777		2,911,792

COUNTY OF Ulster
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	324,437	CD8021	263,775
Restated Fund Balance - Beg of Year	324,437	CD8022	263,775
ADD - REVENUES AND OTHER SOURCES	1,863,115		2,930,550
DEDUCT - EXPENDITURES AND OTHER USES	1,923,777		2,911,792
Fund Balance - End of Year	263,775	CD8029	282,533

COUNTY OF Ulster
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(D) COUNTY ROAD

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	2,116,719	D200	4,014,083
TOTAL Cash	2,116,719		4,014,083
Accounts Receivable	36,904	D380	21,712
TOTAL Other Receivables (net)	36,904		21,712
Due From State And Federal Government	482,530	D410	
TOTAL State And Federal Aid Receivables	482,530		0
Due From Other Governments	315,291	D440	27,440
TOTAL Due From Other Governments	315,291		27,440
TOTAL Assets	2,951,444		4,063,235

COUNTY OF Ulster
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(D) COUNTY ROAD

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	366,166	D600	88,973
TOTAL Accounts Payable	366,166		88,973
Accrued Liabilities	144,835	D601	139,979
TOTAL Accrued Liabilities	144,835		139,979
TOTAL Liabilities	511,001		228,952
Fund Balance			
Assigned Unappropriated Fund Balance	2,440,443	D915	3,834,283
TOTAL Assigned Fund Balance	2,440,443		3,834,283
TOTAL Fund Balance	2,440,443		3,834,283
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,951,444		4,063,235

COUNTY OF Ulster
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(D) COUNTY ROAD

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	8,491,099	D1001	13,319,474
TOTAL Real Property Taxes	8,491,099		13,319,474
Transportation Services, Other Govts	36,693	D2300	
Snow Removal Services, Other Govts	264,027	D2302	56,904
TOTAL Intergovernmental Charges	300,720		56,904
Interest And Earnings	3,966	D2401	18,966
TOTAL Use of Money And Property	3,966		18,966
Sales of Scrap & Excess Materials		D2650	23,314
Sales, Other	31,501	D2655	115
Insurance Recoveries	5,039	D2680	84,618
TOTAL Sale of Property And Compensation For Loss	36,540		108,047
Unclassified (specify)	10,341	D2770	215,632
TOTAL Miscellaneous Local Sources	10,341		215,632
St Aid, Consolidated Highway Aid	5,547,418	D3501	5,529,687
TOTAL State Aid	5,547,418		5,529,687
Fed Aid Other Transportation	99,039	D4589	
TOTAL Federal Aid	99,039		0
TOTAL Revenues	14,489,123		19,248,710
TOTAL Revenues	14,489,123		19,248,710

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(D) COUNTY ROAD

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Street Admin, Pers Serv	115,574	D50101	109,491
Street Admin, Contr Expend	886	D50104	4,760
Street Admin, Empl Bnfts	3,280,938	D50108	3,128,667
TOTAL Street Admin	3,397,398		3,242,918
Engineering, Pers Serv	415,328	D50201	453,727
Engineering, Contr Expend	32,275	D50204	37,239
Engineering, Empl Bnfts	1,625	D50208	1,875
TOTAL Engineering	449,228		492,841
Maint of Streets, Pers Serv	4,025,569	D51101	4,454,503
Maint of Streets, Contr Expend	790,549	D51104	773,313
Maint of Streets, Empl Bnfts	38,729	D51108	50,246
TOTAL Maint of Streets	4,854,847		5,278,062
Perm Improve Highway, Equip & Cap Outlay	103,700	D51122	
Perm Improve Highway, Contr Expend	5,443,718	D51124	5,529,686
TOTAL Perm Improve Highway	5,547,418		5,529,686
Snow Removal, Pers Serv	1,839,623	D51421	2,104,572
Snow Removal, Contr Expend	842,596	D51424	1,105,990
TOTAL Snow Removal	2,682,219		3,210,562
TOTAL Transportation	16,931,110		17,754,069
Leases, Principal		D97886	98,919
TOTAL Debt Principal	0		98,919
Leases, Interest		D97887	1,881
TOTAL Debt Interest	0		1,881
TOTAL Expenditures	16,931,110		17,854,869
TOTAL Expenditures	16,931,110		17,854,869

COUNTY OF Ulster
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(D) COUNTY ROAD

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,882,430	D8021	2,440,443
Restated Fund Balance - Beg of Year	4,882,430	D8022	2,440,443
ADD - REVENUES AND OTHER SOURCES	14,489,123		19,248,710
DEDUCT - EXPENDITURES AND OTHER USES	16,931,110		17,854,869
Fund Balance - End of Year	2,440,443	D8029	3,834,284

COUNTY OF Ulster
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(D) COUNTY ROAD

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	13,319,474	D1049N	14,076,840
Est Rev - Intergovernmental Charges	160,000	D2399N	200,000
Est Rev - Use of Money And Property	6,000	D2499N	6,000
Est Rev - Sale of Prop And Comp For Loss	30,000	D2699N	30,000
Est Rev - Miscellaneous Local Sources	15,000	D2799N	15,000
Est Rev - State Aid	3,686,418	D3099N	4,240,823
TOTAL Estimated Revenues	17,216,892		18,568,663
TOTAL Estimated Revenues	17,216,892		18,568,663

COUNTY OF Ulster
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(D) COUNTY ROAD

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Transportation	17,216,892	D5999N	18,568,663
TOTAL Appropriations	17,216,892		18,568,663
TOTAL Appropriations	17,216,892		18,568,663

COUNTY OF Ulster
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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	771,533	DM200	539,509
TOTAL Cash	771,533		539,509
TOTAL Assets	771,533		539,509

COUNTY OF Ulster
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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	154,487	DM600	73,796
TOTAL Accounts Payable	154,487		73,796
Accrued Liabilities	25,315	DM601	23,618
TOTAL Accrued Liabilities	25,315		23,618
TOTAL Liabilities	179,802		97,414
Fund Balance			
Assigned Unappropriated Fund Balance	591,731	DM915	442,095
TOTAL Assigned Fund Balance	591,731		442,095
TOTAL Fund Balance	591,731		442,095
TOTAL Liabilities, Deferred Inflows And Fund Balance	771,533		539,509

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(DM) ROAD MACHINERY

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	638,400	DM1001	3,793,994
TOTAL Real Property Taxes	638,400		3,793,994
Transportation Services, Other Govts		DM2300	1,070
TOTAL Intergovernmental Charges	0		1,070
Interest And Earnings	3,210	DM2401	3,692
TOTAL Use of Money And Property	3,210		3,692
Sales of Equipment		DM2665	25
Insurance Recoveries	4,626	DM2680	157,032
TOTAL Sale of Property And Compensation For Loss	4,626		157,057
Fed Aid Other Home and Community Services	12,918	DM4989	
TOTAL Federal Aid	12,918		0
TOTAL Revenues	659,154		3,955,813
TOTAL Revenues	659,154		3,955,813

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(DM) ROAD MACHINERY

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Machinery, Pers Serv	1,171,579	DM51301	1,325,490
Machinery, Equip & Cap Outlay	39,616	DM51302	25,028
Machinery, Contr Expend	1,425,101	DM51304	1,554,491
Machinery, Empl Bnfts	611,839	DM51308	558,465
TOTAL Machinery	3,248,135		3,463,474
Stock Pile, Contr Expend	110,494	DM51904	359,999
TOTAL Stock Pile	110,494		359,999
TOTAL Transportation	3,358,629		3,823,473
Leases, Principal		DM97886	260,047
TOTAL Debt Principal	0		260,047
Leases, Interest		DM97887	21,929
TOTAL Debt Interest	0		21,929
TOTAL Expenditures	3,358,629		4,105,449
TOTAL Expenditures	3,358,629		4,105,449

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(DM) ROAD MACHINERY

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,291,206	DM8021	591,731
Restated Fund Balance - Beg of Year	3,291,206	DM8022	591,731
ADD - REVENUES AND OTHER SOURCES	659,154		3,955,813
DEDUCT - EXPENDITURES AND OTHER USES	3,358,629		4,105,449
Fund Balance - End of Year	591,731	DM8029	442,095

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(DM) ROAD MACHINERY

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	3,793,994	DM1049N	4,339,914
Est Rev - Use of Money And Property	5,000	DM2499N	5,000
Est Rev - Sale of Prop And Comp For Loss	28,500	DM2699N	28,500
TOTAL Estimated Revenues	3,827,494		4,373,414
TOTAL Estimated Revenues	3,827,494		4,373,414

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(DM) ROAD MACHINERY

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Transportation	3,827,494	DM5999N	4,373,414
TOTAL Appropriations	3,827,494		4,373,414
TOTAL Appropriations	3,827,494		4,373,414

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(EM) ENTERPRISE MISCELLANEOUS

Statement of Net Position

Code Description	2021	EdpCode	2022
Assets			
Cash	3,000	EM200	0
Cash In Time Deposits	0	EM201	0
TOTAL Cash	3,000		0
Investments In Securities		EM450	202,536
TOTAL Investments	0		202,536
Accounts Receivable	5,580,038	EM380	5,596,612
TOTAL Other Receivables (net)	5,580,038		5,596,612
Due From Other Funds	28,500	EM391	62,002
TOTAL Due From Other Funds	28,500		62,002
Cash Special Reserves	1,737,023	EM230	1,786,453
TOTAL Restricted Assets	1,737,023		1,786,453
TOTAL Assets	7,348,561		7,647,603

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(EM) ENTERPRISE MISCELLANEOUS

Statement of Net Position

Code Description	2021	EdpCode	2022
Accounts Payable	182,673	EM600	164,067
TOTAL Accounts Payable	182,673		164,067
Accrued Liabilities		EM601	70,821
TOTAL Accrued Liabilities	0		70,821
Due To Other Funds	5,000,000	EM630	5,212,156
TOTAL Due To Other Funds	5,000,000		5,212,156
TOTAL Liabilities	5,182,673		5,447,044
Deferred Inflows of Resources			
Deferred Inflow of Resources	758	EM691	51,767
TOTAL Deferred Inflows of Resources	758		51,767
TOTAL Deferred Inflows of Resources	758		51,767
Fund Balance			
Net Assets-Restricted For Other Purposes	2,165,130	EM923	2,148,792
TOTAL Net Position	2,165,130		2,148,792
TOTAL Fund Balance	2,165,130		2,148,792
TOTAL Liabilities, Deferred Inflows And Fund Balance	7,348,561		7,647,603

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(EM) ENTERPRISE MISCELLANEOUS

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Other Home & Community Service Income	207,919	EM2189	1,316,700
TOTAL Charges For Services Within Locality	207,919		1,316,700
Interest And Earnings	25,492	EM2401	4,305
Rental of Real Property		EM2410	611,931
TOTAL Use of Money And Property	25,492		616,236
Unclassified (specify)	1,906	EM2770	1,505
TOTAL Other	1,906		1,505
TOTAL Revenues	235,317		1,934,441
Interfund Transfers		EM5031	633,591
TOTAL Interfund Transfers	0		633,591
	0		633,591
TOTAL Revenues	235,317		2,568,032

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(EM) ENTERPRISE MISCELLANEOUS

Results of Operation

Code Description	2021	EdpCode	2022
Expenses			
Other Home And Community Service-Contr Exp	312,195	EM89894	2,584,370
TOTAL Other Home And Community Service-Contr Exp	312,195		2,584,370
TOTAL Contractual Expenses	312,195		2,584,370
TOTAL Expenses	312,195		2,584,370
TOTAL Expenses	312,195		2,584,370

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(EM) ENTERPRISE MISCELLANEOUS

Analysis of Changes in Net Position

Code Description	2021	EdpCode	2022
Analysis of Changes in Net Position			
Net Position - Beginning of Year	2,242,008	EM8021	2,165,130
Restated Net Position - Beg of Year	2,242,008	EM8022	2,165,130
ADD - REVENUES AND OTHER SOURCES	235,317		2,568,032
DEDUCT - EXPENDITURES AND OTHER USES	312,195		2,584,370
Net Position - End of Year	2,165,130	EM8029	2,148,792

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(EM) ENTERPRISE MISCELLANEOUS

Cash Flow

Code Description	2021	EdpCode	2022
Cash Rec'd From Providing Svcs		EM7111	83,726
Cash Payments Contr Exp		EM7112	-2,516,114
Other Operating Rev		EM7114	2,680,159
TOTAL Depreciation	0		247,771
Operating Grants Rec'd		EM7122	0
TOTAL Capital Outlay	0		0
Interest Income	1,350	EM7153	3,224
TOTAL Cash Flows From Investing Activities	1,350		3,224
Operating Income (loss)	-77,062	EM7181	-1,643
TOTAL Reconciliation of Operating Income To Cash	-77,062		-1,643

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(EM1) CAPITAL RESOURCE CORP

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	3,000	EM200	
Cash In Time Deposits		EM201	
TOTAL Cash	3,000		0
Investments In Securities		EM450	202,536
TOTAL Investments	0		202,536
Cash Special Reserves	504,872	EM230	267,430
TOTAL Restricted Assets	504,872		267,430
TOTAL Assets	507,872		469,966

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(EM1) CAPITAL RESOURCE CORP

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	3,000	EM600	
TOTAL Accounts Payable	3,000		0
Accrued Liabilities		EM601	25,439
TOTAL Accrued Liabilities	0		25,439
TOTAL Liabilities	3,000		25,439
Fund Balance			
Net Assets-Restricted For Other Purposes	504,872	EM923	444,527
TOTAL Net Position	504,872		444,527
TOTAL Fund Balance	504,872		444,527
TOTAL Liabilities, Deferred Inflows And Fund Balance	507,872		469,966

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(EM1) CAPITAL RESOURCE CORP

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Other Home & Community Service Income	6,360	EM2189	76,356
TOTAL Charges For Services Within Locality	6,360		76,356
Interest And Earnings	1,166	EM2401	1,416
TOTAL Use of Money And Property	1,166		1,416
TOTAL Revenues	7,526		77,772
TOTAL Revenues	7,526		77,772

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(EM1) CAPITAL RESOURCE CORP

Results of Operation

Code Description	2021	EdpCode	2022
Expenses			
Other Home And Community Service-Contr Exp	106,843	EM89894	138,117
TOTAL Other Home And Community Service-Contr Exp	106,843		138,117
TOTAL Contractual Expenses	106,843		138,117
TOTAL Expenses	106,843		138,117
TOTAL Expenses	106,843		138,117

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(EM1) CAPITAL RESOURCE CORP

Analysis of Changes in Net Position

Code Description	2021	EdpCode	2022
Analysis of Changes in Net Position			
Net Position - Beginning of Year	604,189	EM8021	504,872
Restated Net Position - Beg of Year	604,189	EM8022	504,872
ADD - REVENUES AND OTHER SOURCES	7,526		77,772
DEDUCT - EXPENDITURES AND OTHER USES	106,843		138,117
Net Position - End of Year	504,872	EM8029	444,527

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(EM1) CAPITAL RESOURCE CORP

Cash Flow

Code Description	2021	EdpCode	2022
Cash Rec'd From Providing Svcs		EM7111	83,726
Cash Payments Contr Exp		EM7112	-119,938
TOTAL Depreciation	0		-36,212
Interest Income	1,166	EM7153	335
TOTAL Cash Flows From Investing Activities	1,166		335
Operating Income (loss)	-99,317	EM7181	-61,761
TOTAL Reconciliation of Operating Income To Cash	-99,317		-61,761

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(EM2) ECON DEVELOP ALLIANCE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash		EM200	
TOTAL Cash	0		0
Accounts Receivable	5,580,038	EM380	5,596,612
TOTAL Other Receivables (net)	5,580,038		5,596,612
Due From Other Funds	28,500	EM391	62,002
TOTAL Due From Other Funds	28,500		62,002
Cash Special Reserves	1,232,151	EM230	1,519,023
TOTAL Restricted Assets	1,232,151		1,519,023
TOTAL Assets	6,840,689		7,177,637

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(EM2) ECON DEVELOP ALLIANCE

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	179,673	EM600	164,067
TOTAL Accounts Payable	179,673		164,067
Accrued Liabilities		EM601	45,382
TOTAL Accrued Liabilities	0		45,382
Due To Other Funds	5,000,000	EM630	5,212,156
TOTAL Due To Other Funds	5,000,000		5,212,156
TOTAL Liabilities	5,179,673		5,421,605
Deferred Inflows of Resources			
Deferred Inflow of Resources	758	EM691	51,767
TOTAL Deferred Inflows of Resources	758		51,767
TOTAL Deferred Inflows of Resources	758		51,767
Fund Balance			
Net Assets-Restricted For Other Purposes	1,660,258	EM923	1,704,265
TOTAL Net Position	1,660,258		1,704,265
TOTAL Fund Balance	1,660,258		1,704,265
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,840,689		7,177,637

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(EM2) ECON DEVELOP ALLIANCE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Other Home & Community Service Income	201,559	EM2189	1,240,344
TOTAL Charges For Services Within Locality	201,559		1,240,344
Interest And Earnings	24,326	EM2401	2,889
Rental of Real Property		EM2410	611,931
TOTAL Use of Money And Property	24,326		614,820
Unclassified (specify)	1,906	EM2770	1,505
TOTAL Other	1,906		1,505
TOTAL Revenues	227,791		1,856,669
Interfund Transfers		EM5031	633,591
TOTAL Interfund Transfers	0		633,591
	0		633,591
TOTAL Revenues	227,791		2,490,260

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(EM2) ECON DEVELOP ALLIANCE

Results of Operation

Code Description	2021	EdpCode	2022
Expenses			
Other Home And Community Service-Contr Exp	205,352	EM89894	2,446,253
TOTAL Other Home And Community Service-Contr Exp	205,352		2,446,253
TOTAL Contractual Expenses	205,352		2,446,253
TOTAL Expenses	205,352		2,446,253
TOTAL Expenses	205,352		2,446,253

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(EM2) ECON DEVELOP ALLIANCE

Analysis of Changes in Net Position

Code Description	2021	EdpCode	2022
Analysis of Changes in Net Position			
Net Position - Beginning of Year	1,637,819	EM8021	1,660,258
Restated Net Position - Beg of Year	1,637,819	EM8022	1,660,258
ADD - REVENUES AND OTHER SOURCES	227,791		2,490,260
DEDUCT - EXPENDITURES AND OTHER USES	205,352		2,446,253
Net Position - End of Year	1,660,258	EM8029	1,704,265

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(EM2) ECON DEVELOP ALLIANCE

Cash Flow

Code Description	2021	EdpCode	2022
Cash Payments Contr Exp		EM7112	-2,396,176
Other Operating Rev		EM7114	2,680,159
TOTAL Depreciation	0		283,983
Interest Income	184	EM7153	2,889
TOTAL Cash Flows From Investing Activities	184		2,889
Operating Income (loss)	22,255	EM7181	60,118
TOTAL Reconciliation of Operating Income To Cash	22,255		60,118

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	4,312,798	H200	7,817,336
TOTAL Cash	4,312,798		7,817,336
Accounts Receivable	150,000	H380	
TOTAL Other Receivables (net)	150,000		0
Due From State And Federal Government	1,461,338	H410	424,582
TOTAL State And Federal Aid Receivables	1,461,338		424,582
Due From Other Funds		H391	7,736,400
TOTAL Due From Other Funds	0		7,736,400
Due From Other Governments	1,000,000	H440	
TOTAL Due From Other Governments	1,000,000		0
Prepaid Expenses	2,455,779	H480	1,466,812
TOTAL Prepaid Expenses	2,455,779		1,466,812
TOTAL Assets	9,379,915		17,445,130

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	3,616,369	H600	1,726,152
TOTAL Accounts Payable	3,616,369		1,726,152
Accrued Liabilities		H601	283,387
TOTAL Accrued Liabilities	0		283,387
Bond Anticipation Notes Payable	36,453,925	H626	31,145,300
TOTAL Notes Payable	36,453,925		31,145,300
Due To Other Funds		H630	14,951,293
TOTAL Due To Other Funds	0		14,951,293
TOTAL Liabilities	40,070,294		48,106,132
Fund Balance			
Not in Spendable Form	2,455,779	H806	1,466,812
TOTAL Nonspendable Fund Balance	2,455,779		1,466,812
Unassigned Fund Balance	-33,146,158	H917	-32,127,814
TOTAL Unassigned Fund Balance	-33,146,158		-32,127,814
TOTAL Fund Balance	-30,690,379		-30,661,002
TOTAL Liabilities, Deferred Inflows And Fund Balance	9,379,915		17,445,130

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Capital Projects-Other Local Govts	1,150,000	H2397	-250,000
TOTAL Intergovernmental Charges	1,150,000		-250,000
Refunds of Prior Year's Expenditures		H2701	30,000
TOTAL Miscellaneous Local Sources	0		30,000
St Aid, Other	1,439,966	H3297	1,483,045
St Aid, Public Safety-Cap Proj	2,352,455	H3397	223,388
St Aid, Highway Cap Projects	11,112	H3591	1,789
St Aid, Trans Cap Grants (spec)		H3597	1,632,672
St Aid, Culture & Rec-Capital Proj		H3897	7,741
TOTAL State Aid	3,803,533		3,348,635
Fed Aid - Cap Projects		H4097	
FeD. Aid, Other Public Safety	237,335	H4389	24,314
Fed Aid, Transp Cap Proj	33,335	H4597	201,405
Fed Aid Other Culture & Rec -Cap Proj	394,965	H4897	516,298
TOTAL Federal Aid	665,635		742,017
TOTAL Revenues	5,619,168		3,870,652
Interfund Transfers		H5031	3,779,248
TOTAL Interfund Transfers	0		3,779,248
Serial Bonds	3,435,080	H5710	11,881,000
Bans Redeemed From Appropriations	536,400	H5731	7,499,400
TOTAL Proceeds of Obligations	3,971,480		19,380,400
TOTAL Other Sources	3,971,480		23,159,648
TOTAL Revenues	9,590,648		27,030,300

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
General Govt, Equip & Cap Outlay	1,914,613	H19972	6,335,494
TOTAL General Govt	1,914,613		6,335,494
TOTAL General Government Support	1,914,613		6,335,494
Education, Equip & Cap Outlay	692,238	H21972	2,768,043
TOTAL Education	692,238		2,768,043
TOTAL Education	692,238		2,768,043
Public Safety Cap Proj	7,168,617	H30972	1,918,651
TOTAL Public Safety Cap Proj	7,168,617		1,918,651
Law Enforcement, Equip & Cap Outlay	188,281	H31972	141,211
TOTAL Law Enforcement	188,281		141,211
TOTAL Public Safety	7,356,898		2,059,862
Health, Equip & Cap Outlay		H49972	2,056,442
TOTAL Health	0		2,056,442
TOTAL Health	0		2,056,442
Highway, Capital Projects	12,047,755	H51972	11,672,714
TOTAL Highway	12,047,755		11,672,714
TOTAL Transportation	12,047,755		11,672,714
Recreation, Equip & Cap Outlay	1,095,610	H71972	434,114
TOTAL Recreation	1,095,610		434,114
TOTAL Culture And Recreation	1,095,610		434,114
Planning & Surveys, Equip & Cap Outlay	41,854	H80972	1,674,254
TOTAL Planning & Surveys	41,854		1,674,254
TOTAL Home And Community Services	41,854		1,674,254
TOTAL Expenditures	23,148,968		27,000,923
TOTAL Expenditures	23,148,968		27,000,923

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-17,132,059	H8021	-30,690,379
Restated Fund Balance - Beg of Year	-17,132,059	H8022	-30,690,379
ADD - REVENUES AND OTHER SOURCES	9,590,648		27,030,300
DEDUCT - EXPENDITURES AND OTHER USES	23,148,968		27,000,923
Fund Balance - End of Year	-30,690,379	H8029	-30,661,002

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Land	9,554,910	K101	9,554,910
Buildings	174,636,738	K102	176,331,439
Machinery And Equipment	63,700,468	K104	65,848,185
Construction Work In Progress	29,703,827	K105	28,837,193
Infrastructure	134,458,047	K106	155,545,738
Net Pension Asset - Proportionate Share		K108	26,065,424
Accum Deprec, Buildings	-101,641,374	K112	-106,496,030
Accum Depr, Machinery & Equip	-45,736,285	K114	-47,583,751
Accum Deprec, Infrastructure	-47,593,159	K116	-51,943,056
Accum Deprec, Other Capital Assets	-4,344,856	K117	-4,434,915
Intangible Lease Asset - Mach & Equip		K124	6,822,194
Accum Amort, Intang Lease Asset-Mach & Equ		K134	-1,116,233
TOTAL Fixed Assets (net)	212,738,316		257,431,098
TOTAL Assets	212,738,316		257,431,098

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Liabilities			
Total Non-Current Govt Assets	212,738,316	K159	257,431,098
TOTAL Investments in Non-Current Government Assets	212,738,316		257,431,098
TOTAL Fund Balance	212,738,316		257,431,098
TOTAL	212,738,316		257,431,098

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(MS) SELF INSURANCE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	36,015,293	MS200	8,654,513
Cash In Time Deposits	1,634,089	MS201	
TOTAL Cash	37,649,382		8,654,513
Accounts Receivable		MS380	127,105
Assessments Rec, Workers Comp	61,982	MS382	
TOTAL Other Receivables (net)	61,982		127,105
Miscellaneous Current Assets	1,200,000	MS489	
TOTAL Other	1,200,000		0
TOTAL Assets	38,911,364		8,781,618

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(MS) SELF INSURANCE

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	1,129,112	MS600	127,105
TOTAL Accounts Payable	1,129,112		127,105
Accrued Liabilities	6,539	MS601	
TOTAL Accrued Liabilities	6,539		0
Judgments And Claims Payable	36,674,000	MS686	1,549,091
Other Liabilities		MS688	
TOTAL Other Liabilities	36,674,000		1,549,091
TOTAL Liabilities	37,809,651		1,676,196
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,101,713	MS691	
TOTAL Deferred Inflows of Resources	1,101,713		0
TOTAL Deferred Inflows of Resources	1,101,713		0
Fund Balance			
Net Assets-Unrestricted (deficit)		MS924	7,105,422
TOTAL Net Position	0		7,105,422
TOTAL Fund Balance	0		7,105,422
TOTAL Liabilities, Deferred Inflows And Fund Balance	38,911,364		8,781,618

COUNTY OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(MS) SELF INSURANCE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interfund Revenues	2,896,884	MS2801	28,621,141
TOTAL Charges For Services Within Locality	2,896,884		28,621,141
Participants Assessments	3,677,382	MS2222	
TOTAL Charges For Services To Other Localities	3,677,382		0
Insurance Recoveries	3,597,098	MS2680	
TOTAL Sale of Property And Compensation For Loss	3,597,098		0
Interest And Earnings	45,507	MS2401	
TOTAL Use of Money And Property	45,507		0
Refund of Prior Years Expend	355,837	MS2701	
TOTAL Other	355,837		0
TOTAL Revenues	10,572,708		28,621,141
TOTAL Revenues	10,572,708		28,621,141

COUNTY OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(MS) SELF INSURANCE

Results of Operation

Code Description	2021	EdpCode	2022
Expenses			
Administration-Personal Services	148,657	MS17101	26,672,790
TOTAL Administration-Personal Services	148,657		26,672,790
TOTAL Personal Services	148,657		26,672,790
Administration-Contractual	2,049,793	MS17104	1,549,091
TOTAL Administration-Contractual	2,049,793		1,549,091
Unallocated Insurance, Contr Expend	8,221,543	MS19104	
TOTAL Unallocated Insurance	8,221,543		0
TOTAL Contractual Expenses	10,271,336		1,549,091
Administration-Employee Benefits	152,715	MS17108	
TOTAL Administration-Employee Benefits	152,715		0
TOTAL Employee Benefits	152,715		0
TOTAL Expenses	10,572,708		28,221,881
TOTAL Expenses	10,572,708		28,221,881

COUNTY OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(MS) SELF INSURANCE

Analysis of Changes in Net Position

Code Description	2021	EdpCode	2022
Analysis of Changes in Net Position			
Net Position - Beginning of Year		MS8021	
Prior Period Adj -Increase In Net Position		MS8012	6,706,162
Restated Net Position - Beg of Year		MS8022	6,706,162
ADD - REVENUES AND OTHER SOURCES	10,572,708		28,621,141
DEDUCT - EXPENDITURES AND OTHER USES	10,572,708		28,221,881
Net Position - End of Year		MS8029	7,105,422

COUNTY OF Ulster
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For the Fiscal Year Ending 2022

(MS) SELF INSURANCE

Cash Flow

Code Description	2021	EdpCode	2022
Cash Rec'd From Providing Svcs	4,033,219	MS7111	
Cash Payments Contr Exp	-2,049,793	MS7112	
Cash Payments Pers Svcs & Bnfts	-2,665,321	MS7113	
TOTAL Depreciation	-681,895		0
Transfers To/from Other Funds	2,896,884	MS7123	
TOTAL Capital Outlay	2,896,884		0
Interest Income		MS7153	
TOTAL Cash Flows From Investing Activities	0		0
Net Inc(dec) In Cash&cash Equiv	2,260,496	MS7161	
Cash&cash Equiv Beg of Year	31,791,788	MS7171	
	34,052,284		0
Operating Income (loss)	-6,539,489	MS7181	
Inc/dec In Assets-Other Than Cash	2,207,428	MS7183	
Inc/dec In Liabilities Other Than Cash	3,650,166	MS7184	
TOTAL Reconciliation of Operating Income To Cash	-681,895		0

COUNTY OF Ulster
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For the Fiscal Year Ending 2022

(PN) PERMANENT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	3,000	PN200	
Additional Description 3,000			
TOTAL Cash	3,000		0
TOTAL Assets	3,000		0

COUNTY OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(PN) PERMANENT

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Must Remain Intact	3,000	PN807	
Additional Description 3000			
TOTAL Nonspendable Fund Balance	3,000		0
TOTAL Fund Balance	3,000		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,000		0

COUNTY OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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COUNTY OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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COUNTY OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,000	PN8021	3,000
Prior Period Adj -Decrease In Fund Balance		PN8015	3,000
Restated Fund Balance - Beg of Year	3,000	PN8022	
Fund Balance - End of Year	3,000	PN8029	

COUNTY OF Ulster
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For the Fiscal Year Ending 2022

(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash		S200	16,936,803
Cash In Time Deposits		S201	21,912,350
TOTAL Cash	0		38,849,153
Miscellaneous Current Assets		S489	1,200,000
TOTAL Other	0		1,200,000
TOTAL Assets	0		40,049,153

COUNTY OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable		S600	703,426
TOTAL Accounts Payable	0		703,426
Accrued Liabilities		S601	6,247
TOTAL Accrued Liabilities	0		6,247
Other Liabilities		S688	35,043,000
TOTAL Other Liabilities	0		35,043,000
TOTAL Liabilities	0		35,752,673
Deferred Inflows of Resources			
Deferred Inflow of Resources		S691	1,101,713
TOTAL Deferred Inflows of Resources	0		1,101,713
TOTAL Deferred Inflows of Resources	0		1,101,713
Fund Balance			
Assigned Unappropriated Fund Balance		S915	3,194,767
TOTAL Assigned Fund Balance	0		3,194,767
TOTAL Fund Balance	0		3,194,767
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		40,049,153

COUNTY OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Participants Assessments		S2222	6,121,626
TOTAL Intergovernmental Charges	0		6,121,626
Interest And Earnings		S2401	395,427
TOTAL Use of Money And Property	0		395,427
Insurance Recoveries		S2680	
TOTAL Sale of Property And Compensation For Loss	0		0
Refunds of Prior Year's Expenditures		S2701	184,974
TOTAL Miscellaneous Local Sources	0		184,974
Interfund Revenues		S2801	2,909,564
TOTAL Interfund Revenues	0		2,909,564
TOTAL Revenues	0		9,611,591
TOTAL Revenues	0		9,611,591

COUNTY OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Self Insurance Admin, Pers Serv		S17101	154,455
Self Insurance Admin, Contr Expend		S17104	6,113,959
Self Insurance Admin, Empl Bnfts		S17108	148,410
TOTAL Self Insurance Admin	0		6,416,824
TOTAL General Government Support	0		6,416,824
TOTAL Expenditures	0		6,416,824
TOTAL Expenditures	0		6,416,824

COUNTY OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(S) WORKERS COMPENSATION

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		S8021	
Restated Fund Balance - Beg of Year		S8022	
ADD - REVENUES AND OTHER SOURCES			9,611,591
DEDUCT - EXPENDITURES AND OTHER USES			6,416,824
Fund Balance - End of Year		S8029	3,194,767

COUNTY OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	1,119,771	TC200	852,415
Additional Description 846,327			
Cash In Time Deposits	1,740,192	TC201	713,880
Cash, Court & Trust	357,701	TC205	489,210
TOTAL Cash	3,217,664		2,055,505
Accounts Receivable		TC380	22,596,647
TOTAL Other Receivables (net)	0		22,596,647
Due From Other Funds		TC391	1,115,514
TOTAL Due From Other Funds	0		1,115,514
Cash Special Reserves	2,142,907	TC230	3,212,190
TOTAL Restricted Assets	2,142,907		3,212,190
TOTAL Assets	5,360,571		28,979,856

COUNTY OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	88,100	TC600	146,030
TOTAL Accounts Payable	88,100		146,030
Due to Other Funds	1,012	TC630	
TOTAL Due To Other Funds	1,012		0
Due To School Districts		TC660	18,375,450
Due To City School Districts		TC661	5,336,711
Mortgage Tax	3,128,552	TC758	1,903,387
TOTAL Due To Other Governments	3,128,552		25,615,548
TOTAL Liabilities	3,217,664		25,761,578
Fund Balance			
Net Assets-Restricted For Other Purposes	2,142,907	TC923	3,218,278
TOTAL Net Position	2,142,907		3,218,278
TOTAL Fund Balance	2,142,907		3,218,278
TOTAL Liabilities, Deferred Inflows And Fund Balance	5,360,571		28,979,856

COUNTY OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	387	TC2401	
TOTAL Use of Money And Property	387		0
Unclassified (specify)	1,187,371	TC2770	2,184,800
TOTAL Miscellaneous Local Sources	1,187,371		2,184,800
TOTAL Revenues	1,187,758		2,184,800
TOTAL Revenues	1,187,758		2,184,800

COUNTY OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Other Custodial Activities Contractual	1,126,614	TC19354	1,115,514
TOTAL Other Custodial Activities Contractual	1,126,614		1,115,514
TOTAL General Government Support	1,126,614		1,115,514
TOTAL Expenditures	1,126,614		1,115,514
TOTAL Expenditures	1,126,614		1,115,514

COUNTY OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2021	EdpCode	2022
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year	2,081,763	TC8021	2,142,907
Prior Period Adjustments,inc Fund Eqty		TC8012	6,085
Prior Period Adjustments,dec Fnd Eqty		TC8015	
Restated Fund Balance - Beg of Year	2,081,763	TC8022	2,148,992
ADD - REVENUES AND OTHER SOURCES	1,187,758		2,184,800
DEDUCT - EXPENDITURES AND OTHER USES	1,126,614		1,115,514
Fund Balance - End of Year	2,142,907	TC8029	3,218,278

COUNTY OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	3,088	TE200	
Additional Description 3,088			
TOTAL Cash	3,088		0
TOTAL Assets	3,088		0

COUNTY OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Net Assets-Restricted For Other Purposes	3,088	TE923	
Additional Description 3,088			
TOTAL Net Position	3,088		0
TOTAL Fund Balance	3,088		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,088		0

COUNTY OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	2	TE2401	
TOTAL Use of Money And Property	2		0
TOTAL Revenues	2		0
TOTAL Revenues	2		0

COUNTY OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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COUNTY OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2021	EdpCode	2022
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year	3,086	TE8021	3,088
Prior Period Adjustments,dec Fnd Eqty		TE8015	3,088
Restated Fund Balance - Beg of Year	3,086	TE8022	
ADD - REVENUES AND OTHER SOURCES		2	
Fund Balance - End of Year	3,088	TE8029	

COUNTY OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Due From Other Funds		V391	180,584
TOTAL Due From Other Funds	0		180,584
Cash Special Reserves	4,792,564	V230	2,532,316
TOTAL Restricted Assets	4,792,564		2,532,316
TOTAL Assets	4,792,564		2,712,900

COUNTY OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Balance Sheet

Code Description	2021	EdpCode	2022
Due To Other Funds	14,115	V630	
TOTAL Due To Other Funds	14,115		0
TOTAL Liabilities	14,115		0
Fund Balance			
Reserve For Debt	4,778,449	V884	2,712,900
TOTAL Restricted Fund Balance	4,778,449		2,712,900
TOTAL Fund Balance	4,778,449		2,712,900
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,792,564		2,712,900

COUNTY OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	11,950,698	V1001	12,558,466
TOTAL Real Property Taxes	11,950,698		12,558,466
Interest And Earnings	7,402	V2401	60,085
TOTAL Use of Money And Property	7,402		60,085
Other Compensation For Loss	2,553,142	V2690	
TOTAL Sale of Property And Compensation For Loss	2,553,142		0
Premium & Accrued Interest On Obligations	3,904,081	V2710	180,584
Unclassified (specify)	12,426	V2770	
TOTAL Miscellaneous Local Sources	3,916,507		180,584
TOTAL Revenues	18,427,749		12,799,135
Current Refunding Bonds	26,060,000	V5792	
TOTAL Proceeds of Obligations	26,060,000		0
TOTAL Other Sources	26,060,000		0
TOTAL Revenues	44,487,749		12,799,135

COUNTY OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Other General Govt Support, Contract Exp	44,815	V19894	
TOTAL Other General Govt Support	44,815		0
TOTAL General Government Support	44,815		0
Debt Principal, Serial Bonds	10,833,654	V97106	9,930,080
TOTAL Debt Principal	10,833,654		9,930,080
Debt Interest, Serial Bonds	4,409,871	V97107	2,578,782
TOTAL Debt Interest	4,409,871		2,578,782
TOTAL Expenditures	15,288,340		12,508,862
Repayments To Esc Agent Adv Ref Bonds	29,964,081	V99914	
	29,964,081		0
TOTAL Other Uses	29,964,081		0
TOTAL Expenditures	45,252,421		12,508,862

COUNTY OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	5,543,121	V8021	4,778,449
Prior Period Adj -Decrease In Fund Balance		V8015	2,355,822
Restated Fund Balance - Beg of Year	5,543,121	V8022	2,422,627
ADD - REVENUES AND OTHER SOURCES	44,487,749		12,799,135
DEDUCT - EXPENDITURES AND OTHER USES	45,252,421		12,508,862
Fund Balance - End of Year	4,778,449	V8029	2,712,900

COUNTY OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Total Non-Current Govt Liabilities	363,985,292	W129	413,604,449
TOTAL Provision To Be Made In Future Budgets	363,985,292		413,604,449
TOTAL Assets	363,985,292		413,604,449

COUNTY OF Ulster
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Net Pension Liability -Proportionate Share	338,903	W638	
Lease Liability		W682	5,782,877
Total OPEB Liability	209,957,052	W683	256,361,925
Judgments And Claims Payable	15,679,122	W686	12,554,771
Compensated Absences	17,023,945	W687	15,967,686
TOTAL Other Liabilities	242,999,022		290,667,259
Bonds Payable	120,986,270	W628	122,937,190
TOTAL Bond And Long Term Liabilities	120,986,270		122,937,190
TOTAL Liabilities	363,985,292		413,604,449
TOTAL Liabilities	363,985,292		413,604,449

COUNTY OF Ulster
Statement of Indebtedness
For the Fiscal Year Ending 2022

County of: Ulster

Municipal Code: 51010000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2016	BOND E	Tobacco Refunding		Y	09/22/2016	06/01/2034	4.38%	Y	\$31,060,000	\$28,805,000	\$0	\$0	\$0		\$28,805,000
2005	BOND E	Tobacco Backed Bonds		Y	11/29/2005	06/01/2060	7.00%	Y	\$15,851,830	\$5,131,190	\$0	\$0	\$0		\$5,131,190
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$33,936,190	\$0	\$0	\$0	\$0	\$33,936,190
2020	BAN N	Ulster Ave. Complex HVAC		Y	11/18/2020	11/15/2021	1.25%		\$53,000	\$53,000	\$0	\$0	\$0		\$53,000
2018	BAN N	HVAC Courthouse		Y	11/20/2018	11/20/2019	3.25%		\$196,000	\$195,000	\$0	\$0	\$0		\$195,000
2020	BAN N	DPW Building HVAC			11/18/2020	11/15/2021	1.25%		\$185,000	\$185,000	\$40,000	\$0	\$0		\$145,000
2017	BAN N	HVAC Courthouse		Y	11/21/2017	11/21/2018	2.50%		\$30,000	\$30,000	\$0	\$0	\$0		\$30,000
2022	BAN N	Veterans Cemetary Renovations			11/16/2022	11/16/2023	4.50%		\$450,000	\$0	\$0	\$0	\$0		\$450,000
2017	BAN N	HVAC Ulster Ave. Complex		Y	11/21/2017	11/21/2018	2.50%		\$20,000	\$20,000	\$0	\$0	\$0		\$20,000
2018	BAN N	HVAC Ulster Ave. Complex		Y	11/20/2018	11/20/2019	3.25%		\$80,000	\$79,000	\$0	\$0	\$0		\$79,000
2020	BAN N	UCLEC Energy Upgrade		Y	11/18/2020	11/15/2021	1.25%		\$200,000	\$200,000	\$0	\$0	\$0		\$200,000
2021	BAN N	HVAC Ulster Ave Complex		Y	11/17/2021	11/17/2022	1.50%		\$100,000	\$100,000	\$0	\$0	\$0		\$100,000
2022	BAN N	Shawngunk Kill Bridge			11/16/2022	11/16/2023	4.50%		\$2,600,000	\$0	\$0	\$0	\$0		\$2,600,000
2017	BAN N	HVAC UCOB		Y	11/21/2017	11/21/2018	2.50%		\$30,000	\$24,000	\$0	\$0	\$0		\$24,000
2018	BAN N	HVAC DPW Mechanics Shop		Y	11/20/2018	11/20/2019	3.25%		\$178,000	\$178,000	\$0	\$0	\$0		\$178,000
2022	BAN N	Fairgrounds Improvement			11/16/2022	11/16/2023	4.50%		\$696,800	\$0	\$0	\$0	\$0		\$696,800
2021	BAN N	HVAC Courthouse		Y	11/17/2021	11/17/2022	1.50%		\$125,000	\$125,000	\$0	\$0	\$0		\$125,000
2020	BAN N	Veterans Cemetery Renovations		Y	11/18/2020	11/15/2021	1.25%		\$70,400	\$61,000	\$0	\$0	\$0		\$61,000
2017	BAN N	HVAC UC Mental Health Bldg		Y	11/21/2017	11/21/2018	2.50%		\$7,000	\$3,000	\$0	\$0	\$0		\$3,000
2019	BAN N	HVAC Courthouse		Y	11/19/2019	11/19/2020	1.75%		\$31,000	\$31,000	\$0	\$0	\$0		\$31,000
2020	BAN N	UCCC Tech Upgrade		Y	11/18/2020	11/15/2021	1.25%		\$150,000	\$150,000	\$150,000	\$95,000	\$0		\$0
2021	BAN N	HVAC Trudy Resnick		Y	11/17/2021	11/17/2022	1.50%		\$42,000	\$42,000	\$0	\$0	\$0		\$42,000
2022	BAN N	McKinstry Bridge Replacement			11/16/2022	11/16/2023	4.50%		\$1,440,000	\$0	\$0	\$0	\$0		\$1,440,000
2021	BAN N	HVAC DPW Building		Y	11/17/2021	11/17/2022	1.50%		\$28,000	\$28,000	\$0	\$0	\$0		\$28,000
2019	BAN N	HVAC Ulster Ave Complex		Y	11/19/2019	11/19/2020	1.75%		\$9,000	\$9,000	\$0	\$0	\$0		\$9,000
2022	BAN N	Guide Rail Replacement			11/16/2022	11/16/2023	4.50%		\$40,000	\$0	\$0	\$0	\$0		\$40,000

COUNTY OF Ulster
Statement of Indebtedness
For the Fiscal Year Ending 2022

County of: Ulster

Municipal Code: 51010000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2018	BAN N	Public Safety Training Cnt		Y	11/20/2018	11/20/2019	3.25%		\$250,000	\$157,145	\$157,145	\$0	\$0		\$0
2019	BAN N	HVAC UCOB		Y	11/19/2019	11/19/2020	1.75%		\$8,500	\$8,500	\$0	\$0	\$0		\$8,500
2020	BAN N	Fairgrounds Improvement		Y	11/18/2020	11/15/2021	1.25%		\$45,000	\$45,000	\$10,000	\$0	\$0		\$35,000
2021	BAN N	HVAC DPW Welding Shop		Y	11/17/2021	11/17/2022	1.50%		\$5,000	\$5,000	\$0	\$0	\$0		\$5,000
2022	BAN N	Purchases of buses			11/16/2022	11/16/2023	4.50%		\$525,000	\$0	\$0		\$0		\$525,000
2017	BAN N	HVAC DPW Welding Shop		Y	11/21/2017	11/21/2018	2.50%		\$25,000	\$23,000	\$0	\$0	\$0		\$23,000
2017	BAN N	HVAC DPW Mechanics Shop		Y	11/21/2017	11/21/2018	2.50%		\$50,000	\$50,000	\$0	\$0	\$0		\$50,000
2018	BAN N	Public Safety Enterprise Sftwr		Y	11/20/2018	11/20/2019	3.25%		\$3,000,000	\$1,680,000	\$650,000	\$0	\$0		\$1,030,000
2019	BAN N	HVAC Records Storage		Y	11/19/2019	11/19/2020	1.75%		\$226,000	\$206,000	\$0	\$0	\$0		\$206,000
2020	BAN N	Creekside Drive Improvements		Y	11/18/2020	11/15/2021	1.25%		\$360,000	\$360,000	\$85,000	\$0	\$0		\$275,000
2021	BAN N	HVAC DPW Mechanics Shop		Y	11/17/2021	11/17/2022	1.50%		\$35,000	\$35,000	\$0	\$0	\$0		\$35,000
2022	BAN N	Bridge flag response			11/16/2022	11/16/2023	4.50%		\$100,000	\$0	\$0		\$0		\$100,000
2019	BAN N	HVAC Trudy Resnick		Y	11/19/2019	11/19/2020	1.75%		\$30,000	\$30,000	\$0	\$0	\$0		\$30,000
2021	BAN N	Water Supply Extension - UCCC		Y	11/17/2021	11/17/2022	1.50%		\$2,600,000	\$2,600,000	\$617,500	\$0	\$0		\$1,982,500
2022	BAN N	UCLEC Fire Alarm & Heating/Coo			11/16/2022	11/16/2023	4.50%		\$450,000	\$0	\$0		\$0		\$450,000
2019	BAN N	HVAC DPW Building		Y	11/19/2019	11/19/2020	1.75%		\$12,000	\$12,000	\$0	\$0	\$0		\$12,000
2020	BAN N	Floyd Ackert Bridge		Y	11/18/2020	11/15/2021	1.25%		\$175,000	\$175,000	\$175,000	\$125,000	\$0		\$0
2021	BAN N	Countywide Radio System		Y	11/17/2021	11/17/2022	1.50%		\$7,715,000	\$7,715,000	\$0	\$0	\$0		\$7,715,000
2022	BAN N	Black Creek Upgrade			11/16/2022	11/16/2023	4.50%		\$500,000	\$0	\$0		\$0		\$500,000
2019	BAN N	HVAC DPW Mechanics Shop		Y	11/19/2019	11/19/2020	1.75%		\$28,500	\$28,500	\$0	\$0	\$0		\$28,500
2020	BAN N	Various Road Pavement Preserve		Y	11/18/2020	11/15/2021	1.25%		\$650,000	\$650,000	\$125,000	\$0	\$0		\$525,000
2021	BAN N	Water Storage Tank - UCCC		Y	11/17/2021	11/17/2022	1.50%		\$226,025	\$226,025	\$226,025	\$226,025	\$0		\$0
2022	BAN N	Courthouse Fascia, Exterior Re			11/16/2022	11/16/2023	4.50%		\$150,000	\$0	\$0		\$0		\$150,000
2020	BAN N	Crawford Bridge		Y	11/18/2020	11/15/2021	1.25%		\$25,000	\$25,000	\$25,000	\$25,000	\$0		\$0
2021	BAN N	Window Replacement - UCCC		Y	11/17/2021	11/17/2022	1.50%		\$500,000	\$500,000	\$15,000	\$0	\$0		\$485,000
2022	BAN N	Fleet Vehicles - Sheriff			11/16/2022	11/16/2023	4.50%		\$650,000	\$0	\$0		\$0		\$650,000

COUNTY OF Ulster
Statement of Indebtedness
For the Fiscal Year Ending 2022

County of: Ulster

Municipal Code: 51010000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2019	BAN N	Public Safety Training Center		Y	11/19/2019	11/19/2020	1.75%		\$6,627,855	\$5,842,855	\$5,842,855	\$3,215,000	\$0		\$0
2020	BAN N	Fox Hollow Bridge		Y	11/18/2020	11/15/2021	1.25%		\$25,000	\$25,000	\$25,000	\$25,000	\$0		\$0
2021	BAN N	Roof Reconstruction - UCCC		Y	11/17/2021	11/17/2022	1.50%		\$1,500,000	\$1,500,000	\$125,000	\$0	\$0		\$1,375,000
2022	BAN N	Fleet Vehicles - Sedans and Mi			11/16/2022	11/16/2023	4.50%		\$530,000	\$0	\$0		\$0		\$530,000
2019	BAN N	Wolven Bridge Replacement		Y	11/19/2019	11/19/2020	1.75%		\$50,000	\$50,000	\$5,000	\$0	\$0		\$45,000
2021	BAN N	Wolven Bridge Replacement		Y	11/17/2021	11/17/2022	1.50%		\$100,000	\$100,000	\$0	\$0	\$0		\$100,000
2022	BAN N	Fleet Vehicles - Buildings & G			11/16/2022	11/16/2023	4.50%		\$260,000	\$0	\$0		\$0		\$260,000
2021	BAN N	Fantinekill Bridge Replacement		Y	11/17/2021	11/17/2022	1.50%		\$135,000	\$135,000	\$0	\$0	\$0		\$135,000
2022	BAN N	Sundown Bridge			11/16/2022	11/16/2023	4.50%		\$750,000	\$0	\$0		\$0		\$750,000
2021	BAN N	UCAT Equipment Facility		Y	11/17/2021	11/17/2022	1.50%		\$500,000	\$500,000	\$500,000	\$0	\$0		\$0
2022	BAN N	Pavement Preservation - Roads			11/16/2022	11/16/2023	4.50%		\$650,000	\$0	\$0		\$0		\$650,000
2017	BAN N	Various Road Reconstruction		Y	11/21/2017	11/21/2018	2.50%		\$425,000	\$180,000	\$180,000	\$0	\$0		\$0
2019	BAN N	UCLEC Clean Energy Project		Y	11/19/2019	11/19/2020	1.75%		\$300,000	\$300,000	\$287,000	\$0	\$0		\$13,000
2021	BAN N	UCLEC Clean Energy Upgrade		Y	11/17/2021	11/17/2022	1.50%		\$112,000	\$112,000	\$0	\$0	\$0		\$112,000
2021	BAN N	Maltby Hollow Bridge Replace		Y	11/17/2021	11/17/2022	1.50%		\$460,000	\$460,000	\$460,000	\$460,000	\$0		\$0
2019	BAN N	Veteran s Cemetary Renovations		Y	11/19/2019	11/19/2020	1.75%		\$100,000	\$100,000	\$10,000	\$0	\$0		\$90,000
2021	BAN N	HVAC Replacement - UCCC		Y	11/17/2021	11/17/2022	1.50%		\$150,000	\$150,000	\$40,000	\$0	\$0		\$110,000
2019	BAN N	Mass Transit Buses		Y	11/19/2019	11/19/2020	1.75%		\$450,000	\$345,000	\$75,000	\$0	\$0		\$270,000
2021	BAN N	Furniture Replacement - UCCC		Y	11/17/2021	11/17/2022	1.50%		\$100,000	\$100,000	\$10,000	\$0	\$0		\$90,000
2021	BAN N	Fairgrounds Improvements		Y	11/17/2021	11/17/2022	1.50%		\$28,400	\$28,400	\$28,400	\$0	\$0		\$0
2018	BAN N	Reconstruction Various Roads		Y	11/20/2018	11/20/2019	3.25%		\$425,000	\$225,000	\$225,000	\$0	\$0		\$0
2019	BAN N	Stone Arch Bridge		Y	11/19/2019	11/19/2020	1.75%		\$235,000	\$225,000	\$225,000	\$215,000	\$0		\$0
2021	BAN N	Various Road Construction		Y	11/17/2021	11/17/2022	1.50%		\$150,000	\$150,000	\$150,000	\$0	\$0		\$0
2021	BAN N	Crawford Bridge		Y	11/17/2021	11/17/2022	1.50%		\$80,000	\$80,000	\$80,000	\$80,000	\$0		\$0
2019	BAN N	Maltby Hollow Bridge		Y	11/19/2019	11/19/2020	1.75%		\$100,000	\$40,000	\$40,000	\$40,000	\$0		\$0
2021	BAN N	Fox Hollow Bridge		Y	11/17/2021	11/17/2022	1.50%		\$95,000	\$95,000	\$95,000	\$95,000	\$0		\$0

COUNTY OF Ulster
Statement of Indebtedness
For the Fiscal Year Ending 2022

County of: Ulster

Municipal Code: 51010000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2019	BAN	N	Road Reconstruction	Y	11/19/2019	11/19/2020	1.75%		\$425,000	\$325,000	\$105,000	\$0	\$0		\$220,000
2021	BAN	N	County Fleet Vehicles	Y	11/17/2021	11/17/2022	1.50%		\$1,217,000	\$1,217,000	\$402,000	\$0	\$0		\$815,000
2021	BAN	N	Highway Equipment	Y	11/17/2021	11/17/2022	1.50%		\$2,585,000	\$2,585,000	\$0	\$0	\$0		\$2,585,000
2019	BAN	N	Fleet Vehicles	Y	11/19/2019	11/19/2020	1.75%		\$805,000	\$410,000	\$410,000	\$0	\$0		\$0
2021	BAN	N	Sheriff Live Scan Upgrade	Y	11/17/2021	11/17/2022	1.50%		\$100,000	\$100,000	\$100,000	\$0	\$0		\$0
2021	BAN	N	Calibration Trailer	Y	11/17/2021	11/17/2022	1.50%		\$34,500	\$34,500	\$34,500	\$0	\$0		\$0
2019	BAN	N	Shawngunk Kill Bridge	Y	11/19/2019	11/19/2020	1.75%		\$595,000	\$340,000	\$20,000	\$0	\$0		\$320,000
2021	BAN	N	UC Enterprise West	Y	11/17/2021	11/17/2022	1.50%		\$150,000	\$150,000	\$150,000	\$90,000	\$0		\$0
2021	BAN	N	McKinstry Bridge Replacement	Y	11/17/2021	11/17/2022	1.50%		\$60,000	\$60,000	\$0	\$0	\$0		\$60,000
2021	BAN	N	Samsonville Bridge #180	Y	11/17/2021	11/17/2022	1.50%		\$185,000	\$185,000	\$185,000	\$185,000	\$0		\$0
2021	BAN	N	Oakis Bridge #96	Y	11/17/2021	11/17/2022	1.50%		\$150,000	\$150,000	\$150,000	\$150,000	\$0		\$0
2021	BAN	N	Broad Street Hollow Bridge	Y	11/17/2021	11/17/2022	1.50%		\$15,000	\$15,000	\$15,000	\$15,000	\$0		\$0
2021	BAN	N	Kripplebush Rd Culvert #4	Y	11/17/2021	11/17/2022	1.50%		\$30,000	\$30,000	\$30,000	\$30,000	\$0		\$0
2021	BAN	N	Kripplebush Rd Culvert #5	Y	11/17/2021	11/17/2022	1.50%		\$30,000	\$30,000	\$30,000	\$30,000	\$0		\$0
2021	BAN	N	Technology Upgrade - IS	Y	11/17/2021	11/17/2022	1.50%		\$650,000	\$650,000	\$130,000	\$0	\$0		\$520,000
2021	BAN	N	PC Replacement	Y	11/17/2021	11/17/2022	1.50%		\$175,000	\$175,000	\$35,000	\$0	\$0		\$140,000
2021	BAN	N	Guide Rail Replacement	Y	11/17/2021	11/17/2022	1.50%		\$60,000	\$60,000	\$0	\$0	\$0		\$60,000
2021	BAN	N	Aaphalt Overlay	Y	11/17/2021	11/17/2022	1.50%		\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$0		\$0
2021	BAN	N	Various Roads Construction	Y	11/17/2021	11/17/2022	1.50%		\$650,000	\$650,000	\$125,000	\$0	\$0		\$525,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$9,791,800	\$36,453,925	\$15,100,425	\$7,601,025	\$0	\$0	\$31,145,300
2022	BOND	N	Public Improvements		11/16/2022	11/15/2037	4.00%		\$11,881,000	\$0	\$0		\$0		\$11,881,000
2021	BOND	N	Refund MS28R, MS29R, MS32	Y	08/24/2021	11/15/2029	4.00%		\$26,060,000	\$26,055,000	\$4,110,000	\$0	\$0		\$21,945,000
2019	BOND	N	Public Improvements Refunding	Y	08/20/2019	11/15/2027	4.39%	Y	\$5,280,000	\$3,250,000	\$790,000	\$0	\$0		\$2,460,000
2021	BOND	N	Public Improvements MS44		11/17/2021	11/15/2036	2.00%		\$3,435,080	\$3,435,080	\$200,080	\$0	\$0		\$3,235,000
2016	BOND	N	Public Improvements	Y	11/10/2016	11/01/2026	1.90%	Y	\$1,103,000	\$575,000	\$110,000	\$0	\$0		\$465,000
2016	BOND	N	Public Improvements	Y	11/22/2016	11/15/2031	2.27%	Y	\$11,650,750	\$8,175,000	\$735,000	\$0	\$0		\$7,440,000
2019	BOND	N	Public Improvements	Y	11/19/2019	11/15/2037	2.33%		\$22,973,235	\$20,850,000	\$1,095,000	\$0	\$0		\$19,755,000

COUNTY OF Ulster
Statement of Indebtedness
For the Fiscal Year Ending 2022

12/12/2023

County of: Ulster

Municipal Code: 510100000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2015	BOND N	Public Improvements Refunding		Y	03/11/2015	11/15/2023	2.00%	Y	\$5,505,000	\$870,000	\$615,000	\$0	\$0		\$255,000
2020	BOND N	Refunding Bond - MS41R		Y	10/06/2020	11/15/2028	4.00%		\$1,650,000	\$1,465,000	\$185,000	\$0	\$0		\$1,280,000
2015	BOND N	Public Improvements		Y	11/24/2015	11/15/2028	2.00%	Y	\$5,548,290	\$3,205,000	\$420,000	\$0	\$0		\$2,785,000
2020	BOND N	Public Improvements - MS42		Y	11/18/2020	11/15/2034	2.00%		\$8,673,654	\$8,110,000	\$570,000	\$0	\$0		\$7,540,000
2017	BOND N	Public Improvements		Y	11/21/2017	11/15/2028	2.01%		\$7,861,552	\$5,230,000	\$690,000	\$0	\$0		\$4,540,000
2018	BOND N	Public Improvements - MS38			11/20/2018	11/15/2033	3.14%		\$6,994,000	\$5,830,000	\$410,000	\$0	\$0		\$5,420,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$11,881,000	\$87,050,080	\$9,930,080	\$0	\$0	\$0	\$89,001,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$21,672,800	\$157,440,195	\$25,030,505	\$7,601,025	\$0	\$0	\$154,082,490

COUNTY OF Ulster
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2022

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$43,700.00
Demand Deposits	9Z2011	\$198,316,008.09
Time Deposits	9Z2021	
Total		\$198,359,708.09
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$1,750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$211,740,367.00
Total		\$213,490,367.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

COUNTY OF Ulster
Bank Reconciliation
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0176	\$254,050	\$0	\$0	\$254,050
****-0990	\$448,751	\$0	\$20,934	\$427,817
****-1005	\$25,804	\$0	\$0	\$25,804
****-1071	\$6,088	\$0	\$0	\$6,088
****-1324	\$243,540	\$0	\$0	\$243,540
****-1837	\$339,343	\$0	\$0	\$339,343
****-2859	\$2,953,633	\$0	\$0	\$2,953,633
****-3165	\$489,210	\$0	\$0	\$489,210
****-4468	\$114,563,967	\$0	\$0	\$114,563,967
****-4640	\$284,360	\$0	\$0	\$284,360
****-5649	\$236,463	\$0	\$28,630	\$207,833
****-5657	\$21,687	\$0	\$2,201	\$19,487
****-7937	\$1,639,023	\$0	\$0	\$1,639,023
****-8650	\$2,456,024	\$0	\$0	\$2,456,024
****-xdss	\$173,088	\$0	\$0	\$173,088
****-1598	\$127,546	\$0	\$0	\$127,546
****-3931	\$89,775	\$0	\$0	\$89,775
****-4436	\$45,849	\$4,260	\$0	\$50,109
****-4179	\$935,339	\$1,803	\$0	\$937,142
****-8641	\$26,263	\$0	\$0	\$26,263
****-4699	\$41,375	\$0	\$0	\$41,375
****-8485	\$199,570	\$0	\$0	\$199,570
****-6905	\$314,673	\$0	\$0	\$314,673
****-0145	\$115,317	\$0	\$18,687	\$96,630
****-1120	\$98,341	\$0	\$1,347	\$96,994
****-1047	\$24,802	\$0	\$22,804	\$1,997
****-2433	\$343,597	\$18,388	\$0	\$361,985
****-2459	\$134,768	\$2,880	\$0	\$137,648
****-2467	\$291,081	\$66,977	\$0	\$358,058
****-2475	\$551	\$0	\$0	\$551

COUNTY OF Ulster
Bank Reconciliation
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-2483	\$21,841	\$1,099	\$0	\$22,940
****-2491	\$4	\$0	\$0	\$4
****-2508	\$293,996	\$28,086	\$0	\$322,082
****-4557	\$35,272	\$0	\$0	\$35,272
****-2441	\$646,000	\$32,608	\$0	\$678,608
****-8064	\$1,400	\$0	\$0	\$1,400
****-0974	\$6,355,611	\$739	\$6,355,764	\$586
****-0982	\$545,323	\$0	\$357,410	\$187,913
****-0966	\$70,111,535	\$32,087	\$1	\$70,143,621
Total Adjusted Bank Balance				\$198,316,008
Petty Cash				\$43,700.00
Adjustments				\$0.00
Total Cash			9ZCASH *	\$198,359,708
Total Cash Balance All Funds			9ZCASHB *	\$198,359,710
* Must be equal				

COUNTY OF Ulster
Local Government Questionnaire
For the Fiscal Year Ending 2022

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>Yes</u> <u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>No</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>Yes</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>Yes</u> <u>Yes</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>Yes</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

COUNTY OF Ulster
Employee and Retiree Benefits
For the Fiscal Year Ending 2022

Total Full Time Employees:		1,329			
Total Part Time Employees:		139			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$11,670,830.00			1,123
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$6,918,979.00			
90408	Worker's Compensation Insurance	\$2,831,604.00			
90458	Life Insurance				
90508	Unemployment Insurance	\$34,762.00			
90558	Disability Insurance	\$65,481.00			
90608	Hospital and Medical (Dental) Insurance	\$25,611,906.00			
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$1,059,658.00			
Total		\$48,193,220.00			
Computed Total From Financial Section (comparative purposes only)		\$48,264,558.00			

COUNTY OF Ulster
 Energy Costs and Consumption
 For the Fiscal Year Ending 2022

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$2,131,094		gallons	
Diesel Fuel	\$84,980		gallons	
Fuel Oil	\$76,018		gallons	
Natural Gas			cubic feet	
Electricity	\$1,490,575		kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Roseann Daw, hereby certify that I am the Chief Fiscal Officer of the County of Ulster, and that the information provided in the annual financial report of the County of Ulster, for the fiscal year ended 12/31/2022, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the County of Ulster, and adopted by me as my signature for use in conjunction with the filing of the County of Ulster's annual financial report, I am evidencing my express intent to authenticate my certification of the County of Ulster's annual financial report for the fiscal year ended 12/31/2022 and filed by means of electronic data transmission.

Bonadio & Co., LLP
Name of Report Preparer if different than Chief Fiscal Officer

Roseann Daw
Name

(845) 340-3458
Telephone Number

Commissioner of Finance
Title

244 Fair Street, Kingston, NY 12401
Official Address

10/13/2023
Date of Certification

(845) 340-3458
Official Telephone Number

COUNTY OF Ulster
Financial Comments
For the Fiscal Year Ending 2022

(A) GENERAL

Account Code Comment

Account Code A2655 To agree with draft financials
Account Code A806 To agree with draft financials
Account Code A691 To agree with draft financials
Account Code A200 To agree with draft financials
Account Code A917 To agree with draft financials
Account Code A720 To agree with draft financials
Account Code A688 To agree with draft financials

Adjustment Reason

Account Code A8015 12/31/22 prior period audit adjustment of \$5,957,592 and PY difference from 12/31/21 AUD and audited FS of \$37,510 for a total of \$5,995,102.
Account Code A8012 .

(PN) PERMANENT

Account Code Comment

Account Code PN807 To report in TC to match audited financials
Account Code PN8015 To report PN and TE in TC
Account Code PN200 To report in TC to match audited financials

(S) WORKERS COMPENSATION

Account Code Comment

Account Code S17104 To record workers compensation activity in S fund
Account Code S17108 To record workers compensation activity in S fund
Account Code S601 To record workers compensation activity in S fund
Account Code S17101 To record workers compensation activity in S fund
Account Code S2701 To record workers compensation activity in S fund
Account Code S2401 To record workers compensation activity in S fund
Account Code S2222 To record workers compensation activity in S fund
Account Code S915 To record workers compensation activity in S fund
Account Code S691 To record workers compensation activity in S fund
Account Code S688 To record workers compensation activity in S fund
Account Code S600 To record workers compensation activity in S fund
Account Code S489 To record workers compensation activity in S fund
Account Code S200 To record workers compensation activity in S fund
Account Code S380 To record workers compensation activity in S fund
Account Code S201 To record workers compensation activity in S fund
Account Code S2801 To record workers compensation activity in S fund

(V) DEBT SERVICE

Adjustment Reason

Account Code V8015 adjustment made after AUD was filed. PY audited financial statements had cash of \$2,422,627, and related fund balance of \$2,422,627.

(MS) SELF INSURANCE

Account Code Comment

Account Code MS8012 Per audited financials
Account Code MS380 To move wokers compensation activity to S fund and record Self-Insurance activity in MS fund
Account Code MS489 To move wokers compensation activity to S fund and record Self-Insurance activity in MS fund
Account Code MS201 To move wokers compensation activity to S fund and record Self-Insurance activity in MS fund
Account Code MS2701 To move wokers compensation activity to S fund and record Self-Insurance activity in MS fund
Account Code MS2401 To move wokers compensation activity to S fund and record Self-Insurance activity in MS fund
Account Code MS2801 To move wokers compensation activity to S fund and record Self-Insurance activity in MS fund
Account Code MS1710 To move wokers compensation activity to S fund and record Self-Insurance activity in MS fund
Account Code MS1910 To move wokers compensation activity to S fund and record Self-Insurance activity in MS fund
Account Code MS200 To move wokers compensation activity to S fund and record Self-Insurance activity in MS fund

COUNTY OF Ulster
Financial Comments
For the Fiscal Year Ending 2022

(MS) SELF INSURANCE

Account Code Comment

Account Code MS686 To move wokers compensation activity to S fund and record Self-Insurance activity in MS fund
Account Code MS2222 To move wokers compensation activity to S fund and record Self-Insurance activity in MS fund
Account Code MS691 To move wokers compensation activity to S fund and record Self-Insurance activity in MS fund
Account Code MS600 To move wokers compensation activity to S fund and record Self-Insurance activity in MS fund
Account Code MS601 To move wokers compensation activity to S fund and record Self-Insurance activity in MS fund
Account Code MS924 To move wokers compensation activity to S fund and record Self-Insurance activity in MS fund
Account Code MS1710 To move wokers compensation activity to S fund and record Self-Insurance activity in MS fund
Account Code MS1710 To move wokers compensation activity to S fund and record Self-Insurance activity in MS fund

(TC) CUSTODIAL

Account Code Comment

Account Code TC923 To report PN and TE in TC
Account Code TC200 To report PN and TE in TC

Adjustment Reason

Account Code TC8012 .
Account Code TC8015 -

(TE) PRIVATE PURPOSE TRUST

Account Code Comment

Account Code TE923 TO move to TC to match audit
Account Code TE8015 To report PN and TE in TC
Account Code TE200 To report in TC to match audited financials

(K) GENERAL FIXED ASSETS

Account Code Comment

Account Code K124 To report intangible lease asset per audit page 57
Account Code K134 To record intangible lease asset - depreciation per audit page 57