



Monthly Report from the

**OFFICE OF THE ULSTER COUNTY COMPTROLLER**

**APRIL 2026**

2026 YTD SALES  
TAX

**\$35.8 MILLION**

19.6% of budget  
15.5% ahead of last year

2025 PROJECTED  
BUDGET DEFICIT

**\$37.3 MILLION**

General fund  
budget deficit

2026 OCCUPANCY  
TAX

**\$1.6 MILLION**

Some of that will  
move to 2025

2026 INTEREST  
EARNED

**\$1.5 MILLION**

22.5% of budget

2025 CANNABIS  
TAX

**\$1.2 MILLION**

Collected, the County  
keeps 25%

iPARK  
ARREARS

**\$9.5 MILLION**

Owed in mortgage  
arrears and taxes

**Delays in Accounting Procedures:**

The 2025 books are not yet closed as a result of turnover in the Finance Department. We anticipate that the County will continue adjusting 2025 financial records after the 2025 Annual Financial Report is filed with the Office of State Comptroller on May 1<sup>st</sup>.

**Audits, Reports, and Risk Assessment:**

The Comptroller's Office is engaged in fieldwork for our payroll audit.

A draft of our audit of the affordable rental upgrade program is out to management and RUPCO for comment.

We are also working on reports on the County's debt, the "alternatives to juvenile incarceration restorative justice" contract with Family of Woodstock, and bridge crew utilization.

We received feedback from the Administration on our iPark report, and we anticipate releasing it to the public shortly.

Our update to the Ulster County Payroll Dashboard is in the final stage of quality control review and we expect to release that soon.

We conduct a continuous risk assessment process but once a year we survey and interview departments and administrative units of the County. Those surveys will be going out shortly. In addition, we have requests for the reporting provided by 40 contract agencies who provide high-touch health and human services to Ulster County residents. That represents a very healthy sample of 28% of those 2025 contracts that were identified by auditors through risk assessment.