

Disbursements

Columbia	Personnel	Print Materials	Electronic Materials	Other Materials (includes AV)	Total Bldg Exp	Miscellaneous Expenses					Total Disbursements	Capital Fund Balance
						Ofc & Lib Suppl	Telecomm	Binding	Postage	Other Misc		
Chatham	\$404,713	\$50,433	\$3,188	\$401	\$63,302	\$5,188	\$9,166	\$544	\$931	\$28,520	\$566,386	\$0
Claverack	33,387	12,389	1,393	0	6,039	5,574	1,301	0	983	9,168	70,234	0
Germantown	14,778	5,147	0	0	12,791	2,251	583	0	599	4,173	40,322	282,798
Hillsdale	29,048	10,441	2,078	0	9,682	2,802	2,143	0	1,314	10,393	71,729	0
Hudson	94,358	19,472	0	2,773	6,054	4,642	1,805	0	1,671	16,711	148,323	0
Kinderhook	45,041	9,078	0	1,615	12,498	1,211	1,584	0	748	4,834	88,354	0
Livingston	3,232	3,751	0	0	1,547	50	2,595	0	148	0	11,323	0
New Lebanon	36,241	7,581	0	1,252	6,424	4,305	1,785	0	0	3,679	62,197	0
North Chatham	18,260	6,221	0	1,250	6,709	1,736	1,147	0	194	583	36,449	11,171
Philmont	12,061	7,589	1,624	1,540	0	2,146	421	0	20	0	25,698	0
Valatie	21,960	6,366	0	70	4,762	1,178	1,425	0	103	3,521	39,578	27,432
County Total	\$713,079	138,468	8,283	8,901	129,808	31,083	23,955	544	6,711	81,582	1,160,593	321,401
Dutchess												
Amenia	\$30,362	4,030	0	0	4,610	2,018	4,557	0	332	2,457	48,749	71,614
Beacon	396,662	46,028	1,095	5,392	66,464	8,853	47,052	0	2,000	53,324	702,073	0
Beekman	95,580	12,485	399	1,512	26,406	2,573	5,377	0	827	20,243	166,910	408,017
Dover Plains	97,284	20,653	675	5,859	35,657	16,369	2,593	0	237	10,855	204,365	0
East Fishkill	325,386	53,779	217	12,107	45,070	11,492	3,819	0	1,620	24,707	574,696	97,067
Fishkill	150,606	41,579	3,085	8,316	18,722	4,417	2,223	2,177	815	1,581	235,108	112,221
Hyde Park	161,754	34,742	6,724	4,362	42,440	7,634	9,807	0	728	5,716	365,156	0
LaGrange	182,711	51,341	20,279	5,137	96,790	7,025	2,110	0	1,055	18,973	395,193	184,499
Millbrook	202,862	26,128	0	1,899	74,605	5,986	3,940	0	4,618	32,780	392,605	10,336
NE Millerton	32,982	16,115	0	125	12,095	2,744	1,449	0	687	5,565	76,669	123,005
Pawling	132,470	17,571	0	3,359	19,822	3,069	6,010	0	148	16,230	230,601	0
Pine Plains	26,219	9,486	1,245	1,666	6,767	735	1,804	0	300	2,456	53,881	73,957
Pleasant Valley	108,972	37,233	17,450	0	21,592	3,256	1,656	0	1,347	12,238	205,390	74,687
Poughkeepsie	2,164,689	248,958	43,840	53,633	235,704	21,953	30,761	981	16,210	186,147	3,017,448	0

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						Ofc & Lib Suppl	Telecomm	Binding	Postage	Other Misc		
Dutchess												
Red Hook	\$24,521	\$8,465	\$0	\$382	\$25,283	\$992	\$611	\$0	\$507	\$3,278	\$64,272	\$143,009
Rhinebeck	96,267	19,494	1,500	703	22,335	2,143	605	0	738	2,456	146,241	460,375
Rhinecliff	41,674	2,812	0	0	16,525	9,088	2,507	0	294	9,145	83,070	0
Staatsburg	32,005	7,414	1,099	0	9,112	1,768	2,491	250	435	8,529	75,464	0
Stanfordville	38,682	7,911	0	913	12,016	1,059	2,369	0	111	3,803	71,757	0
Tivoli	32,704	6,773	117	320	2,188	891	1,524	0	242	9,116	59,505	0
Wappingers Falls	229,625	43,192	2,041	15,231	33,121	9,729	4,930	0	0	47,888	405,230	0
County Total	\$4,604,017	716,189	99,766	120,916	827,324	123,794	138,195	3,408	33,251	477,487	\$7,574,383	1,758,787
Greene												
Athens	\$13,786	6,619	0	333	3,215	2,591	557	0	0	1,600	30,622	0
Cairo	85,832	9,487	0	4,383	0	2,902	7,980	0	0	13,536	125,099	0
Catskill	169,468	23,669	991	2,944	43,520	4,077	3,513	0	1,952	10,641	262,251	0
Coxsackie	89,646	15,372	0	2,964	12,568	1,766	1,465	0	643	13,119	143,380	0
Greenville	77,064	15,459	65	1,547	10,981	2,003	2,579	0	353	13,974	124,025	0
Haines Falls	21,770	4,762	0	0	5,880	1,411	1,205	0	259	3,152	39,632	241,891
Hunter	23,340	2,195	0	621	14,826	300	822	0	119	1,692	43,915	22,311
Windham	45,230	5,075	488	1,173	6,080	1,880	3,306	0	245	2,853	67,663	0
County Total	\$526,136	82,638	1,544	13,965	97,070	16,930	21,427	0	3,571	60,567	836,587	264,202
Putnam												
Brewster	\$151,869	25,053	899	11,821	19,721	7,042	1,444	0	592	13,037	237,546	0
Carmel	121,354	19,971	330	4,421	27,504	2,669	1,681	0	808	688	184,499	0
Cold Spring	77,859	16,359	0	3,891	23,779	6,503	2,631	0	838	18,102	149,962	0
Garrison	269,104	29,952	380	11,037	66,797	5,692	6,071	0	1,839	59,203	462,828	0
Kent	214,294	41,385	3,016	3,193	20,393	4,314	2,955	0	979	41,970	341,372	213,171
Mahopac	523,567	131,487	9,698	12,050	41,299	11,017	17,200	3,547	3,060	96,758	852,365	356,932
Patterson	174,342	19,203	8,752	0	24,031	8,172	2,704	1,448	1,113	23,038	278,966	0
Putnam Valley	142,210	15,127	280	1,718	50,382	5,124	3,497	0	2,020	36,207	267,083	12,430
County Total	\$1,674,599	\$298,537	\$23,355	\$48,131	\$273,906	\$50,533	\$38,183	\$4,995	\$11,249	\$289,003	\$2,774,621	\$582,533

Disbursements

<i>Ulster</i>	Personnel	Print Materials	Electronic Materials	Other Materials (includes AV)	Total Bldg Exp	Miscellaneous Expenses					Total Disbursements	Capital Fund Balance
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Esopus	\$190,486	\$8,974	\$2,938	\$0	\$20,325	\$4,056	\$1,301	\$0	\$919	\$38,251	\$267,250	\$5,000
Highland	153,013	32,452	13,408	0	23,559	14,842	6,735	0	267	14,196	279,124	415,176
Hurley	44,852	7,839	0	382	10,346	1,754	400	0	980	5,142	72,097	158,482
Kingston	307,176	1,203	7,682	50,700	12,517	8,005	2,023	86	1,122	105,729	517,248	0
Marlboro	325,063	33,375	10,524	7,486	90,861	23,365	3,997	232	4,111	11,838	615,214	100,404
Milton	57,688	10,811	0	5,148	8,070	3,240	2,627	0	1,414	1,688	90,686	0
New Paltz	153,864	27,063	2,713	0	29,276	3,609	1,337	0	1,277	17,485	237,746	0
Phoenicia	49,296	9,473	351	0	4,773	1,341	1,294	0	533	3,899	71,293	0
Pine Hill	19,751	7,858	404	7,454	19,135	2,553	601	0	37	1,677	59,470	0
Plattekill	104,015	22,848	2,481	1,330	4,167	2,620	3,242	0	1,172	8,269	150,940	25,000
Rosendale	109,274	10,835	0	744	18,621	2,244	1,142	0	580	1,912	146,322	0
Saugerties	145,753	36,559	3,652	5,436	14,439	5,043	3,620	0	1,990	8,987	234,537	199,159
Stone Ridge	137,900	10,844	300	3,510	26,794	9,833	2,443	0	2,457	6,398	206,134	182,949
Town of Ulster	112,161	26,714	0	1,654	94,715	2,512	2,913	0	924	29,125	433,419	108,344
West Hurley	75,641	15,663	7,828	699	14,353	3,170	1,653	0	1,713	10,587	140,567	43,672
West Shokan	80,237	9,796	1,089	1,421	18,738	2,480	1,631	0	287	6,150	126,233	0
Woodstock	265,733	38,101	2,399	3,756	39,347	6,349	2,414	0	1,558	28,287	402,704	132,112
County Total	\$2,331,903	310,408	55,769	89,720	450,036	97,016	39,373	318	21,341	299,620	4,050,984	1,370,298
System Total	\$9,849,734	\$1,546,240	\$188,717	\$281,633	\$1,778,144	\$319,356	\$261,133	\$9,265	\$76,123	\$1,208,259	\$16,397,168	\$4,297,221