

Disbursements

	Personnel*	Print Materials	Electronic Materials	Other Mtrls (includes AV)	Capital exp fr.oper funds	Total Bldg Exp	Miscellaneous Expenses				Contracts w/lib sys	Total Debt Service Disbursements	Total Disbursements	Capital Fund Balance
							Ofc & Lib Suppl	Telecomm	Postage	Other Misc**				
Columbia														
Chatham	\$321,645	\$11,937	\$782	\$5,456	\$0	\$4,833	\$4,095	\$3,770	\$0	\$17,917	\$10,107	\$0	\$380,542	\$0
Claverack	\$47,882	\$9,076	\$505	\$2,108	\$0	\$19,374	\$10,378	\$1,290	\$1,121	\$5,500	\$5,164	\$0	\$102,398	\$168,205
Germantown	\$47,277	\$7,518	\$277	\$623	\$0	\$37,679	\$5,635	\$1,580	\$523	\$6,640	\$3,777	\$0	\$111,529	\$10,719
Hillsdale	\$121,327	\$14,408	\$6,045	\$677	\$0	\$20,954	\$6,686	\$3,007	\$890	\$70,574	\$6,257	\$0	\$250,825	\$61,460
Hudson	\$139,695	\$11,636	\$1,885	\$2,816	\$0	\$23,304	\$3,868	\$3,316	\$240	\$27,551	\$7,167	\$0	\$221,478	\$656,545
Kinderhook	\$134,458	\$19,661	\$2,192	\$4,806	\$1,834	\$22,572	\$4,165	\$2,355	\$3,109	\$39,576	\$7,120	\$0	\$241,848	\$288,340
Livingston	\$13,861	\$1,072	\$141	\$1,584	\$0	\$5,120	\$727	\$490	\$77	\$1,394	\$2,003	\$0	\$26,469	\$0
New Lebanon	\$82,136	\$13,261	\$2,341	\$3,254	\$0	\$17,512	\$4,251	\$3,858	\$337	\$22,721	\$4,250	\$22,138	\$176,059	\$0
North Chatham	\$40,010	\$10,408	\$197	\$9,873	\$0	\$16,726	\$5,190	\$1,623	\$271	\$7,293	\$2,809	\$0	\$94,400	\$44,632
Philmont	\$38,860	\$7,073	\$117	\$3,203	\$19,687	\$1,966	\$2,453	\$1,507	\$161	\$8,229	\$5,338	\$0	\$88,594	\$0
Valatie	\$48,427	\$5,251	\$480	\$1,585	\$0	\$9,686	\$2,060	\$1,616	\$148	\$8,818	\$5,102	\$5,748	\$88,921	\$8,465
County Total	\$1,035,578	\$111,301	\$14,962	\$35,985	\$21,521	\$179,726	\$49,508	\$24,412	\$6,877	\$216,213	\$59,094	\$27,886	\$1,783,063	\$1,238,366
Dutchess														
Amenia	\$57,157	\$6,106	\$487	\$3,179	\$0	\$5,963	\$3,308	\$1,139	\$1,574	\$1,790	\$250	\$0	\$80,953	\$36,673
Beacon	\$732,480	\$42,558	\$17,532	\$0	\$184,820	\$86,819	\$27,005	\$4,646	\$529	\$36,183	\$20,004	\$0	\$1,152,576	\$0
Beekman	\$222,410	\$30,986	\$5,538	\$8,134	\$1,500	\$30,389	\$7,336	\$5,111	\$2,616	\$42,477	\$11,181	\$51,331	\$419,009	\$58,510
Clinton	\$54,664	\$2,644	\$664	\$828	\$0	\$3,133	\$2,119	\$0	\$1,083	\$6,028	\$4,421	\$0	\$75,584	\$0
Dover Plains	\$169,735	\$14,409	\$847	\$5,205	\$0	\$32,112	\$8,596	\$2,142	\$1,970	\$29,281	\$7,607	\$0	\$271,904	\$0
East Fishkill	\$526,776	\$59,949	\$2,569	\$38,381	\$0	\$60,080	\$15,086	\$27,457	\$805	\$45,461	\$21,508	\$58,094	\$856,166	\$0
Fishkill	\$366,911	\$40,623	\$1,179	\$8,136	\$0	\$45,365	\$8,620	\$3,386	\$533	\$20,528	\$11,909	\$0	\$507,190	\$35,122
Hyde Park	\$343,310	\$20,953	\$1,651	\$7,008	\$26,252	\$45,922	\$2,501	\$2,737	\$402	\$21,330	\$12,728	\$0	\$484,794	\$0
LaGrange	\$370,375	\$44,587	\$26,582	\$3,152	\$3,989	\$149,568	\$6,945	\$1,702	\$3,388	\$25,009	\$14,805	\$0	\$650,102	\$436,797
Millbrook	\$239,858	\$22,256	\$513	\$4,312	\$13,810	\$76,313	\$3,819	\$2,979	\$1,241	\$33,919	\$7,935	\$0	\$406,955	\$0
NE Millerton	\$77,963	\$29,534	\$3,438	\$3,878	\$36,350	\$36,050	\$7,459	\$1,857	\$956	\$9,968	\$4,422	\$69,284	\$281,159	\$0
Pawling	\$299,727	\$26,568	\$4,488	\$1,469	\$9,487	\$35,174	\$5,090	\$2,507	\$325	\$57,040	\$7,889	\$28,331	\$478,095	\$170,055
Pine Plains	\$40,513	\$5,795	\$1,415	\$2,923	\$30,000	\$11,747	\$977	\$2,047	\$109	\$6,301	\$2,970	\$0	\$104,797	\$68,824
Pleasant Valley	\$247,184	\$53,370	\$931	\$23,456	\$0	\$31,004	\$6,995	\$2,268	\$1,692	\$14,104	\$9,357	\$0	\$390,361	\$65,440
Poughkeepsie	\$4,425,145	\$433,169	\$198,124	\$3,662	\$0	\$599,764	\$50,600	\$48,548	\$13,346	\$259,052	\$47,178	\$1,413,985	\$7,492,573	\$216,966

*includes benefit costs **includes binding expense

Disbursements

	Personnel*	Print Materials	Electronic Materials	Other Mtrls (includes AV)	Capital exp fr.oper funds	Total Bldg Exp	Miscellaneous Expenses				Contracts w/lib sys	Total Debt Service	Total Disbursements	Capital Fund Balance
							Ofc & Lib Suppl	Telecomm	Postage	Other Misc**i				
Dutchess														
Red Hook	\$204,600	\$25,414	\$278	\$6,975	\$24,019	\$35,293	\$11,157	\$2,551	\$434	\$26,612	\$8,632	\$31,505	\$377,470	\$90,109
Rhinebeck	\$259,554	\$35,455	\$751	\$4,225	\$0	\$49,430	\$7,672	\$3,900	\$0	\$9,612	\$9,048	\$0	\$379,647	\$2,200
Rhinecliff	\$98,491	\$3,648	\$174	\$190	\$0	\$32,628	\$1,531	\$2,916	\$722	\$14,484	\$2,181	\$0	\$156,965	\$23,644
Staatsburg	\$73,001	\$10,286	\$5,398	\$1,022	\$9,526	\$15,700	\$1,775	\$1,325	\$320	\$20,110	\$4,214	\$20,256	\$162,933	\$0
Stanfordville	\$85,198	\$7,364	\$435	\$3,327	\$0	\$8,930	\$1,570	\$894	\$1,238	\$21,479	\$4,260	\$0	\$134,695	\$851,889
Tivoli	\$131,650	\$18,667	\$206	\$1,817	\$25,770	\$9,566	\$1,671	\$2,712	\$317	\$18,428	\$3,871	\$0	\$214,675	\$0
Wappingers Falls	\$358,959	\$39,050	\$705	\$13,790	\$0	\$56,924	\$13,179	\$3,865	\$588	\$55,765	\$19,668	\$0	\$562,493	\$0
County Total	\$9,385,661	\$973,391	\$273,905	\$145,069	\$365,523	\$1,457,874	\$195,011	\$126,689	\$34,188	\$774,961	\$236,038	\$1,672,786	\$15,641,096	\$2,056,229
Greene														
Athens	\$58,997	\$2,665	\$0	\$1,760	\$0	\$11,681	\$3,714	\$2,620	\$81	\$23,974	\$5,016	\$0	\$110,508	\$0
Cairo	\$145,168	\$10,850	\$117	\$3,068	\$0	\$0	\$706	\$6,089	\$0	\$11,241	\$6,199	\$0	\$183,438	\$0
Catskill	\$360,841	\$23,622	\$6,103	\$22,095	\$0	\$166,876	\$10,774	\$11,783	\$1,185	\$64,220	\$12,461	\$0	\$679,960	\$0
Coxsackie	\$159,020	\$15,927	\$0	\$2,726	\$66,221	\$17,774	\$3,123	\$1,077	\$283	\$27,653	\$0	\$0	\$293,804	\$0
Greenville	\$102,633	\$17,683	\$0	\$2,249	\$0	\$14,540	\$4,699	\$2,240	\$588	\$14,861	\$7,109	\$0	\$166,602	\$0
Hunter	\$34,621	\$665	\$0	\$0	\$0	\$5,246	\$828	\$869	\$0	\$3,552	\$2,393	\$0	\$48,174	\$93,766
Mountain Top	\$60,627	\$4,106	\$0	\$161	\$0	\$23,975	\$3,320	\$1,127	\$343	\$21,734	\$2,782	\$0	\$118,175	\$72,205
Windham	\$63,060	\$2,771	\$0	\$802	\$0	\$9,712	\$573	\$1,720	\$222	\$5,386	\$2,963	\$0	\$87,209	\$0
County Total	\$984,967	\$78,289	\$6,220	\$32,861	\$66,221	\$249,804	\$27,737	\$27,525	\$2,702	\$172,621	\$38,923	\$0	\$1,687,870	\$165,971
Putnam														
Brewster	\$245,272	\$24,758	\$9,937	\$8,197	\$2,619	\$31,599	\$4,017	\$2,505	\$107	\$11,070	\$12,885	\$0	\$352,966	\$502,326
Carmel	\$160,218	\$13,263	\$0	\$12,945	\$0	\$34,270	\$5,174	\$3,596	\$956	\$18,625	\$8,178	\$0	\$257,225	\$0
Cold Spring	\$251,611	\$20,000	\$12,774	\$5,000	\$9,192	\$0	\$48,281	\$21,200	\$4,690	\$39,022	\$5,680	\$0	\$417,450	\$0
Garrison	\$362,903	\$17,481	\$35	\$5,010	\$51,800	\$85,532	\$7,308	\$4,863	\$1,396	\$109,157	\$6,074	\$0	\$651,559	\$0
Kent	\$360,630	\$45,710	\$6,238	\$18,725	\$9,465	\$57,390	\$6,581	\$2,615	\$443	\$47,886	\$12,576	\$0	\$568,259	\$301,808
Mahopac	\$1,540,230	\$153,228	\$29,435	\$18,229	\$0	\$147,778	\$176,478	\$11,779	\$2,149	\$148,212	\$27,165	\$0	\$2,254,683	\$134,334
Patterson	\$500,877	\$29,174	\$12,436	\$0	\$14,756	\$82,178	\$13,515	\$1,594	\$880	\$63,968	\$11,360	\$38,658	\$769,396	\$0
Putnam Valley	\$206,343	\$26,025	\$0	\$1,157	\$13,500	\$74,945	\$4,983	\$2,290	\$496	\$15,093	\$8,437	\$0	\$353,269	\$0
County Total	\$3,628,084	\$329,639	\$70,855	\$69,263	\$101,332	\$513,692	\$266,337	\$50,442	\$11,117	\$453,033	\$92,355	\$38,658	\$5,624,807	\$938,468

*includes benefit costs **includes binding expense

Disbursements

<i>Ulster</i>	Personnel*	Print	Electronic	Other Mtrls	Capital exp	Total	Miscellaneous Expenses					Contracts	Total Debt	Total	Capital
	Materials	Materials	(includes AV)	fr.oper funds	Bldg Exp	Ofc & Lib Suppl	Telecomm	Postage	Other	Misc**	w/lib sys	Service	Disbursements	Fund Balance	
Esopus	\$245,952	\$12,028	\$3,629	\$0	\$0	\$47,300	\$4,988	\$3,930	\$475	\$43,158	\$8,640	\$0	\$370,100	\$89,564	
Highland	\$322,808	\$25,989	\$7,075	\$9,887	\$25,705	\$31,940	\$13,328	\$7,925	\$1,043	\$25,160	\$11,119	\$0	\$481,979	\$835,270	
Hurley	\$53,055	\$8,689	\$0	\$2,507	\$7,798	\$12,726	\$1,880	\$481	\$575	\$5,309	\$4,318	\$20,942	\$118,280	\$111,618	
Kingston	\$525,786	\$69,013	\$7,022	\$18,419	\$11,745	\$92,124	\$9,804	\$5,306	\$1,060	\$86,255	\$0	\$0	\$826,534	\$18,914	
Marlboro	\$554,499	\$34,367	\$18,523	\$14,943	\$36,093	\$127,887	\$8,859	\$8,503	\$2,716	\$29,070	\$10,402	\$0	\$845,862	\$882,738	
Milton	\$79,551	\$5,252	\$524	\$2,061	\$0	\$24,288	\$2,087	\$696	\$1,269	\$14,616	\$2,345	\$0	\$132,689	\$135,868	
New Paltz	\$317,091	\$27,260	\$1,000	\$4,578	\$0	\$126,064	\$11,042	\$1,857	\$1,363	\$49,823	\$12,770	\$0	\$552,848	\$0	
Olive	\$129,823	\$6,596	\$0	\$1,444	\$8,526	\$31,069	\$3,860	\$1,958	\$232	\$30,270	\$4,503	\$0	\$218,281	\$0	
Phoenicia	\$104,491	\$87	\$250	\$0	\$0	\$10,609	\$3,021	\$2,507	\$635	\$16,525	\$4,045	\$0	\$142,170	\$296,650	
Pine Hill	\$20,942	\$3,982	\$0	\$0	\$3,717	\$801	\$1,374	\$997	\$0	\$5,724	\$1,908	\$0	\$39,445	\$0	
Plattekill	\$347,968	\$8,760	\$431	\$1,592	\$0	\$7,402	\$5,832	\$2,652	\$2,652	\$33,785	\$6,555	\$0	\$417,629	\$525	
Rosendale	\$199,344	\$10,214	\$0	\$0	\$0	\$35,207	\$4,267	\$2,133	\$284	\$6,846	\$0	\$0	\$258,295	\$0	
Saugerties	\$354,629	\$38,669	\$15,592	\$316	\$0	\$79,017	\$3,953	\$5,858	\$732	\$32,811	\$19,152	\$0	\$550,729	\$28,779	
Stone Ridge	\$213,115	\$14,769	\$0	\$3,731	\$3,165	\$42,954	\$7,773	\$4,037	\$1,211	\$31,894	\$8,499	\$0	\$331,148	\$56,560	
Town of Ulster	\$191,004	\$24,441	\$9,266	\$0	\$0	\$14,324	\$6,915	\$8,735	\$539	\$53,378	\$11,976	\$0	\$320,578	\$200,000	
West Hurley	\$110,497	\$17,032	\$8,250	\$774	\$0	\$49,090	\$5,967	\$5,823	\$651	\$20,869	\$5,607	\$0	\$224,560	\$40,471	
Woodstock	\$386,267	\$32,228	\$665	\$5,816	\$0	\$85,678	\$6,239	\$4,476	\$2,554	\$17,608	\$10,419	\$0	\$551,950	\$53,876	
County Total	\$4,156,822	\$339,376	\$72,227	\$66,068	\$96,749	\$818,480	\$101,189	\$67,874	\$17,991	\$503,101	\$122,258	\$20,942	\$6,383,077	\$2,750,833	
<i>*includes benefit costs **includes binding expense</i>															
System Total	\$19,191,112	\$1,831,996	\$438,169	\$349,246	\$651,346	\$3,219,576	\$639,782	\$296,942	\$72,875	\$2,119,929	\$548,668	\$1,760,272	\$31,119,913	\$7,149,867	