

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 Fund Balance	Capital
							Ofc & Lib Suppl	Telecomm	Postage	Other	Misc**				
Columbia															
Chatham	\$289,647	\$12,125	\$790	\$5,410	\$0	\$11,221	\$4,095	\$3,764	\$0	\$11,839	\$9,656	\$0	\$348,547	\$0	
Claverack	\$52,966	\$9,751	\$388	\$3,021	\$0	\$11,405	\$4,015	\$1,221	\$1,533	\$10,143	\$5,489	\$0	\$99,932	\$190,883	
Germantown	\$47,993	\$8,077	\$163	\$665	\$0	\$24,523	\$4,571	\$1,170	\$893	\$6,577	\$3,505	\$0	\$98,137	\$10,009	
Hillsdale	\$90,258	\$14,360	\$3,885	\$282	\$0	\$20,144	\$8,586	\$129	\$1,245	\$79,516	\$7,477	\$0	\$225,882	\$25,025	
Hudson	\$126,914	\$16,089	\$908	\$2,273	\$0	\$24,345	\$3,446	\$3,432	\$1,181	\$19,715	\$6,957	\$0	\$205,260	\$272,117	
Kinderhook	\$125,035	\$16,314	\$750	\$5,044	\$6,149	\$56,996	\$3,514	\$2,416	\$2,902	\$11,278	\$8,416	\$0	\$238,814	\$133,286	
Livingston	\$16,105	\$1,094	\$252	\$1,894	\$0	\$4,671	\$193	\$476	\$54	\$232	\$1,798	\$0	\$26,769	\$0	
New Lebanon	\$74,938	\$15,437	\$193	\$2,762	\$1,418	\$14,939	\$5,101	\$3,309	\$369	\$14,537	\$4,062	\$27,628	\$164,693	\$0	
North Chatham	\$39,917	\$14,640	\$84	\$7,587	\$0	\$18,323	\$4,990	\$1,686	\$338	\$4,706	\$2,584	\$0	\$94,855	\$39,900	
Philmont	\$34,569	\$7,010	\$305	\$2,872	\$2,473	\$2,075	\$3,648	\$1,476	\$145	\$4,026	\$1,797	\$0	\$60,396	\$0	
Valatie	\$46,417	\$6,548	\$362	\$1,893	\$0	\$4,955	\$2,281	\$1,581	\$290	\$7,671	\$4,188	\$2,281	\$78,467	\$7,673	
County Total	\$944,759	\$121,445	\$8,080	\$33,703	\$10,040	\$193,597	\$44,440	\$20,660	\$8,950	\$170,240	\$55,929	\$29,909	\$1,641,752	\$678,893	
Dutchess															
Amenia	\$45,970	\$5,632	\$507	\$0	\$11,806	\$8,079	\$2,862	\$1,074	\$909	\$1,458	\$2,917	\$0	\$81,214	\$36,507	
Beacon	\$658,755	\$55,743	\$3,429	\$0	\$0	\$39,361	\$26,163	\$4,151	\$942	\$67,046	\$12,749	\$0	\$868,339	\$0	
Beekman	\$202,156	\$27,514	\$5,209	\$9,626	\$0	\$36,067	\$6,496	\$3,352	\$2,007	\$25,656	\$11,626	\$53,943	\$383,652	\$33,700	
Clinton	\$54,963	\$702	\$632	\$914	\$0	\$2,334	\$690	\$0	\$824	\$1,006	\$4,109	\$0	\$66,174	\$0	
Dover Plains	\$155,557	\$15,078	\$862	\$4,939	\$1,650	\$31,215	\$6,593	\$1,793	\$517	\$23,157	\$9,225	\$0	\$250,586	\$0	
East Fishkill	\$487,153	\$50,877	\$2,559	\$40,348	\$0	\$53,935	\$16,960	\$28,926	\$595	\$42,223	\$22,191	\$56,925	\$802,692	\$0	
Fishkill	\$276,628	\$51,502	\$1,189	\$13,711	\$0	\$32,074	\$5,628	\$4,057	\$737	\$17,532	\$12,150	\$0	\$415,208	\$35,122	
Hyde Park	\$297,684	\$19,906	\$1,653	\$8,827	\$11,502	\$51,268	\$3,118	\$3,260	\$710	\$22,730	\$13,172	\$0	\$433,830	\$0	
LaGrange	\$328,237	\$56,694	\$34,951	\$3,527	\$13,293	\$147,121	\$4,853	\$2,186	\$3,194	\$14,213	\$15,697	\$0	\$623,966	\$409,914	
Millbrook	\$231,867	\$19,986	\$532	\$3,073	\$8,330	\$80,346	\$2,938	\$2,887	\$1,778	\$33,016	\$7,743	\$0	\$392,496	\$0	
NE Millerton	\$63,807	\$29,348	\$3,405	\$3,423	\$0	\$37,274	\$6,718	\$1,993	\$715	\$7,293	\$4,338	\$0	\$158,314	\$123,005	
Pawling	\$238,288	\$19,806	\$842	\$1,313	\$0	\$34,934	\$5,507	\$1,064	\$446	\$23,209	\$7,824	\$28,375	\$361,608	\$55,000	
Pine Plains	\$41,718	\$6,070	\$1,190	\$2,416	\$500	\$10,599	\$1,103	\$1,048	\$205	\$2,373	\$3,170	\$0	\$70,392	\$97,544	
Pleasant Valley	\$232,693	\$50,560	\$943	\$24,828	\$0	\$30,139	\$4,012	\$1,706	\$2,285	\$8,936	\$9,731	\$0	\$365,833	\$60,461	
Poughkeepsie	\$4,110,549	\$407,589	\$134,720	\$4,097	\$29,291	\$540,916	\$51,026	\$41,773	\$15,635	\$146,784	\$50,383	\$980,092	\$6,512,855	\$62,496	

*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 Disbursements	Total Fund Balance	Capital
							Ofc & Lib Suppl	Telecomm	Postage	Other Misc**				
Dutchess														
Red Hook	\$140,879	\$23,569	\$8,367	\$0	\$16,567	\$31,208	\$7,085	\$1,549	\$245	\$1,091	\$10,353	\$38,349	\$279,262	\$5,767
Rhinebeck	\$225,840	\$43,211	\$566	\$3,840	\$0	\$46,304	\$9,917	\$5,364	\$2,840	\$11,517	\$9,185	\$0	\$358,584	\$2,200
Rhinecliff	\$96,349	\$2,970	\$0	\$0	\$0	\$33,859	\$961	\$836	\$986	\$1,400	\$2,137	\$0	\$139,498	\$12,596
Staatsburg	\$66,145	\$13,436	\$4,359	\$0	\$1,500	\$16,317	\$1,660	\$1,328	\$234	\$1,814	\$4,310	\$20,256	\$131,359	\$0
Stanfordville	\$83,198	\$8,230	\$455	\$4,097	\$4,460	\$7,874	\$1,955	\$1,070	\$1,362	\$5,393	\$4,222	\$0	\$122,316	\$503,874
Tivoli	\$124,809	\$15,714	\$229	\$1,724	\$5,656	\$9,465	\$1,092	\$1,846	\$323	\$5,225	\$3,555	\$0	\$169,638	\$0
Wappingers Falls	\$410,023	\$44,970	\$2,393	\$16,200	\$2,728	\$44,839	\$11,504	\$2,544	\$3,044	\$34,618	\$18,929	\$0	\$591,792	\$0
County Total	\$8,573,268	\$969,107	\$208,992	\$146,903	\$107,283	\$1,325,528	\$178,841	\$113,807	\$40,533	\$497,690	\$239,716	\$1,177,940	\$13,579,608	\$1,438,186
Greene														
Athens	\$54,566	\$6,820	\$0	\$3,045	\$0	\$14,587	\$1,951	\$2,600	\$335	\$12,680	\$6,042	\$0	\$102,626	\$0
Cairo	\$142,422	\$9,902	\$0	\$5,036	\$58,579	\$0	\$1,188	\$5,981	\$135	\$8,102	\$8,015	\$0	\$239,360	\$0
Catskill	\$312,880	\$35,245	\$4,224	\$25,493	\$0	\$79,502	\$34,543	\$7,131	\$1,224	\$18,357	\$12,239	\$0	\$530,838	\$0
Coxsackie	\$155,824	\$16,243	\$0	\$3,035	\$7,189	\$19,155	\$3,746	\$1,113	\$542	\$6,507	\$8,434	\$0	\$221,788	\$0
Greenville	\$104,873	\$17,643	\$0	\$3,083	\$0	\$17,295	\$5,856	\$2,221	\$618	\$3,353	\$7,133	\$0	\$162,075	\$0
Haines Falls	\$35,577	\$5,312	\$0	\$0	\$0	\$22,118	\$1,305	\$870	\$506	\$18,718	\$2,770	\$0	\$87,176	\$123,154
Hunter	\$38,895	\$542	\$0	\$0	\$0	\$7,834	\$812	\$774	\$55	\$2,700	\$2,202	\$0	\$53,814	\$92,513
Windham	\$60,011	\$2,453	\$0	\$759	\$0	\$11,815	\$779	\$1,764	\$205	\$4,204	\$3,076	\$0	\$85,066	\$0
County Total	\$905,048	\$94,160	\$4,224	\$40,451	\$65,768	\$172,306	\$50,180	\$22,454	\$3,620	\$74,621	\$49,911	\$0	\$1,482,743	\$215,667
Putnam														
Brewster	\$223,202	\$20,201	\$15,939	\$5,052	\$10,205	\$32,003	\$2,354	\$2,272	\$350	\$0	\$11,497	\$0	\$323,075	\$0
Carmel	\$148,696	\$15,837	\$0	\$21,320	\$6,685	\$25,913	\$12,447	\$3,793	\$1,266	\$7,894	\$8,685	\$0	\$252,536	\$0
Cold Spring	\$237,606	\$14,154	\$11,978	\$8,013	\$0	\$0	\$32,143	\$13,987	\$3,950	\$0	\$5,640	\$0	\$327,471	\$0
Garrison	\$347,000	\$17,609	\$21	\$5,812	\$60,203	\$89,383	\$5,606	\$4,388	\$2,766	\$58,755	\$5,957	\$0	\$597,500	\$0
Kent	\$360,548	\$47,644	\$8,845	\$19,795	\$5,208	\$65,279	\$13,379	\$2,632	\$515	\$51,122	\$13,413	\$0	\$588,380	\$269,650
Mahopac	\$1,470,492	\$120,253	\$14,003	\$55,265	\$2,565	\$183,307	\$19,728	\$13,145	\$1,333	\$127,695	\$21,576	\$0	\$2,029,362	\$157,995
Patterson	\$447,014	\$31,400	\$16,157	\$0	\$12,971	\$90,803	\$12,201	\$2,176	\$435	\$28,671	\$11,145	\$0	\$652,973	\$42,806
Putnam Valley	\$199,669	\$13,400	\$0	\$3,568	\$0	\$77,338	\$1,710	\$2,061	\$683	\$22,801	\$8,765	\$0	\$329,995	\$0
County Total	\$3,434,227	\$280,498	\$66,943	\$118,825	\$97,837	\$564,026	\$99,568	\$44,454	\$11,298	\$296,938	\$86,678	\$0	\$5,101,292	\$470,451

*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**i	w/lib sys	Service Disbursements	Fund Balance		
Esopus	\$217,720	\$14,543	\$318	\$3,140	\$0	\$59,861	\$5,382	\$12,417	\$497	\$37,009	\$8,453	\$0	\$359,340	\$91,570
Highland	\$300,181	\$24,545	\$2,898	\$9,415	\$2,654	\$32,072	\$12,879	\$7,673	\$392	\$8,755	\$12,837	\$0	\$414,301	\$134,009
Hurley	\$63,157	\$12,263	\$0	\$2,855	\$15,700	\$9,490	\$3,315	\$678	\$607	\$5,944	\$4,441	\$0	\$118,450	\$258,987
Kingston	\$451,438	\$61,126	\$0	\$26,578	\$0	\$59,092	\$7,765	\$5,006	\$1,653	\$58,633	\$15,332	\$0	\$686,623	\$13,484
Marlboro	\$485,353	\$29,859	\$21,001	\$16,100	\$7,779	\$94,841	\$19,981	\$6,323	\$3,656	\$6,272	\$10,005	\$0	\$701,170	\$796,113
Milton	\$75,348	\$6,174	\$0	\$1,964	\$0	\$26,959	\$5,412	\$710	\$1,056	\$2,492	\$2,506	\$0	\$122,621	\$132,187
New Paltz	\$266,832	\$32,008	\$323	\$7,014	\$0	\$66,696	\$10,281	\$1,681	\$1,015	\$40,138	\$12,951	\$0	\$438,939	\$0
Phoenicia	\$86,368	\$315	\$0	\$0	\$0	\$10,507	\$2,003	\$1,620	\$184	\$7,780	\$4,224	\$0	\$113,001	\$936,396
Pine Hill	\$19,517	\$4,098	\$0	\$621	\$0	\$562	\$484	\$889	\$24	\$704	\$1,690	\$0	\$28,589	\$0
Plattekill	\$301,712	\$17,917	\$4,904	\$4,790	\$0	\$7,900	\$7,069	\$2,517	\$1,986	\$26,605	\$6,386	\$0	\$381,786	\$225
Rosendale	\$201,021	\$7,950	\$0	\$0	\$0	\$41,952	\$2,577	\$2,013	\$208	\$0	\$7,043	\$0	\$262,764	\$0
Saugerties	\$314,250	\$41,031	\$0	\$11,479	\$0	\$83,683	\$2,370	\$3,478	\$984	\$22,338	\$16,016	\$0	\$495,629	\$31,140
Stone Ridge	\$196,963	\$13,854	\$0	\$4,379	\$0	\$44,215	\$10,413	\$2,804	\$476	\$7,496	\$7,964	\$0	\$288,564	\$103,181
Town of Ulster	\$183,113	\$34,372	\$6,308	\$10,363	\$0	\$10,204	\$6,172	\$2,399	\$1,678	\$52,956	\$12,454	\$0	\$320,019	\$200,000
West Hurley	\$110,995	\$16,268	\$7,816	\$2,267	\$0	\$22,652	\$5,595	\$5,859	\$785	\$10,461	\$7,769	\$0	\$190,467	\$39,977
West Shokan	\$130,145	\$6,746	\$0	\$4,226	\$7,571	\$34,495	\$4,857	\$2,064	\$781	\$5,098	\$4,288	\$0	\$200,271	\$0
Woodstock	\$349,295	\$26,699	\$803	\$4,652	\$7,777	\$55,267	\$3,895	\$916	\$1,452	\$38,089	\$10,335	\$0	\$499,180	\$8,795
County Total	\$3,753,408	\$349,768	\$44,371	\$109,843	\$41,481	\$660,448	\$110,450	\$59,047	\$17,434	\$330,770	\$144,694	\$0	\$5,621,714	\$2,746,064
<i>*includes benefit costs **includes binding expense</i>														
System Total	\$17,610,710	\$1,814,978	\$332,610	\$449,725	\$322,409	\$2,915,905	\$483,479	\$260,422	\$81,835	\$1,370,259	\$576,928	\$1,207,849	\$27,427,109	\$5,549,261