

# 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**				
<b>Columbia</b>															
Chatham	\$275,424	\$12,600	\$1,163	\$5,998	\$0	\$13,748	\$3,541	\$2,511	\$0	\$12,157	\$8,338	\$0	\$335,480	\$0	
Claverack	\$51,618	\$8,532	\$678	\$4,670	\$0	\$8,454	\$3,777	\$1,109	\$1,676	\$24,986	\$49	\$0	\$105,549	\$411,385	
Germantown	\$55,671	\$8,426	\$0	\$712	\$0	\$22,955	\$6,108	\$1,101	\$225	\$20,625	\$3,565	\$0	\$119,388	\$10,766	
Hillsdale	\$95,558	\$14,839	\$856	\$8,122	\$0	\$20,593	\$9,036	\$2,916	\$1,302	\$58,872	\$7,711	\$0	\$219,805	\$45,352	
Hudson	\$104,508	\$12,452	\$1,426	\$2,490	\$0	\$24,682	\$1,551	\$3,313	\$152	\$27,374	\$5,948	\$0	\$183,896	\$71,376	
Kinderhook	\$115,789	\$16,669	\$1,101	\$4,895	\$3,071	\$25,748	\$3,657	\$2,254	\$2,029	\$19,996	\$8,245	\$0	\$203,454	\$30,616	
Livingston	\$10,947	\$1,065	\$191	\$1,650	\$0	\$7,716	\$530	\$476	\$48	\$915	\$2,141	\$0	\$25,679	\$0	
New Lebanon	\$72,895	\$15,761	\$406	\$1,119	\$623	\$12,019	\$4,522	\$3,262	\$161	\$17,605	\$3,798	\$29,978	\$162,149	\$0	
North Chatham	\$39,834	\$14,869	\$255	\$3,908	\$0	\$12,708	\$5,554	\$1,602	\$212	\$5,201	\$2,319	\$0	\$86,462	\$39,544	
Philmont	\$33,920	\$8,789	\$297	\$2,572	\$10,918	\$2,019	\$3,811	\$993	\$100	\$6,085	\$2,832	\$0	\$72,336	\$0	
Valatie	\$46,989	\$6,719	\$617	\$2,192	\$15,972	\$9,050	\$2,872	\$1,632	\$368	\$9,891	\$4,088	\$2,425	\$102,815	\$19,711	
<b>County Total</b>	<b>\$903,153</b>	<b>\$120,721</b>	<b>\$6,990</b>	<b>\$38,328</b>	<b>\$30,584</b>	<b>\$159,692</b>	<b>\$44,959</b>	<b>\$21,169</b>	<b>\$6,273</b>	<b>\$203,707</b>	<b>\$49,034</b>	<b>\$32,403</b>	<b>\$1,617,013</b>	<b>\$628,750</b>	
<b>Dutchess</b>															
Amenia	\$42,302	\$4,733	\$588	\$0	\$0	\$7,852	\$3,841	\$1,004	\$424	\$0	\$3,668	\$0	\$64,412	\$59,715	
Beacon	\$647,114	\$52,256	\$2,967	\$0	\$0	\$43,690	\$14,291	\$4,064	\$637	\$68,664	\$13,213	\$0	\$846,896	\$0	
Beekman	\$194,449	\$27,396	\$4,217	\$10,047	\$0	\$31,037	\$6,860	\$2,637	\$1,603	\$35,198	\$9,059	\$53,943	\$376,446	\$0	
Clinton	\$56,304	\$835	\$668	\$1,527	\$0	\$2,341	\$1,405	\$0	\$116	\$1,277	\$3,866	\$0	\$68,339	\$0	
Dover Plains	\$153,350	\$23,506	\$1,147	\$4,608	\$7,329	\$33,388	\$7,035	\$2,793	\$866	\$29,561	\$8,382	\$0	\$271,965	\$0	
East Fishkill	\$477,481	\$55,381	\$3,370	\$42,336	\$0	\$57,638	\$14,826	\$27,251	\$999	\$40,120	\$18,153	\$58,675	\$796,230	\$0	
Fishkill	\$243,557	\$71,991	\$4,570	\$7,626	\$0	\$30,906	\$7,551	\$4,762	\$865	\$24,182	\$8,430	\$0	\$404,440	\$35,122	
Hyde Park	\$285,815	\$22,340	\$2,162	\$11,551	\$27,350	\$47,573	\$3,271	\$2,843	\$689	\$18,019	\$11,077	\$0	\$432,690	\$0	
LaGrange	\$307,610	\$47,808	\$29,254	\$3,161	\$8,912	\$142,444	\$6,113	\$2,727	\$1,209	\$36,794	\$9,235	\$0	\$595,267	\$396,982	
Millbrook	\$256,645	\$19,233	\$736	\$2,020	\$19,742	\$75,132	\$5,161	\$2,894	\$2,642	\$31,312	\$6,173	\$0	\$421,690	\$0	
NE Millerton	\$62,867	\$26,182	\$3,354	\$3,981	\$1,868	\$33,875	\$5,627	\$1,723	\$810	\$8,527	\$3,287	\$0	\$152,101	\$123,005	
Pawling	\$244,955	\$25,918	\$1,100	\$2,892	\$22,825	\$27,855	\$4,775	\$985	\$332	\$64,952	\$7,425	\$28,375	\$432,389	\$0	
Pine Plains	\$41,232	\$6,756	\$3,372	\$2,565	\$5,523	\$9,575	\$1,222	\$993	\$158	\$2,806	\$2,777	\$0	\$76,979	\$97,112	
Pleasant Valley	\$226,236	\$50,331	\$1,256	\$22,501	\$0	\$28,452	\$3,659	\$1,559	\$569	\$12,920	\$5,646	\$0	\$353,129	\$62,290	
Poughkeepsie	\$3,802,624	\$262,027	\$120,901	\$87,525	\$25,252	\$492,769	\$65,944	\$41,513	\$13,007	\$176,515	\$43,600	\$977,322	\$6,108,999	\$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**				
<b>Dutchess</b>														
Red Hook	\$140,958	\$25,593	\$0	\$8,975	\$7,757	\$67,612	\$8,555	\$1,537	\$3,375	\$3,826	\$7,913	\$0	\$276,101	\$5,767
Rhinebeck	\$220,808	\$40,710	\$1,082	\$3,599	\$0	\$43,706	\$9,030	\$4,682	\$2,750	\$51,158	\$8,391	\$0	\$385,916	\$2,200
Rhinecliff	\$88,049	\$3,660	\$232	\$0	\$0	\$28,358	\$1,510	\$1,478	\$710	\$5,882	\$2,137	\$0	\$132,016	\$24,417
Staatsburg	\$61,265	\$12,230	\$2,549	\$0	\$815	\$16,968	\$1,279	\$1,321	\$2,257	\$12,145	\$4,605	\$20,256	\$135,690	\$0
Stanfordville	\$80,496	\$7,730	\$588	\$2,559	\$982	\$7,157	\$2,426	\$1,184	\$634	\$5,485	\$3,747	\$0	\$112,988	\$489,518
Tivoli	\$125,708	\$12,794	\$305	\$2,678	\$5,017	\$9,274	\$2,229	\$1,952	\$238	\$3,578	\$3,436	\$0	\$167,209	\$0
Wappingers Falls	\$407,454	\$45,868	\$3,320	\$15,384	\$1,500	\$45,741	\$11,293	\$2,369	\$4,703	\$69,458	\$16,763	\$0	\$623,853	\$0
<b>County Total</b>	<b>\$8,167,279</b>	<b>\$845,278</b>	<b>\$187,738</b>	<b>\$235,535</b>	<b>\$134,872</b>	<b>\$1,283,343</b>	<b>\$187,903</b>	<b>\$112,271</b>	<b>\$39,593</b>	<b>\$702,379</b>	<b>\$200,983</b>	<b>\$1,138,571</b>	<b>\$13,235,745</b>	<b>\$1,358,624</b>
<b>Greene</b>														
Athens	\$53,626	\$7,679	\$18	\$2,749	\$0	\$13,196	\$3,543	\$2,475	\$302	\$15,470	\$4,412	\$0	\$103,470	\$0
Cairo	\$136,442	\$10,898	\$0	\$5,415	\$120,927	\$0	\$373	\$3,894	\$90	\$13,285	\$5,302	\$0	\$296,626	\$0
Catskill	\$309,576	\$37,281	\$7,986	\$24,972	\$0	\$140,357	\$20,850	\$7,376	\$1,290	\$37,293	\$11,380	\$0	\$598,361	\$0
Coxsackie	\$150,028	\$15,377	\$83	\$4,581	\$623	\$17,159	\$4,017	\$1,487	\$623	\$33,751	\$7,734	\$0	\$235,463	\$0
Greenville	\$100,259	\$14,850	\$104	\$2,470	\$0	\$15,930	\$3,028	\$2,231	\$621	\$10,369	\$5,673	\$0	\$155,535	\$0
Haines Falls	\$35,615	\$5,681	\$3	\$358	\$0	\$23,564	\$963	\$762	\$315	\$3,691	\$2,723	\$0	\$73,675	\$206,573
Hunter	\$41,712	\$1,581	\$19	\$0	\$0	\$10,231	\$407	\$776	\$44	\$4,618	\$2,706	\$0	\$62,094	\$93,341
Windham	\$67,593	\$2,795	\$25	\$492	\$0	\$10,077	\$904	\$1,635	\$218	\$1,344	\$2,878	\$0	\$87,961	\$0
<b>County Total</b>	<b>\$894,851</b>	<b>\$96,142</b>	<b>\$8,238</b>	<b>\$41,037</b>	<b>\$121,550</b>	<b>\$230,514</b>	<b>\$34,085</b>	<b>\$20,636</b>	<b>\$3,503</b>	<b>\$119,821</b>	<b>\$42,808</b>	<b>\$0</b>	<b>\$1,613,185</b>	<b>\$299,914</b>
<b>Putnam</b>														
Brewster	\$218,475	\$18,895	\$13,896	\$5,062	\$12,847	\$37,530	\$2,747	\$2,103	\$549	\$9,236	\$9,261	\$0	\$330,601	\$0
Carmel	\$151,506	\$15,629	\$78	\$11,882	\$1,650	\$34,373	\$4,400	\$2,462	\$2,713	\$12,657	\$5,861	\$0	\$243,211	\$0
Cold Spring	\$226,763	\$17,515	\$8,735	\$15,500	\$0	\$4,000	\$38,160	\$13,222	\$3,255	\$0	\$3,412	\$0	\$330,562	\$0
Garrison	\$349,709	\$18,094	\$69	\$5,432	\$12,530	\$93,306	\$5,758	\$4,253	\$1,489	\$73,703	\$4,604	\$0	\$568,947	\$0
Kent	\$368,444	\$48,587	\$7,156	\$14,142	\$10,341	\$52,916	\$14,279	\$3,586	\$1,013	\$58,767	\$11,480	\$0	\$590,711	\$283,917
Mahopac	\$1,532,187	\$146,812	\$13,220	\$52,853	\$4,170	\$163,674	\$20,748	\$18,945	\$3,564	\$222,694	\$22,193	\$0	\$2,201,060	\$28,450
Patterson	\$425,640	\$30,358	\$15,667	\$113	\$10,890	\$72,341	\$10,911	\$1,108	\$1,026	\$46,373	\$10,536	\$0	\$624,963	\$88,925
Putnam Valley	\$169,515	\$18,219	\$134	\$3,013	\$0	\$56,156	\$2,391	\$2,242	\$972	\$23,813	\$7,006	\$0	\$283,461	\$0
<b>County Total</b>	<b>\$3,442,239</b>	<b>\$314,109</b>	<b>\$58,955</b>	<b>\$107,997</b>	<b>\$52,428</b>	<b>\$514,296</b>	<b>\$99,394</b>	<b>\$47,921</b>	<b>\$14,581</b>	<b>\$447,243</b>	<b>\$74,353</b>	<b>\$0</b>	<b>\$5,173,516</b>	<b>\$401,292</b>

\*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	Disbursements	Fund Balance
Esopus	\$240,257	\$15,862	\$173	\$4,372	\$0	\$55,331	\$5,870	\$9,285	\$648	\$40,693	\$7,448	\$0	\$379,939	\$92,625
Highland	\$263,597	\$34,295	\$1,408	\$6,146	\$18,473	\$26,171	\$15,816	\$6,194	\$349	\$10,509	\$9,789	\$0	\$392,747	\$127,798
Hurley	\$62,820	\$12,108	\$81	\$2,071	\$556	\$9,381	\$3,452	\$386	\$550	\$4,130	\$4,045	\$0	\$99,580	\$185,522
Kingston	\$448,075	\$59,976	\$9,813	\$13,689	\$12,232	\$74,342	\$10,534	\$4,864	\$1,429	\$51,790	\$14,154	\$0	\$700,898	\$13,481
Marlboro	\$536,415	\$46,557	\$13,934	\$12,693	\$18,443	\$83,426	\$11,629	\$6,523	\$3,782	\$33,558	\$9,372	\$0	\$776,332	\$713,063
Milton	\$66,154	\$7,415	\$22	\$1,499	\$0	\$22,278	\$4,585	\$1,199	\$977	\$15,179	\$2,347	\$0	\$121,655	\$126,062
New Paltz	\$260,820	\$31,103	\$194	\$4,054	\$0	\$78,667	\$11,784	\$1,820	\$863	\$62,826	\$10,710	\$0	\$462,841	\$0
Phoenicia	\$83,227	\$5,908	\$93	\$323	\$1,168	\$8,754	\$2,392	\$1,684	\$145	\$10,549	\$4,524	\$0	\$118,767	\$708,988
Pine Hill	\$22,858	\$3,334	\$5	\$188	\$7,385	\$2,310	\$1,200	\$903	\$157	\$2,670	\$1,970	\$0	\$42,980	\$0
Plattekill	\$289,733	\$20,989	\$141	\$12,117	\$0	\$6,942	\$7,851	\$2,510	\$1,920	\$29,916	\$5,522	\$0	\$377,641	\$0
Rosendale	\$193,215	\$8,449	\$139	\$0	\$0	\$39,924	\$3,577	\$2,126	\$291	\$0	\$6,278	\$0	\$253,999	\$0
Saugerties	\$314,780	\$54,268	\$216	\$9,589	\$0	\$54,146	\$13,139	\$3,458	\$1,081	\$33,905	\$14,782	\$0	\$499,364	\$75,193
Stone Ridge	\$192,868	\$11,301	\$117	\$4,303	\$0	\$34,269	\$11,048	\$2,557	\$640	\$13,922	\$5,448	\$0	\$276,473	\$112,025
Town of Ulster	\$171,818	\$29,105	\$3,504	\$17,622	\$0	\$34,389	\$950	\$4,162	\$2,000	\$23,300	\$10,400	\$0	\$297,250	\$96,868
West Hurley	\$104,969	\$16,354	\$8,370	\$1,120	\$0	\$20,744	\$6,484	\$5,208	\$884	\$17,564	\$4,273	\$0	\$185,970	\$39,641
West Shokan	\$112,258	\$9,376	\$403	\$1,491	\$0	\$22,007	\$2,996	\$1,644	\$591	\$15,577	\$3,898	\$6,316	\$176,557	\$0
Woodstock	\$347,423	\$35,256	\$782	\$8,667	\$71,310	\$107,296	\$7,930	\$831	\$1,491	\$37,673	\$8,271	\$0	\$626,930	\$0
<b>County Total</b>	<b>\$3,711,287</b>	<b>\$401,656</b>	<b>\$39,395</b>	<b>\$99,944</b>	<b>\$129,567</b>	<b>\$680,377</b>	<b>\$121,237</b>	<b>\$55,354</b>	<b>\$17,798</b>	<b>\$403,761</b>	<b>\$123,231</b>	<b>\$6,316</b>	<b>\$5,789,923</b>	<b>\$2,291,266</b>
<i>*includes benefit costs **includes binding expense</i>														
<b>System Total</b>	<b>\$17,118,809</b>	<b>\$1,777,906</b>	<b>\$301,316</b>	<b>\$522,841</b>	<b>\$469,001</b>	<b>\$2,868,222</b>	<b>\$487,578</b>	<b>\$257,351</b>	<b>\$81,748</b>	<b>\$1,876,911</b>	<b>\$490,409</b>	<b>\$1,177,290</b>	<b>\$27,429,382</b>	<b>\$4,979,846</b>