

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**				
Columbia															
Chatham	\$264,885	\$12,503	\$687	\$5,716	\$0	\$4,600	\$4,769	\$3,835	\$0	\$13,464	\$13,035	\$0	\$323,494	\$0	
Claverack	\$53,624	\$9,228	\$338	\$4,343	\$0	\$4,783	\$5,382	\$1,342	\$1,467	\$20,411	\$5,320	\$0	\$106,238	\$108,992	
Germantown	\$52,438	\$7,337	\$142	\$938	\$0	\$21,305	\$5,149	\$1,350	\$860	\$20,325	\$3,817	\$0	\$113,661	\$10,259	
Hillsdale	\$126,123	\$12,466	\$5,038	\$375	\$0	\$21,508	\$8,183	\$2,577	\$1,150	\$70,162	\$6,722	\$0	\$254,304	\$65,942	
Hudson	\$134,332	\$12,405	\$1,011	\$1,925	\$0	\$25,103	\$4,685	\$3,596	\$366	\$15,835	\$6,909	\$0	\$206,167	\$465,907	
Kinderhook	\$128,972	\$18,058	\$1,574	\$4,795	\$1,904	\$26,966	\$4,052	\$2,365	\$2,200	\$28,396	\$9,018	\$0	\$228,300	\$175,365	
Livingston	\$14,907	\$1,105	\$25	\$1,049	\$0	\$4,646	\$445	\$480	\$85	\$1,268	\$2,002	\$0	\$26,012	\$0	
New Lebanon	\$79,776	\$12,762	\$2,213	\$2,792	\$0	\$16,219	\$4,846	\$3,811	\$327	\$19,496	\$4,602	\$22,138	\$168,982	\$0	
North Chatham	\$45,161	\$14,002	\$73	\$8,907	\$0	\$16,463	\$4,796	\$1,384	\$276	\$7,314	\$2,820	\$0	\$101,196	\$39,732	
Philmont	\$36,998	\$9,517	\$110	\$3,385	\$20,396	\$676	\$3,857	\$1,475	\$106	\$5,360	\$3,029	\$0	\$84,909	\$0	
Valatie	\$53,466	\$6,717	\$316	\$3,260	\$0	\$7,779	\$2,006	\$1,590	\$143	\$13,875	\$4,257	\$5,296	\$98,705	\$23,433	
County Total	\$990,682	\$116,100	\$11,527	\$37,485	\$22,300	\$150,048	\$48,170	\$23,805	\$6,980	\$215,906	\$61,531	\$27,434	\$1,711,968	\$889,630	
Dutchess															
Amenia	\$46,529	\$5,800	\$434	\$1,245	\$50,267	\$11,983	\$5,370	\$1,140	\$305	\$3,125	\$3,123	\$0	\$129,321	\$36,673	
Beacon	\$620,126	\$52,748	\$16,384	\$0	\$0	\$68,634	\$30,619	\$3,763	\$1,130	\$78,914	\$17,067	\$0	\$889,385	\$0	
Beekman	\$211,303	\$28,791	\$7,166	\$8,440	\$1,917	\$32,014	\$8,415	\$5,373	\$2,782	\$35,779	\$11,116	\$53,943	\$407,039	\$47,875	
Clinton	\$52,228	\$1,075	\$425	\$307	\$0	\$2,582	\$2,442	\$0	\$1,377	\$2,630	\$3,957	\$0	\$67,023	\$0	
Dover Plains	\$163,509	\$16,054	\$744	\$5,142	\$0	\$39,552	\$6,846	\$1,932	\$784	\$27,790	\$9,181	\$0	\$271,534	\$0	
East Fishkill	\$518,658	\$52,112	\$2,221	\$39,621	\$0	\$177,606	\$14,621	\$34,268	\$794	\$139,176	\$22,018	\$60,088	\$1,061,183	\$0	
Fishkill	\$354,451	\$41,638	\$1,028	\$11,803	\$0	\$36,237	\$12,653	\$3,087	\$1,194	\$25,165	\$12,195	\$0	\$499,451	\$35,122	
Hyde Park	\$316,688	\$19,727	\$1,433	\$7,695	\$25,743	\$49,675	\$3,017	\$2,705	\$529	\$13,377	\$12,372	\$0	\$452,961	\$0	
LaGrange	\$391,507	\$54,465	\$24,813	\$3,499	\$6,525	\$141,833	\$6,330	\$2,602	\$2,235	\$26,137	\$15,162	\$0	\$675,108	\$435,314	
Millbrook	\$221,325	\$21,637	\$456	\$3,833	\$78,543	\$79,622	\$3,835	\$3,077	\$1,957	\$115,467	\$8,016	\$0	\$537,768	\$0	
NE Millerton	\$72,214	\$26,949	\$3,864	\$3,954	\$19,554	\$38,115	\$6,565	\$1,858	\$900	\$11,027	\$4,423	\$0	\$189,423	\$123,005	
Pawling	\$282,286	\$20,986	\$726	\$3,182	\$14,945	\$34,668	\$4,339	\$1,095	\$216	\$40,766	\$9,874	\$30,739	\$443,822	\$150,055	
Pine Plains	\$39,811	\$5,791	\$1,331	\$2,886	\$0	\$14,897	\$831	\$1,033	\$174	\$8,427	\$3,045	\$0	\$78,226	\$98,587	
Pleasant Valley	\$243,013	\$50,987	\$815	\$23,068	\$0	\$43,121	\$8,612	\$2,303	\$7,058	\$22,975	\$9,507	\$0	\$411,459	\$57,923	
Poughkeepsie	\$4,253,799	\$360,714	\$158,865	\$4,211	\$0	\$503,245	\$42,267	\$44,375	\$13,760	\$238,366	\$48,826	\$1,489,128	\$7,157,556	\$1,154,288	

*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	\$161,556	\$24,623	\$5,755	\$0	\$2,874	\$40,317	\$11,661	\$754	\$280	\$16,727	\$12,233	\$36,949	\$313,729	\$5,774
Rhinebeck	\$231,787	\$41,964	\$660	\$3,833	\$0	\$55,089	\$9,023	\$5,344	\$2,351	\$23,888	\$9,242	\$0	\$383,181	\$2,200
Rhinecliff	\$93,661	\$3,312	\$165	\$10	\$0	\$28,205	\$1,620	\$3,791	\$657	\$4,911	\$2,185	\$0	\$138,517	\$7,130
Staatsburg	\$69,874	\$10,253	\$4,808	\$0	\$9,321	\$18,429	\$1,637	\$1,357	\$192	\$18,980	\$4,287	\$20,256	\$159,394	\$0
Stanfordville	\$85,170	\$8,065	\$390	\$4,142	\$0	\$8,269	\$2,885	\$1,623	\$736	\$8,592	\$4,333	\$0	\$124,205	\$725,389
Tivoli	\$126,918	\$16,867	\$380	\$2,173	\$5,140	\$5,745	\$2,010	\$2,080	\$256	\$13,427	\$3,971	\$0	\$178,967	\$0
Wappingers Falls	\$368,236	\$39,885	\$2,077	\$16,603	\$0	\$57,769	\$11,383	\$2,489	\$429	\$110,133	\$18,852	\$0	\$627,856	\$0
County Total	\$8,924,649	\$904,443	\$234,940	\$145,647	\$214,829	\$1,487,607	\$196,981	\$126,049	\$40,096	\$985,779	\$244,985	\$1,691,103	\$15,197,108	\$2,879,335
Greene														
Athens	\$54,128	\$7,367	\$0	\$3,491	\$0	\$14,011	\$2,969	\$2,588	\$110	\$16,763	\$5,818	\$0	\$107,245	\$0
Cairo	\$141,709	\$13,765	\$0	\$2,857	\$0	\$0	\$1,687	\$5,705	\$360	\$12,999	\$6,143	\$0	\$185,225	\$0
Catskill	\$373,294	\$33,937	\$10,610	\$25,046	\$0	\$179,048	\$8,054	\$7,814	\$1,276	\$41,226	\$12,507	\$0	\$692,812	\$0
Coxsackie	\$155,860	\$13,109	\$0	\$2,883	\$2,696	\$19,579	\$3,862	\$1,066	\$539	\$21,968	\$8,833	\$0	\$230,395	\$0
Greenville	\$101,318	\$19,807	\$0	\$3,297	\$0	\$19,015	\$3,741	\$2,179	\$559	\$14,921	\$7,207	\$0	\$172,044	\$0
Hunter	\$32,579	\$865	\$0	\$0	\$0	\$6,950	\$797	\$807	\$46	\$3,917	\$2,190	\$0	\$48,151	\$98,832
Mountain Top	\$47,555	\$4,364	\$0	\$0	\$0	\$17,025	\$3,719	\$2,266	\$294	\$24,294	\$2,760	\$0	\$102,277	\$80,173
Windham	\$60,819	\$3,066	\$0	\$767	\$0	\$12,085	\$645	\$1,976	\$245	\$3,787	\$3,024	\$0	\$86,414	\$0
County Total	\$967,262	\$96,280	\$10,610	\$38,341	\$2,696	\$267,713	\$25,474	\$24,401	\$3,429	\$139,875	\$48,482	\$0	\$1,624,563	\$179,005
Putnam														
Brewster	\$252,450	\$13,389	\$15,707	\$3,960	\$7,026	\$51,115	\$2,137	\$2,673	\$457	\$7,768	\$10,413	\$0	\$367,095	\$0
Carmel	\$147,256	\$12,005	\$0	\$16,317	\$0	\$41,255	\$9,002	\$3,361	\$732	\$22,976	\$7,217	\$0	\$260,121	\$0
Cold Spring	\$235,514	\$13,331	\$7,951	\$2,344	\$21,679	\$0	\$42,912	\$19,201	\$3,675	\$25,956	\$5,853	\$0	\$378,416	\$0
Garrison	\$329,203	\$20,036	\$7	\$4,520	\$74,713	\$76,585	\$6,633	\$4,622	\$3,603	\$97,662	\$6,098	\$0	\$623,682	\$0
Kent	\$339,646	\$42,437	\$5,889	\$21,983	\$27,775	\$56,905	\$6,741	\$3,488	\$939	\$51,033	\$12,995	\$0	\$569,831	\$252,298
Mahopac	\$1,518,455	\$131,448	\$13,149	\$70,524	\$5,977	\$169,030	\$25,543	\$13,684	\$2,204	\$134,571	\$26,091	\$0	\$2,110,676	\$134,133
Patterson	\$490,077	\$34,144	\$17,679	\$0	\$13,382	\$77,447	\$15,540	\$2,382	\$1,356	\$61,358	\$11,395	\$41,879	\$766,639	\$0
Putnam Valley	\$198,066	\$15,198	\$0	\$3,056	\$139,217	\$89,556	\$3,104	\$2,029	\$428	\$23,326	\$8,500	\$0	\$482,480	\$0
County Total	\$3,510,667	\$281,988	\$60,382	\$122,704	\$289,769	\$561,893	\$111,612	\$51,440	\$13,394	\$424,650	\$88,562	\$41,879	\$5,558,940	\$386,431

*includes benefit costs **includes binding expense

Disbursements

Ulster	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	\$217,138	\$12,580	\$2,997	\$0	\$0	\$56,845	\$7,134	\$9,495	\$473	\$25,674	\$8,775	\$0	\$341,111	\$89,564
Highland	\$307,226	\$23,982	\$1,259	\$8,014	\$3,767	\$45,092	\$13,293	\$7,753	\$591	\$13,590	\$11,141	\$0	\$435,708	\$121,490
Hurley	\$59,399	\$11,187	\$0	\$2,603	\$17	\$14,800	\$3,493	\$208	\$749	\$8,092	\$4,410	\$0	\$104,958	\$247,729
Kingston	\$482,111	\$64,654	\$7,787	\$13,504	\$6,312	\$90,359	\$11,217	\$2,264	\$1,832	\$44,673	\$13,974	\$0	\$738,687	\$173,064
Marlboro	\$548,064	\$38,248	\$14,377	\$2,912	\$0	\$94,714	\$10,446	\$7,031	\$4,199	\$50,927	\$9,908	\$0	\$780,826	\$839,113
Milton	\$77,081	\$5,850	\$0	\$1,949	\$0	\$29,152	\$1,588	\$692	\$1,169	\$15,321	\$2,420	\$0	\$135,222	\$135,155
New Paltz	\$295,497	\$35,671	\$324	\$2,873	\$0	\$94,966	\$11,654	\$1,730	\$1,137	\$67,303	\$13,147	\$0	\$524,302	\$0
Olive	\$139,665	\$9,028	\$167	\$4,196	\$67,212	\$33,463	\$2,928	\$2,056	\$779	\$20,360	\$0	\$0	\$279,854	\$0
Phoenicia	\$94,158	\$389	\$0	\$0	\$0	\$9,074	\$1,503	\$1,887	\$147	\$9,454	\$3,964	\$0	\$120,576	\$344,432
Pine Hill	\$17,816	\$4,731	\$1,203	\$0	\$1,338	\$316	\$779	\$1,028	\$173	\$2,573	\$1,749	\$0	\$31,706	\$0
Plattekill	\$325,006	\$13,859	\$0	\$2,756	\$33,290	\$6,859	\$6,876	\$3,042	\$2,002	\$29,464	\$6,233	\$0	\$429,387	\$525
Rosendale	\$200,124	\$7,148	\$0	\$0	\$0	\$52,747	\$4,267	\$2,059	\$455	\$7,811	\$7,138	\$0	\$281,749	\$0
Saugerties	\$329,746	\$39,276	\$0	\$14,213	\$0	\$88,055	\$3,624	\$5,517	\$813	\$44,620	\$20,121	\$0	\$545,985	\$31,140
Stone Ridge	\$199,076	\$11,703	\$0	\$5,578	\$0	\$46,427	\$12,718	\$3,256	\$1,093	\$9,202	\$8,544	\$0	\$297,597	\$79,607
Town of Ulster	\$175,176	\$20,374	\$7,075	\$6,146	\$0	\$24,307	\$4,897	\$4,415	\$255	\$36,263	\$14,306	\$0	\$293,214	\$200,000
West Hurley	\$110,452	\$15,913	\$9,037	\$1,528	\$0	\$24,839	\$5,337	\$5,792	\$909	\$15,499	\$7,180	\$0	\$196,486	\$40,316
Woodstock	\$356,626	\$37,677	\$826	\$6,890	\$0	\$102,458	\$6,488	\$2,730	\$1,282	\$41,116	\$10,272	\$0	\$566,365	\$53,876
County Total	\$3,934,361	\$352,270	\$45,052	\$73,162	\$111,936	\$814,473	\$108,242	\$60,955	\$18,058	\$441,942	\$143,282	\$0	\$6,103,733	\$2,356,011
<i>*includes benefit costs **includes binding expense</i>														
System Total	\$18,327,621	\$1,751,081	\$362,511	\$417,339	\$641,530	\$3,281,734	\$490,479	\$286,650	\$81,957	\$2,208,152	\$586,842	\$1,760,416	\$30,196,312	\$6,690,412