

Disbursements

I.C.D

	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	\$336,293	\$12,388	\$803	\$4,218	\$0	\$5,202	\$4,362	\$5,861	\$0	\$9,060	\$0	\$410,348	\$0	
Claverack	\$46,957	\$10,464	\$451	\$4,267	\$0	\$8,931	\$7,834	\$1,263	\$1,190	\$4,520	\$0	\$107,329	\$0	
Germantown	\$61,372	\$7,726	\$277	\$1,093	\$0	\$36,581	\$3,761	\$1,591	\$194	\$3,243	\$0	\$136,521	\$0	
Hillsdale	\$195,930	\$14,564	\$1,421	\$1,580	\$0	\$58,434	\$8,901	\$8,013	\$193	\$7,748	\$0	\$427,520	\$0	
Hudson	\$152,673	\$20,196	\$1,787	\$4,804	\$1,205	\$20,310	\$4,875	\$2,319	\$3,904	\$7,756	\$0	\$253,537	\$0	
Kinderhook	\$12,077	\$1,088	\$137	\$1,819	\$0	\$3,673	\$562	\$490	\$77	\$1,492	\$0	\$22,514	\$0	
Livingston	\$91,406	\$11,957	\$1,578	\$3,101	\$0	\$19,278	\$3,020	\$3,538	\$97	\$3,630	\$22,138	\$186,942	\$0	
New Lebanon	\$44,356	\$9,922	\$32	\$6,083	\$0	\$14,721	\$4,785	\$1,697	\$215	\$1,647	\$0	\$91,252	\$0	
North Chatham	\$39,421	\$6,721	\$212	\$3,274	\$0	\$1,190	\$2,727	\$2,133	\$163	\$3,436	\$0	\$73,466	\$0	
Philmont	\$120,812	\$11,240	\$8,827	\$1,840	\$0	\$24,192	\$5,437	\$3,511	\$872	\$5,806	\$0	\$266,856	\$50,000	
Valatie	\$47,626	\$6,104	\$429	\$2,643	\$0	\$15,417	\$846	\$2,030	\$144	\$3,650	\$6,238	\$96,563	\$0	
County Total	\$1,148,923	\$112,370	\$15,954	\$34,722	\$1,205	\$207,929	\$47,110	\$32,446	\$7,049	\$0	\$51,988	\$28,376	\$2,072,848	\$50,000
Dutchess														
Amenia	\$57,710	\$7,490	\$436	\$0	\$0	\$5,922	\$1,052	\$1,273	\$1,067	\$2,829	\$0	\$81,626	\$0	
Beacon	\$687,468	\$59,152	\$9,769	\$0	\$70,211	\$81,913	\$53,225	\$5,992	\$846	\$18,428	\$0	\$1,024,033	\$0	
Beekman	\$247,917	\$33,517	\$5,617	\$9,408	\$0	\$35,830	\$8,668	\$5,268	\$2,032	\$10,231	\$47,676	\$452,837	\$17,500	
Clinton	\$65,191	\$3,496	\$1,217	\$889	\$0	\$5,451	\$3,001	\$0	\$2,232	\$3,664	\$0	\$100,616	\$0	
Dover Plains	\$158,210	\$18,855	\$748	\$7,835	\$0	\$27,949	\$8,979	\$2,736	\$721	\$7,868	\$0	\$271,603	\$0	
East Fishkill	\$586,938	\$59,113	\$2,234	\$47,861	\$0	\$52,906	\$14,467	\$29,727	\$671	\$20,866	\$56,031	\$922,904	\$0	
Fishkill	\$468,522	\$41,612	\$1,033	\$12,131	\$30,434	\$65,062	\$6,601	\$2,673	\$2,060	\$11,200	\$0	\$679,280	\$0	
Hyde Park	\$332,195	\$18,270	\$1,329	\$6,025	\$18,950	\$34,293	\$2,790	\$2,284	\$368	\$11,934	\$0	\$436,443	\$0	
LaGrange	\$368,356	\$56,887	\$30,586	\$3,882	\$4,976	\$160,243	\$8,788	\$965	\$4,655	\$14,075	\$0	\$687,199	\$0	
Millbrook	\$239,917	\$24,370	\$458	\$5,243	\$10,008	\$61,977	\$4,214	\$3,327	\$2,200	\$9,480	\$0	\$405,418	\$0	
NE Millerton	\$76,843	\$29,154	\$3,883	\$3,907	\$0	\$26,214	\$6,520	\$2,057	\$606	\$3,947	\$0	\$163,119	\$0	
Pawling	\$311,929	\$22,264	\$4,911	\$1,217	\$4657	\$29,067	\$6,331	\$2,672	\$409	\$7,669	\$30,738	\$463,045	\$5,000	
Pine Plains	\$41,285	\$4,856	\$1,381	\$3,035	\$0	\$10,006	\$1,303	\$1,417	\$169	\$2,134	\$0	\$70,118	\$0	
Pleasant Valley	\$258,147	\$50,872	\$819	\$20,559	\$0	\$23,315	\$2,719	\$2,147	\$1,842	\$8,619	\$0	\$398,991	\$6,000	
Poughkeepsie	\$4,724,832	\$412,491	\$179,355	\$4,400	\$0	\$475,746	\$50,779	\$48,364	\$14,518	\$49,977	\$1,414,372	\$7,734,798	\$0	

*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 Balance
							Ofc & Lib Suppl	Telecomm	Postage	Other Misc**				
Dutchess														
Red Hook	\$213,898	\$19,603	\$255	\$4,594	\$108,182	\$30,088	\$7,307	\$3,874	\$1,400		\$9,376	\$33,032	\$436,714	\$0
Rhinebeck	\$266,097	\$43,590	\$400	\$4,541	\$0	\$104,221	\$7,854	\$3,960	\$440		\$8,459	\$0	\$449,033	\$0
Rhinecliff	\$102,759	\$2,635	\$166	\$0	\$0	\$26,234	\$1,585	\$1,415	\$255		\$1,635	\$0	\$145,143	\$11,600
Staatsburg	\$82,720	\$11,902	\$5,265	\$627	\$0	\$9,512	\$1,074	\$1,257	\$207		\$3,517	\$16,689	\$154,306	\$0
Stanfordville	\$93,347	\$8,085	\$391	\$4,056	\$0	\$8,390	\$2,245	\$327	\$845		\$3,630	\$0	\$137,959	\$4,000
Tivoli	\$128,208	\$13,556	\$193	\$2,303	\$58,814	\$7,522	\$1,028	\$3,211	\$250		\$3,273	\$0	\$231,324	\$0
Wappingers Falls	\$368,194	\$37,451	\$2,089	\$14,482	\$20,365	\$64,005	\$12,893	\$4,462	\$309		\$19,172	\$0	\$603,100	\$0
County Total	\$9,880,683	\$979,221	\$252,535	\$156,995	\$326,597	\$1,345,866	\$213,423	\$129,408	\$38,102	\$0	\$231,983	\$1,598,538	\$16,049,609	\$44,100
Greene														
Athens	\$77,317	\$2,115	\$0	\$1,336	\$0	\$9,663	\$1,859	\$2,627	\$129		\$3,794	\$0	\$122,881	\$0
Cairo	\$159,808	\$10,625	\$0	\$7,372	\$0	\$0	\$535	\$2,409	\$0		\$5,643	\$0	\$202,585	\$0
Catskill	\$367,910	\$26,554	\$15,952	\$23,198	\$0	\$68,428	\$17,026	\$9,289	\$808		\$10,979	\$0	\$586,677	\$50,000
Coxsackie	\$157,244	\$11,763	\$0	\$3,654	\$24,250	\$16,411	\$3,679	\$1,083	\$202		\$7,509	\$0	\$245,584	\$0
Greenville	\$99,645	\$18,935	\$0	\$2,034	\$0	\$11,294	\$4,908	\$2,321	\$519		\$6,550	\$0	\$162,608	\$0
Hunter	\$32,892	\$707	\$0	\$17	\$0	\$5,304	\$482	\$868	\$47		\$1,650	\$0	\$48,711	\$0
Mountain Top	\$67,633	\$3,205	\$0	\$0	\$0	\$33,016	\$6,345	\$32	\$461		\$2,287	\$0	\$141,139	\$0
Windham	\$66,153	\$4,213	\$0	\$808	\$0	\$9,014	\$812	\$1,777	\$235		\$2,340	\$0	\$91,884	\$0
County Total	\$1,028,602	\$78,117	\$15,952	\$38,419	\$24,250	\$153,130	\$35,646	\$20,406	\$2,401	\$0	\$40,752	\$0	\$1,602,069	\$50,000
Putnam														
Brewster	\$244,375	\$26,844	\$8,924	\$6,888	\$0	\$30,569	\$2,637	\$3,018	\$279		\$11,990	\$0	\$352,437	\$38,033
Carmel	\$168,526	\$12,891	\$0	\$7,184	\$0	\$25,684	\$5,070	\$3,374	\$323		\$7,498	\$0	\$264,501	\$0
Cold Spring	\$257,118	\$11,797	\$7,000	\$12,835	\$564	\$0	\$12,874	\$21,879	\$345		\$6,754	\$0	\$361,291	\$0
Garrison	\$389,032	\$18,435	\$50	\$4,769	\$102,371	\$73,804	\$5,077	\$5,127	\$1,628		\$5,579	\$0	\$743,546	\$0
Kent	\$370,336	\$38,995	\$6,566	\$24,282	\$0	\$50,273	\$6,649	\$1,856	\$519		\$11,712	\$0	\$567,825	\$10,000
Mahopac	\$1,574,357	\$111,503	\$44,682	\$15,560	\$0	\$180,859	\$160,973	\$13,355	\$1,125		\$26,797	\$0	\$2,293,551	\$0
Patterson	\$515,519	\$30,201	\$12,222	\$0	\$16,024	\$83,503	\$8,574	\$2,026	\$1,243		\$10,998	\$24,574	\$749,449	\$0
Putnam Valley	\$198,595	\$24,891	\$1,912	\$2,706	\$0	\$56,725	\$2,323	\$2,529	\$481		\$7,201	\$0	\$307,308	\$143,909
County Total	\$3,717,858	\$275,557	\$81,356	\$74,224	\$118,959	\$501,417	\$204,177	\$53,164	\$5,943	\$0	\$88,529	\$24,574	\$5,639,908	\$191,942

*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	\$274,795	\$10,337	\$3,140	\$0	\$0	\$44,212	\$3,780	\$3,846	\$295		\$11,345	\$0	\$385,115	\$0
Highland	\$356,654	\$31,453	\$1,952	\$8,080	\$6,623	\$24,520	\$15,177	\$8,716	\$562		\$11,047	\$193,265	\$682,519	\$0
Hurley	\$61,619	\$13,349	\$0	\$3,061	\$18,213	\$16,342	\$2,781	\$2,016	\$635		\$4,069	\$20,942	\$175,882	\$0
Kingston	\$544,859	\$69,275	\$21,056	\$0	\$3,981	\$81,219	\$10,104	\$4,518	\$1,292		\$14,267	\$68,631	\$899,960	\$236,896
Marlboro	\$581,000	\$38,010	\$11,141	\$9,486	\$23,950	\$64,767	\$9,419	\$7,583	\$5,191		\$9,934	\$0	\$796,685	\$40,000
Milton	\$79,874	\$7,822	\$230	\$2,894	\$0	\$34,097	\$2,619	\$819	\$1,288		\$1,695	\$0	\$148,952	\$0
New Paltz	\$320,105	\$31,162	\$0	\$5,785	\$0	\$76,884	\$13,446	\$2,153	\$1,649		\$11,798	\$0	\$527,521	\$0
Olive	\$141,295	\$9,566	\$174	\$1,058	\$33,815	\$33,929	\$3,138	\$2,244	\$880		\$4,186	\$0	\$264,439	\$0
Phoenicia	\$118,829	\$7,006	\$0	\$2,901	\$0	\$10,382	\$2,586	\$2,064	\$342		\$3,703	\$0	\$168,745	\$0
Pine Hill	\$20,338	\$3,991	\$1,031	\$0	\$0	\$175	\$1,239	\$1,131	\$272		\$406	\$0	\$31,869	\$0
Plattekill	\$342,138	\$9,785	\$863	\$461	\$0	\$5,957	\$8,469	\$2,717	\$882		\$5,687	\$0	\$421,352	\$206,308
Rosendale	\$200,721	\$10,704	\$0	\$0	\$0	\$28,437	\$3,391	\$2,037	\$165		\$6,282	\$0	\$255,375	\$0
Saugerties	\$354,075	\$35,376	\$16,482	\$750	\$0	\$78,346	\$3,723	\$6,047	\$861		\$18,213	\$0	\$561,637	\$77,851
Stone Ridge	\$201,246	\$14,044	\$0	\$4,962	\$1,293	\$43,649	\$5,178	\$3,501	\$520		\$8,115	\$0	\$300,852	\$0
Town of Ulster	\$217,945	\$28,505	\$270	\$5,816	\$4,895	\$29,930	\$5,885	\$4,351	\$445		\$11,255	\$0	\$340,196	\$0
West Hurley	\$114,084	\$17,766	\$10,968	\$1,162	\$0	\$31,267	\$5,089	\$5,832	\$1,219		\$6,762	\$0	\$209,202	\$0
Woodstock	\$376,467	\$38,255	\$786	\$8,354	\$11,299	\$65,217	\$3,318	\$7,148	\$1,855		\$10,101	\$0	\$613,241	\$0
County Total	\$4,306,044	\$376,406	\$68,093	\$54,770	\$104,069	\$669,330	\$99,342	\$66,723	\$18,353	\$0	\$138,865	\$282,838	\$6,783,542	\$561,055
<i>*includes benefit costs **includes binding expense</i>														
System Total	\$20,082,110	\$1,821,671	\$433,890	\$359,130	\$575,080	\$2,877,672	\$599,698	\$302,147	\$71,848	\$0	\$552,117	\$1,934,326	\$32,147,976	\$897,097