

## Disbursements

	Personnel*	Print Materials	Electronic Materials	Other Materials (includes AV)	Total Bldg Exp	Miscellaneous Expenses					Contracts w/libr./sys	Total^ Disbursements	Capital Fund Balance
						Ofc & Lib Suppl	Telecomm	Binding	Postage	Other Misc			
<b>Columbia</b>													
Chatham	\$163,569	\$26,488	\$2,536	0	\$40,546	\$1,378	\$4,425	0	\$111	\$9,343	\$606	\$249,002	0
Claverack	34,723	10,439	1,638	0	5,939	4,204	1,342	0	1,054	14,952	633	74,924	0
Germantown	7,582	5,500	0	1,200	19,500	1,500	499	0	499	2,500	0	38,780	304,050
Hillsdale	31,262	11,565	2,046	0	8,646	3,231	1,382	0	1,472	15,403	570	75,577	0
Hudson	87,436	25,889	194	2,857	4,933	3,794	1,505	0	1,728	52,652	0	180,988	0
Kinderhook	56,323	9,210	929	1,931	11,507	1,371	1,795	0	1,215	8,164	1,072	107,265	0
Livingston	3,546	3,750	0	0	3,630	305	1,816	0	174	420	0	13,641	0
New Lebanon	43,992	7,198	2,305	815	8,065	3,720	1,509	0	0	4,941	0	78,090	0
North Chatham	39,546	11,592	0	3,916	9,023	2,512	1,433	0	237	2,090	213	70,562	24,567
Philmont	14,189	5,455	668	0	0	2,495	750	0	20	3,515	292	27,384	0
Valatie	23,778	6,301	28	250	3,289	450	1,417	0	140	6,525	215	42,393	27,635
<b>County Total</b>	<b>505,946</b>	<b>123,387</b>	<b>10,344</b>	<b>10,969</b>	<b>115,078</b>	<b>24,960</b>	<b>17,873</b>	<b>0</b>	<b>6,650</b>	<b>120,505</b>	<b>3,601</b>	<b>958,606</b>	<b>356,252</b>
<b>Dutchess</b>													
Amenia	\$34,165	3,644	0	0	6,937	4,006	3,135	0	301	603	333	53,124	74,083
Beacon	464,487	59,524	7,455	0	53,619	6,316	4,562	0	1,099	43,116	3,297	681,930	0
Beekman	103,421	17,046	267	1,163	25,169	3,029	5,741	0	960	36,393	1,409	194,598	876,122
Clinton	23,416	5,333	0	0	354	2,636	368	0	1,223	10,599	0	43,929	0
Dover Plains	112,894	19,310	675	4,007	30,335	6,458	3,762	277	443	30,072	0	223,485	0
East Fishkill	337,844	77,032	16,287	1,067	50,877	14,221	4,651	0	2,158	38,431	4,627	645,504	157,976
Fishkill	164,329	29,504	13,025	6,660	22,685	802	2,468	4,763	666	2,437	2,776	250,115	119,993
Hyde Park	188,432	28,407	9,113	3,365	48,518	15,320	3,192	0	2,133	3,148	4,155	332,263	0
LaGrange	214,444	60,559	22,714	5,333	100,710	7,397	2,757	0	1,136	34,861	0	452,682	233,554
Millbrook	228,342	16,923	0	2,802	63,762	4,754	4,096	0	4,373	36,174	1,676	364,809	325,432
NE Millerton	37,427	17,720	0	797	17,327	5,617	1,487	0	694	6,088	0	87,157	123,005
Pawling	144,035	21,726	0	4,640	2,466	2,716	4,510	0	745	329	1,238	213,611	0
Pine Plains	26,299	8,983	682	2,009	10,715	1,052	1,559	0	258	5,788	466	62,264	75,779
Pleasant Valley	141,640	32,673	0	17,123	17,387	2,218	1,233	0	695	8,747	0	221,716	95,171
Poughkeepsie	2,396,649	250,532	128,834	60,266	230,899	26,689	12,630	550	17,224	171,912	15,202	3,311,387	777,160

\*includes benefit costs

^excludes transfers and capital expenditures from operating funds

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	Personnel*	Print Materials	Electronic Materials	Other Materials (includes AV)	Total Bldg Exp	Miscellaneous Expenses					Contracts w/libr./sys	Total^ Disbursements	Capital Fund Balance
						Ofc & Lib Suppl	Telecomm	Binding	Postage	Other Misc			
<b>Dutchess</b>													
Red Hook	25,275	\$8,233	0	\$717	\$9,254	\$1,704	\$603	0	\$329	\$9,109	234	\$55,458	\$200,889
Rhinebeck	121,109	26,930	1,150	850	21,055	6,698	945	0	848	3,233	0	182,818	913,657
Rhinecliff	47,936	1,500	250	490	12,448	9,867	2,573	0	385	12,435	0	88,608	0
Staatsburg	39,224	12,823	1,351	0	9,882	2,535	2,781	301	393	9,209	0	82,385	0
Stanfordville	39,761	6,159	58	1,589	7,421	3,229	821	0	169	6,401	709	75,413	0
Tivoli	36,975	10,025	19	1,881	2,533	980	1,133	0	686	8,263	841	63,924	0
Wappingers Falls	266,808	41,810	164	9,197	31,290	7,066	8,495	0	3,192	36,318	4,264	417,151	0
<b>County Total</b>	<b>5,194,912</b>	<b>756,396</b>	<b>202,044</b>	<b>123,956</b>	<b>775,643</b>	<b>135,310</b>	<b>73,502</b>	<b>5,891</b>	<b>40,110</b>	<b>513,666</b>	<b>41,227</b>	<b>8,104,331</b>	<b>3,972,821</b>
<b>Greene</b>													
Athens	16,717	5,894	0	744	2,278	1,342	427	0	225	5,960	271	33,858	52,898
Cairo	87,870	8,297	0	3,236	2,160	1,049	7,431	0	111	8,941	0	119,095	0
Catskill	160,204	16,635	3,208	0	37,886	4,443	6,862	0	1,255	16,580	1,216	250,182	0
Coxsackie	95,082	12,232	145	1,854	13,437	1,593	1,627	0	428	11,661	0	152,901	0
Greenville	79,411	16,757	54	2,458	18,632	2,003	3,065	0	381	14,805	731	138,297	0
Haines Falls	24,996	5,073	0	292	3,248	1,464	1,441	0	378	6,735	177	43,804	296,757
Hunter	26,937	1,841	61	229	5,224	944	469	0	111	2,969	0	39,054	28,347
Windham	43,614	4,943	637	1,428	6,529	1,407	1,512	0	320	4,073	0	65,810	0
<b>County Total</b>	<b>534,831</b>	<b>71,672</b>	<b>4,105</b>	<b>10,241</b>	<b>89,394</b>	<b>14,245</b>	<b>22,834</b>	<b>0</b>	<b>3,209</b>	<b>71,724</b>	<b>2,395</b>	<b>843,001</b>	<b>378,002</b>
<b>Putnam</b>													
Brewster	157,413	22,061	9,544	5,838	22,217	6,541	1,365	0	492	15,953	2,531	246,133	0
Carmel	139,450	26,744	94	10,044	36,371	3,549	2,537	0	1,113	1,734	1,435	226,396	0
Cold Spring	90,377	15,860	0	4,756	24,149	6,130	2,672	0	276	22,928	0	167,148	0
Garrison	276,188	27,986	222	11,415	67,582	5,597	6,493	0	2,287	86,301	200	504,452	0
Kent	246,967	38,267	3,844	2,922	18,191	10,041	3,960	0	1,895	44,461	2,499	381,708	324,840
Mahopac	699,676	107,067	9,720	22,444	121,548	15,451	17,239	0	4,193	119,652	5,520	1,122,510	688,169
Patterson	185,483	18,234	11,000	0	21,155	4,725	2,987	0	1,988	31,437	1,888	288,437	0
Putnam Valley	185,620	19,304	0	2,400	49,824	2,497	4,188	0	1,103	27,466	1,733	295,560	81,021
<b>County Total</b>	<b>1,981,174</b>	<b>275,523</b>	<b>34,424</b>	<b>59,819</b>	<b>361,037</b>	<b>54,531</b>	<b>41,441</b>	<b>0</b>	<b>13,347</b>	<b>349,932</b>	<b>15,806</b>	<b>3,232,344</b>	<b>1,094,030</b>

\*includes benefit costs

^excludes transfers and capital expenditures from operating funds

## Disbursements

<b>Ulster</b>	Personnel*	Print Materials	Electronic Materials	Other Materials (includes AV)	Total Bldg Exp	Miscellaneous Expenses					Contracts w/libr./sys	Total^ Disbursements	Capital Fund Balance
						Ofc & Lib Suppl	Telecomm	Binding	Postage	Other Misc			
Esopus	\$204,519	\$9,845	\$287	\$3,525	\$15,555	\$3,346	\$2,016	0	\$1,126	\$20,961	\$1,713	\$262,893	\$495,184
Highland	167,945	34,505	12,546	0	22,318	13,575	7,044	0	289	12,774	2,609	286,618	417,800
Hurley	50,822	8,796	0	874	6,324	2,842	886	0	707	4,040	575	76,680	160,367
Kingston	364,207	6,492	12,857	55,309	71,135	12,670	4,051	73	1,723	35,252	4,423	639,343	0
Marlboro	349,976	28,320	12,690	6,207	68,226	18,388	3,073	284	5,037	17,654	2,680	512,870	134,403
Milton	72,042	10,283	20	2,045	5,839	3,730	2,982	0	1,382	2,462	0	100,785	0
New Paltz	168,570	24,747	3,581	0	23,522	2,575	1,639	0	1,869	19,342	0	245,845	1,726,482
Phoenicia	52,745	5,043	400	0	4,226	1,573	1,112	0	503	3,472	0	69,074	0
Pine Hill	17,160	4,862	35	0	1,603	873	600	0	30	4,348	0	29,511	0
Plattekill	138,149	23,966	376	4,554	2,392	1,984	2,150	0	923	11,046	0	185,593	25,000
Rosendale	131,214	11,965	0	1,800	16,888	3,097	1,800	0	331	3,448	1,132	171,675	0
Saugerties	144,303	37,088	5,368	5,472	22,141	9,671	2,036	0	1,297	5,324	0	281,180	203,952
Stone Ridge	148,862	16,204	96	4,153	23,011	11,151	2,910	0	1,587	11,087	1,061	224,634	234,298
Town of Ulster	118,622	26,407	205	7,890	25,465	5,075	3,091	0	811	31,962	2,531	290,418	108,569
West Hurley	81,885	18,763	9,285	1,242	12,182	4,554	2,405	0	1,453	17,966	0	149,735	56,394
West Shokan	82,663	9,611	675	2,130	22,115	1,966	1,471	0	597	8,021	724	133,641	0
Woodstock	287,037	31,054	2,565	5,250	39,310	4,545	2,471	0	609	31,261	1,508	420,328	141,944
<b>County Total</b>	<b>2,580,721</b>	<b>307,951</b>	<b>60,986</b>	<b>100,451</b>	<b>382,252</b>	<b>101,615</b>	<b>41,737</b>	<b>357</b>	<b>20,274</b>	<b>240,420</b>	<b>18,956</b>	<b>4,080,823</b>	<b>3,704,393</b>
<b>System Total</b>	<b>10,797,584</b>	<b>1,534,929</b>	<b>311,903</b>	<b>305,436</b>	<b>1,723,404</b>	<b>330,661</b>	<b>197,387</b>	<b>6,248</b>	<b>83,590</b>	<b>1,296,247</b>	<b>81,985</b>	<b>17,219,105</b>	<b>9,505,498</b>

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