

Disbursements

	Personnel*	Print Materials	Electronic Materials	Other Materials (includes AV)	Capital exp fr.oper funds	Total Bldg Exp	Miscellaneous Expenses					Contracts w/lib sys	Total^ Op. Disbursements	Capital Fund Balance
							Ofc & Lib Suppl	Telecomm	Binding	Postage	Other Misc			
Columbia														
Chatham	\$166,013	\$24,421	\$3,773	0	0	\$54,033	\$4,007	\$2,551	0	\$148	\$18,477	\$1,773	\$275,196	0
Claverack	37,472	12,132	2,929	0	0	6,821	1,847	1,418	0	1,260	18,321	714	82,914	306,089
Germantown	9,396	3,216	0	100	0	12,527	770	529	0	403	2,216	395	29,552	328,001
Hillsdale	34,356	12,039	0	6,171	0	16,252	2,943	2,078	0	881	38,353	725	113,798	0
Hudson	65,647	13,603	0	1,371	16,415	33,866	2,709	1,427	0	478	11,793	0	147,309	0
Kinderhook	63,123	11,229	839	1,411	7,597	12,039	1,815	1,750	0	629	10,923	1,616	112,971	0
Livingston	5,956	3,156	0	0	0	2,431	317	1,723	0	137	2,565	0	16,285	0
New Lebanon	51,202	10,450	1,686	931	6,159	8,235	2,212	1,909	0	213	5,684	772	89,453	0
North Chatham	42,221	13,523	277	3,608	0	10,756	3,123	792	0	411	2,242	251	77,204	7,605
Philmont	17,406	5,446	950	0	4,442	2,024	3,102	1,199	0	301	409	0	35,279	0
Valatie	24,654	6,362	221	211	0	6,637	881	1,410	0	102	7,172	349	47,999	29,825
County Total	517,446	115,577	10,675	13,803	34,613	165,621	23,726	16,786	0	4,963	118,155	6,595	1,027,960	671,520
Dutchess														
Amenia	37,900	5,232	157	5,229	0	7,710	3,311	2,635	0	295	1,575	532	64,576	117,676
Beacon	521,804	58,359	17,275	0	0	48,056	6,414	4,967	0	1,963	54,870	3,452	735,245	0
Beekman	125,647	10,514	464	837	0	30,905	3,885	5,249	0	583	57,516	1,912	274,174	64,163
Clinton	34,224	9,449	0	0	0	162	5,513	21	0	2,733	6,344	0	58,446	0
Dover Plains	125,003	20,297	1,686	6,980	5,800	33,679	6,517	3,422	118	221	22,076	0	225,799	0
East Fishkill	379,229	73,597	14,980	21,108	18,974	54,043	11,071	4,163	0	1,238	32,189	5,390	698,818	86,636
Fishkill	161,425	31,880	17,269	2,957	0	27,308	5,822	5,509	18,078	666	3,222	2,726	276,862	207,337
Hyde Park	200,360	30,346	11,256	3,846	34,721	48,934	6,274	6,016	0	3,986	827	4,232	350,798	0
LaGrange	240,324	71,953	31,522	5,656	7,951	109,537	7,669	1,849	0	1,056	21,160	0	498,677	286,540
Millbrook	248,143	26,985	0	7,740	8,478	69,163	5,280	4,310	0	5,451	41,321	2,004	418,875	0
NE Millerton	48,223	17,908	825	771	25,622	16,556	4,085	1,434	0	623	4,725	0	120,772	123,005
Pawling	117,002	18,139	250	1,303	13,631	23,559	3,936	2,163	349	330	38,649	1,786	249,140	0
Pine Plains	28,002	9,139	327	2,277	3,774	9,563	1,001	980	0	221	1,176	616	57,076	82,923
Pleasant Valley	144,406	29,506	0	19,601	0	24,963	2,829	1,078	0	654	10,757	1,835	235,629	81,455
Poughkeepsie	2,444,295	230,009	112,647	65,140	1,275	232,290	23,212	21,117	0	19,058	294,184	16,956	3,460,183	0

*includes benefit costs

^excludes transfers

Disbursements

	Personnel*	Print Materials	Electronic Materials	Other (includes AV)	Capital exp fr.oper funds	Total Bldg Exp	Miscellaneous Expenses					Contracts w/lib sys	Total^	Capital Fund Balance
							Ofc & Lib Suppl	Telecomm	Binding	Postage	Other Misc			
Dutchess														
Red Hook	\$29,913	\$12,395	0	\$1,025	0	\$11,841	\$1,129	\$585	0	\$262	\$5,773	\$263	\$63,186	\$158,268
Rhinebeck	133,526	26,736	3,758	925	0	31,448	7,294	1,846	0	801	3,923	2,061	216,128	136,348
Rhinecliff	47,598	1,899	0	248	2,997	17,430	12,249	2,088	0	114	15,435	0	100,058	0
Staatsburg	40,016	8,730	1,823	0	980	10,660	964	3,070	0	763	10,173	520	80,787	0
Stanfordville	39,785	8,065	0	2,067	2,080	7,530	1,494	630	0	644	8,604	824	71,723	0
Tivoli	40,464	10,526	0	2,853	433	3,438	1,398	1,509	0	291	9,164	860	70,936	0
Wappingers Falls	273,439	41,729	92	10,460	15,895	40,343	6,193	6,992	0	3,175	40,916	4,787	444,021	0
County Total	5,460,728	753,393	214,331	161,023	142,611	859,118	127,540	81,633	18,545	45,128	684,579	50,756	8,771,909	1,344,351
Greene														
Athens	25,304	6,821	0	2,229	3,445	9,625	3,701	735	0	47	7,406	420	59,733	0
Cairo	95,897	12,428	0	3,912	0	3,051	1,053	2,655	0	75	5,956	0	125,027	0
Catskill	185,174	20,291	4,277	97	16,592	47,557	5,447	3,324	0	2,116	41,648	1,869	328,392	0
Coxsackie	119,958	15,807	315	2,847	8,917	13,487	1,881	1,640	0	740	11,987	1,471	179,050	0
Greenville	71,453	13,073	108	2,404	0	14,402	2,093	3,305	0	423	17,694	791	125,746	0
Haines Falls	28,255	5,267	0	0	0	4,457	2,082	1,263	0	259	7,819	222	49,624	324,391
Hunter	27,091	1,844	0	150	0	8,803	669	943	0	148	3,058	241	42,947	32,360
Windham	44,030	4,652	559	2,543	1,336	7,430	856	1,456	0	310	5,090	0	68,262	0
County Total	597,162	80,183	5,259	14,182		108,812	17,782	15,321	0	4,118	100,658	5,014	978,781	356,751
Putnam														
Brewster	170,131	25,403	9,570	3,337	7,803	34,278	4,805	1,493	0	633	7,504	3,128	268,085	0
Carmel	140,825	30,426	288	15,585	3,438	34,709	3,853	1,627	0	919	2,103	1,446	235,219	0
Cold Spring	107,066	15,166	0	6,769	0	29,116	9,736	2,612	0	312	26,876	596	198,249	0
Garrison	288,758	28,511	682	12,359	75,675	70,188	5,082	6,690	0	1,848	58,625	1,451	549,869	0
Kent	277,729	44,471	5,987	5,083	5,654	37,022	8,966	2,405	0	1,300	63,796	3,156	455,569	125,409
Mahopac	838,706	138,003	7,430	22,181	8,433	175,749	17,828	19,467	0	4,295	155,210	6,843	1,394,145	138,335
Patterson	215,291	29,680	14,384	0	23,754	21,751	6,943	3,138	0	1,482	34,412	3,068	353,903	0
Putnam Valley	185,980	17,560	0	4,644	1,645	52,412	5,045	4,328	0	852	20,459	2,054	294,979	16,798
County Total	2,224,486	329,220	38,341	69,958	126,402	455,225	62,258	41,760	0	11,641	368,985	21,742	3,750,018	280,542

*includes benefit costs

^excludes transfers

Disbursements

<i>Ulster</i>	Personnel*	Print	Electronic	Other Materials	Capital exp	Total	Miscellaneous Expenses					Contracts	Total^	Capital
		Materials	Materials	(includes AV)	fr.oper funds	Bldg Exp	Ofc & Lib Suppl	Telecomm	Binding	Postage	Other Misc	w/lib sys	Disbursements	Fund Balance
Esopus	\$151,832	\$9,827	\$1,170	\$2,742	0	\$19,786	\$3,556	\$2,412	0	\$0,663	\$18,426	\$1,875	212,289	\$5,000
Highland	183,068	27,072	10,021	0	12,866	25,905	13,684	6,615	0	138	10,873	2,811	293,053	370,668
Hurley	51,485	9,631	366	650	2,575	5,565	1,844	685	0	939	8,763	779	83,282	160,966
Kingston	389,634	36,400	19,328	4,658	0	72,444	9,419	5,087	54	2,047	85,896	5,125	630,092	21,650
Marlboro	363,048	32,934	15,708	5,784	495	75,738	6,459	15,148	0	3,690	17,572	2,819	539,395	268,800
Milton	104,365	6,455	0	812	9,793	18,555	2,619	732	0	1,137	9,335	673	154,476	0
New Paltz	160,724	26,581	0	5,289	14,366	40,057	5,453	2,184	0	2,132	14,802	2,335	273,923	1,319,743
Phoenicia	54,560	9,827	0	0	0	6,796	984	1,176	0	386	2,626	409	76,764	0
Pine Hill	16,809	5,851	0	0	0	2,518	659	665	0	37	6,845	45	33,429	0
Plattekill	141,071	23,994	549	5,360	0	10,559	4,764	2,594	0	908	20,416	0	210,215	3,000
Rosendale	145,015	11,357	0	137	0	15,188	4,540	1,752	0	413	4,950	1,304	184,656	0
Saugerties	180,876	37,658	5,811	13,410	0	24,279	4,254	2,109	0	2,021	18,293	0	288,711	203,952
Stone Ridge	159,393	13,879	741	2,395	17,872	30,713	12,153	2,206	0	1,588	8,810	1,161	255,423	207,572
Town of Ulster	104,076	18,979	305	11,376	0	32,563	2,718	3,287	0	919	17,107	2,755	229,176	51,992
West Hurley	82,023	18,327	11,309	756	0	12,694	3,576	1,858	0	1,960	12,301	0	144,804	35,407
West Shokan	170,669	10,310	0	691	27,065	22,790	3,080	1,755	0	844	5,814	753	243,771	0
Woodstock	297,311	33,020	3,999	3,043	38,851	46,541	2,889	2,612	0	330	59,566	5,223	493,385	137,169
County Total	2,755,959	332,102	69,307	57,103	123,883	462,691	82,651	52,877	54	20,152	322,395	28,067	4,346,844	2,785,919
System Total	11,555,781	1,610,475	337,913	316,069	427,509	2,051,467	313,957	208,377	18,599	86,002	1,594,772	112,174	18,875,512	5,439,083

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