

Disbursements

	Personnel*	Print Materials	Electronic Materials	Other Mtrls (includes AV fr.oper funds)	Capital exp	Total Bldg Exp	Miscellaneous Expenses					Contracts w/lib sys	Total^	Capital Disbursements Fund Balance
							fc & Lib Sup	Telecomm	Binding	Postage	Other Misc			
Columbia														
Chatham	192,371	25,004	3,749	0	0	53,360	3,016	2,426	0	154	7,447	1,957	289,484	0
Claverack	40,620	11,451	3,821	0	0	7,775	2,325	1,522	0	1,378	19,693	724	89,309	529,894
Germantown	19,195	6,294	0	570	0	15,738	2,915	1,030	0	702	26,450	767	73,661	373,377
Hillsdale	35,019	8,185	134	3,961	1,286	12,908	3,047	1,965	0	218	30,853	972	98,548	9,898
Hudson	89,012	11,571	0	4,937	0	48,619	3,894	1,526	0	1,444	46,349	1,341	208,693	0
Kinderhook	82,924	14,411	1,567	3,862	6,257	16,722	2,440	1,930	0	478	13,590	0	144,181	0
Livingston	10,831	1,800	0	0	0	7,797	303	1,326	0	191	1,669	80	23,997	0
New Lebanon	51,951	12,441	470	1,047	4,332	9,512	2,345	1,975	0	235	6,521	854	91,683	25,732
North Chatham	45,437	14,464	0	3,999	0	10,426	4,431	1,260	0	262	2,485	252	83,016	17,363
Philmont	19,606	7,351	2,051	0	3,260	464	5,786	1,862	0	672	3,995	0	45,047	0
Valatie	25,896	5,449	62	429	4,600	3,434	912	1,387	0	117	3,784	275	46,345	30,096
County Total	612,862	118,421	11,854	18,805	19,735	186,755	31,414	18,209	0	5,851	162,836	7,222	1,193,964	986,360
Dutchess														
Amenia	39,830	5,182	0	0	0	8,524	2,849	2,339	0	255	1,452	538	60,969	130,282
Beacon	544,352	47,209	15,458	0	0	61,040	5,477	4,081	0	1,615	57,785	4,284	759,991	0
Beekman	160,139	12,795	127	2,978	15,233	29,045	3,629	5,019	0	908	20,385	2,347	308,560	0
Clinton	41,316	9,802	328	0	0	292	3,792	136	0	1,957	5,792	333	63,748	0
Dover Plains	123,487	18,255	598	5,403	5,000	34,358	4,006	4,082	114	237	23,109	0	218,649	0
East Fishkill	418,957	68,729	14,325	20,369	1,613	53,551	8,043	4,653	0	1,984	76,983	5,952	743,440	109,094
Fishkill	173,377	35,179	20,856	2,775	0	30,882	7,417	3,391	13,749	1,102	2,884	2,598	294,210	207,337
Hyde Park	235,645	30,034	11,495	4,515	46,322	59,254	6,700	4,902	0	1,102	3,719	6,139	409,827	0
LaGrange	267,609	74,667	29,702	6,338	2,396	112,444	8,777	3,005	0	1,404	32,996	3,779	543,117	332,424
Millbrook	222,600	24,198	0	2,541	6,800	68,671	5,268	4,387	0	5,200	57,970	2,024	399,659	0
NE Millerton	50,732	19,565	1,123	1,518	13,230	15,001	5,778	1,431	0	1,089	7,567	712	117,746	123,005
Pawling	125,764	23,093	250	4,692	0	21,004	4,349	1,608	0	1,198	34,149	1,931	246,081	0
Pine Plains	30,493	7,849	281	4,948	270	10,766	1,191	900	0	259	2,062	657	59,676	96,278
Pleasant Valley	156,221	35,740	0	20,719	0	28,152	3,633	1,257	0	1,217	23,354	1,917	272,210	83,057
Poughkeepsie	2,721,715	311,246	164,033	57,650	0	310,071	33,361	29,762	0	18,967	308,301	18,692	3,978,689	250,658

*includes benefit costs

^excludes transfers

Disbursements

	Personnel*	Print Materials	Electronic Materials	Other Mtrls (includes Avr.oper funds)	Capital exp	Total Bldg Exp	Miscellaneous Expenses					Contracts w/lib sys	Total^	Capital Fund Balance
							fc & Lib Sup	Telecomm	Binding	Postage	Other Misc			
Dutchess														
Red Hook	32,444	13,356	0	1,798	0	13,507	1,198	3,817	0	321	597	290	67,328	128,679
Rhinebeck	153,862	27,663	675	2,557	0	34,908	11,682	2,875	0	774	10,252	2,167	247,415	11,893
Rhinecliff	50,461	1,995	0	0	59,852	21,185	13,088	2,121	0	846	24,524	110	174,182	0
Staatsburg	44,214	14,246	1,077	0	4,138	13,643	1,883	1,576	0	1,036	20,411	0	104,974	0
Stanfordville	45,126	8,216	0	2,283	7,156	8,199	3,098	1,108	0	628	11,194	799	87,807	0
Tivoli	42,452	7,783	0	2,763	7,303	5,602	890	1,711	0	613	8,467	647	78,231	0
Wappingers Falls	293,073	38,264	817	9,877	7,267	36,689	7,795	5,049	0	3,317	35,548	5,435	443,131	0
County Total	5,973,869	835,066	261,145	153,724	176,580	976,788	143,904	89,210	13,863	46,029	769,501	61,351	9,679,640	1,472,707
Greene														
Athens	33,037	5,302	0	2,086	22,011	3,621	2,825	715	0	554	4,804	432	75,387	0
Cairo	101,231	21,143	0	3,516	0	4,935	1,301	2,893	0	234	7,336	1,251	143,840	0
Catskill	196,830	25,210	6,298	0	2,304	124,276	7,113	3,683	0	2,805	27,290	2,295	398,104	0
Coxsackie	114,953	20,085	488	2,998	120	17,000	2,542	1,486	0	714	15,368	1,597	177,351	0
Greenville	76,098	16,920	813	3,037	0	12,792	3,840	2,763	0	445	15,231	763	132,702	0
Haines Falls	30,378	4,074	0	0	0	7,669	1,983	701	0	376	8,325	218	53,724	334,285
Hunter	30,277	2,318	0	0	0	11,834	687	872	0	39	1,912	296	48,235	37,754
Windham	48,699	4,152	600	1,279	1,449	7,895	941	2,728	0	238	4,956	267	73,204	0
County Total	631,503	99,204	8,199	12,916	25,884	190,022	21,232	15,841	0	5,405	85,222	7,119	1,102,547	372,039
Putnam														
Brewster	182,311	18,905	11,762	9,716	9,037	23,423	3,177	1,340	0	685	7,484	3,512	271,352	0
Carmel	141,363	29,001	762	14,608	3,014	45,250	5,525	2,658	0	1,576	2,544	1,598	247,899	0
Cold Spring	125,922	18,867	0	4,698	0	38,571	8,508	2,566	0	930	48,761	0	248,823	0
Garrison	288,986	20,699	322	9,462	187,473	77,237	6,694	5,161	0	2,040	76,357	2,136	676,567	0
Kent	298,572	51,256	11,218	8,247	7,650	36,075	13,052	1,867	0	940	70,846	3,594	503,317	179,556
Mahopac	1,060,196	125,869	9,642	34,902	5,544	424,766	24,811	18,031	0	8,148	104,276	9,769	2,112,623	109,654
Patterson	229,993	21,933	2,723	11,622	12,323	25,677	5,419	3,294	0	635	36,415	3,346	362,552	0
Putnam Valley	188,574	25,033	0	5,053	7,866	61,948	2,001	3,682	0	993	28,987	2,177	326,314	5,458
County Total	2,515,917	311,563	36,429	98,308	232,907	732,947	69,187	38,599	0	15,947	375,670	26,132	4,749,447	294,668

*includes benefit costs

^excludes transfers

Disbursements

<i>Ulster</i>	Personnel*	Print Materials	Electronic Materials	Other Mtrls (includes Avr.oper funds)	Capital exp	Total Bldg Exp	Miscellaneous Expenses					Contracts w/lib sys	Total^	Capital Disbursements Fund Balance
							fc & Lib Sup	Telecomm	Binding	Postage	Other Misc			
Esopus	\$159,853	\$10,287	\$1,458	\$3,635	0	18,154	4,327	2,693	0	1,064	36,698	1,960	240,129	43,325
Highland	\$194,146	\$39,356	\$15,727	\$0	14,237	25,252	14,441	6,581	0	0	9,905	2,800	322,445	381,399
Hurley	\$56,539	\$7,819	\$363	\$1,514	0	6,718	2,589	574	0	736	6,841	722	84,415	160,966
Kingston	\$413,465	\$29,705	\$11,874	\$8,509	0	80,433	8,735	3,329	80	2,585	39,370	5,607	603,692	320,748
Marlboro	\$389,670	\$30,657	\$15,032	\$10,706	4,741	78,332	5,284	17,888	0	3,717	19,160	3,008	578,195	403,508
Milton	\$74,860	\$6,322	\$0	\$515	0	16,727	3,415	1,173	0	1,511	24,684	492	129,699	0
New Paltz	\$181,475	\$27,494	\$208	\$4,307	0	45,012	3,400	3,524	109	727	19,024	2,522	287,802	67,468
Phoenicia	\$55,073	\$4,578	\$0	\$0	0	5,990	1,698	1,165	0	457	4,267	488	73,716	0
Pine Hill	\$15,929	\$6,732	\$0	\$0	701	1,683	180	668	0	47	6,197	49	32,186	0
Plattekill	\$156,794	\$13,288	\$4,067	\$5,336	0	3,802	3,560	2,079	0	1,473	15,577	0	205,976	0
Rosendale	\$151,125	\$13,533	\$0	\$176	0	16,857	3,264	2,022	0	564	7,808	1,481	196,830	0
Saugerties	\$198,992	\$36,433	\$13,763	\$4,499	0	27,556	6,094	1,677	0	3,268	13,661	0	305,943	161,100
Stone Ridge	\$156,039	\$14,863	\$191	\$4,643	550	23,466	6,925	2,147	0	399	5,895	1,171	217,144	163,145
Town of Ulster	\$116,104	\$31,043	\$408	\$9,830	8,600	25,544	3,940	3,641	0	1,140	21,404	2,936	232,614	53,522
West Hurley	\$85,062	\$15,273	\$6,595	\$923	0	13,615	6,991	2,472	0	1,327	11,675	0	143,933	21,868
West Shokan	\$78,305	\$8,464	\$0	\$1,483	29,722	27,202	2,696	1,993	0	429	7,115	896	158,305	0
Woodstock	\$307,008	\$34,931	\$203	\$6,923	17,384	46,379	4,737	3,070	0	1,389	45,393	5,012	472,429	109,905
County Total	2,790,439	330,778	69,889	62,999	75,935	462,722	82,276	56,696	189	20,833	294,674	29,144	4,285,453	1,886,954
System Total	12,524,590	1,695,032	387,516	346,752	531,041	2,549,234	348,013	218,555	14,052	94,065	1,687,903	130,968	21,011,051	5,012,728

*includes benefit costs

^excludes transfers