

CONNECTICUT STATE LIBRARY FINANCIAL REPORT AS OF FEBRUARY 29, 2008

Account Number	Title of Appropriation	Expenditures thru February '08	Projected Expenditures	Total Expenditures	2007-2008 Allocation	Balance at End of Fiscal Year
10010	Personal Services	4,096,165	1,805,698	5,901,863	5,851,010 *	-50,853
10020	Other Expenses	548,370	300,615	848,985	848,985	0
10050	Equipment	1,000	0	1,000	1,000	0
12061	Connecticut Digital Library	1,676,646	390,839	2,067,485	2,067,485	0
12104	Interlibrary Loan Delivery System	176,469	85,628	262,097	262,097	0
12172	Legal/Legislative Library Materials	721,683	478,317	1,200,000	1,200,000	0
12178	Statewide Data Base Program	227,948	482,258	710,206	710,206	0
12406	Arts Inventory	152	74,848	75,000	75,000	0
12419	Info Anytime	150,000	0	150,000	150,000	0
12420	Computer Access	0	200,000	200,000	200,000	0
16022	Support Cooperating Library Service Units	350,000	0	350,000	350,000	0
17003	Grants to Public Libraries	345,605	1,504	347,109	347,109	0
17010	Connecticard Payments	0	1,226,028	1,226,028	1,226,028	0
TOTAL		8,294,038	5,045,735	13,339,773	13,288,920	-50,853

* Additions to Personal Services Allocation

Original Allocation	\$5,728,459
Early Retirement Incentive Program	38,499
Salary Adjustment - 1st Quarter	42,026
Salary Adjustment - 2nd Quarter	42,026
Adjusted Allocation	\$5,851,010