

CONNECTICUT STATE LIBRARY FINANCIAL REPORT AS OF APRIL 30, 2008

Account Number	Title of Appropriation	Expenditures thru April '08	Projected Expenditures	Total Expenditures	2007-2008 Allocation	Balance at End of Fiscal Year
10010	Personal Services	4,992,301	910,328	5,902,629	5,893,036 *	-9,593
10020	Other Expenses	673,926	175,059	848,985	848,985	0
10050	Equipment	1,000	0	1,000	1,000	0
12061	Connecticut Digital Library	2,021,646	45,839	2,067,485	2,067,485	0
12104	Interlibrary Loan Delivery System	219,486	42,611	262,097	262,097	0
12172	Legal/Legislative Library Materials	899,912	300,088	1,200,000	1,200,000	0
12178	Statewide Data Base Program	446,428	263,778	710,206	710,206	0
12406	Arts Inventory	252	74,748	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	1,225,940	88	1,226,028	1,226,028	0
TOTAL		11,326,496	2,014,043	13,340,539	13,330,946	-9,593

* 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
Salary Adjustment - 3rd Quarter	42,026
Adjusted Allocation	\$5,893,036

CONNECTICUT STATE LIBRARY

LIBRARY CONSTRUCTION	Total Appropriation	Unallocated Balance	Total Allocated	Prior Year Expenditures	FY 2008 Expenditures	Expenditures to Date	Obligated Balance	Uncommitted Balance
1989-1990 BOND FUND 1873 S.A. 89-52 S. 23 (g) (1)	2,000,000	0	2,000,000	1,995,460	0	1,995,460	4,540	0
1990-1991 BOND FUND 1873 S.A. 90-34 S. 23 (k) (2)	3,500,000	0	3,500,000	3,430,575	0	3,430,575	69,425	0
1990-1991 BOND FUND 1873 S.A. 90-34 S. 23 (k) (4)	300,000	0	300,000	278,332	0	278,332	21,668	0
1990-1991 BOND FUND 1873 S.A. 90-34 S. 23 (k) (5)	100,000	0	100,000	100,000	0	100,000	0	0
1991-1992 BOND FUND 1873 S.A. 91-7 S. 23 (g) (2)	2,000,000	0	2,000,000	1,999,705	0	1,999,705	295	0
1993-1994 BOND FUND 1873 S.A. 93-2 S. 22 (j)	2,000,000	0	2,000,000	1,993,100	0	1,993,100	6,900	0
1993-1994 BOND FUND 1873 S.A. 93-2 S. 50 (i)	2,000,000	0	2,000,000	1,625,000	0	1,625,000	375,000	0
1995-1996 BOND FUND 1873 S.A. 95-20 S. 13(h)(2)	2,000,000	0	2,000,000	1,876,226	0	1,876,226	123,774	0
1996-1997 BOND FUND 1873 S.A. 95-20 S. 33(g) (3)	2,000,000	0	2,000,000	2,000,000	0	2,000,000	0	0
1997-1998 BOND FUND 1873 S.A. 97-1 S. 13 (i) (2)	2,500,000	0	2,500,000	2,308,612	102,953	2,411,565	88,435	0
1998-1999 BOND FUND 1873 S.A. 97-1 S. 32 (f) (2)	2,500,000	0	2,500,000	2,172,873	189,069	2,361,942	138,058	0
1999-2000 BOND FUND 1873 S.A. 99-242 S. 13 (h) (1)	2,500,000	0	2,500,000	2,399,878	0	2,399,878	100,122	0
2000-2001 BOND FUND 1873 S.A. 99-242 S. 32 (i) (1)	2,500,000	0	2,500,000	1,209,990	0	1,209,990	1,290,010	0
2001-2002 BOND FUND 1873 S.A. 01-2 S. 9 (j) (1)	2,500,000	0	2,500,000	1,600,000	300,000	1,900,000	600,000	0
2004-2005 BOND FUND 12052 S.A. 04-2 S. 13 (j)	3,500,000	0	3,500,000	950,000	500,000	1,450,000	2,050,000	0
2004-2005 BOND FUND 12052 S.A. 04-2 S. 13 (l) (2)	3,500,000	0	3,500,000	0	0	0	3,500,000	0
2005-2006 BOND FUND 12052 S.A. 05-1 S. 13 (h) (1)	3,500,000	0	3,500,000	0	579,450	579,450	2,920,550	0
2006-2007 BOND FUND 12052 S.A. 05-1 S. 32 (h) (1)	3,500,000	349,715	3,150,285	0	0	0	3,150,285	349,715
TOTAL	42,400,000	349,715	42,050,285	25,939,751	1,671,472	27,611,223	14,439,062	349,715