

**CONNECTICUT STATE LIBRARY
FINANCIAL REPORT AS OF APRIL 30, 2009**

Account Number	Title of Appropriation	Expenditures thru April '09	Projected Expenditures	Total Expenditures	2008-2009 Allocation	Balance at End of Fiscal Year
10010	Personal Services	5,130,222	911,616	6,041,838	6,053,358 (1)	11,520
10020	Other Expenses	650,592	150,305	800,897	826,427 (2)	25,530
10050	Equipment	0	0	0	0 (3)	0
12061	Connecticut Digital Library	1,947,194	16,917	1,964,111	1,964,111	0
12104	Interlibrary Loan Delivery System	194,654	54,338	248,992	248,992	0
12172	Legal/Legislative Library Materials	889,982	250,018	1,140,000	1,140,000	0
12178	Statewide Data Base Program	598,793	75,903	674,696	674,696	0
12406	Arts Inventory	12,575	30,983	43,558	73,409	29,851
12419	Info Anytime	142,500	0	142,500	142,500	0
12420	Computer Access	190,000	0	190,000	190,000	0
16022	Support Cooperating Library Service Units	332,500	0	332,500	332,500	0
17003	Grants to Public Libraries	347,109	0	347,109	347,109	0
17010	Connecticard Payments	1,226,028	0	1,226,028	1,226,028	0
TOTAL		11,662,149	1,490,080	13,152,229	13,219,130	66,901

1. FY 2009 allocation includes collective bargaining increases for three quarters.
2. Other Expenses allocation of \$509 has been removed as a result of a revised rate structure for DOIT services.
3. Equipment allocation of \$950 has been removed as a result of Legislative action.

CONNECTICUT STATE LIBRARY

LIBRARY CONSTRUCTION	Total Appropriation	Unallocated Balance	Total Allocated	Prior Year Expenditures	FY 2009 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	337,500	1,962,500	37,500	0
1995-1996 BOND FUND 1873 S.A. 95-20 S. 13(h)(2)	2,000,000	0	2,000,000	1,876,226	38,734	1,914,960	85,040	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	2,411,565	50,000	2,461,565	38,435	0
1998-1999 BOND FUND 1873 S.A. 97-1 S. 32 (f) (2)	2,500,000	0	2,500,000	2,361,942	0	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	2,449,878	50,000	2,499,878	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	40,000	1,249,990	1,250,010	0
2001-2002 BOND FUND 1873 S.A. 01-2 S. 9 (j) (1)	2,500,000	0	2,500,000	1,900,000	600,000	2,500,000	0	0
2004-2005 BOND FUND 12052 S.A. 04-2 S. 13 (j)	3,500,000	0	3,500,000	1,950,000	538,059	2,488,059	1,011,941	0
2005-2006 BOND FUND 12052 S.A. 05-1 S. 13 (h) (1)	3,500,000	0	3,500,000	593,833	273,207	867,040	2,632,960	0
2006-2007 BOND FUND 12052 S.A. 05-1 S. 32 (h) (1)	3,500,000	1,385,032	2,114,968	0	13,050	13,050	2,101,918	1,385,032
2006-2007 BOND FUND 12052 S.A. 05-1 sec. 13 (h)(2)	500,000	0	500,000	0	0	0	500,000	0
2006-2007 BOND FUND 12052 S.A. 05-1 sec. 32 (h)(2)	1,000,000	0	1,000,000	0	0	0	1,000,000	0

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2006-2007 BOND FUND 12052 S.A. 05-1 sec. 32 (h)(3)	500,000	0	500,000	0	0	0	500,000	0
2006-2007 BOND FUND 12052 S.A. 05-1 sec. 32 (h)(4)	125,000	0	125,000	0	0	0	125,000	0
2007-2008 BOND FUND 12052 S. A. 07-7 sec. 13 (k) (1)	3,500,000	0	3,500,000	0	0	0	3,500,000	0
2007-2008 BOND FUND 12052 S. A. 07-7 sec. 13 (k) (2)	5,000,000	1,341,944	3,658,056	0	0	0	3,658,056	1,341,944
2007-2008 BOND FUND 12052 S. A. 07-7 sec. 13 (k) (3)	439,025	0	439,025	0	0	0	439,025	0
2007-2008 BOND FUND 12052 S. A. 07-7 sec. 13 (k) (4)	439,025	0	439,025	0	0	0	439,025	0
2007-2008 BOND FUND 12052 S. A. 07-7 sec. 13 (k) (5)	550,000	300,000	250,000	0	0	0	250,000	300,000
2007-2008 BOND FUND 12052 S. A. 07-7 sec. 13 (k) (6)	500,000	0	500,000	0	450,000	450,000	50,000	0
TOTAL	51,453,050	3,026,976	48,426,074	28,175,606	2,390,550	30,566,156	17,859,918	3,026,976