

**CONNECTICUT STATE LIBRARY
FINANCIAL REPORT AS OF AUGUST 31, 2008**

Account Number	Title of Appropriation	Expenditures thru August '08	Projected Expenditures	Total Expenditures	2008-2009 Allocation	Balance at End of Fiscal Year
10010	Personal Services	1,163,307	4,947,200	6,110,507	5,813,829	-296,678
10020	Other Expenses	248,203	578,733	826,936	826,936	0
10050	Equipment	0	950	950	950	0
12061	Connecticut Digital Library	676,372	1,287,739	1,964,111	1,964,111	0
12104	Interlibrary Loan Delivery System	43,036	205,956	248,992	248,992	0
12172	Legal/Legislative Library Materials	79,809	1,060,191	1,140,000	1,140,000	0
12178	Statewide Data Base Program	-55,087	729,783	674,696	674,696	0
12406	Arts Inventory	3,332	71,668	75,000	75,000	0
12419	Info Anytime	0	142,500	142,500	142,500	0
12420	Computer Access	0	190,000	190,000	190,000	0
16022	Support Cooperating Library Service Units	0	332,500	332,500	332,500	0
17003	Grants to Public Libraries	0	347,109	347,109	347,109	0
17010	Connecticard Payments	0	1,226,028	1,226,028	1,226,028	0
	TOTAL	2,158,972	11,120,357	13,279,329	12,982,651	-296,678

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	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	19,367	1,895,593	104,407	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	0	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	2,361,942	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	0	2,449,878	50,122	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	1,900,000	0	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	1,950,000	269,030	2,219,030	1,280,970	0
2005-2006 BOND FUND 12052 S.A. 05-1 S. 13 (h) (1)	3,500,000	499,825	3,000,175	593,833	161,604	755,437	2,244,738	499,825
2006-2007 BOND FUND 12052 S.A. 05-1 S. 32 (h) (1)	3,500,000	1,384,834	2,115,166	0	0	0	2,115,166	1,384,834
2006-2007 BOND FUND 12052 S.A. 05-1 sec. 13 (h)(2)	500,000	500,000	0	0	0	0	0	500,000
2006-2007 BOND FUND 12052 S.A. 05-1 sec. 32 (h)(2)	1,000,000	1,000,000	0	0	0	0	0	1,000,000

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2006-2007 BOND FUND 12052 S. A. 05-1 sec. 32 (h)(3)	500,000	500,000	0	0	0	0	0	500,000
2006-2007 BOND FUND 12052 S. A. 05-1 sec. 32 (h)(4)	125,000	125,000	0	0	0	0	0	125,000
2007-2008 BOND FUND 12052 S. A. 07-7 sec. 13 (k) (1)	3,500,000	456,568	3,043,432	0	0	0	3,043,432	456,568
2007-2008 BOND FUND 12052 S. A. 07-7 sec. 13 (k) (2)	5,000,000	3,983,227	1,016,773	0	0	0	1,016,773	3,983,227
2007-2008 BOND FUND 12052 S. A. 07-7 sec. 13 (k) (3)	439,025	439,025	0	0	0	0	0	439,025
2007-2008 BOND FUND 12052 S. A. 07-7 sec. 13 (k) (4)	439,025	439,025	0	0	0	0	0	439,025
2007-2008 BOND FUND 12052 S. A. 07-7 sec. 13 (k) (5)	550,000	550,000	0	0	0	0	0	550,000
2007-2008 BOND FUND 12052 S. A. 07-7 sec. 13 (k) (6)	500,000	0	500,000	0	0	0	500,000	0
TOTAL	51,453,050	9,877,504	41,575,546	28,175,606	450,001	28,625,607	12,949,939	9,877,504