

**CONNECTICUT STATE LIBRARY
FINANCIAL REPORT AS OF AUGUST 31, 2009**

Account Number	Title of Appropriation	Expenditures thru August '09	Projected Expenditures	Total Expenditures	2009-2010 Allocation	Balance at End of Fiscal Year
10010	Personal Services	968,563	4,392,542	5,361,105	6,369,643	1,008,538
10020	Other Expenses	61,999	755,112	817,111	817,111	0
10050	Equipment	0	100	100	100	0
12061	Connecticut Digital Library	195,872	1,777,644	1,973,516	1,973,516	0
12104	Interlibrary Loan Delivery System	44,614	221,820	266,434	266,434	0
12172	Legal/Legislative Library Materials	9,939	1,130,061	1,140,000	1,140,000	0
12178	Statewide Data Base Program	16,285	658,411	674,696	674,696	0
12419	Info Anytime	0	42,500	42,500	42,500	0
12420	Computer Access	0	190,000	190,000	190,000	0
16022	Support Cooperating Library Service Units	0	350,000	350,000	350,000	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		1,297,272	11,091,327	12,388,599	13,397,137	1,008,538

CONNECTICUT STATE LIBRARY								
	Total	Unallocated	Total	Prior Year	FY 2010	Expenditures	Obligated	Uncommitted
LIBRARY CONSTRUCTION	Appropriation	Balance	Allocated	Expenditures	Expenditures	to Date	Balance	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	1,962,500	0	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	1,914,960	0	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	2,461,565	0	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	2,499,878	0	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	1,249,990	0	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	2,500,000	0	2,500,000	0	0
2004-2005 BOND FUND 12052 S.A. 04-2 S. 13 (j)	3,500,000	0	3,500,000	2,988,059	0	2,988,059	511,941	0
2005-2006 BOND FUND 12052 S.A. 05-1 S. 13 (h) (1)	3,500,000	0	3,500,000	867,040	50,000	917,040	2,582,960	0
2006-2007 BOND FUND 12052 S.A. 05-1 S. 32 (h) (1)	3,500,000	1,385,032	2,114,968	463,050	250,000	713,050	1,401,918	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
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	450,000	0	450,000	50,000	0
TOTAL	51,453,050	3,026,976	48,426,074	31,516,156	300,000	31,816,156	16,609,918	3,026,976