

**CONNECTICUT STATE LIBRARY  
FINANCIAL REPORT AS OF OCTOBER 31, 2007**

Account Number	Title of Appropriation	Expenditures thru September '07	Projected Expenditures	Total Expenditures	2007-2008 Allocation	Balance at End of Fiscal Year
10010	Personal Services	2,088,036	3,865,233	5,953,269	5,766,958 *	-186,311
10020	Other Expenses	347,496	501,489	848,985	848,985	0
10050	Equipment	0	1,000	1,000	1,000	0
12061	Connecticut Digital Library	1,600,938	466,547	2,067,485	2,067,485	0
12104	Interlibrary Loan Delivery System	84,352	177,745	262,097	262,097	0
12172	Legal/Legislative Library Materials	169,604	1,030,396	1,200,000	1,200,000	0
12178	Statewide Data Base Program	114,498	595,708	710,206	710,206	0
12406	Arts Inventory	0	75,000	75,000	75,000	0
12419	Info Anytime	0	150,000	150,000	150,000	0
12420	Computer Access	0	200,000	200,000	200,000	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
	<b>TOTAL</b>	4,404,924	8,986,255	13,391,179	13,204,868	-186,311

\* Additions to Personal Services Allocation

Original Allocation	\$5,728,459
Early Retirement Incentive Program	38,499
Adjusted Allocation	\$5,766,958

## CONNECTICUT STATE LIBRARY

<b>LIBRARY CONSTRUCTION</b>	<b>Total Appropriation</b>	<b>Unallocated Balance</b>	<b>Total Allocated</b>	<b>Prior Year Expenditures</b>	<b>FY 2008 Expenditures</b>	<b>Expenditures to Date</b>	<b>Obligated Balance</b>	<b>Uncommitted Balance</b>
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	186,568	2,359,441	140,559	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	500,000	2,000,000	1,209,990	0	1,209,990	790,010	500,000
2001-2002 BOND FUND 1873 S.A. 01-2 S. 9 (j) (1)	2,500,000	0	2,500,000	1,600,000	250,000	1,850,000	650,000	0
2004-2005 BOND FUND 12052 S.A. 04-2 S. 13 (j)	3,500,000	0	3,500,000	950,000	250,000	1,200,000	2,300,000	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	999,825	2,500,175	0	450,000	450,000	2,050,175	999,825
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
<b>TOTAL</b>	<b>42,400,000</b>	<b>2,884,659</b>	<b>39,515,341</b>	<b>25,939,751</b>	<b>1,239,521</b>	<b>27,179,272</b>	<b>12,336,069</b>	<b>2,884,659</b>