

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

Account Number	Title of Appropriation	Expenditures thru October '08	Projected Expenditures	Total Expenditures	2008-2009 Allocation	Balance at End of Fiscal Year
10010	Personal Services	2,096,593	3,983,995	6,080,588	6,132,829 *	52,241
10020	Other Expenses	350,142	476,794	826,936	826,936	0
10050	Equipment	0	950	950	950	0
12061	Connecticut Digital Library	1,604,469	359,642	1,964,111	1,964,111	0
12104	Interlibrary Loan Delivery System	78,770	170,222	248,992	248,992	0
12172	Legal/Legislative Library Materials	311,587	828,413	1,140,000	1,140,000	0
12178	Statewide Data Base Program	100,380	574,316	674,696	674,696	0
12406	Arts Inventory	5,870	67,539	73,409	73,409	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		4,547,811	8,700,008	13,247,819	13,300,060	52,241

* FY 2009 allocation includes collective bargaining increases due the agency.

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	50,000	1,950,000	550,000	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	13,050	13,050	2,102,116	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	513,051	28,688,657	12,886,889	9,877,504