

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

Account Number	Title of Appropriation	Expenditures thru December '07	Projected Expenditures	Total Expenditures	2007-2008 Allocation	Balance at End of Fiscal Year
10010	Personal Services	2,954,957	2,997,256	5,952,213	5,851,010 *	-101,203
10020	Other Expenses	437,125	411,860	848,985	848,985	0
10050	Equipment	0	1,000	1,000	1,000	0
12061	Connecticut Digital Library	1,656,071	411,414	2,067,485	2,067,485	0
12104	Interlibrary Loan Delivery System	128,613	133,484	262,097	262,097	0
12172	Legal/Legislative Library Materials	400,638	799,362	1,200,000	1,200,000	0
12178	Statewide Data Base Program	244,992	465,214	710,206	710,206	0
12406	Arts Inventory	93	74,907	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
TOTAL		5,822,489	7,567,634	13,390,123	13,288,920	-101,203

* Additions to Personal Services Allocation

Original Allocation	\$5,728,459
Early Retirement Incentive Program	38,499
Salary Adjustment - 1st Quarter	42,026
Salary Adjustment - 2nd Quarter	42,026
Adjusted Allocation	\$5,851,010

CONNECTICUT STATE LIBRARY

LIBRARY CONSTRUCTION	Total Appropriation	Unallocated Balance	Total Allocated	Prior Year Expenditures	FY 2008 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	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	579,450	579,450	1,920,725	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
TOTAL	42,400,000	2,884,659	39,515,341	25,939,751	1,368,971	27,308,722	12,206,619	2,884,659