

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

<b>Account Number</b>	<b>Title of Appropriation</b>	<b>Expenditures thru December '08</b>	<b>Projected Expenditures</b>	<b>Total Expenditures</b>	<b>2008-2009 Allocation</b>	<b>Balance at End of Fiscal Year</b>
10010	Personal Services	2,985,680	3,094,429	6,080,109	6,132,829 *	52,720
10020	Other Expenses	454,030	372,906	826,936	826,936	0
10050	Equipment	0	950	950	950	0
12061	Connecticut Digital Library	1,614,843	349,268	1,964,111	1,964,111	0
12104	Interlibrary Loan Delivery System	113,316	135,676	248,992	248,992	0
12172	Legal/Legislative Library Materials	557,358	582,642	1,140,000	1,140,000	0
12178	Statewide Data Base Program	215,518	459,178	674,696	674,696	0
12406	Arts Inventory	6,585	66,824	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
<b>TOTAL</b>		<b>5,947,330</b>	<b>7,300,010</b>	<b>13,247,340</b>	<b>13,300,060</b>	<b>52,720</b>

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

**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 2009 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	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

<b>LIBRARY CONSTRUCTION</b>	<b>Total Appropriation</b>	<b>Unallocated Balance</b>	<b>Total Allocated</b>	<b>Prior Year Expenditures</b>	<b>FY 2009 Expenditures</b>	<b>Expenditures to Date</b>	<b>Obligated Balance</b>	<b>Uncommitted Balance</b>
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
<b>TOTAL</b>	<b>51,453,050</b>	<b>9,877,504</b>	<b>41,575,546</b>	<b>28,175,606</b>	<b>513,051</b>	<b>28,688,657</b>	<b>12,886,889</b>	<b>9,877,504</b>