

## CSL FINANCIAL REPORT AS OF June 30, 2012

Account Number	Title of Appropriation	2011-2012 Appropriation	Adjustments (Holdbacks)	Additional Rescissions (5% of original)	2011-2012 Allocation	Expenditures thru June '12	Projected Expenditures	Total Expenditures	Balance at End of Fiscal Year
10010	Personal Services	5,747,837	-268,074		5,479,763	5,168,179	0	5,168,179	311,584
10020	Other Expenses	767,111	-18,300	-38,355	710,456	673,222	0	673,222	37,234
10050	Equipment	1			1	0	0	0	1
12061	Connecticut Digital Library	1,630,136		-81,506	1,548,630	1,548,630	0	1,548,630	0
12104	Interlibrary Loan Delivery System	282,342			282,342	245,154	0	245,154	37,188
12172	Legal/Legislative Library Materials	1,000,000	-172,008	-50,000	777,992	777,850	0	777,850	142
12178	Statewide Data Base Program	574,696			574,696	574,696	0	574,696	0
12419	Info Anytime	0			0	0	0	0	0
12420	Computer Access	190,000		-9,500	180,500	90,500	0	90,500	90,000
16022	Support Cooperating Library Service Units	350,000		-17,500	332,500	332,500	0	332,500	0
17003	Grants to Public Libraries	207,692			207,692	207,692	0	207,692	0
17010	Connecticard Payments	1,000,000			1,000,000	1,000,000	0	1,000,000	0
<b>TOTAL</b>		<b>11,749,815</b>	<b>-458,382</b>	<b>-196,861</b>	<b>11,094,572</b>	<b>10,618,423</b>	<b>0</b>	<b>10,618,423</b>	<b>476,149</b>

**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 2012 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	1,962,500	37,500	2,000,000	0	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	2,491,512	0	2,491,512	8,488	0
1998-1999 BOND FUND 1873 S.A. 97-1 S. 32 (f) (2)	2,500,000	0	2,500,000	2,500,000	0	2,500,000	0	0
1999-2000 BOND FUND 1873 S.A. 99-242 S. 13 (h) (1)	2,500,000	0	2,500,000	2,500,000	0	2,500,000	0	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	2,950,000	0	2,950,000	550,000	0
2005-2006 BOND FUND 12052 S.A. 05-1 S. 13 (h) (1)	3,500,000	0	3,500,000	982,440	0	982,440	2,517,560	0
2006-2007 BOND FUND 12052 S.A. 05-1 S. 32 (h) (1)	3,500,000	335,032	3,164,968	997,635	0	997,635	2,167,333	335,032
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

LIBRARY CONSTRUCTION	Total Appropriation	Unallocated Balance	Total Allocated	Prior Year Expenditures	FY 2012 Expenditures	Expenditures to Date	Obligated Balance	Uncommitted Balance
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	1,985,834	0	1,985,834	1,514,166	0
2007-2008 BOND FUND 12052 S. A. 07-7 sec. 32 (i) (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	250,278	4,749,722	91,666	0	91,666	4,658,056	250,278
2007-2008 BOND FUND 12052 S. A. 07-7 sec. 32 (i) (2)	5,000,000	5,000,000	0	0	0	0	0	5,000,000
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	0	550,000	0	0	0	550,000	0
2007-2008 BOND FUND 12052 S. A. 07-7 sec. 13 (k) (6)	500,000	0	500,000	500,000	0	500,000	0	0
<b>TOTAL</b>	<b>59,953,050</b>	<b>5,585,310</b>	<b>54,367,740</b>	<b>34,423,709</b>	<b>37,500</b>	<b>34,461,209</b>	<b>19,906,531</b>	<b>5,585,310</b>