

## CSL FINANCIAL REPORT AS OF DECEMBER 31, 2013

Account Number	Title of Appropriation	2013-2014 Appropriation	Adjustments (Holdbacks)	2013-2014 Allocation	Expenditures thru Dec. '13	Projected Expenditures	Total Expenditures	Balance at End of Fiscal Year
10010	Personal Services	5,000,973	-35,585	4,965,388	2,421,548	2,543,840	4,965,388	0
10020	Other Expenses	695,685	-8,587	687,098	256,510	430,588	687,098	0
10050	Equipment	1	0	1	0	0	0	1
12061	Connecticut Digital Library	1,989,860	0	1,989,860	988,597	1,001,263	1,989,860	0
12104	Interlibrary Loan Delivery System	258,471	-1,082	257,389	126,341	131,048	257,389	0
12172	Legal/Legislative Library Materials	786,592	0	786,592	379,021	407,571	786,592	0
12420	Computer Access	180,500	0	180,500	0	180,500	180,500	0
16022	Support Cooperating Library Service Units	332,500	0	332,500	0	332,500	332,500	0
17003	Grants to Public Libraries	203,569	0	203,569	0	203,569	203,569	0
17010	Connecticard Payments	1,000,000	0	1,000,000	0	1,000,000	1,000,000	0
17069	CT Humanities Council	2,049,752	0	2,049,752	1,188,856	860,896	2,049,752	0
<b>TOTAL</b>		<b>12,497,903</b>	<b>-45,254</b>	<b>12,452,649</b>	<b>5,360,873</b>	<b>7,091,775</b>	<b>12,452,648</b>	<b>1</b>