

## CSL FINANCIAL REPORT AS OF FEBRUARY 28, 2014

Account Number	Title of Appropriation	2013-2014 Appropriation	Adjustments (Holdbacks)	2013-2014 Allocation	Expenditures thru Feb. 2014	Projected Expenditures	Total Expenditures	Balance at End of Fiscal Year
10010	Personal Services	5,000,973	-35,585	4,965,388	3,198,788	1,699,683	4,898,471	66,917
10020	Other Expenses	695,685	-8,587	687,098	366,540	320,558	687,098	0
10050	Equipment	1	0	1	0	0	0	1
12061	Connecticut Digital Library	1,989,860	0	1,989,860	1,262,355	727,505	1,989,860	0
12104	Interlibrary Loan Delivery System	258,471	-1,082	257,389	170,965	86,424	257,389	0
12172	Legal/Legislative Library Materials	786,592	0	786,592	482,903	303,689	786,592	0
12420	Computer Access	180,500	0	180,500	180,500	0	180,500	0
16022	Support Cooperating Library Service Units	332,500	0	332,500	332,500	0	332,500	0
17003	Grants to Public Libraries	203,569	0	203,569	203,569	0	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>7,386,976</b>	<b>4,998,755</b>	<b>12,385,731</b>	<b>66,918</b>