

## CSL FINANCIAL REPORT AS OF AUGUST 31, 2014

Account Number	Title of Appropriation	2014-2015 Appropriation	Adjustments (Holdbacks)	2014-2015 Allocation	Expenditures thru Aug-14	Projected Expenditures	Total Expenditures	Balance at End of Fiscal Year
10010	Personal Services	5,180,303	-79,619	5,100,684	844,100	4,256,584	5,100,684	0
10020	Other Expenses	687,069	-11,093	675,976	91,009	584,967	675,976	0
10050	Equipment	1	0	1	0	0	0	1
12061	Connecticut Digital Library	1,989,860	0	1,989,860	336,347	1,653,513	1,989,860	0
12104	Interlibrary Loan Delivery System	267,029	0	267,029	35,279	231,750	267,029	0
12172	Legal/Legislative Library Materials	786,592	0	786,592	53,936	732,656	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	15,217	1,015,217	15,217	1,000,000	1,015,217	0
17069	CT Humanities Council	2,049,752	0	2,049,752	512,438	1,537,314	2,049,752	0
<b>TOTAL</b>		<b>12,677,175</b>	<b>-75,495</b>	<b>12,601,680</b>	<b>1,888,326</b>	<b>10,713,353</b>	<b>12,601,679</b>	<b>1</b>

\*\* \$15,217 carried forward from FY 2014 for payments to Libraries not processed in time by DAS Business Office