

## CSL FINANCIAL REPORT AS OF February 28, 2013

Account Number	Title of Appropriation	2012-2013 Appropriation	Adjustments & Rescissions	2012-2013 Allocation	Expenditures thru Feb. '13	Projected Expenditures	Total Expenditures	Balance at End of Fiscal Year
10010	Personal Services*	4,915,076	6,105	4,921,181	3,197,313	1,583,174	4,780,487	140,694
10020	Other Expenses	710,355	0	710,355	407,574	302,781	710,355	0
10050	Equipment	1		1	0	0	0	1
12061	Connecticut Digital Library	2,094,590	-104,730	1,989,860	1,369,539	620,321	1,989,860	0
12104	Interlibrary Loan Delivery System	275,751	-13,788	261,963	161,121	100,842	261,963	0
12172	Materials	827,992	-41,400	786,592	287,226	499,366	786,592	0
12178	Statewide Data Base Program**	0		0	0	0	0	0
12420	Computer Access	190,000	-9,500	180,500	180,480	0	180,480	20
16022	Support Cooperating Library Service Units	350,000	-17,500	332,500	0	332,500	332,500	0
17003	Grants to Public Libraries	214,283	-10,714	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***	2,157,633	-107,881	2,049,752	1,618,225	431,527	2,049,752	0
<b>TOTAL</b>		<b>12,735,681</b>	<b>-299,408</b>	<b>12,436,273</b>	<b>7,425,047</b>	<b>4,870,511</b>	<b>12,295,558</b>	<b>140,715</b>

\* 10010-Personal Services: Holdback of (\$48,059); Recission of (\$60,000); Adjustment of \$114,163 for ERIP payout

\*\* 12178-Statewide Data Base Program has been eliminated; funding combined with 12061 Connecticut Digital Library

\*\*\* 17069-CT Humanities Council newly added beginning FY 2013

**CONNECTICUT STATE LIBRARY**

<b>LIBRARY CONSTRUCTION</b>	<b>Total</b>	<b>Unallocated</b>	<b>Total</b>	<b>Prior Year</b>	<b>FY 2012</b>	<b>Expenditures</b>	<b>Obligated</b>	<b>Uncommitted</b>
	<b>Appropriation</b>	<b>Balance</b>	<b>Allocated</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>to Date</b>	<b>Balance</b>	<b>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
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
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
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
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
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
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. 32 (h)(2)	1,000,000	0	1,000,000	0	0	0	1,000,000	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. 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>40,953,050</b>	<b>5,585,310</b>	<b>35,367,740</b>	<b>20,493,230</b>	<b>0</b>	<b>20,493,230</b>	<b>14,874,510</b>	<b>5,585,310</b>