

CSL FINANCIAL REPORT AS OF April 30, 2013

Account Number	Title of Appropriation	2012-2013 Appropriation	Adjustments & Rescissions	2012-2013 Allocation	Expenditures thru April '13	Projected Expenditures	Total Expenditures	Balance at End of Fiscal Year
10010	Personal Services*	4,915,076	6,104	4,921,180	3,911,904	860,030	4,771,934	149,246
10020	Other Expenses	710,355	0	710,355	530,839	179,516	710,355	0
10050	Equipment	1		1	0	0	0	1
12061	Connecticut Digital Library	2,094,590	-104,730	1,989,860	1,419,701	570,159	1,989,860	0
12104	Interlibrary Loan Delivery System	275,751	-13,788	261,963	179,796	82,167	261,963	0
12172	Legal/Legislative Library Materials	827,992	-41,400	786,592	332,106	454,486	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	332,500	0	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	1,000,000	0	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
TOTAL		12,735,681	-299,409	12,436,272	9,709,120	2,577,885	12,287,005	149,267

* 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 elimenated; funding combined with 12061 Connecticut Digital Library

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

CONNECTICUT STATE LIBRARY

LIBRARY CONSTRUCTION	Total	Unallocated	Total	Prior Year	FY 2012	Expenditures	Obligated	Uncommitted
	Appropriation	Balance	Allocated	Expenditures	Expenditures	to Date	Balance	Balance
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
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
TOTAL	59,953,050	5,585,310	54,367,740	34,423,709	37,500	34,461,209	19,906,531	5,585,310