

**CONNECTICUT STATE LIBRARY  
FINANCIAL REPORT AS OF FEBRUARY 28, 2010**

<b>Account Number</b>	<b>Title of Appropriation</b>	<b>Expenditures thru February '10</b>	<b>Projected Expenditures</b>	<b>Total Expenditures</b>	<b>2009-2010 Allocation</b>	<b>Balance at End of Fiscal Year</b>
10010	Personal Services	3,400,350	1,601,630	5,001,980	5,190,520	188,540
10020	Other Expenses	311,600	366,807	678,407	645,594	-32,813
10050	Equipment	0	95	95	95	0
12061	Connecticut Digital Library	1,050,939	444,048	1,494,987	1,408,632	-86,355
12104	Interlibrary Loan Delivery System	165,491	98,209	263,700	263,700	0
12172	Legal/Legislative Library Materials	545,735	385,777	931,512	931,512	0
12178	Statewide Data Base Program	415,214	159,682	574,896	459,524	-115,372
12419	Info Anytime	4,208	0	4,208	4,208	0
12420	Computer Access	0	132,440	132,440	132,440	0
16022	Support Cooperating Library Service Units	265,611	0	265,611	265,611	0
17003	Grants to Public Libraries	340,591	6,518	347,109	347,109	0
17010	Connecticard Payments	0	1,226,028	1,226,028	1,226,028	0
<b>TOTAL</b>		<b>6,499,739</b>	<b>4,421,234</b>	<b>10,920,973</b>	<b>10,874,973</b>	<b>-46,000</b>

**CONNECTICUT STATE LIBRARY**

	<b>Total</b>	<b>Unallocated</b>	<b>Total</b>	<b>Prior Year</b>	<b>FY 2010</b>	<b>Expenditures</b>	<b>Obligated</b>	<b>Uncommitted</b>
<b>LIBRARY CONSTRUCTION</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
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	0	1,962,500	37,500	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	2,461,565	0	2,461,565	38,435	0
1998-1999 BOND FUND 1873 S.A. 97-1 S. 32 (f) (2)	2,500,000	0	2,500,000	2,361,942	0	2,361,942	138,058	0
1999-2000 BOND FUND 1873 S.A. 99-242 S. 13 (h) (1)	2,500,000	0	2,500,000	2,499,878	0	2,499,878	122	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	2,988,059	50,000	3,038,059	461,941	0
2005-2006 BOND FUND 12052 S.A. 05-1 S. 13 (h) (1)	3,500,000	0	3,500,000	867,040	100,000	967,040	2,532,960	0
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	0	0	0	3,500,000	0
2007-2008 BOND FUND 12052 S. A. 07-7 sec. 13 (k) (2)	5,000,000	1,341,944	3,658,056	0	0	0	3,658,056	1,341,944
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	300,000	250,000	0	0	0	250,000	300,000
2007-2008 BOND FUND 12052 S. A. 07-7 sec. 13 (k) (6)	500,000	0	500,000	450,000	0	450,000	50,000	0
<b>TOTAL</b>	<b>47,953,050</b>	<b>1,641,944</b>	<b>46,311,106</b>	<b>31,053,106</b>	<b>150,000</b>	<b>31,203,106</b>	<b>15,108,000</b>	<b>1,641,944</b>