

FINANCIAL REPORT AS OF APRIL 30, 2011

| Account Number | Title of Appropriation | 2010-2011 Appropriation | 2010-2011 Allocation | Expenditures thru April '11 | Projected Expenditures | Total Expenditures | Balance at End of Fiscal Year |
|----------------|---|----------------------------|-------------------------|--------------------------------|---------------------------|-----------------------|----------------------------------|
| 10010 | Personal Services | 5,153,918 | 5,157,828 | 4,392,969 | 821,246 | 5,214,215 | -56,387 |
| 10020 | Other Expenses | 817,111 | 646,437 | 547,235 | 159,200 | 706,435 | -59,998 |
| 10050 | Equipment | 1 | 1 | 0 | 0 | 0 | 1 |
| 12061 | Connecticut Digital Library | 1,973,516 | 1,497,523 | 1,440,966 | 56,557 | 1,497,523 | 0 |
| 12104 | Interlibrary Loan Delivery System | 266,434 | 263,615 | 199,698 | 63,917 | 263,615 | 0 |
| 12172 | Legal/Legislative Library Materials | 1,083,000 | 926,830 | 730,139 | 196,691 | 926,830 | 0 |
| 12178 | Statewide Data Base Program | 674,696 | 487,651 | 429,129 | 58,522 | 487,651 | 0 |
| 12419 | Info Anytime | 42,500 | 5,215 | 0 | 0 | 0 | 5,215 |
| 12420 | Computer Access | 190,000 | 140,455 | 0 | 140,455 | 140,455 | 0 |
| 16022 | Support Cooperating Library Service Units | 350,000 | 263,003 | 263,003 | 0 | 263,003 | 0 |
| 17003 | Grants to Public Libraries | 347,109 | 347,109 | 347,109 | 0 | 347,109 | 0 |
| 17010 | Connecticard Payments | 1,226,028 | 1,226,028 | 1,225,975 | 53 | 1,226,028 | 0 |
| TOTAL | | 12,124,313 | 10,961,695 | 9,576,223 | 1,496,641 | 11,072,864 | -111,169 |

CONNECTICUT STATE LIBRARY

| LIBRARY CONSTRUCTION | Total Appropriation | Unallocated Balance | Total Allocated | Prior Year Expenditures | FY 2011 Expenditures | Expenditures to Date | Obligated Balance | Uncommitted 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 | 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 | 2,491,512 | 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 | 2,900,000 | 50,000 | 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 | 913,050 | 51,450 | 964,500 | 2,200,468 | 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 | 531,575 | 1,341,417 | 1,872,992 | 1,627,008 | 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 | 0 | 0 | 0 | 4,749,722 | 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 | 32,743,199 | 1,442,867 | 34,186,066 | 20,181,674 | 5,585,310 |