

**CONNECTICUT STATE LIBRARY
FINANCIAL REPORT AS OF OCTOBER 31, 2010**

Account Number	Title of Appropriation	2010-2011 Appropriation	2010-2011 Allocation	Expenditures thru October '10	Projected Expenditures	Total Expenditures	Balance at End of Fiscal Year
10010	Personal Services	5,153,918	5,112,573	1,786,228	3,462,503	5,248,731	-136,158
10020	Other Expenses	817,111	646,437	160,321	486,116	646,437	0
10050	Equipment	1	1	0	1	1	0
12061	Connecticut Digital Library	1,973,516	1,497,523	722,965	774,558	1,497,523	0
12104	Interlibrary Loan Delivery System	266,434	263,615	83,216	180,399	263,615	0
12172	Legal/Legislative Library Materials	1,083,000	926,830	299,852	626,978	926,830	0
12178	Statewide Data Base Program	674,696	487,651	191,717	295,934	487,651	0
12419	Info Anytime	42,500	5,215	0	5,215	5,215	0
12420	Computer Access	190,000	140,455	0	140,455	140,455	0
16022	Support Cooperating Library Service Units	350,000	263,003	0	263,003	263,003	0
17003	Grants to Public Libraries	347,109	347,109	0	347,109	347,109	0
17010	Connecticard Payments	1,226,028	1,226,028	0	1,226,028	1,226,028	0
TOTAL		12,124,313	10,916,440	3,244,299	7,808,299	11,052,598	-136,158

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	0	913,050	2,251,918	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	41,417	572,992	2,927,008	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	91,417	32,834,616	21,533,124	5,585,310