

## FINANCIAL REPORT AS OF OCTOBER 31, 2011

| Account Number | Title of Appropriation                    | 2011-2012 Appropriation | Proposed Adjustments | Proposed             |                               | Projected Expenditures | Total Expenditures | Balance at End of Fiscal Year |
|----------------|---|-------------------------|----------------------|----------------------|-------------------------------|------------------------|--------------------|-------------------------------|
|                |   |                         |                      | 2011-2012 Allocation | Expenditures thru October '11 |                        |                    |                               |
| 10010          | Personal Services                         | 5,747,837               | -268,074             | 5,479,763            | 1,849,099                     | 3,330,664              | 5,179,763          | 300,000                       |
| 10020          | Other Expenses                            | 767,111                 | -18,300              | 748,811              | 180,035                       | 539,776                | 719,811            | 29,000                        |
| 10050          | Equipment                                 | 1                       |                      | 1                    | 0                             | 0                      | 0                  | 1                             |
| 12061          | Connecticut Digital Library               | 1,630,136               |                      | 1,630,136            | 378,626                       | 1,251,510              | 1,630,136          | 0                             |
| 12104          | Interlibrary Loan Delivery System         | 282,342                 |                      | 282,342              | 84,622                        | 197,720                | 282,342            | 0                             |
| 12172          | Legal/Legislative Library Materials       | 1,000,000               | -591,008             | 408,992              | 11,076                        | 816,916                | 827,992            | -419,000                      |
| 12178          | Statewide Data Base Program               | 574,696                 |                      | 574,696              | 244,391                       | 330,305                | 574,696            | 0                             |
| 12419          | Info Anytime                              | 0                       |                      | 0                    | 0                             | 0                      | 0                  | 0                             |
| 12420          | Computer Access                           | 190,000                 |                      | 190,000              | 0                             | 100,000                | 100,000            | 90,000                        |
| 16022          | Support Cooperating Library Service Units | 350,000                 |                      | 350,000              | 0                             | 350,000                | 350,000            | 0                             |
| 17003          | Grants to Public Libraries                | 207,692                 |                      | 207,692              | 0                             | 207,692                | 207,692            | 0                             |
| 17010          | Connecticard Payments                     | 1,000,000               |                      | 1,000,000            | 0                             | 1,000,000              | 1,000,000          | 0                             |
| <b>TOTAL</b>   |   | 11,749,815              | -877,382             | 10,872,433           | 2,747,849                     | 8,124,583              | 10,872,432         | 1                             |

## CONNECTICUT STATE LIBRARY

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