

FINANCIAL REPORT AS OF AUGUST 31, 2011

Account Number	Title of Appropriation	2011-2012 Appropriation	Proposed Adjustments	Proposed 2011-2012 Allocation	Compared to 2010-2011 Allocation	Expenditures thru August '11	Projected Expenditures	Total Expenditures	Balance at End of Fiscal Year
10010	Personal Services	5,747,837	-268,074	5,479,763	5,214,259	1,048,690	4,131,073	5,179,763	300,000
10020	Other Expenses	767,111	-18,300	748,811	701,437	66,709	653,291	720,000	28,811
10050	Equipment	1		1	1	0	0	0	1
12061	Connecticut Digital Library	1,630,136		1,630,136	1,497,523	239,336	1,390,800	1,630,136	0
12104	Interlibrary Loan Delivery System	282,342		282,342	263,615	47,229	235,113	282,342	0
12172	Legal/Legislative Library Materials	1,000,000	-591,008	408,992	926,830	5,091	403,901	408,992	0
12178	Statewide Data Base Program	574,696		574,696	487,651	19,291	555,405	574,696	0
12419	Info Anytime	0		0	5,215	0	0	0	0
12420	Computer Access	190,000		190,000	140,455	0	190,000	190,000	0
16022	Support Cooperating Library Service Units	350,000		350,000	263,003	0	350,000	350,000	0
17003	Grants to Public Libraries	207,692		207,692	347,109	0	207,692	207,692	0
17010	Connecticard Payments	1,000,000		1,000,000	1,226,028	0	1,000,000	1,000,000	0
TOTAL		11,749,815	-877,382	10,872,433	11,073,126	1,426,346	9,117,275	10,543,621	328,812

CONNECTICUT STATE LIBRARY

LIBRARY CONSTRUCTION	Total Appropriation	Unallocated Balance	Total Allocated	Prior Year Expenditures	FY 2012 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	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