

**STATE LIBRARY BOARD
SOUTHEAST OHIO LIBRARY CENTER-AUTOMATION CONSORTIUM
REVENUE/CASH BALANCE**

FUND 459-SEO AUTOMATION CONSORTIUM (FY 2008-July 1, 2007-June 30, 2008)

July 1, 2007 Cash Balance	\$	789,216.48
Actual FY 2007 Disbursements (Payments Against Encumbrances)		(72,656.15)
Cash Balance after Payment of Encumbrances from FY 2007	\$	716,560.33
Actual FY 2008 Receipts - Service Fees/Data Mailers/Postage/Reports/Catexpress Records		1,128,668.30
Actual FY 2008 Disbursements		(918,527.27)
June 30, 2008 Cash Balance	\$	926,701.36

FUND 459-SEO AUTOMATION CONSORTIUM (FY 2009-July 1, 2008-June 30, 2009)

July 1, 2008 Cash Balance	\$	926,701.36
Actual FY 2008 Disbursements (Payments Against Encumbrances)		(30,041.24)
Cash Balance after Payment of Encumbrances from FY 2008	\$	896,660.12
Actual FY 2009 Receipts - Service Fees/Data Mailers/Postage/Reports/Catexpress Records		1,138,202.07
Actual FY 2009 Disbursements		(1,223,019.16)
June 30, 2009 Cash Balance	\$	811,843.03

FUND 459-SEO AUTOMATION CONSORTIUM (FY 2010-July 1, 2009-June 30, 2010)

July 1, 2009 Cash Balance	\$	811,843.03
Actual FY 2009 Disbursements (Payments Against Encumbrances)		(50,111.70)
Estimated FY 2009 Disbursement (Payments Against Encumbrances)		(33.66)
Cash Balance after Payment of Encumbrances from FY 2009	\$	761,697.67
Actual FY 2010 Receipts through August 2009 - Service Fees/Data Mailers/Postage/Reports/Catexpress/ILL (Non-SEO)		320,049.76
Estimated FY 2010 Receipts - Service Fees/Data Mailers/Postage/Reports/Catexpress/ILL (Non-SEO)		799,950.24
Actual FY 2010 Disbursements through August 2009		(132,280.99)
Estimated FY 2010 Disbursements (Excludes Unplanned Spending Authority)		(1,158,756.01)
Estimated June 30, 2010 Cash Balance	\$	590,660.67

**STATE LIBRARY OF OHIO
FY 2010 (As of October 1, 2009)**

SEO CONSORTIUM

LIBRARY NAME	FY 2009 STAFF/HIP QUANTITY	FY 2009 LICENSE AMOUNT	FY 2009 TOTAL	FY 2010 STAFF/HIP QUANTITY	FY 2010 LICENSE AMOUNT	FY 2010 TOTAL
Ada PL	4	950.00	\$ 3,800.00	4	950.00	\$ 3,800.00
Adams Co PL	12	950.00	\$ 11,400.00	12	950.00	\$ 11,400.00
Alger PL	2	950.00	\$ 1,900.00	2	950.00	\$ 1,900.00
Barnesville PL	9	950.00	\$ 8,550.00	9	950.00	\$ 8,550.00
Bellaire PL	5	950.00	\$ 4,750.00	5	950.00	\$ 4,750.00
Bliss Memorial PL	2	950.00	\$ 1,900.00	2	950.00	\$ 1,900.00
Bowerston PL	8	950.00	\$ 7,600.00	8	950.00	\$ 7,600.00
Brown Co PL	14	950.00	\$ 13,300.00	14	950.00	\$ 13,300.00
Caldwell PL	10	950.00	\$ 9,500.00	10	950.00	\$ 9,500.00
Canal Fulton PL	16	950.00	\$ 15,200.00	14	950.00	\$ 13,300.00
Carnegie PL	14	950.00	\$ 13,300.00	14	950.00	\$ 13,300.00
Carroll Co PL	14	950.00	\$ 13,300.00	12	950.00	\$ 11,400.00
Chatfield College	3	950.00	\$ 2,850.00	3	950.00	\$ 2,850.00
Claymont PL	9	950.00	\$ 8,550.00	9	950.00	\$ 8,550.00
Community PL	9	950.00	\$ 8,550.00	9	950.00	\$ 8,550.00
Corrections Ctr NW OH	2	950.00	\$ 1,900.00	2	950.00	\$ 1,900.00
Coshocton PL	27	950.00	\$ 25,650.00	27	950.00	\$ 25,650.00
Dally Memorial Library	3	950.00	\$ 2,850.00	3	950.00	\$ 2,850.00
Defiance PL	36	950.00	\$ 34,200.00	30	950.00	\$ 28,500.00
Dorcas Carey PL	8	950.00	\$ 7,600.00	8	950.00	\$ 7,600.00
Findlay-Hancock PL	41	950.00	\$ 38,950.00	41	950.00	\$ 38,950.00

Forest Jackson PL	3	950.00	\$	2,850.00	3	950.00	\$	2,850.00
Fort Recovery PL	5	950.00	\$	4,750.00	4	950.00	\$	3,800.00
Guernsey Co PL	28	950.00	\$	26,600.00	28	950.00	\$	26,600.00
Hardin Northern PL	2	950.00	\$	1,900.00	2	950.00	\$	1,900.00
Harris Elmore PL	7	950.00	\$	6,650.00	7	950.00	\$	6,650.00
Highland Co PL	37	950.00	\$	35,150.00	34	950.00	\$	32,300.00
Holgate PL	4	950.00	\$	3,800.00	4	950.00	\$	3,800.00
Holmes Co PL	15	950.00	\$	14,250.00	21	950.00	\$	19,950.00
Ida Rupp PL	11	950.00	\$	10,450.00	10	950.00	\$	9,500.00
Kate-Love Simpson PL	13	950.00	\$	12,350.00	13	950.00	\$	12,350.00
Liberty Center PL	4	950.00	\$	3,800.00	4	950.00	\$	3,800.00
Loudonville PL	10	950.00	\$	9,500.00	10	950.00	\$	9,500.00
Martins Ferry PL	24	950.00	\$	22,800.00	24	950.00	\$	22,800.00
Mercer Co PL	22	950.00	\$	20,900.00	22	950.00	\$	20,900.00
Milton-Union PL	12	950.00	\$	11,400.00	11	950.00	\$	10,450.00
Minerva PL	17	950.00	\$	16,150.00	17	950.00	\$	16,150.00
Mohawk PL	5	950.00	\$	4,750.00	5	950.00	\$	4,750.00
Monroe Co PL	7	950.00	\$	6,650.00	4	950.00	\$	3,800.00
Monroeville PL	5	950.00	\$	4,750.00	3	950.00	\$	2,850.00
Montpelier PL	5	950.00	\$	4,750.00	3	950.00	\$	2,850.00
Mt. Sterling PL	4	950.00	\$	3,800.00	4	950.00	\$	3,800.00
New Carlisle PL	8	950.00	\$	7,600.00	8	950.00	\$	7,600.00
New London PL	7	950.00	\$	6,650.00	9	950.00	\$	8,550.00
New Madison PL	8	950.00	\$	7,600.00	6	950.00	\$	5,700.00
Newcomerstown PL	7	950.00	\$	6,650.00	7	950.00	\$	6,650.00
Normal Memorial PL	5	950.00	\$	4,750.00	4	950.00	\$	3,800.00
North Baltimore PL	7	950.00	\$	6,650.00	7	950.00	\$	6,650.00
Oak Harbor PL	6	950.00	\$	5,700.00	6	950.00	\$	5,700.00
Patrick Henry Sch Dis PL	5	950.00	\$	4,750.00	7	950.00	\$	6,650.00
Pemberville PL	8	950.00	\$	7,600.00	8	950.00	\$	7,600.00
Perry Co PL	23	950.00	\$	21,850.00	18	950.00	\$	17,100.00
Puskarich PL	13	950.00	\$	12,350.00	13	950.00	\$	12,350.00

Ridgemont PL	4	950.00	\$ 3,800.00	4	950.00	\$ 3,800.00
Rockford PL	4	950.00	\$ 3,800.00	3	950.00	\$ 2,850.00
Rossford PL	17	950.00	\$ 16,150.00	17	950.00	\$ 16,150.00
Seneca East PL	3	950.00	\$ 2,850.00	2	950.00	\$ 1,900.00
St. Clairsville PL	11	950.00	\$ 10,450.00	11	950.00	\$ 10,450.00
Steubenville PL	58	950.00	\$ 55,100.00	56	950.00	\$ 53,200.00
Tiffin-Seneca PL	0	950.00	\$ -	25	950.00	\$ 23,750.00
Tipp City PL	12	950.00	\$ 11,400.00	12	950.00	\$ 11,400.00
Tuscarawas Co PL	45	950.00	\$ 42,750.00	45	950.00	\$ 42,750.00
Union Township PL	9	950.00	\$ 8,550.00	8	950.00	\$ 7,600.00
Upper Sandusky PL	8	950.00	\$ 7,600.00	8	950.00	\$ 7,600.00
Washington Co PL	56	950.00	\$ 53,200.00	30	950.00	\$ 28,500.00
Wauseon PL	11	950.00	\$ 10,450.00	11	950.00	\$ 10,450.00
Way PL	22	950.00	\$ 20,900.00	22	950.00	\$ 20,900.00
Wayne PL	6	950.00	\$ 5,700.00	6	950.00	\$ 5,700.00
Weston PL	8	950.00	\$ 7,600.00	8	950.00	\$ 7,600.00
Willard Mem PL	22	950.00	\$ 20,900.00	16	950.00	\$ 15,200.00
Williams Co PL	27	950.00	\$ 25,650.00	21	950.00	\$ 19,950.00
Wood Co Dist PL	20	950.00	\$ 19,000.00	20	950.00	\$ 19,000.00
GRAND TOTAL	928	950.00	\$ 881,600.00	889	950.00	\$ 844,550.00

Updated 9/25/09

**STATE LIBRARY BOARD
 SEO LIBRARY CENTER-AUTOMATION CONSORTIUM
 BUDGET/EXPENDITURES
 FY 2008 - JULY 1, 2007 through JUNE 30, 2008 (Plus Payments Against Open Encumbrances through November 2008)**

ACCOUNTS	BUDGET	OPEN ENCUMBRANCES	DISBURSEMENTS	AVAILABLE BALANCE
Salaries/Benefits-10 SEO Automation staff	616,987.00	0.00	546,448.36	70,538.64
Seminars/Registration Fees	1,200.00	0.00	975.00	225.00
Consultants/Committees	1,800.00	0.00	1,561.20	238.80
Office Supplies/Memberships/Publications	1,600.00	0.00	75.00	1,525.00
Motor Vehicle	600.00	0.00	468.16	131.84
Travel	5,800.00	0.00	2,420.93	3,379.07
Postage	150,000.00	0.00	122,744.66	27,255.34
Maintenance (Authority Control/Computer System)	367,000.00	0.00	253,074.15	113,925.85
Printing	31,000.00	0.00	20,801.05	10,198.95
Meetings	2,800.00	0.00	0.00	2,800.00
Other-Unplanned	96,000.00	0.00	0.00	96,000.00
TOTAL	\$ 1,274,787.00	\$ -	\$ 948,568.51	\$ 326,218.49
TOTAL 459 - SEO AUTOMATION FUND - FY 2008	\$ 1,274,787.00	\$ -	\$ 948,568.51	\$ 326,218.49

Note: Available balance is unused spending authority and not a loss of funds.

STATE LIBRARY BOARD
SEO LIBRARY CENTER-AUTOMATION CONSORTIUM
BUDGET/EXPENDITURES
FY 2009 - JULY 1, 2008 through JUNE 30, 2009 (Plus Payments Against Open Encumbrances through August 2009)

ACCOUNTS	BUDGET	OPEN ENCUMBRANCES	DISBURSEMENTS	AVAILABLE BALANCE
Salaries/Benefits-10.50 SEO Automation staff	645,000.00	0.00	644,305.38	694.62
Seminars/Registration Fees	360.00	0.00	360.00	0.00
Consultants/Committees	0.00	0.00	0.00	0.00
Office Supplies/Memberships/Publications	850.00	0.00	834.24	15.76
Motor Vehicle	400.00	0.00	92.49	307.51
Travel	1,500.00	0.00	1,211.20	288.80
Postage	162,368.00	0.00	160,181.93	2,186.07
Maintenance (Authority Control/Computer System)	286,000.00	33.66	285,619.55	346.79
Printing	25,000.00	0.00	24,802.14	197.86
Meetings	0.00	0.00	0.00	0.00
Equipment (Server)	155,724.00	0.00	155,723.93	0.07
Other-Unplanned	0.00	0.00	0.00	0.00
TOTAL	\$ 1,277,202.00	\$ 33.66	\$ 1,273,130.86	\$ 4,037.48
TOTAL 459 - SEO AUTOMATION FUND - FY 2009	\$ 1,277,202.00	\$ 33.66	\$ 1,273,130.86	\$ 4,037.48

STATE LIBRARY BOARD
 SEO LIBRARY CENTER-AUTOMATION CONSORTIUM
 BUDGET/EXPENDITURES
 FY 2010 - JULY 1, 2009 through AUGUST 31, 2009

ACCOUNTS	BUDGET	OPEN ENCUMBRANCES	DISBURSEMENTS	AVAILABLE BALANCE
Salaries/Benefits-10.5 SEO Automation staff	679,807.00	0.00	111,949.49	567,857.51
Seminars/Registration Fees	1,200.00	0.00	0.00	1,200.00
Consultants/Committees	1,800.00	0.00	0.00	1,800.00
Office Supplies/Memberships/Publications	400.00	0.00	0.00	400.00
Motor Vehicle	600.00	0.00	0.00	600.00
Travel	4,000.00	0.00	0.00	4,000.00
Postage	150,000.00	0.00	2,110.92	147,889.08
Maintenance (Authority Control/Computer System)	320,000.00	69,000.00	18,220.58	232,779.42
Printing	40,000.00	19,664.32	0.00	20,335.68
Meetings	0.00	0.00	0.00	0.00
Other-Unplanned	58,387.00	0.00	0.00	58,387.00
Equipment	93,230.00	0.00	0.00	93,230.00
TOTAL	\$ 1,349,424.00	\$ 88,664.32	\$ 132,280.99	\$ 1,128,478.69
TOTAL 459 - SEO AUTOMATION FUND - FY 2010	\$ 1,349,424.00	\$ 88,664.32	\$ 132,280.99	\$ 1,128,478.69

**STATE LIBRARY BOARD
 SEO LIBRARY CENTER-AUTOMATION CONSORTIUM
 BUDGET/EXPENDITURES
 FY 2011 - JULY 1, 2010 through JUNE 30, 2011**

ACCOUNTS	BUDGET	OPEN ENCUMBRANCES	DISBURSEMENTS	AVAILABLE BALANCE
Salaries/Benefits-10.50 SEO Automation staff	696,442.00	0.00	0.00	696,442.00
Seminars/Registration Fees	1,200.00	0.00	0.00	1,200.00
Consultants/Committees	1,800.00	0.00	0.00	1,800.00
Office Supplies/Memberships/Publications	400.00	0.00	0.00	400.00
Motor Vehicle	600.00	0.00	0.00	600.00
Travel	4,000.00	0.00	0.00	4,000.00
Postage	150,000.00	0.00	0.00	150,000.00
Maintenance (Authority Control/Computer System)	320,000.00	0.00	0.00	320,000.00
Printing	40,000.00	0.00	0.00	40,000.00
Meetings	0.00	0.00	0.00	0.00
Other-Unplanned	69,402.00	0.00	0.00	69,402.00
Equipment	29,300.00	0.00	0.00	29,300.00
TOTAL	\$ 1,313,144.00	\$ -	\$ -	\$ 1,313,144.00
TOTAL 459 - SEO AUTOMATION FUND - FY 2011	\$ 1,313,144.00	\$ -	\$ -	\$ 1,313,144.00