

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

FUND 459-SEO AUTOMATION CONSORTIUM (FY 2004-July 1, 2003-June 30,2004)

July 1, 2003 Cash Balance	\$	1,100,820.44
FY 2003 Disbursements (Payments Against Encumbrances)		(74,989.25)
FY 2004 Receipts		954,789.01
FY 2004 Disbursements		(867,054.14)
June 30, 2004 Cash Balance	\$	1,113,566.06

FUND 459-SEO AUTOMATION CONSORTIUM (FY 2005-July 1, 2004-June 30, 2005)

July 1, 2004 Cash Balance	\$	1,113,566.06
FY 2004 Disbursements (Payments Against Encumbrances)		(11,290.65)
FY 2005 Receipts		958,243.29
FY 2005 Disbursements		(1,346,461.87)
June 30, 2005 Cash Balance	\$	714,056.83

FUND 459-SEO AUTOMATION CONSORTIUM (FY 2006-July 1, 2005-June 30, 2006)

July 1, 2005 Cash Balance	\$	714,056.83
Actual FY 2005 Disbursements (Payments Against Encumbrances)		(315,928.43)
Cash Balance after Payment of Encumbrances from FY 2005	\$	398,128.40
Actual FY 2006 Receipts - Service Fees/Data Mailers/Postage/Reports/Catexpress Records		956,769.28
Actual FY 2006 Disbursements		(764,212.37)
June 30, 2006 Cash Balance	\$	590,685.31

FUND 459-SEO AUTOMATION CONSORTIUM (FY 2007-July 1, 2006-June 30, 2007)

July 1, 2006 Cash Balance	\$	590,685.31
Actual FY 2006 Disbursements (Payments Against Encumbrances)		(14,567.61)
Cash Balance after Payment of Encumbrances from FY 2006	\$	576,117.70
Actual FY 2007 Receipts - Service Fees/Data Mailers/Postage/Reports/Catexpress Records/Workshop		1,115,395.72
Actual FY 2007 Disbursements		(902,296.94)
June 30, 2007 Cash Balance	\$	789,216.48

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)		(11,977.15)
Estimated FY 2007 Disbursements (Payments Against Encumbrances)		(60,679.00)
Cash Balance after Payment of Encumbrances from FY 2007	\$	716,560.33
Actual FY 2008 Receipts - Service Fees/Data Mailers/Postage/Reports/Catexpress Records		711,578.04
Estimated FY 2008 Receipts - Service Fees/Data Mailers/Postage/Reports/Catexpress Records		388,421.96
Actual FY 2008 Disbursements through February 2008		(641,937.62)
Estimated FY 2008 Disbursements (Excludes Unplanned Spending Authority) March 2008-June 2008		(536,849.38)
Estimated June 30, 2008 Cash Balance	\$	637,773.33

**STATE LIBRARY OF OHIO
FY 2008**

SEO CONSORTIUM

LIBRARY NAME	STAFF/HIP QUANTITY	LICENSE AMOUNT	TOTAL
Ada PL	4	950.00 \$	3,800.00
Adams Co PL	12	950.00 \$	11,400.00
Alger PL	2	950.00 \$	1,900.00
Barnesville PL	11	950.00 \$	10,450.00
Bellaire PL	5	950.00 \$	4,750.00
Bliss Memorial PL	2	950.00 \$	1,900.00
Bowerston PL	8	950.00 \$	7,600.00
Brown Co PL	17	950.00 \$	16,150.00
Caldwell PL	10	950.00 \$	9,500.00
Canal Fulton PL	16	950.00 \$	15,200.00
Carnegie PL	14	950.00 \$	13,300.00
Carroll Co PL	14	950.00 \$	13,300.00
Chatfield College	3	950.00 \$	2,850.00
Claymont PL	9	950.00 \$	8,550.00
Community PL	9	950.00 \$	8,550.00
Corrections Ctr NW OH	2	950.00 \$	1,900.00
Coshocton PL	27	950.00 \$	25,650.00
Dally Memorial Library	3	950.00 \$	2,850.00
Defiance PL	36	950.00 \$	34,200.00
Dorcas Carey PL	8	950.00 \$	7,600.00
Findlay-Hancock PL	41	950.00 \$	38,950.00
Forest Jackson PL	3	950.00 \$	2,850.00
Fort Recovery PL	5	950.00 \$	4,750.00
Guernsey Co PL	28	950.00 \$	26,600.00
Hardin Northern PL	2	950.00 \$	1,900.00
Harris Elmore PL	7	950.00 \$	6,650.00
Highland Co PL	38	950.00 \$	36,100.00
Holgate PL	4	950.00 \$	3,800.00
Holmes Co PL	15	950.00 \$	14,250.00
Ida Rupp PL	13	950.00 \$	12,350.00
Kate-Love Simpson PL	13	950.00 \$	12,350.00
Liberty Center PL	4	950.00 \$	3,800.00
Loudonville PL	10	950.00 \$	9,500.00
Martins Ferry PL	27	950.00 \$	25,650.00
Mercer Co PL	22	950.00 \$	20,900.00
Milton-Union PL	12	950.00 \$	11,400.00

LIBRARY NAME	STAFF/HIP QUANTITY	LICENSE AMOUNT	TOTAL
Minerva PL	19	950.00	\$ 18,050.00
Mohawk PL	5	950.00	\$ 4,750.00
Monroe Co PL	7	950.00	\$ 6,650.00
Monroeville PL	5	950.00	\$ 4,750.00
Montpelier PL	5	950.00	\$ 4,750.00
Mt. Sterling PL	4	950.00	\$ 3,800.00
New Carlisle PL	8	950.00	\$ 7,600.00
New London PL	7	950.00	\$ 6,650.00
New Madison PL	8	950.00	\$ 7,600.00
Newcomerstown PL	7	950.00	\$ 6,650.00
Normal Memorial PL	5	950.00	\$ 4,750.00
North Baltimore PL	7	950.00	\$ 6,650.00
Oak Harbor PL	6	950.00	\$ 5,700.00
Patrick Henry Sch Dis PL	5	950.00	\$ 4,750.00
Pemberville PL	8	950.00	\$ 7,600.00
Perry Co PL	23	950.00	\$ 21,850.00
Puskarich PL	13	950.00	\$ 12,350.00
Ridgemont PL	5	950.00	\$ 4,750.00
Rockford PL	4	950.00	\$ 3,800.00
Rossford PL	17	950.00	\$ 16,150.00
Seneca East PL	5	950.00	\$ 4,750.00
St. Clairsville PL	11	950.00	\$ 10,450.00
Steubenville PL	58	950.00	\$ 55,100.00
Tipp City PL	11	950.00	\$ 10,450.00
Tuscarawas Co PL	46	950.00	\$ 43,700.00
Union Township PL	9	950.00	\$ 8,550.00
Upper Sandusky PL	7	950.00	\$ 6,650.00
Washington Co PL	56	950.00	\$ 53,200.00
Wauseon PL	10	950.00	\$ 9,500.00
Way PL	22	950.00	\$ 20,900.00
Wayne PL	6	950.00	\$ 5,700.00
Weston PL	8	950.00	\$ 7,600.00
Willard Mem PL	22	950.00	\$ 20,900.00
Williams Co PL	27	950.00	\$ 25,650.00
Wood Co Dist PL	20	950.00	\$ 19,000.00
GRAND TOTAL	942	950.00	\$ 894,900.00

Revised 10/26/07

**STATE LIBRARY BOARD
 SEO LIBRARY CENTER-AUTOMATION CONSORTIUM
 BUDGET/EXPENDITURES
 FY 2004 - JULY 1, 2003 through JUNE 30, 2004 (Plus Payments Against Open Encumbrances through November 2004)**

ACCOUNTS	BUDGET	OPEN ENCUMBRANCES	DISBURSEMENTS	AVAILABLE BALANCE
Salaries/Benefits-9 SEO Automation staff	450,806.00	0.00	444,637.97	6,168.03
Seminars/Registration Fees	1,100.00	0.00	1,100.00	0.00
Consultants	30,900.00	0.00	12,950.00	17,950.00
Office Supplies/Memberships/Publications	1,600.00	0.00	479.43	1,120.57
Motor Vehicle	900.00	0.00	141.67	758.33
Travel	4,280.00	0.00	4,112.21	167.79
Postage/Shipping	110,000.00	0.00	107,615.94	2,384.06
Maintenance (Authority Control/Computer System)	289,975.55	0.00	241,710.27	48,265.28
Printing	26,000.00	0.00	25,658.03	341.97
Meetings	1,200.00	0.00	275.76	924.24
Data Processing Equipment/Software License	46,904.45	0.00	39,663.51	7,240.94
Other-Unplanned	11,334.00	0.00	0.00	11,334.00
TOTAL	\$ 975,000.00	\$ -	\$ 878,344.79	\$ 96,655.21
TOTAL 459 - SEO AUTOMATION FUND - FY 2004	\$ 975,000.00	\$ -	\$ 878,344.79	\$ 96,655.21

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

**STATE LIBRARY BOARD
 SEO LIBRARY CENTER-AUTOMATION CONSORTIUM
 BUDGET/EXPENDITURES
 FY 2005 - JULY 1, 2004 through JUNE 30, 2005 (Plus Payments Against Open Encumbrances through November 2005)**

ACCOUNTS	BUDGET	OPEN ENCUMBRANCES	DISBURSEMENTS	AVAILABLE BALANCE
Salaries/Benefits-10 SEO Automation staff	500,254.00	0.00	482,026.93	18,227.07
Seminars/Registration Fees	1,500.00	0.00	1,280.00	220.00
Consultants	33,000.00	0.00	29,518.52	3,481.48
Committee Expenses	24,000.00	0.00	22,330.61	1,669.39
Office Supplies/Memberships/Publications	3,000.00	0.00	2,274.34	725.66
Motor Vehicle	600.00	0.00	429.65	170.35
Travel	7,000.00	0.00	6,509.68	490.32
Postage	130,000.00	0.00	130,000.00	0.00
Maintenance (Authority Control/Computer System)	294,000.00	0.00	293,091.60	908.40
Printing	26,000.00	0.00	25,683.69	316.31
Meetings	1,200.00	0.00	32.50	1,167.50
Data Processing Equipment	15,000.00	0.00	12,587.78	2,412.22
Other-Unplanned	11,196.00	0.00	0.00	11,196.00
System Upgrade (Dynix)	697,000.00	0.00	656,625.00	40,375.00
TOTAL	\$ 1,743,750.00	\$ -	\$ 1,662,390.30	\$ 81,359.70
TOTAL 459 - SEO AUTOMATION FUND - FY 2005	\$ 1,743,750.00	\$ -	\$ 1,662,390.30	\$ 81,359.70

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

**STATE LIBRARY BOARD
 SEO LIBRARY CENTER-AUTOMATION CONSORTIUM
 BUDGET/EXPENDITURES
 FY 2006 - JULY 1, 2005 through JUNE 30, 2006 (Plus Payments Against Open Encumbrances through December 2006)**

ACCOUNTS	BUDGET	OPEN ENCUMBRANCES	DISBURSEMENTS	AVAILABLE BALANCE
Salaries/Benefits-10 SEO Automation staff	505,932.00	0.00	462,849.13	43,082.87
Seminars/Registration Fees	1,285.00	0.00	1,285.00	0.00
Consultants/Committees	5,500.00	0.00	2,871.48	2,628.52
Office Supplies/Memberships/Publications	1,600.00	0.00	188.44	1,411.56
Motor Vehicle	600.00	0.00	186.45	413.55
Travel	5,800.00	0.00	3,853.58	1,946.42
Postage	150,000.00	0.00	110,875.08	39,124.92
Maintenance (Authority Control/Computer System)	173,000.00	0.00	138,736.18	34,263.82
Printing	31,000.00	0.00	25,308.05	5,691.95
Meetings	6,800.00	0.00	409.29	6,390.71
Data Processing/Other Equipment	44,000.00	0.00	32,217.30	11,782.70
Other-Unplanned	202,108.00	0.00	0.00	202,108.00
TOTAL	\$ 1,127,625.00	\$ -	\$ 778,779.98	\$ 348,845.02
TOTAL 459 - SEO AUTOMATION FUND - FY 2006	\$ 1,127,625.00	\$ -	\$ 778,779.98	\$ 348,845.02

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

**STATE LIBRARY BOARD
 SEO LIBRARY CENTER-AUTOMATION CONSORTIUM
 BUDGET/EXPENDITURES
 FY 2007 - JULY 1, 2006 through JUNE 30, 2007 (Plus Payments Against Open Encumbrances through September 2007)**

ACCOUNTS	BUDGET	OPEN ENCUMBRANCES	DISBURSEMENTS	AVAILABLE BALANCE
Salaries/Benefits-10 SEO Automation staff	529,237.00	0.00	506,075.23	23,161.77
Seminars/Registration Fees	1,180.00	0.00	1,180.00	0.00
Consultants/Committees	1,820.00	0.00	891.11	928.89
Office Supplies/Memberships/Publications	1,600.00	0.00	1,099.68	500.32
Motor Vehicle	400.00	0.00	243.21	156.79
Travel	6,000.00	0.00	5,901.17	98.83
Postage	150,000.00	0.00	108,381.35	41,618.65
Maintenance (Authority Control/Computer System)	306,000.00	9,995.00	252,386.18	43,618.82
Printing	31,000.00	0.00	17,645.27	13,354.73
Meetings	7,800.00	0.00	6,021.54	1,778.46
Equipment (Web Reporter)	51,000.00	50,684.00	0.00	316.00
Equipment (UPS/Liebert)	15,000.00	0.00	14,449.35	550.65
Other-Unplanned	86,000.00	0.00	0.00	86,000.00
TOTAL	\$ 1,187,037.00	\$ 60,679.00	\$ 914,274.09	\$ 212,083.91
TOTAL 459 - SEO AUTOMATION FUND - FY 2007	\$ 1,187,037.00	\$ 60,679.00	\$ 914,274.09	\$ 212,083.91

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

STATE LIBRARY BOARD
 SEO LIBRARY CENTER-AUTOMATION CONSORTIUM
 BUDGET/EXPENDITURES
 FY 2008 - JULY 1, 2007 through FEBRUARY 29, 2008

ACCOUNTS	BUDGET	OPEN ENCUMBRANCES	DISBURSEMENTS	AVAILABLE BALANCE
Salaries/Benefits-10 SEO Automation staff	616,987.00	0.00	341,080.68	275,906.32
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	343.35	256.65
Travel	5,800.00	0.00	2,420.93	3,379.07
Postage	150,000.00	0.00	80,343.68	69,656.32
Maintenance (Authority Control/Computer System)	367,000.00	52,767.97	204,995.74	109,236.29
Printing	31,000.00	5,721.30	10,142.04	15,136.66
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	\$ 58,489.27	\$ 641,937.62	\$ 574,360.11
TOTAL 459 - SEO AUTOMATION FUND - FY 2008	\$ 1,274,787.00	\$ 58,489.27	\$ 641,937.62	\$ 574,360.11

**STATE LIBRARY BOARD
 SEO LIBRARY CENTER-AUTOMATION CONSORTIUM
 BUDGET/EXPENDITURES
 FY 2009 - JULY 1, 2008 through JUNE 30, 2009**

ACCOUNTS	BUDGET	OPEN ENCUMBRANCES	DISBURSEMENTS	AVAILABLE BALANCE
Salaries/Benefits-10 SEO Automation staff	666,631.00	0.00	0.00	666,631.00
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	1,600.00	0.00	0.00	1,600.00
Motor Vehicle	600.00	0.00	0.00	600.00
Travel	5,800.00	0.00	0.00	5,800.00
Postage	150,000.00	0.00	0.00	150,000.00
Maintenance (Authority Control/Computer System)	367,000.00	0.00	0.00	367,000.00
Printing	31,000.00	0.00	0.00	31,000.00
Meetings	2,800.00	0.00	0.00	2,800.00
Other-Unplanned	96,000.00	0.00	0.00	96,000.00
TOTAL	\$ 1,324,431.00	\$ -	\$ -	\$ 1,324,431.00
TOTAL 459 - SEO AUTOMATION FUND - FY 2009	\$ 1,324,431.00	\$ -	\$ -	\$ 1,324,431.00