

**STATE LIBRARY OF OHIO
FY 2010 (As of May 31, 2010)**

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
Chillicothe PL				15	950.00	\$ 14,250.00
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
Granville PL				21	950.00	\$ 19,950.00
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	33	950.00	\$ 31,350.00
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
Licking County Library				37	950.00	\$ 35,150.00
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				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	961	950.00	\$ 912,950.00

Updated 6/11/10

**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)		(50,145.36)
Cash Balance after Payment of Encumbrances from FY 2009	\$	761,697.67
Actual FY 2010 Receipts through May 2010 - Service Fees/Data Mailers/Postage/Reports/Catexpress/ILL (Non-SEO)		1,077,314.41
Estimated FY 2010 Receipts - Service Fees/Data Mailers/Postage/Reports/Catexpress/ILL (Non-SEO)		500.00
Actual FY 2010 Disbursements through May 2010		(871,111.62)
Estimated FY 2010 Disbursements (Excludes Unplanned Spending Authority)		(120,000.00)
Actual FY 2010 amount for Cost Savings Days (CSD)		(31,082.71)
Estimated June 30, 2010 Cash Balance	\$	817,317.75

**STATE LIBRARY OF OHIO
FY 2011
SEO CONSORTIUM
NON-SEO MEMBER ILL**

LIBRARY	AGR FROM	AGR TO	TOTAL AMOUNT	Contract Rec'd
Allen Correctional Institution	7/1/2010	6/30/2011	500.00	NEW
Arcanum Public Library	7/1/2010	6/30/2011	500.00	YES
Archbold Community Library	7/1/2010	6/30/2011	500.00	YES
Ashland Public Library	7/1/2010	6/30/2011	500.00	YES
Blanchester Public Library	7/1/2010	6/30/2011	500.00	YES
Bluffton Public Library	7/1/2010	6/30/2011	500.00	YES
Briggs Lawrence County Public Library	7/1/2010	6/30/2011	500.00	YES
Brown Memorial Library	7/1/2010	6/30/2011	500.00	YES
Brumback Public Library	7/1/2010	6/30/2011	500.00	YES
Bucyrus Public Library	7/1/2010	6/30/2011	500.00	YES
Cardington-Lincoln Public Library	7/1/2010	6/30/2011	500.00	YES
Carnegie Public Library-East Liverpool	7/1/2010	6/30/2011	500.00	YES
Champaign County Library	7/1/2010	6/30/2011	500.00	YES
Coldwater Public Library	7/1/2010	6/30/2011	500.00	YES
Crestline Public Library	7/1/2010	6/30/2011	500.00	YES
Delphos Public Library	7/1/2010	6/30/2011	500.00	YES
Dr. Samuel L. Bossard Memorial Library	7/1/2010	6/30/2011	500.00	YES
East Palenstine Memorial Public Library	7/1/2010	6/30/2011	500.00	YES
Evergreen Community Library	7/1/2010	6/30/2011	500.00	YES
Franklin-Springboro Public Library	7/1/2010	6/30/2011	500.00	YES
Galion Public Library	7/1/2010	6/30/2011	500.00	YES
Geauga County Public Library	7/1/2010	6/30/2011	500.00	YES
Harbor-Topky Memorial Library	7/1/2010	6/30/2011	500.00	YES
Henderson Memorial Public Library	7/1/2010	6/30/2011	500.00	YES
Herbert Wescoat Memorial Library	7/1/2010	6/30/2011	500.00	YES
Herrick Memorial Public Library	7/1/2010	6/30/2011	500.00	YES
Hubbard Public Library	7/1/2010	6/30/2011	500.00	YES
Jackson City Library	7/1/2010	6/30/2011	500.00	YES
Lake Erie Correctional Institution	7/1/2010	6/30/2011	500.00	YES
Lebanon Public Library	7/1/2010	6/30/2011	500.00	YES
Lepper Public Library	7/1/2010	6/30/2011	500.00	YES
Logan County District Library	7/1/2010	6/30/2011	500.00	YES
London Public Library	7/1/2010	6/30/2011	500.00	YES
Lorain Public Library	7/1/2010	6/30/2011	500.00	NEW
Marion Correctional Institution	7/1/2010	6/30/2011	500.00	YES
Marvin Memorial Library	7/1/2010	6/30/2011	500.00	YES
Mary L Cook Public Library	7/1/2010	6/30/2011	500.00	YES
Mary Lou Johnson-Hardin County Public Library	7/1/2010	6/30/2011	500.00	YES
Mason Public Library	7/1/2010	6/30/2011	500.00	YES
Massillon Public Library	7/1/2010	6/30/2011	500.00	YES
McKinley Memorial Public Library	7/1/2010	6/30/2011	500.00	YES

Mechanicsburg Public Library	7/1/2010	6/30/2011	500.00	YES
Mt. Gilead Free Public Library	7/1/2010	6/30/2011	500.00	YES
Mt. Vernon & Knox County Public Library	7/1/2010	6/30/2011	500.00	YES
Muskingum County Library System	7/1/2010	6/30/2011	500.00	YES
Napoleon Public Library	7/1/2010	6/30/2011	500.00	YES
North Canton Public Library	7/1/2010	6/30/2011	500.00	YES
North Central Correctional Institution	7/1/2010	6/30/2011	500.00	YES
Norwalk Public Library	7/1/2010	6/30/2011	500.00	NEW
Oak Hill Public Library	7/1/2010	6/30/2011	500.00	YES
Oberlin Public Library	7/1/2010	6/30/2011	500.00	YES
Pataskala Public Library	7/1/2010	6/30/2011	500.00	YES
Paulding County Carnegie Library	7/1/2010	6/30/2011	500.00	NEW
Piqua Public Library	7/1/2010	6/30/2011	500.00	YES
Portsmouth Public Library	7/1/2010	6/30/2011	500.00	YES
Preble County Public Library	7/1/2010	6/30/2011	500.00	NEW
Putnam County Public Library	7/1/2010	6/30/2011	500.00	NEW
Sabina Public Library	7/1/2010	6/30/2011	500.00	YES
Selover Public Library	7/1/2010	6/30/2011	500.00	YES
St. Paris Public Library	7/1/2010	6/30/2011	500.00	YES
Southern Ohio Correctional Facility	7/1/2010	6/30/2011	500.00	YES
Swanton Public Library	7/1/2010	6/30/2011	500.00	YES
Sylvester Memorial Wellston Public Library	7/1/2010	6/30/2011	500.00	YES
Toledo Correctional Institution	7/1/2010	6/30/2011	500.00	YES
Warren Trumbull County Public Library	7/1/2010	6/30/2011	500.00	YES
Washington-Centerville Public Library	7/1/2010	6/30/2011	500.00	YES
Wellsville Carnegie Public Library	7/1/2010	6/30/2011	500.00	YES

Updated 6/14/2010

\$ 33,500.00

**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 November 2009)**

ACCOUNTS	BUDGET	OPEN ENCUMBRANCES	DISBURSEMENTS	AVAILABLE BALANCE
Salaries/Benefits-10.50 SEO Automation staff	644,697.00	0.00	644,305.38	391.62
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	161,671.00	0.00	160,181.93	1,489.07
Maintenance (Authority Control/Computer System)	286,000.00	0.00	285,653.21	346.79
Printing	25,000.00	0.00	24,802.14	197.86
Meetings	0.00	0.00	0.00	0.00
Equipment (Server)	156,000.00	0.00	155,723.93	276.07
Other-Unplanned	0.00	0.00	0.00	0.00
TOTAL	\$ 1,276,478.00	\$ -	\$ 1,273,164.52	\$ 3,313.48
TOTAL 459 - SEO AUTOMATION FUND - FY 2009	\$ 1,276,478.00	\$ -	\$ 1,273,164.52	\$ 3,313.48

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

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

ACCOUNTS	BUDGET	OPEN ENCUMBRANCES	DISBURSEMENTS	AVAILABLE BALANCE
Salaries/Benefits-10 SEO Automation staff	679,807.00	0.00	556,697.86	123,109.14
Seminars/Registration Fees	1,200.00	0.00	0.00	1,200.00
Consultants/Committees	1,800.00	0.00	720.00	1,080.00
Office Supplies/Memberships/Publications	400.00	0.00	0.00	400.00
Motor Vehicle	600.00	0.00	87.51	512.49
Travel	5,000.00	0.00	0.00	5,000.00
Postage	150,000.00	0.00	46,363.91	103,636.09
Maintenance (Authority Control/Computer System)	320,000.00	44,883.60	237,797.30	37,319.10
Printing	40,000.00	7,374.12	12,622.04	20,003.84
Meetings	0.00	0.00	0.00	0.00
Other-Unplanned	57,387.00	0.00	0.00	57,387.00
Equipment	93,230.00	0.00	16,823.00	76,407.00
TOTAL	\$ 1,349,424.00	\$ 52,257.72	\$ 871,111.62	\$ 426,054.66
TOTAL 459 - SEO AUTOMATION FUND - FY 2010	\$ 1,349,424.00	\$ 52,257.72	\$ 871,111.62	\$ 426,054.66

**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 SEO Automation staff	629,135.00	0.00	0.00	629,135.00
Seminars/Registration Fees	0.00	0.00	0.00	0.00
Consultants/Committees	2,000.00	0.00	0.00	2,000.00
Office Supplies/Memberships/Publications	400.00	0.00	0.00	400.00
Motor Vehicle	400.00	0.00	0.00	400.00
Travel	4,000.00	0.00	0.00	4,000.00
Postage	120,000.00	0.00	0.00	120,000.00
Maintenance (Authority Control/Computer System)	320,000.00	0.00	0.00	320,000.00
Printing	25,000.00	0.00	0.00	25,000.00
Meetings	0.00	0.00	0.00	0.00
Other-Unplanned	207,209.00	0.00	0.00	207,209.00
Equipment	5,000.00	0.00	0.00	5,000.00
TOTAL	\$ 1,313,144.00	\$ -	\$ -	\$ 1,313,144.00
TOTAL 459 - SEO AUTOMATION FUND - FY 2011	\$ 1,313,144.00	\$ -	\$ -	\$ 1,313,144.00