

**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 through March 2009 - Service Fees/Data Mailers/Postage/Reports/Catexpress Records | | 883,580.59 |
| Estimated FY 2009 Receipts - Service Fees/Data Mailers/Postage/Reports/Catexpress Records | | 246,419.41 |
| Actual FY 2009 Disbursements through March 2009 | | (840,261.16) |
| Estimated FY 2009 Disbursements (Excludes Unplanned Spending Authority) | | (426,216.84) |
| Estimated June 30, 2009 Cash Balance | \$ | 760,182.12 |

**STATE LIBRARY OF OHIO
FY 2009**

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 | 9 | 950.00 \$ | 8,550.00 |
| 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 | 14 | 950.00 \$ | 13,300.00 |
| 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 | 37 | 950.00 \$ | 35,150.00 |
| Holgate PL | 4 | 950.00 \$ | 3,800.00 |
| Holmes Co PL | 15 | 950.00 \$ | 14,250.00 |
| Ida Rupp PL | 11 | 950.00 \$ | 10,450.00 |
| 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 | 24 | 950.00 \$ | 22,800.00 |

| | | | | |
|--------------------------|------------|---------------|-----------|-------------------|
| Mercer Co PL | 22 | 950.00 | \$ | 20,900.00 |
| Milton-Union PL | 12 | 950.00 | \$ | 11,400.00 |
| Minerva PL | 17 | 950.00 | \$ | 16,150.00 |
| 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 | 4 | 950.00 | \$ | 3,800.00 |
| Rockford PL | 4 | 950.00 | \$ | 3,800.00 |
| Rossford PL | 17 | 950.00 | \$ | 16,150.00 |
| Seneca East PL | 3 | 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 | 12 | 950.00 | \$ | 11,400.00 |
| Tuscarawas Co PL | 45 | 950.00 | \$ | 42,750.00 |
| Union Township PL | 9 | 950.00 | \$ | 8,550.00 |
| Upper Sandusky PL | 8 | 950.00 | \$ | 7,600.00 |
| Washington Co PL | 56 | 950.00 | \$ | 53,200.00 |
| Wauseon PL | 11 | 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 | 928 | 950.00 | \$ | 882,550.00 |

Updated 1/22/2009

**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 MARCH 31, 2009

| ACCOUNTS | BUDGET | OPEN ENCUMBRANCES | DISBURSEMENTS | AVAILABLE BALANCE |
|--|------------------------|---------------------|----------------------|----------------------|
| Salaries/Benefits-10.50 SEO Automation staff | 640,797.00 | 0.00 | 490,710.74 | 150,086.26 |
| Seminars/Registration Fees | 1,200.00 | 0.00 | 360.00 | 840.00 |
| Consultants/Committees | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| Office Supplies/Memberships/Publications | 600.00 | 0.00 | 579.50 | 20.50 |
| Motor Vehicle | 400.00 | 0.00 | 0.00 | 400.00 |
| Travel | 4,000.00 | 0.00 | 343.69 | 3,656.31 |
| Postage | 150,000.00 | 0.00 | 118,969.29 | 31,030.71 |
| Maintenance (Authority Control/Computer System) | 282,681.00 | 34,059.32 | 215,938.40 | 32,683.28 |
| Printing | 30,000.00 | 11,442.60 | 13,359.54 | 5,197.86 |
| Meetings | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment (Server) | 155,000.00 | 0.00 | 0.00 | 155,000.00 |
| Other-Unplanned | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | \$ 1,266,478.00 | \$ 45,501.92 | \$ 840,261.16 | \$ 380,714.92 |
| TOTAL 459 - SEO AUTOMATION FUND - FY 2009 | \$ 1,266,478.00 | \$ 45,501.92 | \$ 840,261.16 | \$ 380,714.92 |

STATE LIBRARY BOARD
 SEO LIBRARY CENTER-AUTOMATION CONSORTIUM
 BUDGET/EXPENDITURES
 FY 2010 - JULY 1, 2009 through JUNE 30, 2010

| ACCOUNTS | BUDGET | OPEN ENCUMBRANCES | DISBURSEMENTS | AVAILABLE BALANCE |
|--|------------------------|----------------------|---------------|------------------------|
| Salaries/Benefits-10.50 SEO Automation staff | 679,807.00 | 0.00 | 0.00 | 679,807.00 |
| 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 | 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 | \$ - | \$ - | \$ 1,349,424.00 |
| TOTAL 459 - SEO AUTOMATION FUND - FY 2010 | \$ 1,349,424.00 | \$ - | \$ - | \$ 1,349,424.00 |

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 |