

**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		DISBURSEMENTS	AVAILABLE BALANCE
		ENCUMBRANCES			
Salaries/Benefits- 10 SEO Automation staff	505,932.00	0.00	0.00	462,849.13	43,082.87
Seminars/Registration Fees	1,285.00	0.00	0.00	1,285.00	0.00
Consultants/Committees	5,500.00	0.00	0.00	2,871.48	2,628.52
Office Supplies/Memberships/Publications	1,600.00	0.00	0.00	188.44	1,411.56
Motor Vehicle	600.00	0.00	0.00	186.45	413.55
Travel	5,800.00	0.00	0.00	3,853.58	1,946.42
Postage	150,000.00	0.00	0.00	110,875.08	39,124.92
Maintenance (Authority Control/Computer System)	173,000.00	0.00	0.00	138,736.18	34,263.82
Printing	31,000.00	0.00	0.00	25,308.05	5,691.95
Meetings	6,800.00	0.00	0.00	409.29	6,390.71
Data Processing/Other Equipment	44,000.00	0.00	0.00	32,217.30	11,782.70
Other-Unplanned	202,108.00	0.00	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 November 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	0.00	262,381.18	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	0.00	50,684.00	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	\$ -	\$ 974,953.09	\$ 212,083.91
TOTAL 459 - SEO AUTOMATION FUND - FY 2007	\$ 1,187,037.00	\$ -	\$ 974,953.09	\$ 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 MAY 31, 2008

ACCOUNTS	BUDGET	OPEN		DISBURSEMENTS	AVAILABLE BALANCE
		ENCUMBRANCES			
Salaries/Benefits- 10 SEO Automation staff	616,987.00	0.00	0.00	497,437.80	119,549.20
Seminars/Registration Fees	1,200.00	0.00	0.00	975.00	225.00
Consultants/Committees	1,800.00	0.00	0.00	1,561.20	238.80
Office Supplies/Memberships/Publications	1,600.00	0.00	0.00	75.00	1,525.00
Motor Vehicle	600.00	0.00	0.00	429.11	170.89
Travel	5,800.00	0.00	0.00	2,420.93	3,379.07
Postage	150,000.00	0.00	0.00	122,107.16	27,892.84
Maintenance (Authority Control/Computer System)	367,000.00	44,967.58	0.00	221,952.38	100,080.04
Printing	31,000.00	6,145.10	0.00	13,956.24	10,898.66
Meetings	2,800.00	0.00	0.00	0.00	2,800.00
Other-Unplanned	96,000.00	0.00	0.00	0.00	96,000.00
TOTAL	\$ 1,274,787.00	\$ 51,112.68	\$ 0.00	\$ 860,914.82	\$ 362,759.50
TOTAL 459 - SEO AUTOMATION FUND - FY 2008	\$ 1,274,787.00	\$ 51,112.68	\$ 0.00	\$ 860,914.82	\$ 362,759.50

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

ACCOUNTS	BUDGET	OPEN		DISBURSEMENTS	AVAILABLE BALANCE
		ENCUMBRANCES			
Salaries/Benefits- 10 SEO Automation staff	613,478.00	0.00	0.00	0.00	613,478.00
Seminars/Registration Fees	1,200.00	0.00	0.00	0.00	1,200.00
Consultants/Committees	1,800.00	0.00	0.00	0.00	1,800.00
Office Supplies/Memberships/Publications	400.00	0.00	0.00	0.00	400.00
Motor Vehicle	600.00	0.00	0.00	0.00	600.00
Travel	4,000.00	0.00	0.00	0.00	4,000.00
Postage	150,000.00	0.00	0.00	0.00	150,000.00
Maintenance (Authority Control/Computer System)	320,000.00	0.00	0.00	0.00	320,000.00
Printing	40,000.00	0.00	0.00	0.00	40,000.00
Meetings	0.00	0.00	0.00	0.00	0.00
Other-Unplanned	80,000.00	0.00	0.00	0.00	80,000.00
TOTAL	\$ 1,211,478.00	\$ -	\$ -	\$ -	\$ 1,211,478.00
TOTAL 459 - SEO AUTOMATION FUND - FY 2009	\$ 1,211,478.00	\$ -	\$ -	\$ -	\$ 1,211,478.00

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)		(72,656.15)
Cash Balance after Payment of Encumbrances from FY 2007	\$	716,560.33
Actual FY 2008 Receipts through May 2008 - Service Fees/Data Mailers/Postage/Reports/Catexpress Records		1,108,498.91
Estimated FY 2008 Receipts - Service Fees/Data Mailers/Postage/Reports/Catexpress Records		11,501.09
Actual FY 2008 Disbursements through May 2008		(860,914.82)
Estimated FY 2008 Disbursements (Excludes Unplanned Spending Authority & Projected Unused Budget)		(167,872.18)
Estimated June 30, 2008 Cash Balance	\$	807,773.33

**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
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

PROGRAM BUDGET STRUCTURE FOR FY 2010-2011 BIENNIAL BUDGET REQUEST

Library Services to Ohio Government (01)
State Library Services to Ohio Government (01.01)

Services to Ohio Library Communities (02)
State Library Services to Ohio Library Communities (02.01)
Ohio Public Library Information Network (02.02)
Ohioana Library Lease (02.03)

Library Grants (03)
Library Services and Technology Act Grants (03.01)
Regional Library Systems (03.02)
Regional Libraries for the Blind and Physically Handicapped (03.03)
Special Grants (03.04)

**STATE LIBRARY BOARD
FY 2010-2011 BIENNIAL BUDGET
OBM CONTROL TOTALS**

ALL DESCRIPTION	FUND	ALI	ORIGINAL		REDUCTION	FY 2009		OPER A FY 2010-2011 LEVEL	OPER B FY 2010-2011 LEVEL
			FY 2009 BUDGET	FY 2009 BUDGET		ADJUSTED BUDGET	ADJUSTED BUDGET		
LIB Operating Expenses	GRF	350-321	6,298,677	(371,948)	5,926,729	(a)	(a)		
OPLIN	GRF	350-400	4,330,000	(433,000)	3,897,000	(a)	(a)		
Ohioana Library	GRF	350-401	124,816	0	124,816	(a)	(a)		
Library for the Blind-Cincinnati	GRF	350-501	535,615	0	535,615	(a)	(a)		
Regional Library Systems	GRF	350-502	1,010,441	(85,887)	924,554	(a)	(a)		
Library for the Blind-Cleveland	GRF	350-503	805,642	0	805,642	(a)	(a)		
Total GRF			\$13,105,191	(\$890,835)	\$12,214,356	\$0	\$0		
Library Services Charges	459	350-603	2,708,092	0	2,708,092	(a)	(a)		
Intra-Agency Service Charges	139	350-602	9,000	0	9,000	(a)	(a)		
OPLIN Technology	4S4	350-604	3,000,000	0	3,000,000	(a)	(a)		
Total Non-GRF			\$5,717,092	\$0	\$5,717,092	\$0	\$0		
LSTA Federal	313	350-601	5,691,792	0	5,691,792	(a)	(a)		
Total Federal			\$5,691,792	\$0	\$5,691,792	\$0	\$0		
GRAND TOTAL-STATE LIBRARY BOARD			\$24,514,075	(\$890,835)	\$23,623,240	\$0	\$0		

(a) OBM is still finalizing the calculations for control totals for FY 2010-2011 for Operating A and Operating B Requests.

Note: For Operating A Requests, GRF for FY 2010 and for FY 2011 is 90% of Adjusted FY 2009.

Non-GRF (4S4, 139, 459) for FY 2010 and for FY 2011 is 100% of Adjusted FY 2009.

Federal (313) for FY 2010 and for FY 2011 is based on the amount an agency expects to receive.

Note: For Operating B Requests, GRF for FY 2010 and for FY 2011 is 95% of Adjusted FY 2009 or an additional 5%.

Non-GRF (4S4, 139, 459) for FY 2010 and for FY 2011 can be any amount above the Adjusted FY 2009 amount.

Federal (313) for FY 2010 and for FY 2011 is based on the amount an agency expects to receive.