



Mary Taylor, CPA
Auditor of State

Counties
Summary Financial Information

As of and For the Year Ended December 31, 2006

Local Government Services Section

Counties
Summary Financial Information
As of and For the Year Ended December 31, 2006

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Mary Taylor, CPA

Auditor of State

I hereby submit to the Ohio General Assembly the summary financial information of the Ohio Counties as of and for the year ended December 31, 2006 as required by Section 117.38 of the Ohio Revised Code. The financial information contained herein was compiled from the unaudited annual financial reports filed with my office for that year.

Sincerely,

A handwritten signature in cursive script that reads "Mary Taylor".

Mary Taylor, CPA
Auditor of State

Statement of Net Assets
As of December 31, 2006
All Counties Reporting Under GAAP

County	Assets				Current Liabilities
	Current Assets	Capital Assets	Deferred Charges	Total Assets	
Allen	\$69,114,324	\$53,926,778	\$0	\$123,041,102	\$26,350,688
Ashland	28,297,720	44,887,618	0	73,185,338	9,284,842
Ashtabula	65,751,326	132,583,715		198,335,041	19,873,756
Athens	34,967,802	64,582,547	0	99,550,349	13,299,282
Auglaize	32,431,513	52,561,440	0	84,992,953	9,020,070
Belmont	54,404,540	60,428,701	161,879	114,995,120	14,482,625
Butler	256,073,377	372,902,787	0	628,976,164	107,561,288
Carroll	14,118,768	10,259,438	0	24,378,206	5,513,292
Clark	95,602,632	61,080,276	0	156,682,908	47,283,687
Clermont	113,040,285	154,813,222	0	267,853,507	34,801,101
Clinton	22,163,700	46,784,388	0	68,948,088	9,253,068
Coshocton	20,876,060	23,079,255	0	43,955,315	9,244,758
Crawford	26,632,731	41,729,618	0	68,362,349	7,162,107
Cuyahoga	969,993,000	644,068,000	0	1,614,061,000	521,619,000
Darke	28,612,334	79,939,492	0	108,551,826	11,987,517
Defiance	39,909,888	54,730,802	0	94,640,690	9,296,256
Delaware	119,607,048	142,247,326	0	261,854,374	38,281,467
Erie	47,825,819	65,588,614	8,837	113,423,270	31,605,176
Fairfield	87,332,054	184,449,252	280,967	272,062,273	29,307,444
Franklin	1,121,144,000	461,484,000	422,000	1,583,050,000	514,174,000
Fulton	35,175,737	38,725,142	0	73,900,879	11,651,302
Gallia	18,270,423	8,885,207	0	27,155,630	5,227,597
Geauga	78,749,559	152,147,315	0	230,896,874	36,572,833
Greene	101,245,007	161,233,722	0	262,478,729	62,684,279
Hancock	44,557,430	82,792,576	0	127,350,006	20,013,534
Henry	24,984,586	36,388,952	0	61,373,538	10,543,938
Hocking	19,855,535	8,890,120	0	28,745,655	5,821,194
Holmes	20,528,015	23,546,782	0	44,074,797	8,303,439
Huron	23,062,578	36,420,799	0	59,483,377	7,477,125
Jefferson	45,524,379	92,397,576	104,325	138,026,280	18,350,903
Knox	33,241,354	56,822,301	0	90,063,655	11,018,148
Lake	181,126,383	181,930,722	0	363,057,105	54,215,723
Licking	79,236,339	62,192,521	0	141,428,860	31,190,737
Logan	30,066,064	75,100,947	0	105,167,011	9,264,142
Lorain	220,564,786	141,477,200	0	362,041,986	31,991,235
Lucas	395,505,000	248,405,000	0	643,910,000	59,928,000
Mahoning	145,175,169	143,481,687	842,321	289,499,177	53,994,575
Marion	40,814,513	56,358,647	0	97,173,160	14,525,543
Medina	88,770,219	59,558,666	13,000	148,341,885	33,247,714
Miami	74,142,229	82,736,665	0	156,878,894	17,538,191
Monroe	10,257,516	13,459,419	0	23,716,935	2,337,609
Montgomery	516,223,941	523,699,121	0	1,039,923,062	179,626,503
Morrow	17,758,720	29,650,533	0	47,409,253	9,210,402
Muskingum	64,237,748	104,085,804	9,731	168,333,283	23,272,046
Noble	7,606,525	23,448,521	1,665,355	32,720,401	2,872,903
Ottawa	60,561,906	34,505,193	0	95,067,099	12,475,888
Pickaway	24,105,885	27,183,592	0	51,289,477	10,105,295
Pike	20,560,638	11,733,899	0	32,294,537	8,128,675
Portage	116,476,251	88,187,898	0	204,664,149	40,591,639
Preble	20,036,699	14,990,987	2,586	35,030,272	6,578,510

Liabilities		Net Assets			
Due in More Than 1 Year	Total Liabilities	Invested in Cap Assets	Restricted	Unrestricted	Total Net Assets
\$21,067,916	\$47,418,604	\$39,214,615	\$30,905,500	\$5,502,383	\$75,622,498
4,544,084	13,828,926	40,597,618	13,888,368	4,870,426	59,356,412
8,503,310	28,377,066	125,603,619	39,486,627	4,867,729	169,957,975
6,212,278	19,511,560	61,714,409	18,704,077	(379,697)	80,038,789
2,762,565	11,782,635	52,151,442	16,969,406	4,089,470	73,210,318
11,335,572	25,818,197	49,628,058	27,656,301	11,892,564	89,176,923
107,224,206	214,785,494	290,996,712	111,801,850	11,392,108	414,190,670
1,171,404	6,684,696	10,023,811	5,610,776	2,058,923	17,693,510
9,411,133	56,694,820	38,275,797	35,945,267	25,767,024	99,988,088
27,827,141	62,628,242	124,560,778	46,390,525	34,273,962	205,225,265
13,265,423	22,518,491	33,410,025	10,538,391	2,481,181	46,429,597
4,984,634	14,229,392	17,333,593	9,525,459	2,866,871	29,725,923
13,095,318	20,257,425	30,135,784	12,034,625	5,934,515	48,104,924
366,230,000	887,849,000	402,928,000	40,768,000	282,516,000	726,212,000
4,410,802	16,398,319	71,748,445	16,471,089	3,933,973	92,153,507
5,408,407	14,704,663	51,025,802	17,874,357	11,035,868	79,936,027
41,650,367	79,931,834	106,639,713	52,231,451	23,051,376	181,922,540
9,423,434	41,028,610	43,555,669	18,354,932	10,484,059	72,394,660
25,210,540	54,517,984	163,149,653	35,551,062	18,843,574	217,544,289
156,037,000	670,211,000	346,360,000	372,210,000	194,269,000	912,839,000
2,208,059	13,859,361	38,287,568	18,291,543	3,462,407	60,041,518
2,408,033	7,635,630	6,922,421	10,808,789	1,788,790	19,520,000
5,086,979	41,659,812	143,468,550	34,667,491	11,101,021	189,237,062
21,128,277	83,812,556	143,363,963	36,562,571	(1,260,361)	178,666,173
12,191,591	32,205,125	75,477,568	17,744,030	1,923,283	95,144,881
1,754,190	12,298,128	35,537,550	13,369,296	168,564	49,075,410
1,596,425	7,417,619	7,720,805	10,886,921	2,720,310	21,328,036
4,402,497	12,705,936	19,124,782	10,309,360	1,934,719	31,368,861
8,735,041	16,212,166	28,885,104	10,783,184	3,602,923	43,271,211
28,642,647	46,993,550	66,576,876	24,306,214	149,640	91,032,730
10,188,304	21,206,452	46,324,073	16,861,718	5,671,412	68,857,203
39,946,563	94,162,286	155,288,730	78,089,481	35,516,608	268,894,819
12,021,008	43,211,745	49,800,603	23,347,063	25,069,449	98,217,115
16,512,318	25,776,460	58,450,947	1,799,793	19,139,811	79,390,551
41,144,127	73,135,362	107,329,005	13,232,195	168,345,424	288,906,624
81,433,000	141,361,000	154,881,000	14,946,000	332,722,000	502,549,000
40,505,089	94,499,664	102,294,065	78,228,109	14,477,339	194,999,513
9,740,674	24,266,217	47,899,750	21,207,216	3,799,977	72,906,943
14,386,252	47,633,966	50,809,988	41,714,399	8,183,532	100,707,919
8,705,341	26,243,532	76,641,124	35,965,761	18,028,477	130,635,362
567,157	2,904,766	13,193,929	7,505,455	112,785	20,812,169
69,247,695	248,874,198	475,572,134	136,647,976	178,828,754	791,048,864
2,904,611	12,115,013	23,942,311	9,963,544	1,388,385	35,294,240
28,150,061	51,422,107	76,740,170	28,895,325	11,275,681	116,911,176
1,031,790	3,904,693	22,534,647	5,539,234	741,827	28,815,708
25,549,340	38,025,228	7,721,713	17,271,327	32,048,831	57,041,871
1,704,290	11,809,585	27,916,917	9,808,759	1,754,216	39,479,892
1,651,536	9,780,211	4,449,105	11,450,168	6,615,053	22,514,326
18,789,756	59,381,395	71,233,970	52,457,403	21,591,381	145,282,754
3,004,100	9,582,610	11,354,130	11,102,473	2,991,059	25,447,662

Continued

Statement of Net Assets
As of December 31, 2006
All Counties Reporting Under GAAP
Continued

County	Assets				Current Liabilities
	Current Assets	Capital Assets	Deferred Charges	Total Assets	
Richland	103,056,076	91,826,285	118,978	195,001,339	41,362,781
Ross	23,912,271	42,731,103	0	66,643,374	15,549,424
Sandusky	40,680,748	43,612,445	0	84,293,193	12,980,691
Scioto	28,967,440	42,377,544	249,929	71,594,913	13,378,739
Seneca	36,789,046	62,811,440	0	99,600,486	10,818,415
Shelby	29,839,343	30,789,025	7,885	60,636,253	9,416,592
Stark	207,401,062	151,092,420	0	358,493,482	74,049,448
Summit	390,072,953	286,749,305	565,496	677,387,754	183,828,071
Trumbull	138,885,056	82,337,478	190,639	221,413,173	47,117,805
Tuscarawas	64,255,585	34,604,438	0	98,860,023	13,720,620
Union	39,310,087	63,741,971	0	103,052,058	16,321,384
Van Wert	17,258,211	18,176,517	0	35,434,728	9,780,787
Vinton	10,721,488	5,334,167	0	16,055,655	1,491,396
Warren	171,294,375	95,674,892	0	266,969,267	55,584,872
Washington	40,744,716	141,396,163	107,563	182,248,442	13,138,287
Wayne	63,415,185	89,740,549	83,334	153,239,068	22,086,577
Wood	119,378,404	77,211,264	0	196,589,668	37,214,114

Liabilities		Net Assets			
Due in More Than 1 Year	Total Liabilities	Invested in Cap Assets	Restricted	Unrestricted	Total Net Assets
27,102,078	68,464,859	71,089,788	46,506,812	8,939,880	126,536,480
14,026,283	29,575,707	28,804,248	7,902,647	360,772	37,067,667
7,767,128	20,747,819	36,369,121	18,983,111	8,193,142	63,545,374
16,459,370	29,838,109	25,828,167	14,395,412	1,533,225	41,756,804
6,730,934	17,549,349	56,151,440	17,756,944	8,142,753	82,051,137
2,533,238	11,949,830	29,635,193	16,725,400	2,325,830	48,686,423
11,836,131	85,885,579	147,130,113	103,680,261	21,797,529	272,607,903
93,712,927	277,540,998	217,570,063	66,069,582	116,207,111	399,846,756
41,741,711	88,859,516	65,098,456	70,329,981	(2,874,780)	132,553,657
1,890,912	15,611,532	33,604,921	35,303,803	14,339,767	83,248,491
7,271,665	23,593,049	56,089,685	16,525,189	6,844,135	79,459,009
2,707,728	12,488,515	15,806,444	9,657,433	(2,517,664)	22,946,213
2,497,508	3,988,904	3,073,782	8,551,604	441,365	12,066,751
29,925,795	85,510,667	85,398,414	90,678,144	5,382,042	181,458,600
6,925,059	20,063,346	134,592,689	20,466,720	7,125,687	162,185,096
12,382,302	34,468,879	79,170,381	28,893,673	10,706,135	118,770,189
10,336,648	47,550,762	73,881,680	56,024,223	19,133,003	149,038,906

Revenues from the Statement of Activities
For the Year ended December 31, 2006
All Counties Reporting Under GAAP

County	Program Revenues - Governmental Activities			Property Taxes	Sales Taxes	Other Taxes
	Charges for Services	Op. Grants Contrib & Int	Capital Grants			
Allen	\$9,609,676	\$30,760,539	\$1,402,546	\$12,636,189	\$14,452,886	\$0
Ashland	4,264,020	16,021,094	303,572	6,492,554	6,124,578	4,445
Ashtabula	12,094,285	56,367,261	0	16,793,392	8,649,600	0
Athens	5,013,735	25,936,825	360,000	11,255,235	5,995,215	0
Auglaize	5,633,825	7,461,579	730,650	6,520,761	7,116,545	0
Belmont	7,501,371	28,268,762	891,109	9,207,908	11,556,530	0
Butler	53,024,669	104,749,030	12,307,138	65,278,505	40,662,394	0
Carroll	2,787,688	11,110,322	0	4,377,272	1,603,847	0
Clark	20,974,512	56,365,047	637,470	19,479,211	19,876,833	0
Clermont	25,849,654	33,596,918	6,518,043	18,309,701	23,125,953	494,703
Clinton	6,056,949	13,990,896	764,195	5,875,049	7,701,525	0
Coshocton	2,566,716	17,784,111	0	5,686,206	4,171,550	0
Crawford	7,359,713	13,733,079	108,799	5,121,151	4,907,605	0
Cuyahoga	103,646,000	621,751,000	32,478,000	337,783,000	170,509,000	27,774,000
Darke	4,561,248	13,002,668	0	5,164,374	6,799,401	0
Defiance	4,863,302	12,478,940	680,546	5,330,970	4,546,017	0
Delaware	20,624,424	23,904,471	954,345	17,186,912	33,762,217	62,360
Erie	9,426,825	24,958,834	0	11,237,809	14,173,097	0
Fairfield	15,909,609	36,986,032	23,583,568	19,641,895	11,011,732	2,402,692
Franklin	118,689,000	361,153,000	14,839,000	360,173,000	175,343,000	0
Fulton	5,415,736	10,846,078	456,254	7,763,875	4,848,137	0
Gallia	3,093,417	16,572,047	358,064	2,833,677	3,873,943	0
Geauga	7,608,632	29,801,906	2,872,800	25,491,776	11,129,126	0
Greene	18,545,093	29,985,769	134,274	30,125,302	20,408,305	782,937
Hancock	8,390,007	24,378,201	4,053,549	10,241,774	5,377,752	1,279,749
Henry	4,520,195	6,706,681	433,216	6,158,130	5,509,972	0
Hocking	2,581,994	12,125,354	0	4,850,107	2,803,986	0
Holmes	5,418,336	10,857,243	0	6,240,765	4,271,824	0
Huron	4,655,740	21,122,514	0	5,753,652	7,800,062	0
Jefferson	9,393,361	37,859,912	239,643	10,335,470	9,509,416	0
Knox	3,337,354	15,263,070	2,737,378	7,924,905	5,359,260	0
Lake	20,167,816	71,491,014	7,263,648	47,230,759	15,689,514	5,629,681
Licking	10,737,196	30,658,017	1,625,400	20,444,409	23,730,293	0
Logan	4,585,719	14,257,065	0	14,366,412	0	0
Lorain	41,026,549	90,035,591	4,225,047	57,044,702	23,025,723	0
Lucas	30,416,000	204,563,000	5,342,000	110,923,000	71,271,000	18,954,000
Mahoning	21,375,670	92,007,332	1,972,594	34,782,395	27,620,917	0
Marion	5,489,643	21,971,045	5,516,629	7,686,655	6,677,483	0
Medina	14,847,387	39,431,435	1,490,934	24,978,293	9,557,722	926,947
Miami	16,040,378	16,479,006	2,216,325	12,032,427	10,415,445	0
Monroe	1,513,158	11,974,344	971,394	1,489,363	1,206,720	0
Montgomery	62,748,290	216,644,380	4,817,701	111,511,969	65,645,345	8,680,327
Morrow	3,586,238	12,824,575	0	3,976,907	2,736,146	0
Muskingum	11,886,419	32,799,104	2,103,860	11,796,684	14,774,019	0
Noble	1,396,821	8,043,816	91,795	1,743,598	1,005,701	0
Ottawa	6,726,493	3,469,196	18,138,312	8,395,748	5,453,341	0
Pickaway	4,798,539	13,201,559	0	7,422,178	5,686,142	0
Pike	2,200,622	0	0	6,557,488	0	71,935
Portage	18,401,206	46,286,912	1,834,412	26,287,076	14,386,517	0
Preble	3,652,402	14,429,442	643,132	3,946,840	4,388,892	0
Richland	13,635,710	50,293,069	3,447,111	18,934,144	14,773,166	0

General Revenues				Total	Total
Unrestricted	Investment			General	General and
Grants	Earnings	Other	Transfers	Revenues	Program Revenues
\$4,342,274	\$2,602,146	\$4,311,167	\$115,688	\$38,460,350	\$80,233,111
2,164,338	989,323	1,166,506	(425,000)	16,516,744	37,105,430
6,963,303	2,837,085	964,896	(2,276,438)	33,931,838	102,393,384
1,805,094	1,297,166	2,953,968	0	23,306,678	54,617,238
915,599	960,797	574,423	0	16,088,125	29,914,179
942,746	2,286,422	789,951	(62,724)	24,720,833	61,382,075
6,276,571	9,258,342	4,231,991	0	125,707,803	295,788,640
1,396,733	469,568	1,581,940	(22,043)	9,407,317	23,305,327
3,172,719	3,496,171	2,877,115	0	48,902,049	126,879,078
6,158,505	4,842,197	138,597	(671,872)	52,397,784	118,362,399
1,548,977	823,298	1,743,551	0	17,692,400	38,504,440
837,540	781,660	841,502	0	12,318,458	32,669,285
1,517,968	853,929	860,297	68,386	13,329,336	34,530,927
80,620,000	35,534,000	10,644,000	(1,716,000)	661,148,000	1,419,023,000
1,744,130	972,671	1,221,403	(11,410)	15,890,569	33,454,485
3,718,226	2,365,093	2,296,490	(149,095)	18,107,701	36,130,489
3,719,465	8,520,449	1,054,426	(60,000)	64,245,829	109,729,069
2,399,031	2,589,340	1,031,370	(197,764)	31,232,883	65,618,542
3,494,400	3,120,995	629,269	43,000	40,343,983	116,823,192
72,791,000	36,489,000	0	0	644,796,000	1,139,477,000
2,397,773	1,216,473	1,110,943	(913,602)	16,423,599	33,141,667
1,092,701	421,578	914,817	0	9,136,716	29,160,244
1,693,192	3,383,183	2,315,572	(411,302)	43,601,547	83,884,885
5,026,916	4,315,400	5,993,148	(409,585)	66,242,423	114,907,559
2,651,737	1,594,825	903,636	0	22,049,473	58,871,230
1,231,330	1,216,758	1,984,325	(51,555)	16,048,960	27,709,052
892,150	447,553	933,552	0	9,927,348	24,634,696
1,034,329	609,078	1,631,750	0	13,787,746	30,063,325
1,088,317	715,517	2,047,625	(160,000)	17,245,173	43,023,427
2,873,786	947,993	1,109,974	0	24,776,639	72,269,555
2,027,126	1,241,601	1,561,855	(14,451)	18,100,296	39,438,098
3,534,620	8,958,343	10,297,071	50,000	91,389,988	190,312,466
13,980,361	3,853,374	2,940,868	95,090	65,044,395	108,065,008
4,210,815	1,438,005	1,844,688	(14,555)	21,845,365	40,688,149
8,455,970	7,813,776	1,476,390	0	97,816,561	233,103,748
24,624,000	11,576,000	19,309,000	0	256,657,000	496,978,000
10,336,211	5,687,635	4,644,006	(73,003)	82,998,161	198,353,757
1,566,057	1,700,569	1,926,596	0	19,557,360	52,534,677
5,318,593	3,912,399	3,655,843	0	48,349,797	104,119,553
4,093,762	3,384,196	787,847	0	30,713,677	65,449,386
388,867	347,299	659,000	0	4,091,249	18,550,145
22,361,933	24,822,378	8,059,727	(2,864,528)	238,217,151	522,427,522
977,397	886,830	717,907	13,805	9,308,992	25,719,805
1,921,577	3,117,217	1,010,386	43,824	32,663,707	79,453,090
361,945	222,517	210,544	0	3,544,305	13,076,737
0	2,097,376	2,402,795	893,137	19,242,397	47,576,398
2,300,175	637,424	1,343,997	0	17,389,916	35,390,014
12,236,258	768,280	3,379,508	(1)	23,013,468	25,214,090
5,997,170	3,348,840	547,694	0	50,567,297	117,089,827
1,176,909	772,727	777,474	0	11,062,842	29,787,818
5,538,462	2,816,771	964,809	0	43,027,352	110,403,242

Continued

Revenues from the Statement of Activities
For the Year ended December 31, 2006
All Counties Reporting Under GAAP
Continued

County	Program Revenues - Governmental Activities			Property Taxes	Sales Taxes	Other Taxes
	Charges for Services	Op. Grants Contrib & Int	Capital Grants			
Ross	\$7,900,187	\$25,196,492	\$1,834,988	\$7,978,368	\$11,219,814	\$0
Sandusky	6,833,784	21,793,708	1,483,133	7,716,542	6,928,915	0
Scioto	0	0	0	6,590,030	8,744,475	43,000
Seneca	5,150,473	17,451,539	5,899,651	6,227,385	6,831,027	0
Shelby	6,363,367	14,208,222	0	7,571,025	8,175,409	0
Stark	30,979,487	125,543,832	9,313,709	51,038,581	11,536,284	0
Summit	44,068,848	201,242,314	0	107,598,117	36,171,206	13,553,730
Trumbull	14,381,071	80,232,223	1,544,553	34,911,958	19,262,369	0
Tuscarawas	7,269,899	23,309,344	1,037,728	10,303,458	9,319,233	0
Union	6,501,606	9,345,527	2,582,202	11,242,702	7,163,499	0
Van Wert	3,191,657	10,590,754	515,458	3,503,113	3,753,800	102,225
Vinton	1,892,540	9,956,220	185,829	1,503,258	766,476	0
Warren	16,253,166	16,967,683	4,122,575	35,692,314	24,976,708	8,084,110
Washington	5,602,844	27,128,614	1,977,670	9,252,822	9,411,202	0
Wayne	13,358,652	25,832,732	2,859,525	15,911,159	9,522,787	0
Wood	22,671,055	35,247,914	185,552	27,520,401	14,809,637	146,269

General Revenues				Total	Total
Unrestricted	Investment			General	General and
Grants	Earnings	Other	Transfers	Revenue	Program Revenues
\$1,728,241	\$980,435	\$652,083	\$0	\$22,558,941	\$57,490,608
2,435,994	1,355,055	1,446,193	66,663	19,949,362	50,059,987
31,381,982	846,745	7,447,579	0	55,053,811	55,053,811
2,282,860	1,282,950	973,901	0	17,598,123	46,099,786
2,749,566	890,654	63,311	(155,000)	19,294,965	39,866,554
19,938,057	5,446,884	6,647,854	0	94,607,660	260,444,688
23,324,511	12,848,192	389,914	0	193,885,670	439,196,832
8,645,253	4,469,583	1,021,498	0	68,310,661	164,468,508
2,296,969	2,693,128	1,504,947	0	26,117,735	57,734,706
9,108,618	1,542,329	1,362,697	0	30,419,845	48,849,180
947,575	489,531	136,932	0	8,933,176	23,231,045
317,592	125,473	1,074,056	0	3,786,855	15,821,444
7,123,976	6,979,186	14,021	0	82,870,315	120,213,739
1,748,523	737,745	564,260	0	21,714,552	56,423,680
4,407,494	2,379,412	621,336	277,787	33,119,975	75,170,884
3,316,695	4,524,150	1,029,350	0	51,346,502	109,451,023

Expenses from the Statement of Activities
For the Year ended December 31, 2006
All Counties Reporting Under GAAP

County	Expenses - Governmental Activities				
	Legislative and Executive	Judicial	Public Safety	Public Works	Health
Allen	\$15,074,981	\$8,608,924	\$10,333,916	\$10,348,929	\$11,713,164
Ashland	5,761,254	1,566,778	6,222,189	4,345,636	10,192,820
Ashtabula	8,382,475	3,612,965	8,418,323	8,491,954	24,550,493
Athens	5,576,461	2,478,678	4,486,230	7,348,230	2,401,961
Auglaize	4,723,378	1,858,108	5,535,535	3,663,440	5,429,020
Belmont	8,644,964	3,204,286	8,545,138	8,385,957	10,104,816
Bulter	31,211,969	15,952,902	44,865,490	20,803,499	56,672,547
Carroll	3,030,311	826,382	2,245,868	5,119,807	3,975,511
Clark	8,021,787	9,517,489	17,442,261	12,060,786	22,953,485
Clermont	20,523,819	10,207,694	26,776,170	10,029,854	938,943
Clinton	5,466,233	2,659,720	4,264,051	5,752,603	3,760,936
Coshocton	3,096,559	1,597,768	4,702,796	4,514,228	6,074,797
Crawford	4,257,386	2,049,387	5,621,920	2,525,992	4,709,160
Cuyahoga	86,604,000	328,559,000	0	60,346,000	234,383,000
Darke	7,562,586	0	4,491,282	5,760,844	346,550
Defiance	5,752,789	1,455,429	4,402,936	6,023,868	4,497,455
Delaware	16,880,277	6,748,207	28,027,761	20,674,441	10,385,226
Erie	12,405,267	6,879,431	10,177,442	4,008,180	8,332,023
Fairfield	10,028,288	4,871,510	13,073,012	10,266,746	21,380,824
Franklin	99,566,000	65,470,000	119,756,000	33,679,000	304,339,000
Fulton	5,664,116	1,899,341	6,271,366	3,114,395	1,356,780
Gallia	3,124,822	1,079,733	4,538,885	4,477,769	2,628,058
Geauga	11,055,726	3,544,193	12,800,386	7,643,031	7,236,509
Greene	17,510,061	7,330,377	20,837,574	11,776,246	17,821,835
Hancock	5,869,524	3,418,856	6,969,609	7,258,113	15,985,539
Henry	3,048,607	1,095,747	2,390,295	4,623,851	1,702,137
Hocking	2,870,582	1,514,757	2,888,989	3,418,203	3,322,045
Holmes	4,860,586	1,634,998	4,140,861	6,343,452	185,419
Huron	6,701,029	2,376,585	5,566,187	4,865,832	7,913,082
Jefferson	5,853,638	3,465,112	9,640,492	7,710,983	16,649,240
Knox	6,108,746	2,212,826	6,052,403	6,033,806	450,181
Lake	18,408,426	47,432,303	0	13,567,033	23,841,060
Licking	20,786,809	0	20,221,025	7,150,161	680,458
Logan	4,919,699	2,985,165	6,669,876	6,267,671	2,012,848
Lorain	34,836,782	19,090,889	24,600,215	14,665,502	45,274,813
Lucas	48,609,000	60,813,000	84,697,000	23,047,000	113,676,000
Mahoning	25,993,263	3,665,404	21,806,284	13,339,680	47,645,268
Marion	6,559,522	2,052,712	9,581,353	5,310,612	7,309,630
Medina	15,152,843	9,408,062	19,796,350	10,708,219	23,643,110
Miami	13,115,474	0	15,531,350	8,423,518	10,841,602
Monroe	1,598,202	691,134	1,718,238	3,211,291	1,788,431
Montgomery	44,923,346	143,044,600	0	17,003,779	0
Morrow	3,808,026	1,685,355	5,157,646	4,173,038	2,074,935
Muskingum	9,950,803	6,228,706	10,781,512	9,833,308	1,229,423
Noble	1,647,460	463,261	1,231,673	2,998,149	838,398
Ottawa	4,657,493	2,752,385	6,221,187	6,502,319	175,639
Pickaway	4,667,357	1,688,229	6,247,785	3,725,681	3,630,087
Pike	2,778,027	1,009,978	2,490,630	5,529,320	3,394,914
Portage	16,203,188	9,277,244	14,771,014	7,755,081	32,474,249
Preble	3,681,042	2,021,664	4,307,056	4,485,649	2,241,353

Human Services	Community Development	Conservation and Recreation	Other	Inter-governmental	Interest and Fiscal Charges	Total
\$19,430,664	\$0	\$2,038,955	\$166,413	\$194,523	\$1,265,706	\$79,176,175
6,620,341	0	62,877	0	235,135	238,162	35,245,192
36,172,084	0	341,995	7,112,464	0	323,881	97,406,634
27,987,996	213,883	21,345	0	0	177,726	50,692,510
4,527,976	0	0	1,218,060	0	145,228	27,100,745
20,676,907	270,011	0	0	1,438,157	487,933	61,758,169
82,199,251	0	589,151	0	0	5,351,240	257,646,049
5,849,515	745,945	0	749,960	0	11,927	22,555,226
43,825,254	0	2,043,586	0	0	552,627	116,417,275
36,166,303	2,997,310	0	2,193,540	0	1,298,080	111,131,713
8,151,335	500,198	0	790,228	0	547,128	31,892,432
10,393,596	0	380,697	274,880	0	262,634	31,297,955
10,953,513	258,489	0	0	480,331	641,449	31,497,627
625,508,000	31,210,000	0	0	0	16,627,000	1,383,237,000
12,916,355	1,006,822	0	0	0	324,856	32,409,295
6,784,524	776,986	4,315	0	0	593,459	30,291,761
10,577,828	0	0	0	697,645	2,326,983	96,318,368
14,465,802	1,146,781	0	301,971	0	904,320	58,621,217
22,717,970	153,037	0	231,077	2,121,935	1,157,748	86,002,147
344,807,000	3,694,000	20,757,000	0	0	6,845,000	998,913,000
10,038,086	1,380,253	0	114,996	924,530	74,964	30,838,827
9,910,966	754,164	386,780	674,691	0	31,326	27,607,194
29,679,317	299,248	0	0	0	772,980	73,031,390
30,887,776	11,901,352	2,895,514	0	0	1,640,815	122,601,550
9,819,130	737,677	0	0	5,448,059	795,870	56,302,377
11,090,500	543,114	0	770,383	0	240,596	25,505,230
8,236,366	565,840	227,527	68,673	12,064	63,596	23,188,642
12,522,864	0	320,920	0	227,200	245,809	30,482,109
13,386,709	0	137,654	439,636	0	520,005	41,906,719
20,598,279	1,343,160	13,168	0	116,436	1,798,202	67,188,710
12,082,987	0	0	0	1,651,020	520,280	35,112,249
71,951,431	3,314,613	0	0	0	1,741,964	180,256,830
41,153,930	1,888,856	0	0	2,906,423	797,065	95,584,727
12,941,345	209,585	366,736	324,351	0	417,339	37,114,615
86,585,102	840,819	0	0	0	1,844,700	227,738,822
132,907,000	0	7,090,000	0	0	4,189,000	475,028,000
71,568,319	0	0	0	0	2,139,122	186,157,340
13,166,131	0	226,051	0	1,016,777	571,803	45,794,591
20,146,717	592,911	0	0	418,685	632,889	100,499,786
12,156,374	0	591,531	0	0	275,322	60,935,171
7,635,759	547,085	0	0	0	7,611	17,197,751
279,037,715	16,029,837	0	0	0	2,411,043	502,450,320
7,453,749	69,603	0	732,646	423,974	279,446	25,858,418
36,982,530	0	0	0	2,827,253	803,774	78,637,309
4,733,335	526,991	0	0	183,356	57,043	12,679,666
15,092,156	4,700	48,309	356,015	0	1,149,763	36,959,966
9,769,225	618,018	402,930	526,078	0	124,191	31,399,581
6,181,650	703,037	309,651	942,859	0	155,241	23,495,307
23,779,002	0	0	0	0	756,145	105,015,923
8,950,367	770,712	0	0	275,454	174,629	26,907,926

Continued

Expenses from the Statement of Activities
For the Year ended December 31, 2006
All Counties Reporting Under GAAP
Continued

County	Expenses - Governmental Activities				
	Legislative and Executive	Judicial	Public Safety	Public Works	Health
Richland	\$13,070,105	\$8,242,910	\$10,535,792	\$5,889,116	\$31,329,407
Ross	6,679,728	3,295,833	10,989,133	7,755,225	691,278
Sandusky	4,987,314	3,524,158	9,333,750	4,652,287	426,923
Scioto	7,440,345	2,505,053	8,472,885	4,423,969	8,204,327
Seneca	2,843,352	2,418,830	9,349,524	5,026,704	8,674,928
Shelby	4,489,207	2,462,581	4,964,744	6,810,256	191,941
Stark	19,519,084	15,212,867	12,848,370	33,964,161	79,741,796
Summit	38,108,106	30,736,949	74,497,550	19,065,648	121,728,662
Trumbull	21,634,763	11,008,800	12,887,306	18,878,258	37,810,134
Tuscarawas	8,366,047	3,586,963	2,254,897	7,432,184	7,209,384
Union	11,776,677	2,181,237	6,270,069	3,089,442	3,888,031
Van Wert	4,497,454	1,410,827	3,149,680	2,883,784	94,346
Vinton	1,330,798	532,975	1,691,088	5,402,219	1,478,738
Warren	23,168,083	10,754,998	22,988,810	6,965,278	647,914
Washington	5,612,154	1,746,459	7,377,983	7,147,870	14,944,916
Wayne	10,018,008	4,955,774	10,344,660	8,766,467	547,959
Wood	17,170,831	7,859,875	7,986,357	12,182,962	13,914,947

Human Services	Community Development	Conservation and Recreation	Other	Inter- governmental	Interest and Fiscal Charges	Total
\$29,125,075	\$111,167	\$145,106	\$0	\$1,360,626	\$1,782,185	\$101,591,489
26,473,844	2,160,618	0	0	0	538,846	58,584,505
21,487,788	1,828,973	0	221,499	170,400	314,484	46,947,576
18,282,091	618,744	360,363	4,065,921	0	767,326	55,141,024
9,655,044	936,157	392,344	0	0	328,970	39,625,853
15,428,340	631,909	0	0	429,522	91,935	35,500,435
68,499,511	0	29,200	0	11,173,112	283,533	241,271,634
116,076,370	2,831,880	0	0	0	3,702,576	406,747,741
46,538,819	721,026	0	0	3,458,949	1,617,785	154,555,840
19,072,385	0	498,085	1,431,812	2,250,226	48,860	52,150,843
14,604,599	306,202	0	0	0	380,135	42,496,392
8,747,616	821,927	0	0	312,686	60,499	21,978,819
4,178,398	0	10,600	567,604	0	120,982	15,313,402
38,003,987	1,275,089	0	0	0	1,212,156	105,016,315
12,319,730	549,224	0	0	1,643,489	278,491	51,620,316
35,345,886	976,083	88,662	884,280	0	505,411	72,433,190
39,899,956	1,270,983	291,413	1,176,556	309,530	596,103	102,659,513

Summary Data from the General Fund Balance Sheet
As of December 31, 2006
All Counties Reporting Under GAAP

County	Cash and Investments	Total Assets	Deferred Revenue	Total Liabilities
Allen	\$3,886,882	\$13,169,553	\$6,334,593	\$8,818,456
Ashland	4,014,709	8,261,959	3,573,825	4,072,462
Ashtabula	4,169,539	10,024,252	4,743,923	5,552,828
Athens	1,696,792	5,296,061	2,065,180	2,607,429
Auglaize	3,445,075	7,583,339	2,393,207	3,116,707
Belmont	3,319,836	9,988,022	2,626,337	3,301,420
Bulter	27,606,382	57,224,079	18,989,397	26,711,258
Carroll	504,832	3,171,362	1,874,107	2,083,622
Clark	10,893,186	19,488,017	6,934,755	8,584,229
Clermont	19,408,177	37,176,249	14,243,827	16,292,423
Clinton	1,650,299	6,040,971	2,257,497	3,080,627
Coshocton	1,481,534	4,426,746	2,333,293	2,641,960
Crawford	3,385,192	7,879,368	2,560,739	2,850,700
Cuyahoga	101,978,000	231,937,000	50,616,000	69,043,000
Darke	1,284,261	5,669,608	3,006,300	3,407,946
Defiance	6,803,258	11,947,148	2,644,643	2,901,234
Delaware	16,023,802	28,962,482	8,269,527	10,269,486
Erie	7,645,268	18,623,817	8,091,964	9,336,763
Fairfield	13,912,641	26,376,545	9,076,893	11,132,357
Franklin	121,265,000	273,404,000	37,685,000	99,584,000
Fulton	3,497,691	7,511,687	2,720,825	3,053,881
Gallia	1,255,471	4,035,470	2,067,157	2,332,208
Geauga	5,539,663	18,656,698	11,119,823	12,413,102
Greene	11,108,734	27,031,138	10,842,946	28,247,342
Hancock	4,886,545	10,155,590	3,881,426	4,782,222
Henry	2,710,886	6,291,310	2,854,870	3,029,329
Hocking	2,116,613	5,050,859	2,417,000	2,620,589
Holmes	1,558,292	5,210,144	3,051,851	3,483,765
Huron	2,236,212	5,595,697	1,770,773	2,308,590
Jefferson	814,965	7,683,734	3,571,832	4,147,800
Knox	2,388,817	7,841,665	4,601,291	5,355,580
Lake	22,729,856	44,522,139	14,245,633	16,227,094
Licking	6,973,342	23,836,774	7,961,574	10,159,341
Logan	1,988,518	6,904,653	3,694,392	4,377,635
Lorain	17,761,966	49,592,861	10,313,614	14,490,221
Lucas	32,020,000	78,945,000	31,272,000	36,845,000
Mahoning	4,521,403	23,311,806	10,570,396	13,961,889
Marion	5,586,578	10,915,556	3,717,919	4,247,173
Medina	10,483,382	27,203,510	11,435,814	13,267,900
Miami	14,702,771	23,980,282	6,381,528	7,331,699
Monroe	285,369	1,656,423	861,883	1,136,213
Montgomery	35,836,885	99,643,521	40,974,967	51,171,814
Morrow	993,532	4,305,928	2,351,679	2,735,638
Muskingum	9,666,153	18,092,442	5,734,693	7,068,616
Noble	533,787	1,677,534	841,704	968,420
Ottawa	1,505,458	8,948,711	4,103,013	4,577,729
Pickaway	3,362,122	8,494,134	3,740,219	4,824,966
Pike	2,542,264	4,825,901	1,556,925	1,828,864
Portage	6,902,938	24,187,994	7,394,659	9,211,320
Preble	1,853,968	5,357,539	2,320,181	3,025,830
Richland	2,782,441	13,786,718	9,036,517	10,739,951

Reserved Fund Balance	Unreserved Fund Balance	Total Fund Balance
\$1,770,085	\$2,581,012	\$4,351,097
114,772	4,074,725	4,189,497
145,790	4,325,634	4,471,424
10,270	2,678,362	2,688,632
89,987	4,376,645	4,466,632
2,278,530	4,408,072	6,686,602
7,520,543	22,992,278	30,512,821
195,254	892,486	1,087,740
2,071,345	8,832,443	10,903,788
1,993,301	18,890,525	20,883,826
332,937	2,627,407	2,960,344
386,129	1,398,657	1,784,786
443,599	4,585,069	5,028,668
39,237,000	123,657,000	162,894,000
112,100	2,149,562	2,261,662
2,082,482	6,963,432	9,045,914
709,348	17,983,648	18,692,996
164,914	9,122,140	9,287,054
1,431,109	13,813,079	15,244,188
4,246,000	169,574,000	173,820,000
407,621	4,050,185	4,457,806
231,928	1,471,334	1,703,262
582,028	5,661,568	6,243,596
1,927,119	(3,143,323)	(1,216,204)
321,452	5,051,916	5,373,368
114,827	3,147,154	3,261,981
32,642	2,397,628	2,430,270
157,714	1,568,665	1,726,379
71,786	3,215,321	3,287,107
546,805	2,989,129	3,535,934
497,138	1,988,947	2,486,085
6,217,085	22,077,960	28,295,045
1,004,088	12,673,345	13,677,433
310,790	2,216,228	2,527,018
14,739,451	20,363,189	35,102,640
1,503,000	40,597,000	42,100,000
2,570,980	6,778,937	9,349,917
708,263	5,960,120	6,668,383
1,044,077	12,891,533	13,935,610
894,445	15,754,138	16,648,583
145,402	374,808	520,210
552,592	47,919,115	48,471,707
457,523	1,112,767	1,570,290
383,552	10,640,274	11,023,826
40,052	669,062	709,114
880,828	3,490,154	4,370,982
0	3,669,168	3,669,168
64,178	2,932,859	2,997,037
1,641,822	13,334,852	14,976,674
183,157	2,148,552	2,331,709
500,006	2,546,761	3,046,767

Continued

Summary Data from the General Fund Balance Sheet
As of December 31, 2006
All Counties Reporting Under GAAP
Continued

County	Cash and Investments	Total Assets	Deferred Revenue	Total Liabilities
Ross	\$1,459,886	\$7,433,984	\$868,882	\$3,621,274
Sandusky	3,883,106	10,036,341	3,912,143	4,823,548
Scioto	611,043	5,038,581	2,327,298	3,799,481
Seneca	2,101,145	7,088,506	2,129,151	2,904,093
Shelby	1,393,999	5,803,037	3,219,418	3,919,612
Stark	11,842,780	37,857,723	21,454,614	24,395,138
Summit	68,106,843	113,138,170	33,934,205	38,414,272
Trumbull	7,091,859	21,438,093	11,119,482	13,208,810
Tuscarawas	12,379,497	20,968,647	6,450,609	7,065,835
Union	5,217,972	11,998,952	5,393,050	6,062,360
Van Wert	612,444	3,318,351	1,878,329	2,165,434
Vinton	55,709	1,228,601	1,049,988	1,137,212
Warren	16,954,073	34,211,685	10,925,431	13,241,869
Washington	5,867,037	10,994,869	2,853,080	3,720,906
Wayne	6,569,302	14,476,183	4,982,992	6,314,899
Wood	12,132,143	24,938,700	9,582,647	11,339,266

Reserved Fund Balance	Unreserved Fund Balance	Total Fund Balance
\$302,243	\$3,510,467	\$3,812,710
303,275	4,909,518	5,212,793
268,204	970,896	1,239,100
623,416	3,560,997	4,184,413
164,568	1,718,857	1,883,425
3,012,157	10,450,428	13,462,585
9,007,098	65,716,800	74,723,898
7,438,133	791,150	8,229,283
344,374	13,558,438	13,902,812
845,718	5,090,874	5,936,592
37,744	1,115,173	1,152,917
26,565	64,824	91,389
1,363,117	19,606,699	20,969,816
886,767	6,387,196	7,273,963
947,248	7,214,036	8,161,284
1,695,550	11,903,884	13,599,434

Summary Data from the Governmental Fund Balance Sheet
As of December 31, 2006
All Counties Reporting Under GAAP

County	Cash and Investments	Total Assets	Deferred Revenue	Total Liabilities
Allen	\$34,866,376	\$70,326,705	\$27,408,152	\$32,784,415
Ashland	15,343,158	28,191,800	105,948,995	12,412,587
Ashtabula	35,981,291	65,751,326	25,201,333	29,830,026
Athens	18,110,434	34,880,315	12,725,305	14,959,605
Auglaize	17,669,132	32,551,890	10,285,492	12,810,894
Belmont	33,062,876	55,287,056	14,277,896	19,618,420
Bulter	105,997,279	255,022,620	109,367,460	151,785,444
Carroll	5,218,958	14,223,381	6,854,658	8,119,364
Clark	45,659,767	96,854,476	47,601,367	73,414,138
Clermont	57,819,063	109,196,024	45,620,974	53,813,436
Clinton	10,278,646	22,664,997	9,288,811	12,102,678
Coshocton	9,699,357	20,842,997	9,745,144	11,542,191
Crawford	13,606,186	26,345,155	9,613,189	12,551,014
Cuyahoga	307,833,000	984,148,000	405,829,000	593,258,000
Darke	14,874,754	28,642,165	9,199,522	14,710,183
Defiance	22,745,802	40,121,216	13,011,511	17,822,734
Delaware	78,010,551	119,349,725	30,964,130	43,233,823
Erie	23,408,673	46,984,674	18,008,597	20,966,333
Fairfield	43,961,611	84,189,769	32,526,605	39,748,792
Franklin	482,828,000	1,144,212,000	143,806,000	669,759,000
Fulton	16,815,451	35,394,767	14,904,249	16,824,269
Gallia	6,687,020	18,006,151	8,134,122	9,553,493
Geauga	33,597,525	79,218,231	39,082,964	52,109,433
Greene	47,938,390	98,971,303	43,281,428	63,938,053
Hancock	19,456,171	44,841,734	20,650,935	29,584,097
Henry	11,776,371	24,993,537	9,728,443	10,791,731
Hocking	9,408,777	19,943,755	7,772,146	8,632,856
Holmes	9,971,793	20,615,868	8,189,198	9,457,496
Huron	11,484,372	21,845,848	6,338,905	8,481,845
Jefferson	13,082,354	46,874,815	20,731,399	29,578,627
Knox	15,574,814	30,521,868	12,698,805	14,643,976
Lake	95,813,689	181,033,047	60,628,219	72,717,482
Licking	35,255,793	73,400,187	27,945,391	34,360,230
Logan	16,508,620	30,235,877	11,346,335	13,678,861
Lorain	111,053,549	224,458,572	73,450,924	112,440,777
Lucas	158,535,000	359,632,000	159,937,000	189,352,000
Mahoning	69,365,177	139,522,861	47,781,288	61,705,726
Marion	23,725,066	41,828,260	14,644,174	18,426,295
Medina	43,406,520	88,252,273	31,372,393	37,865,296
Miami	42,941,356	71,410,825	21,391,336	24,545,220
Monroe	4,838,750	11,155,875	4,182,914	6,048,977
Montgomery	257,120,595	480,971,026	166,924,527	219,831,703
Morrow	7,942,677	17,856,128	6,392,975	7,779,957
Muskingum	35,252,962	64,219,578	23,885,702	28,634,588
Noble	4,743,155	9,359,523	3,360,229	4,399,329
Ottawa	17,711,497	57,295,789	34,273,567	35,717,558
Pickaway	11,473,005	23,377,035	9,642,830	12,182,218
Pike	11,109,881	20,584,015	5,494,423	8,434,025
Portage	43,067,990	108,247,380	49,624,860	59,053,136
Preble	8,668,730	19,447,178	8,191,776	10,193,662
Richland	48,559,136	98,198,931	44,127,822	62,746,996

Reserved Fund Balance	Unreserved Fund Balance	Total Fund Balance
\$8,547,381	\$28,994,909	\$37,542,290
911,698	14,867,515	15,779,213
5,519,634	30,401,666	35,921,300
909,451	19,011,259	19,920,710
1,387,534	18,353,462	19,740,996
4,255,851	31,412,785	35,668,636
15,925,776	87,311,400	103,237,176
697,034	5,406,983	6,104,017
12,980,424	10,459,914	23,440,338
7,537,622	47,844,966	55,382,588
695,007	9,867,312	10,562,319
2,932,628	6,368,178	9,300,806
1,133,223	12,660,918	13,794,141
73,322,000	317,568,000	390,890,000
1,573,681	12,358,301	13,931,982
5,923,313	16,375,169	22,298,482
3,076,443	73,039,459	76,115,902
1,044,599	24,973,742	26,018,341
4,642,558	39,798,419	44,440,977
19,667,000	454,786,000	474,453,000
2,169,357	16,401,141	18,570,498
449,937	8,002,721	8,452,658
5,287,628	21,821,170	27,108,798
7,941,224	27,092,026	35,033,250
3,917,175	11,340,462	15,257,637
1,632,949	12,568,857	14,201,806
487,705	10,823,194	11,310,899
969,138	10,189,234	11,158,372
956,968	12,407,035	13,364,003
1,517,720	15,778,468	17,296,188
2,730,679	13,147,213	15,877,892
12,252,381	96,063,184	108,315,565
8,795,997	30,243,960	39,039,957
1,799,793	14,757,223	16,557,016
32,484,532	79,533,263	112,017,795
33,628,000	136,652,000	170,280,000
13,078,863	64,738,272	77,817,135
2,138,523	21,263,442	23,401,965
3,346,941	47,040,036	50,386,977
4,262,620	42,602,985	46,865,605
687,708	4,419,190	5,106,898
56,278,009	204,861,314	261,139,323
3,679,328	6,396,843	10,076,171
3,834,718	31,750,272	35,584,990
190,692	4,769,502	4,960,194
4,760,200	16,818,031	21,578,231
379,630	10,815,187	11,194,817
2,116,181	10,033,809	12,149,990
9,409,058	39,785,186	49,194,244
1,371,442	7,882,074	9,253,516
1,550,171	33,901,764	35,451,935

(continued)

Summary Data from the Governmental Fund Balance Sheet
As of December 31, 2006
All Counties Reporting Under GAAP
Continued

County	Cash and Investments	Total Assets	Deferred Revenue	Total Liabilities
Ross	\$7,364,225	\$24,422,259	\$3,401,989	\$16,896,049
Sandusky	22,241,066	38,214,963	11,588,125	15,260,632
Scioto	11,915,710	29,246,457	10,873,053	15,558,652
Seneca	16,737,091	32,910,512	11,456,069	14,313,591
Shelby	14,428,815	30,161,011	11,250,884	13,379,805
Stark	67,536,145	200,966,889	106,077,035	121,647,315
Summit	164,258,121	374,252,801	182,536,852	208,583,486
Trumbull	67,118,051	130,771,965	55,724,996	64,478,893
Tuscarawas	39,236,828	64,634,809	15,905,774	19,428,162
Union	18,729,125	39,273,183	16,923,060	19,805,256
Van Wert	6,863,175	17,881,827	8,600,633	14,758,204
Vinton	2,449,496	10,821,808	6,308,012	6,854,684
Warren	91,226,282	169,721,409	67,026,506	76,711,941
Washington	22,169,561	40,681,342	14,336,314	16,891,747
Wayne	34,880,934	60,705,020	19,266,868	24,052,456
Wood	65,718,033	111,824,497	40,378,158	46,202,590

Reserved Fund Balance	Unreserved Fund Balance	Total Fund Balance
\$1,025,470	\$6,500,740	\$7,526,210
1,306,965	21,647,366	22,954,331
2,036,334	11,651,471	13,687,805
2,587,414	16,009,507	18,596,921
1,413,994	15,367,212	16,781,206
17,859,739	61,459,835	79,319,574
44,406,411	121,262,904	165,669,315
7,925,893	58,367,179	66,293,072
6,789,184	38,417,463	45,206,647
1,789,531	17,678,396	19,467,927
330,292	2,793,331	3,123,623
846,116	3,121,008	3,967,124
13,455,039	79,554,429	93,009,468
1,987,287	21,802,308	23,789,595
4,924,520	31,728,044	36,652,564
3,741,129	61,880,778	65,621,907

General Fund Revenues - Modified Accrual Basis of Accounting
For the Year Ended December 31, 2006
All Counties Reporting Under GAAP

County	Property Taxes (1)	Sales Tax	Other Taxes	Charges for Services	Inter- governmental
Allen	\$2,957,694	\$12,657,816	\$0	\$3,961,760	\$2,740,511
Ashland	2,246,183	4,921,839	4,445	1,667,644	2,204,998
Ashtabula	3,998,714	8,784,820	0	4,203,939	6,963,307
Athens	1,717,337	4,796,329	0	1,974,036	1,780,841
Auglaize	2,157,711	4,518,757	0	1,114,572	1,357,727
Belmont	1,956,513	11,306,530	0	2,026,069	1,165,346
Bulter	13,974,670	40,557,333	0	25,527,934	7,918,164
Carroll	1,533,529	1,603,847	0	1,051,382	763,217
Clark	3,514,756	18,820,858	0	5,731,958	5,888,818
Clermont	28,924,948	0	0	12,393,356	4,633,658
Clinton	1,820,726	7,627,287	0	1,862,059	1,192,280
Coshocton	1,304,982	4,061,923	0	1,057,651	1,145,812
Crawford	1,350,157	3,257,910	0	2,357,007	1,504,899
Cuyahoga	19,723,000	169,300,000	5,000	64,723,000	48,092,000
Darke	9,309,576	0	0	1,244,574	1,273,645
Defiance	1,815,531	4,537,722	0	1,506,301	1,208,010
Delaware	6,303,879	20,256,768	0	10,576,734	3,974,639
Erie	5,571,200	12,448,397	0	1,201,676	2,341,943
Fairfield	6,986,498	11,011,732	2,244,349	5,006,810	3,985,555
Franklin	45,450,000	172,866,000	0	50,602,000	37,013,000
Fulton	1,701,440	4,078,806	0	1,555,913	1,266,415
Gallia	1,896,364	3,099,354	0	1,245,455	1,106,130
Geauga	6,975,993	10,910,061	0	3,479,171	2,309,111
Greene	28,034,530	0	0	5,009,119	5,147,680
Hancock	1,766,678	5,393,549	0	4,451,892	2,819,491
Henry	2,108,977	2,934,324	0	824,568	949,905
Hocking	3,920,835	0	0	1,106,471	892,150
Holmes	2,292,099	3,881,839	0	1,736,411	1,033,071
Huron	10,084,851	0	0	1,144,013	1,117,273
Jefferson	1,901,968	4,422,764	0	2,601,111	3,011,880
Knox	8,007,183	0	0	1,808,078	1,634,239
Lake	12,339,463	15,469,562	4,815,055	6,551,322	5,348,171
Licking	30,806,568	0	0	4,422,776	4,861,197
Logan	7,988,764	0	0	2,297,011	3,439,151
Lorain	8,820,076	15,353,843	0	2,125,284	10,254,131
Lucas	93,305,000	0	0	14,304,000	19,864,000
Mahoning	4,099,724	27,620,917	0	1,655,004	6,604,144
Marion	2,166,458	6,499,806	0	3,333,019	1,862,438
Medina	10,905,227	9,557,722	926,947	7,823,148	5,327,286
Miami	12,711,052	0	0	4,575,243	2,776,778
Monroe	732,710	1,206,720	0	937,963	601,698
Montgomery	16,476,672	64,734,278	2,082,055	19,856,062	21,793,098
Morrow	2,383,933	2,659,923	0	1,283,443	973,885
Muskingum	2,669,003	14,718,402	192,706	4,538,612	2,323,461
Noble	567,396	1,005,701	0	490,048	392,003
Ottawa	2,850,920	5,510,889	0	1,946,403	1,477,203

(1) May include sales and other taxes if not presented separately

Special Assessments	All Other Revenue	Total Revenues
\$0	\$4,180,512	\$26,498,293
0	1,484,481	12,529,590
0	3,548,079	27,498,859
0	1,863,865	12,132,408
0	1,519,929	10,668,696
0	2,770,281	19,224,739
0	12,979,236	100,957,337
0	932,601	5,884,576
0	4,717,897	38,674,287
0	8,567,715	54,519,677
0	1,809,416	14,311,768
0	1,239,228	8,809,596
0	1,021,570	9,491,543
0	46,277,000	348,120,000
0	1,448,594	13,276,389
0	3,237,562	12,305,126
0	10,252,898	51,364,918
146,615	5,292,170	27,002,001
0	3,580,450	32,815,394
0	46,950,000	352,881,000
0	1,886,940	10,489,514
0	724,856	8,072,159
0	4,088,469	27,762,805
6,780	8,947,635	47,145,744
0	1,467,459	15,899,069
0	930,046	7,747,820
0	664,881	6,584,337
0	1,287,855	10,231,275
0	1,897,535	14,243,672
0	1,095,371	13,033,094
0	1,779,818	13,229,318
0	12,767,869	57,291,442
3,604,009	1,805,531	45,500,081
0	1,669,640	15,394,566
0	21,715,369	58,268,703
30,000	14,864,000	142,367,000
0	15,220,382	55,200,171
0	2,246,187	16,107,908
0	5,935,670	40,476,000
0	5,756,345	25,819,418
0	476,212	3,955,303
0	25,356,197	150,298,362
0	1,468,462	8,769,646
0	3,728,568	28,170,752
0	385,778	2,840,926
0	3,802,995	15,588,410

Continued

General Fund Revenues - Modified Accrual Basis of Accounting
For the Year Ended December 31, 2006
All Counties Reporting Under GAAP
Continued

County	Property Taxes (1)	Sales Tax	Other Taxes	Charges for Services	Inter- governmental
Pickaway	\$2,753,808	\$5,400,226	\$0	\$2,226,529	\$1,271,029
Pike	4,966,750	0	65,360	751,096	500,963
Portage	4,372,744	14,386,517	0	8,196,015	3,704,507
Preble	1,957,635	4,388,892	0	1,636,153	1,173,066
Richland	4,292,693	14,750,763	0	3,292,517	5,747,729
Ross	1,980,317	11,219,814	0	1,970,241	1,962,139
Sandusky	2,819,023	5,951,462	0	2,084,805	1,869,523
Scioto	2,048,267	8,744,475	524	1,522,995	1,813,422
Seneca	2,142,417	6,831,027	0	1,572,233	3,399,995
Shelby	2,233,988	4,015,831	0	2,484,852	1,902,075
Stark	14,382,548	11,506,508	0	14,886,803	10,348,705
Summit	18,046,971	36,021,183	9,550,534	21,743,432	16,829,409
Trumbull	7,912,852	17,049,795	0	2,569,146	7,424,199
Tuscarawas	4,029,918	9,291,205	0	2,453,740	2,565,778
Union	3,904,562	7,120,385	0	2,914,781	2,415,499
Van Wert	971,649	3,764,728	0	765,233	1,235,925
Vinton	1,278,212	0	0	436,226	519,136
Warren	37,649,884	0	0	6,479,059	4,836,318
Washington	2,627,325	9,411,202	0	2,610,985	1,930,340
Wayne	4,111,149	83,341,294	0	4,596,549	3,303,237
Wood	6,204,649	14,926,452	0	6,139,650	3,738,316

(1) May include sales and other taxes if not presented separately

Special Assessments	All Other Revenue	Total Revenues
\$0	\$1,654,137	\$13,305,729
0	1,102,514	7,386,683
0	5,411,581	36,071,364
0	1,156,292	10,312,038
0	3,588,796	31,672,498
0	1,809,238	18,941,749
0	2,843,079	15,567,892
0	1,149,122	15,278,805
0	2,111,751	16,057,423
0	1,257,146	11,893,892
0	7,308,921	58,433,485
0	16,345,056	118,536,585
0	9,101,956	44,057,948
0	3,244,234	21,584,875
0	2,384,960	18,740,187
0	864,422	7,601,957
0	621,183	2,854,757
0	7,811,732	56,776,993
0	1,328,723	17,908,575
0	(70,715,578)	24,636,651
0	4,769,242	35,778,309

General Fund Expenditures - Modified Accrual Basis of Accounting
For the Year Ended December 31, 2006
All Counties Reporting Under GAAP

County	Legislative and Executive	Judicial	Public Safety	Public Works	Health	Human Services
Allen	\$11,081,692	\$4,945,204	\$8,740,095	\$174,626	\$203,849	\$883,140
Ashland	4,825,379	1,371,510	4,459,286	157,749	314,319	309,775
Ashtabula	5,872,997	3,437,623	6,614,898	296,291	218,787	780,674
Athens	4,666,166	2,159,346	2,867,875	0	438,148	392,310
Auglaize	2,789,757	1,555,230	2,941,416	251,839	83,476	251,862
Belmont	7,243,763	2,464,381	6,393,063	560,006	57,335	394,876
Bulter	21,790,756	13,784,259	37,919,270	199,623	449,005	1,223,558
Carroll	2,404,900	958,372	1,533,973	83,065	46,368	185,453
Clark	4,002,662	8,733,857	12,650,975	4,004,831	431,699	613,180
Clermont	15,320,506	8,520,496	21,037,827	0	244,383	1,162,812
Clinton	5,289,512	2,403,993	3,794,981	94,959	42,995	348,541
Coshocton	2,483,465	1,460,582	2,914,002	156,951	69,615	225,050
Crawford	3,075,801	1,851,305	2,526,805	137,944	313,327	335,140
Cuyahoga	64,687,000	246,115,000	0	0	11,307,000	5,602,000
Darke	5,543,589	0	3,813,689	123,670	66,630	305,714
Defiance	3,037,045	1,223,291	1,971,265	242,035	36,243	305,384
Delaware	9,768,165	6,560,856	22,977,272	245,964	61,618	338,282
Erie	8,966,928	6,320,658	6,529,799	75,381	142,964	481,466
Fairfield	7,565,169	3,851,998	10,955,014	0	689,378	738,044
Franklin	67,768,000	61,387,000	95,202,000	427,000	0	3,500,000
Fulton	4,483,283	1,525,909	2,972,805	61,942	108,293	625,465
Gallia	2,175,726	860,094	2,463,109	136,719	51,711	304,889
Geauga	7,867,364	2,600,731	10,170,580	143,500	726,602	335,012
Greene	16,220,466	6,812,989	15,389,963	999,962	191,931	497,549
Hancock	4,973,374	2,941,898	6,077,977	117,387	582,154	502,983
Henry	2,045,137	883,880	1,916,108	85,405	46,314	240,321
Hocking	2,023,110	1,358,851	1,679,244	35,997	57,508	343,322
Holmes	3,670,330	1,447,388	3,299,755	59,183	67,678	299,333
Huron	5,040,151	2,479,488	4,759,914	0	74,142	242,665
Jefferson	4,730,991	3,634,044	240,962	0	185,971	866,887
Knox	5,313,686	1,991,183	3,542,284	269,344	159,877	528,801
Lake	13,893,129	33,398,561	0	275,506	209,117	1,152,551
Licking	16,566,428	0	17,066,916	73,084	247,993	1,469,672
Logan	3,886,658	1,854,847	5,656,653	130,718	153,667	301,989
Lorain	28,350,237	15,353,626	6,979,943	284,960	3,534	2,550,410
Lucas	26,704,000	44,408,000	40,805,000	238,000	684,000	1,308,000
Mahoning	14,322,378	15,765,309	19,496,382	0	0	1,146,800
Marion	4,972,796	1,732,429	6,952,242	11,585	219,526	325,056
Medina	10,586,775	6,691,686	16,636,693	224,906	4,825	2,030,048
Miami	11,033,008	0	10,506,885	295,816	172,786	1,976,731
Monroe	1,447,612	579,493	1,188,726	13,830	275,500	191,892
Montgomery	24,488,567	89,524,921	0	482,461	0	2,752,732
Morrow	3,053,983	935,104	3,674,157	0	78,144	402,169
Muskingum	7,887,808	5,898,135	8,293,514	207,302	474,131	446,091
Noble	1,305,906	429,715	799,014	0	12,609	107,523
Ottawa	3,934,826	2,312,808	5,100,608	511,805	29,285	1,188,722
Pickaway	4,167,259	1,400,531	5,147,663	90,024	95,360	513,011
Pike	2,427,376	841,597	1,942,808	64,504	33,577	312,583
Portage	12,026,545	8,432,676	12,596,488	188,192	0	887,422
Preble	2,988,363	1,746,804	4,049,881	24,840	34,456	285,302
Richland	12,808,876	3,290,660	9,409,592	458,176	339,264	403,113
Ross	5,159,059	2,861,065	1,319,706	403,941	691,278	549,003

<u>Community Development</u>	<u>Conservation and Recreation</u>	<u>Other Current Expenditures</u>	<u>Capital Outlay</u>	<u>Inter- governmental</u>	<u>Principal</u>	<u>Interest and Fiscal Charges</u>	<u>Total</u>
\$0	\$703,138	\$47,175	\$0	\$194,523	\$170,789	\$13,121	\$27,157,352
0	40,800	0	0	94,000	0	0	11,572,818
0	341,995	7,085,869	0	0	93,569	8,185	24,750,888
0	12,384	0	0	0	45,961	4,038	10,586,228
0	0	1,073,889	0	0	0	0	8,947,469
0	0	52,060	0	392,795	35,218	8,592	17,602,089
0	589,151	0	0	0	3,582,869	3,126,042	82,664,533
29,000	0	341,761	103,477	0	5,553	257	5,692,179
0	765,700	0	0	0	0	0	31,202,904
9,297,497	0	0	0	0	0	0	55,583,521
0	0	762,114	0	0	959	3,631	12,741,685
0	375,013	290,972	0	0	56,502	8,309	8,040,461
0	0	0	0	0	0	0	8,240,322
8,227,000	0	0	0	0	0	25,000	335,963,000
208,902	0	0	0	0	0	0	10,062,194
0	0	2,028,052	0	0	0	269,691	9,113,006
0	0	0	24,209	692,730	0	0	40,669,096
383,492	0	154,115	46,770	0	6,273	1,475	23,109,321
0	0	144,714	0	1,463,123	123,255	4,365	25,535,060
902,000	0	0	2,060,000	6,027,000	210,000	56,000	237,539,000
0	0	39,159	134,848	875,966	0	0	10,827,670
0	0	666,040	114,879	0	5,540	726	6,779,433
0	0	0	0	0	12,688	583	21,857,060
10,477,646	2,693,873	0	0	0	830,000	702,491	54,816,870
0	0	0	0	417,273	0	0	15,613,046
1,783	0	379,849	2,400	0	0	0	5,601,197
66,564	227,527	68,673	39,681	12,064	66,654	4,839	5,984,034
0	285,593	0	0	227,200	0	0	9,356,460
0	0	333,237	62,676	0	0	0	12,992,273
0	0	410,380	70,890	116,436	13,413	2,398	10,272,372
0	0	0	310,854	0	444	5	12,116,478
202,151	0	0	0	0	0	0	49,131,015
592,742	0	0	220,347	509,140	0	0	36,746,322
0	329,900	0	0	0	0	0	12,314,432
0	0	0	3,053,799	545,241	0	0	57,121,750
0	909,000	852,000	0	0	0	0	115,908,000
0	0	0	0	0	0	0	50,730,869
0	73,000	0	0	286,661	0	0	14,573,295
90,000	0	0	0	418,685	0	0	36,683,618
0	482,241	0	0	0	2,437	935	24,470,839
7,731	0	0	0	0	0	2,075	3,706,859
2,943,343	0	0	0	2,080,698	9,021	659	122,282,402
46,232	0	79,716	0	408,306	80,284	21,222	8,779,317
0	0	0	0	948,686	1,828	512	24,158,007
0	0	0	0	0	5,171	504	2,660,442
0	0	367,254	12,240	0	6,034	2,261	13,465,843
0	372,980	33,540	0	0	41,326	0	11,861,694
0	309,116	0	82,952	0	7,054	1,798	6,023,365
0	0	0	0	0	0	79,131	34,210,454
0	0	0	0	275,454	0	0	9,405,100
0	145,106	16,712	0	1,360,626	18,285	4,853	28,255,263
252,135	0	0	0	0	92,444	14,855	11,343,486

Continued

General Fund Expenditures - Modified Accrual Basis of Accounting
For the Year Ended December 31, 2006
All Counties Reporting Under GAAP
Continued

<u>County</u>	<u>Legislative and Executive</u>	<u>Judicial</u>	<u>Public Safety</u>	<u>Public Works</u>	<u>Health</u>	<u>Human Services</u>
Sandusky	3,883,730	2,869,132	5,458,181	89,141	130,645	1,418,510
Scioto	6,576,877	1,910,634	1,146,556	0	259,952	481,811
Seneca	4,619,043	2,088,850	4,945,472	45,557	66,700	362,550
Shelby	3,690,780	2,197,020	4,104,463	944,330	95,887	445,211
Stark	13,849,051	12,519,845	20,296,112	2,550,383	0	1,055,447
Summit	25,863,339	25,258,947	55,034,840	5,000	455,560	2,985,895
Trumbull	15,886,103	10,266,430	9,495,954	0	0	772,320
Tuscarawas	4,466,985	3,602,314	2,526,063	228,614	133,990	490,194
Union	805,681	178,205	511,991	118,166	218,353	171,964
Van Wert	2,805,211	1,350,036	2,746,260	57,180	42,602	240,221
Vinton	931,262	252,435	583,734	235,525	24,967	109,893
Warren	18,604,180	7,200,968	20,327,691	0	0	1,179,603
Washington	4,167,186	1,356,706	6,277,709	2,287,664	62,601	433,058
Wayne	7,929,360	4,316,229	8,684,066	163,286	257,211	799,449
Wood	15,196,561	6,286,030	6,863,536	383,212	187,239	523,599

<u>Community Development</u>	<u>Conservation and Recreation</u>	<u>Other Current Expenditures</u>	<u>Capital Outlay</u>	<u>Inter- governmental</u>	<u>Principal</u>	<u>Interest and Fiscal Charges</u>	<u>Total</u>
0	0	207,766	0	170,400	147,846	18,800	14,394,151
109,409	226,526	0	0	0	336,563	29,537	11,077,865
61,342	379,960	0	0	0	0	0	12,569,474
0	0	0	0	429,522	9,121	1,245	11,917,579
0	0	639,792	0	7,133,706	95,151	2,349	58,141,836
0	0	967,716	0	363,314	0	0	110,934,611
0	0	0	0	0	904	295	36,422,006
0	435,448	0	0	1,480,366	24,067	1,055	13,389,096
217583	0	562327	0	0	0	0	17794858
0	64,258	0	0	312,686	0	0	7,618,454
0	0	567,603	0	0	0	0	2,705,419
455,851	0	0	0	0	7,763	2,464	47,778,520
0	0	0	0	1,294,296	0	11,725	15,890,945
0	88,662	854,376	0	0	0	0	23,092,639
0	117,443	398,336	0	309,530	2,694	518	30,268,698

Governmental Fund Revenues
For the Year Ended December 31, 2006
All Counties Reporting Under GAAP

County	Property Taxes (1)	Sales Taxes	Other Taxes	Charges for Services	Inter- governmental
Allen	\$12,441,715	\$14,458,612	\$0	\$7,971,588	\$33,560,545
Ashland	6,494,985	6,152,037	174,531	3,400,313	18,021,363
Ashtabula	16,802,397	8,784,820	0	10,979,547	60,734,382
Athens	11,306,421	5,995,215	0	4,612,767	28,406,355
Auglaize	6,359,358	7,333,280	0	2,821,643	11,251,114
Belmont	9,137,453	11,556,530	0	5,908,482	31,703,262
Bulter	63,587,785	40,557,333	0	50,623,535	115,942,192
Carroll	4,362,356	1,603,847	0	2,577,873	12,305,150
Clark	19,403,937	18,820,858	0	18,246,636	59,145,332
Clermont	41,796,624	0	0	19,208,964	47,719,373
Clinton	5,910,831	7,701,525	0	3,208,832	16,928,983
Coshocton	5,895,380	4,061,923	0	2,319,825	18,686,987
Crawford	4,966,835	4,886,663	0	6,799,530	14,981,997
Cuyahoga	337,783,000	169,300,000	28,615,000	91,527,000	734,441,000
Darke	11,947,414	0	0	3,749,600	15,331,496
Defiance	5,329,131	4,537,722	0	4,010,126	16,615,769
Delaware	17,081,838	33,762,217	62,360	17,521,065	25,825,557
Erie	11,047,974	14,061,737	0	4,259,243	27,260,139
Fairfield	19,235,471	11,011,732	2,401,984	12,904,506	43,917,447
Franklin	365,863,000	172,866,000	0	85,914,000	444,850,000
Fulton	7,753,555	4,599,028	0	4,575,199	13,597,810
Gallia	2,809,557	3,873,943	0	3,035,699	18,291,730
Geauga	25,491,856	10,910,061	502,844	6,930,138	34,816,327
Greene	51,316,544	0	0	16,795,754	37,199,680
Hancock	10,263,899	5,393,549	1,438,008	7,521,117	1,365,746
Henry	6,441,555	5,602,429	0	3,784,592	8,911,820
Hocking	7,610,021	0	0	2,110,925	12,667,741
Holmes	6,217,513	4,373,863	0	4,542,303	12,231,469
Huron	13,501,283	0	0	4,204,046	22,364,916
Jefferson	10,309,508	9,509,416	0	7,816,192	42,942,084
Knox	13,209,994	0	0	3,100,123	19,807,792
Lake	48,456,268	15,469,562	5,698,084	15,364,380	82,900,396
Licking	44,607,102	0	0	9,503,654	41,836,027
Logan	14,024,383	0	0	4,393,703	19,114,435
Lorain	55,001,214	23,025,723	0	14,398,417	108,983,335
Lucas	178,489,000	0	0	29,579,000	234,084,000
Mahoning	32,263,381	27,620,917	0	3,750,585	101,427,454
Marion	7,636,017	6,499,806	0	5,009,233	23,481,518
Medina	25,316,392	9,557,722	926,947	12,270,707	51,165,069
Miami	22,464,867	0	0	13,167,486	27,391,229
Monroe	1,387,608	1,206,720	0	1,556,082	11,956,815
Montgomery	111,456,210	64,734,278	8,680,326	48,347,722	244,257,303
Morrow	3,938,994	2,736,146	0	2,229,096	13,745,756
Muskingum	11,541,314	14,718,402	949,661	9,515,055	3,181,789
Noble	1,702,931	1,005,701	0	1,325,568	8,566,270
Ottawa	7,918,504	5,510,950	487,004	5,902,296	16,086,147

(1) May include sales and other taxes if not presented separately

Special Assessments	All Other Revenue	Total Revenues
\$1,325,222	\$10,750,403	\$80,508,085
0	2,586,680	36,829,909
200,785	4,660,238	102,162,169
0	3,144,434	53,465,192
611,084	2,002,240	30,378,719
0	4,666,208	62,971,935
4,769,460	15,862,710	291,343,015
9,110	2,147,343	23,005,679
49,277	8,258,372	123,924,412
1,242,515	11,913,565	121,881,041
140,647	3,428,483	37,319,301
0	1,813,362	32,777,477
141,997	2,393,743	34,170,765
0	59,005,000	1,420,671,000
98,858	2,940,946	34,068,314
562,293	5,389,632	36,444,673
923,456	12,057,626	107,234,119
652,788	7,441,050	64,722,931
455,333	6,667,723	96,594,196
0	68,726,000	1,138,219,000
466,625	2,704,879	33,697,096
0	1,419,326	29,430,255
402,106	6,297,087	85,350,419
134,274	12,292,231	117,738,483
7,521,117	24,071,834	57,575,270
208,669	2,351,786	27,300,851
7,725	1,844,449	24,240,861
0	3,125,087	30,490,235
98,789	3,109,430	43,278,464
0	3,446,373	74,023,573
29,938	2,929,762	39,077,609
2,918,382	20,017,217	190,824,289
119,838	7,779,571	103,846,192
45,425	3,157,439	40,735,385
362,600	29,905,158	231,676,447
2,370,000	32,019,000	476,541,000
304,861	27,698,334	193,065,532
61,564	4,208,405	46,896,543
974,322	8,907,284	109,118,443
0	6,932,259	69,955,841
0	874,324	16,981,549
416,769	36,345,806	514,238,414
6,702	2,809,173	25,465,867
79,349	38,849,333	78,834,903
0	553,451	13,153,921
2,386,001	5,324,368	43,615,270

Continued

Governmental Fund Revenues
For the Year Ended December 31, 2006
All Counties Reporting Under GAAP
Continued

County	Property Taxes (1)	Sales Taxes	Other Taxes	Charges for Services	Inter- governmental
Pickaway	\$7,228,626	\$5,686,142	\$0	\$4,616,229	\$14,427,170
Pike	6,557,488	0	79,215	2,189,974	12,175,131
Portage	26,175,660	14,386,517	0	15,635,151	46,582,853
Preble	3,957,639	4,388,892	0	3,275,130	15,852,061
Richland	18,480,742	14,750,763	0	8,719,817	60,418,448
Ross	8,005,613	11,219,814	0	6,821,908	29,148,686
Sandusky	7,713,915	6,928,915	0	4,935,473	25,325,072
Scioto	6,508,386	8,744,475	43,481	5,897,925	31,025,593
Seneca	6,228,384	6,831,027	0	3,837,287	27,737,291
Shelby	7,747,583	8,034,075	0	4,613,990	16,588,932
Stark	51,623,475	12,737,405	0	28,725,472	149,285,521
Summit	109,025,020	36,021,183	13,553,730	41,295,266	214,785,071
Trumbull	34,243,821	19,262,369	0	6,941,880	90,641,357
Tuscarawas	10,101,392	9,291,205	0	5,309,764	26,184,238
Union	11,160,274	7,120,385	0	5,635,607	21,396,153
Van Wert	3,594,408	3,764,728	0	2,328,166	12,421,574
Vinton	2,029,520	0	0	1,759,244	9,839,732
Warren	62,442,778	0	0	14,025,407	33,909,065
Washington	9,456,512	9,411,202	0	4,756,070	29,622,761
Wayne	16,041,064	9,522,786	0	10,547,546	32,409,156
Wood	27,410,533	14,926,452	4,003,730	14,418,668	39,822,034

(1) May include sales and other taxes if not presented separately

Special Assessments	All Other Revenue	Total Revenues
\$0	\$2,163,731	\$34,121,898
0	4,157,174	25,158,982
189,843	6,673,413	109,643,437
155,197	1,653,316	29,282,235
1,249,073	6,206,699	109,825,542
7,312	2,724,432	57,927,765
165,749	4,317,858	49,386,982
0	2,423,325	54,643,185
176,859	3,559,736	48,370,584
350,007	2,759,186	40,093,773
702,783	13,589,773	256,664,429
181,145	21,454,514	436,315,929
622,840	12,733,556	164,445,823
0	4,773,376	55,659,975
88,551	3,727,474	49,128,444
282,582	1,416,101	23,807,559
0	1,363,764	14,992,260
1,806,801	8,560,561	120,744,612
0	2,704,656	55,951,201
2,494	7,059,183	75,582,229
836,989	6,724,381	108,142,787

Governmental Fund Expenditures - Modified Accrual Basis of Accounting
For the Year Ended December 31, 2006
All Counties Reporting Under GAAP

County	Legislative and Executive	Judicial	Public Safety	Public Works	Health	Human Services	Community Development
Allen	\$14,845,157	\$8,474,306	\$10,224,025	\$9,333,801	\$11,646,349	\$19,441,582	\$0
Ashland	5,666,037	1,559,717	5,907,152	3,990,206	10,525,215	6,624,706	0
Ashtabula	8,606,728	3,542,534	8,911,144	8,321,339	24,520,986	35,852,000	0
Athens	5,458,138	2,498,177	4,326,953	5,680,193	2,567,125	27,867,281	0
Auglaize	3,136,797	1,831,810	5,426,859	5,438,701	5,341,212	4,575,463	0
Belmont	8,118,510	3,140,869	8,070,246	5,915,257	9,636,473	20,139,307	270,011
Bulter	28,864,871	15,614,805	48,197,839	22,258,619	55,828,433	82,122,458	0
Carroll	2,870,033	984,320	2,267,547	4,229,772	3,942,572	5,798,641	746,942
Clark	6,283,168	9,030,920	16,825,459	11,756,848	23,030,748	43,846,980	0
Clermont	19,087,739	9,690,225	25,281,274	12,267,434	912,765	36,199,138	9,385,221
Clinton	6,075,642	2,616,305	4,195,807	5,474,600	3,910,302	8,251,513	1,580,198
Coshocton	3,018,222	1,527,767	4,871,731	6,793,770	5,947,705	10,458,656	0
Crawford	3,953,311	2,041,553	5,396,276	3,689,836	4,731,912	11,052,399	325,602
Cuyahoga	84,610,000	324,794,000	0	58,174,000	234,874,000	642,445,000	32,046,000
Darke	6,995,822	0	4,216,693	5,006,370	236,325	12,707,367	1,004,233
Defiance	3,601,541	1,450,441	4,315,355	4,528,579	4,360,722	6,578,840	776,365
Delaware	16,257,225	6,619,123	26,652,823	24,996,133	10,125,021	10,461,000	0
Erie	11,640,810	6,431,119	9,592,517	6,772,270	8,022,783	13,672,942	1,101,319
Fairfield	9,432,808	4,845,489	12,861,129	7,104,435	21,161,528	22,297,207	153,037
Franklin	90,239,000	64,291,000	109,636,000	40,016,000	302,142,000	346,007,000	2,200,000
Fulton	5,097,971	1,815,142	6,226,277	5,180,687	1,214,726	9,852,192	1,369,961
Gallia	2,929,668	1,074,677	4,433,291	3,788,489	2,540,089	9,880,074	707,496
Geauga	10,470,671	3,523,800	12,079,196	5,960,516	7,181,743	29,140,316	299,248
Greene	17,464,660	7,382,233	20,913,405	9,620,896	18,072,358	30,639,488	11,841,192
Hancock	5,678,765	3,339,842	7,332,929	5,520,040	15,739,572	9,615,808	737,677
Henry	2,499,426	1,079,901	2,285,623	4,568,670	1,645,985	10,992,166	543,114
Hocking	2,885,706	1,514,561	2,872,713	3,365,847	3,357,840	8,177,011	565,840
Holmes	4,715,180	1,579,585	3,906,278	6,361,169	200,318	12,190,408	0
Huron	6,416,236	2,479,488	5,477,934	5,943,903	8,078,797	13,416,399	0
Jefferson	5,821,172	3,832,535	10,148,699	7,518,752	17,226,039	21,117,193	1,180,764
Knox	6,377,665	2,255,843	5,699,038	5,094,317	385,050	12,259,649	0
Lake	18,280,845	42,940,930	0	12,262,632	21,868,664	70,042,391	3,247,059
Licking	20,902,737	0	20,113,164	7,206,059	622,398	41,642,179	1,901,297
Logan	4,778,360	3,003,593	6,402,197	6,890,864	1,971,387	17,806,989	209,526
Lorain	33,905,413	15,776,186	24,222,338	8,986,186	44,663,658	88,039,482	901,695
Lucas	44,859,000	58,831,000	82,034,000	14,442,000	110,574,000	128,676,000	0
Mahoning	25,349,352	17,687,147	20,967,016	10,120,032	48,323,938	59,115,648	0
Marion	5,749,148	2,003,409	9,627,378	4,300,495	6,775,619	13,041,213	0
Medina	14,624,130	9,361,128	19,461,404	8,261,993	23,318,054	19,353,620	592,911
Miami	14,194,800	0	17,106,536	8,912,625	12,164,068	13,714,744	0
Monroe	1,579,141	685,460	1,717,401	3,099,491	1,828,281	7,502,623	548,061
Montgomery	32,432,866	139,044,314	0	18,315,625	0	259,340,991	11,823,769
Morrow	3,618,078	1,666,817	4,972,060	3,613,371	2,026,208	7,232,501	71,617
Muskingum	9,062,973	6,046,194	10,277,448	8,490,665	1,196,040	37,108,362	0
Noble	1,518,617	449,698	1,125,825	3,146,988	817,322	4,706,963	526,991
Ottawa	4,629,959	2,750,501	5,937,628	5,676,035	159,967	15,082,193	2,534
Pickaway	4,554,816	1,690,647	6,294,842	4,199,695	3,546,424	9,629,541	618,018
Pike	2,784,837	1,012,757	2,485,629	5,516,312	3,395,891	6,151,460	689,723
Portage	14,872,833	9,095,339	13,861,035	6,907,059	32,268,279	23,713,097	0
Preble	3,915,836	2,032,603	4,563,808	4,628,652	2,251,877	9,021,547	770,712
Richland	14,930,183	5,335,415	10,771,916	5,658,143	32,597,386	29,308,085	287,490

Conservation and Recreation	Other Current Expenditures	Capital Outlay	Inter- governmental	Principal	Interest and Fiscal Charges	Total
\$1,630,412	\$47,175	\$3,155,339	\$194,523	\$7,020,458	\$1,100,302	\$87,113,429
40,800	0	0	235,135	435,000	240,123	35,224,091
341,995	7,112,464	261,181	0	1,129,250	337,653	98,937,274
12,384	213,883	823,174	0	471,985	179,567	50,098,860
0	1,189,582	475,791	0	1,042,564	155,786	28,614,565
0	52,060	3,856,669	1,438,157	1,962,652	595,174	63,195,385
589,151	0	748,995	0	21,760,855	5,980,874	281,966,900
0	765,680	710,738	0	91,082	12,468	22,419,795
2,043,489	0	3,441,149	0	860,000	467,652	117,586,413
0	2,127,801	6,710,660	1,296,354	4,123,941	1,316,205	128,398,757
0	766,961	4,953,353	0	6,442,316	404,529	44,671,526
375,013	290,972	196,291	0	419,333	244,723	34,144,183
0	0	180,888	492,990	410,000	604,946	32,879,713
0	0	24,262,000	0	22,455,000	17,002,000	1,440,662,000
0	0	1,128,247	0	110,000	325,903	31,730,960
0	2,072,340	6,332,101	0	245,698	598,052	34,860,034
0	0	8,822,679	692,730	2,705,000	2,270,034	109,601,768
0	255,790	1,810,481	0	16,100,128	840,007	76,240,166
0	144,714	4,466,931	2,121,935	1,622,521	1,158,976	87,370,710
19,660,000	0	21,680,000	16,274,000	9,833,000	7,112,000	1,029,090,000
0	39,159	1,319,228	875,966	218,648	74,878	33,284,835
352,441	674,691	1,465,775	0	262,700	31,326	28,140,717
0	0	7,300,073	0	682,741	756,474	77,394,778
2,930,039	0	266,682	0	2,155,000	1,612,099	122,898,052
0	0	7,818,163	417,273	1,251,953	736,798	58,188,820
0	753,861	463,110	0	5,775,416	233,686	30,840,958
227,527	68,673	85,134	12,064	225,152	63,596	23,421,664
328,967	0	376,082	227,200	293,000	246,958	30,425,145
137,654	439,636	360,609	0	845,000	364,151	43,959,807
0	410,380	2,305,515	116,436	2,134,861	1,935,297	73,747,643
0	0	3,457,932	1,651,020	637,433	524,549	38,342,496
0	0	6,144,153	0	2,747,350	1,766,030	179,300,054
0	0	782,857	2,906,423	1,110,997	798,702	97,986,813
357,349	324,351	0	0	9,890,000	690,223	52,324,839
0	0	10,483,980	545,241	1,565,698	1,844,700	230,934,577
6,900,000	7,148,000	9,553,000	0	8,071,000	4,189,000	475,277,000
0	0	3,820,814	0	5,785,189	2,418,426	193,587,562
73,000	0	5,010,204	1,016,777	451,477	494,389	48,543,109
0	0	2,028,664	418,685	2,715,932	721,008	100,857,529
591,531	0	403,473	0	575,550	277,989	67,941,316
0	0	485,030	0	11,907	15,315	17,472,710
0	0	29,134,338	20,021,185	2,718,304	2,555,983	515,387,375
0	730,520	668,328	423,974	4,991,367	286,523	30,301,364
0	0	2,360,829	2,827,253	1,109,498	812,416	79,291,678
0	0	316,326	183,356	105,171	57,484	12,954,741
12,041	371,697	2,077,359	0	1,841,942	1,210,111	39,751,967
396,102	33,540	492,538	0	1,181,993	101,581	32,739,737
309,651	0	942,859	0	82,713	77,541	23,449,373
0	0	842,788	0	871,254	840,458	103,272,142
0	0	712,786	275,454	442,358	170,951	28,786,584
145,106	16,712	9,052,978	1,360,626	5,788,616	1,563,040	116,815,696

Continued

Governmental Fund Expenditures - Modified Accrual Basis of Accounting

For the Year Ended December 31, 2006

All Counties Reporting Under GAAP

Continued

County	Legislative and Executive	Judicial	Public Safety	Public Works	Health	Human Services	Community Development
Ross	\$7,006,090	\$3,248,354	\$10,507,598	\$5,842,494	\$691,278	\$26,474,650	\$2,160,618
Sandusky	5,244,663	3,367,142	8,637,961	4,317,136	343,426	20,917,831	1,792,461
Scioto	7,461,059	2,468,115	8,422,921	4,406,389	8,272,014	18,329,206	610,766
Seneca	5,601,769	2,432,432	5,800,053	3,229,429	7,381,125	9,761,129	64,438
Shelby	4,355,924	2,457,752	4,728,966	8,597,600	185,313	15,228,156	628,114
Stark	18,807,386	15,603,021	25,842,558	18,288,286	79,319,272	68,433,207	0
Summit	91,380,197	28,372,216	67,984,881	28,460,569	119,978,925	72,262,652	2,486,498
Trumbull	20,511,185	11,247,885	12,930,697	12,475,101	37,918,128	46,737,610	721,026
Tuscarawas	6,202,468	4,059,526	7,285,431	7,139,061	6,806,563	18,901,793	0
Union	12,236,331	1,989,364	6,386,829	6,979,286	3,896,255	14,265,234	305,905
Van Wert	4,357,443	1,424,026	3,033,089	3,554,282	93,574	8,545,317	0
Vinton	1,282,288	526,980	1,624,123	5,005,164	1,470,214	4,096,937	0
Warren	22,531,354	10,347,193	22,196,942	7,524,824	635,359	37,507,664	1,256,362
Washington	4,899,745	1,842,776	7,124,490	8,556,056	14,298,823	12,253,410	543,730
Wayne	9,514,279	4,633,515	10,183,328	6,589,224	545,494	35,073,309	985,856
Wood	16,527,375	7,556,736	7,451,992	9,045,799	13,854,531	38,686,475	1,296,278

<u>Conservation and Recreation</u>	<u>Other Current Expenditures</u>	<u>Capital Outlay</u>	<u>Inter- governmental</u>	<u>Principal</u>	<u>Interest and Fiscal Charges</u>	<u>Total</u>
\$0	\$0	\$4,089,037	\$0	\$820,444	\$701,391	\$61,541,954
0	221,499	2,279,780	170,400	910,348	320,220	48,522,867
359,722	1,018,986	3,061,886	0	1,467,722	842,790	56,721,576
383,776	0	11,067,866	0	1,260,314	324,016	47,306,347
0	0	183,476	429,522	419,195	92,419	37,306,437
0	639,792	14,128,155	11,173,112	604,269	285,105	253,124,163
5,616,879	967,716	3,845,322	363,314	10,128,090	3,624,399	435,471,658
0	0	5,193,763	3,458,949	2,570,072	1,767,633	155,532,049
435,448	0	3,849,480	2,250,226	81,573	48,860	57,060,429
0	667,141	45,914	0	611,771	382,123	47,766,153
828,371	0	671,442	312,686	392,037	142,747	23,355,014
10,600	664,746	298,438	0	67,305	23,839	15,070,634
0	0	5,852,857	0	1,593,337	1,055,048	110,500,940
0	0	0	1,643,489	479,088	307,566	51,949,173
88,662	855,176	4,600,920	0	573,500	507,429	74,150,692
265,961	400,652	4,170,963	309,530	1,806,694	606,564	101,979,550

Water Enterprise Fund
Statement of Fund Net Assets
As of December 31, 2006
All Counties Reporting Under GAAP

County	Current Assets	Non-Current Assets	Total Assets	Current Liabilities	Non-Current Liabilities
Ashtabula	\$2,281,809	\$21,200,421	\$23,482,230	\$872,176	\$19,652,604
Athens	696,345	720,087	1,416,432	73,012	108,953
Belmont	4,741,527	22,328,190	27,069,717	1,159,609	11,424,253
Bulter	25,850,220	144,879,514	170,729,734	1,996,657	77,975,540
Clark	2,326,006	6,332,890	8,658,896	2,983,647	471,667
Clermont	21,363,247	114,437,121	135,800,368	3,006,081	31,485,827
Erie	3,235,012	46,277,889	49,512,901	1,351,937	32,226,605
Fairfield	3,694,938	27,569,979	31,264,917	1,068,014	10,791,469
Fulton	2,167,101	15,141,329	17,308,430	1,076,609	5,884,793
Geauga	5,019,775	23,219,281	28,239,056	746,065	16,547,522
Greene	11,289,979	67,248,317	78,538,296	6,851,430	33,896,124
Jefferson	2,688,464	26,861,412	29,549,876	1,042,925	10,796,014
Lake	15,347,006	57,564,568	72,911,574	5,065,436	20,274,499
Licking	415,104	874,009	1,289,113	76,311	325,000
Logan	2,840,442	18,472,639	21,313,081	5,920,010	1,592,118
Lucas	2,447,000	43,894,000	46,341,000	207,000	3,916,000
Mahoning	79,873	12,362,211	12,442,084	4,084,641	139,534
Medina	3,548,677	117,018,098	120,566,775	2,947,734	48,518,690
Miami	236,695	4,379,624	4,616,319	191,734	2,747,441
Montgomery	49,476,744	115,945,861	165,422,605	8,333,741	36,891,796
Muskingum	2,742,983	21,996,204	24,739,187	749,878	9,491,486
Ottawa	6,340,013	67,128,708	73,468,721	1,925,667	30,593,023
Portage	4,368,349	13,935,440	18,303,789	862,297	6,340,391
Summit	2,847,522	0	2,847,522	156,401	766,806
Trumbull	2,556,327	15,522,532	18,078,859	208,767	702,821
Tuscarawas	1,424,120	4,649,578	6,073,698	137,982	1,447,722
Union	1,634,894	230,963	1,865,857	112,383	4,660
Warren	25,787,024	87,807,024	113,594,048	2,913,215	13,433,416

Net Assets				
Total Liabilities	Invested in Cap Assets	Restricted	Unrestricted	Total Net Assets
\$20,524,780	\$1,092,810	\$0	\$1,864,640	\$2,957,450
181,965	607,963	0	626,504	1,234,467
12,583,862	10,319,757	382,640	3,783,458	14,485,855
79,972,197	73,867,238	3,388,432	13,501,867	90,757,537
3,455,314	3,334,890	0	1,868,692	5,203,582
34,491,908	77,371,155	4,346,276	19,591,029	101,308,460
33,578,542	14,226,810	0	1,707,549	15,934,359
11,859,483	16,118,519	0	3,286,915	19,405,434
6,961,402	8,351,969	0	1,995,059	10,347,028
17,293,587	6,856,987	0	4,088,482	10,945,469
40,747,554	29,980,229	821,593	6,988,920	37,790,742
11,838,939	15,532,552	0	2,178,385	17,710,937
25,339,935	38,271,253	0	9,300,386	47,571,639
401,311	504,009	0	383,793	887,802
7,512,128	11,267,356	0	2,533,597	13,800,953
4,123,000	39,801,000	0	2,417,000	42,218,000
4,224,175	9,089,980	0	(872,071)	8,217,909
51,466,424	55,955,359	0	13,144,992	69,100,351
2,939,175	1,632,183	0	44,961	1,677,144
45,225,537	79,041,416	31,831,957	9,323,695	120,197,068
10,241,364	12,179,314	0	2,318,509	14,497,823
32,518,690	35,248,698	0	5,701,333	40,950,031
7,202,688	6,892,543	0	4,208,558	11,101,101
923,207	0	0	1,924,315	1,924,315
911,588	14,795,955	0	2,371,316	17,167,271
1,585,704	3,460,356	0	1,027,806	4,488,162
117,043	230,963	0	1,517,851	1,748,814
16,346,631	66,850,700	138,196	30,258,521	97,247,417

Water Enterprise Funds
Statement of Revenues, Expenses, and Changes in Fund Net Assets
For the Year Ended December 31, 2006

County	Operating Revenues	Expenses Less Depreciation	Depreciation	Operating Income/Loss	Non-Operating Rev/(Exp)
Ashtabula	\$5,078,648	\$3,839,354	\$808,928	\$430,366	(\$773,540)
Athens	645,078	708,005	40,993	(103,920)	(4,303)
Belmont	3,649,670	2,492,998	811,580	345,092	(383,204)
Bulter	22,186,770	16,636,338	5,654,005	(103,573)	(2,955,487)
Clark	1,779,487	1,950,388	286,274	(457,175)	(50,025)
Clermont	11,388,259	6,643,188	3,495,807	1,249,264	(619,397)
Erie	7,849,345	5,701,590	1,358,413	789,342	(1,133,846)
Fairfield	2,188,228	1,307,359	794,683	86,186	(449,101)
Fulton	1,800,943	1,571,316	385,567	(155,940)	(320,566)
Geauga	6,372,014	10,179,656	1,217,869	(5,025,511)	859,618
Greene	9,216,392	4,414,189	1,801,309	3,000,894	(1,733,687)
Jefferson	4,746,314	2,455,225	1,144,507	1,146,582	(312,723)
Lake	18,054,625	8,767,085	3,399,754	5,887,786	(1,673,657)
Licking	279,806	174,105	54,267	51,434	(16,796)
Logan	3,427,615	1,406,211	326,607	1,694,797	(47,664)
Lucas	1,481,000	729,000	1,716,000	(964,000)	(258,000)
Mahoning	875,113	915,902	108,845	(149,634)	(202,061)
Medina	6,530,583	5,113,603	1,359,257	57,723	(1,769,458)
Miami	862,526	998,066	121,731	(257,271)	15,862
Montgomery	29,994,661	26,027,072	4,094,984	(127,395)	(276,367)
Muskingum	2,883,911	1,554,841	793,113	535,957	(382,879)
Ottawa	4,951,019	1,749,171	1,687,230	1,514,618	(682,410)
Portage	4,351,697	1,959,177	311,811	2,080,709	(258,085)
Summit	594,458	1,003,592	238,132	(647,266)	(21,699)
Trumbull	3,555,080	1,319,479	1,061,497	1,174,104	11,398
Tuscarawas	677,654	620,887	164,445	(107,678)	474
Union	1,310,502	1,608,782	36,281	(334,561)	(179,093)
Warren	9,224,896	7,125,885	3,065,199	(966,188)	(323,727)

Operating Transfers-In	Operating Transfers-Out	Capital Contributions	Net Income/ Change in Net Assets	Net Working Capital
\$0	\$1,500	\$490,000	\$145,326	\$1,409,633
0	0	0	(108,223)	623,333
620	0	45,239	7,747	3,581,918
0	0	6,173,802	3,114,742	23,853,563
172,023	172,023	0	(507,200)	(657,641)
636,224	664	3,146,032	4,411,459	18,357,166
0	0	4,266,846	3,922,342	1,883,075
0	21,500	677,538	293,123	2,626,924
4,602	0	1,155,164	683,260	1,090,492
705,021	293,719	288,400	(3,466,191)	4,273,710
86,266	894	1,374,804	2,727,383	4,438,549
0	0	457,678	1,291,537	1,645,539
0	50,000	960,312	5,124,441	10,281,570
51,131	0	0	85,769	338,793
53,555	39,000	0	1,661,688	(3,079,568)
0	0	1,952,000	730,000	2,240,000
41,424	4,067	2,164,654	1,850,316	(4,004,768)
0	0	10,435,017	8,723,282	600,943
0	0	0	(241,409)	44,961
0	32,075	1,504,441	1,068,604	41,143,003
1,000	0	1,319,604	1,473,682	1,993,105
35,426	0	60,892	928,526	4,414,346
0	0	0	1,822,624	3,506,052
0	7,178,741	625,990	(7,221,716)	2,691,121
906,262	969,813	57,910	1,179,861	2,347,560
0	0	0	(107,204)	1,286,138
0	0	0	(513,654)	1,522,511
0	0	10,202,998	8,913,083	22,873,809

Water Enterprise Fund
Long-Term Obligations
As of December 31, 2006
All Counties Reporting Under GAAP

County	Long-Term Obligations				Total Long-Term Liabilities
	General Obligation Bonds	Mortgage and Revenues Bonds	Loans	Other Long-Term Obligations	
Ashtabula	\$0	\$5,067,000	\$14,569,683	\$15,921	\$19,652,604
Athens	0	0	108,953	0	108,953
Belmont	358,006	6,631,000	25,092	4,410,155	11,424,253
Bulter	0	72,339,187	5,209,474	426,879	77,975,540
Clark	0	0	413,000	58,667	471,667
Clermont	0	31,010,000	475,827	0	31,485,827
Erie	7,524,958		24,594,979	106,668	32,226,605
Fairfield	10,395,134	0	0	396,335	10,791,469
Fulton	0	0	5,729,589	155,204	5,884,793
Geauga	0	143,000	16,219,294	185,228	16,547,522
Greene	4,395,000	9,270,000	1,282,216	18,948,908	33,896,124
Jefferson	1,771,729	0	8,990,593	33,692	10,796,014
Lake	2,560,000	0	16,760,577	953,922	20,274,499
Licking	325,000	0	0	0	325,000
Logan	0	780,000	802,232	9,886	1,592,118
Lucas	0	0	3,916,000	0	3,916,000
Mahoning	3,046	111,953	0	24,535	139,534
Medina	299,053	0	48,124,263	95,374	48,518,690
Miami	1,872,681	0	565,000	309,760	2,747,441
Montgomery	1,937,407	31,617,233	3,000,977	336,179	36,891,796
Muskingum	6,394,589	0	3,069,146	27,751	9,491,486
Ottawa	0	1,779,300	28,777,201	36,522	30,593,023
Portage	0	6,241,055	76,400	22,936	6,340,391
Summit	56,987	0	327,842	381,977	766,806
Trumbull	119,215	0	549,821	33,785	702,821
Tuscarawas	0	0	1,104,271	343,451	1,447,722
Union	0	0	0	4,660	4,660
Warren	0	11,415,049	1,691,066	327,301	13,433,416

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Sewer Enterprise Fund
Statement of Fund Net Assets
As of December 31, 2006
All Counties Reporting Under GAAP

County	Current Assets	Non-Current Assets	Total Assets	Current Liabilities	Non-Current Liabilities
Allen	\$4,003,274	\$33,014,460	\$37,017,734	\$2,945,280	\$6,110,853
Ashtabula	2,927,791	9,742,580	12,670,371	305,985	3,628,331
Athens	1,323,216	5,008,388	6,331,604	69,352	1,217,834
Auglaize	523,567	3,661,938	4,185,505	6,332	27,500
Belmont	2,567,610	10,293,025	12,860,635	593,037	7,294,179
Bulter	27,553,886	210,175,030	237,728,916	1,366,524	63,185,040
Carroll	633,602	7,297,966	7,931,568	227,190	3,335,511
Clark	3,717,349	15,563,771	19,281,120	2,133,303	3,029,029
Clermont	42,881,687	167,738,542	210,620,229	4,987,622	42,793,604
Crawford	247,330	1,377,865	1,625,195	75,610	755,438
Cuyahoga	9,507,000	32,588,000	42,095,000	949,000	10,811,000
Darke	866,733	44,207	910,940	27,030	0
Defiance	657,259	5,327,132	5,984,391	80,567	171,487
Delaware	53,672,507	172,226,243	225,898,750	5,449,075	46,384,480
Erie	7,340,341	59,381,006	66,721,347	8,954,954	27,738,731
Fairfield	4,975,019	31,015,044	35,990,063	898,466	14,732,873
Franklin	4,770,000	21,170,000	25,940,000	1,773,000	6,881,000
Fulton	1,992,110	5,340,868	7,332,978	550,882	1,261,921
Gallia	446,425	4,169,803	4,616,228	102,233	1,963,550
Greene	17,159,809	155,413,319	172,573,128	15,896,494	99,149,916
Hocking	29,498	1,597,987	1,627,485	1,796	501,192
Holmes	1,097,206	4,987,364	6,084,570	199,104	2,586,427
Jefferson	692,886	15,079,398	15,772,284	1,193,506	3,222,388
Knox	2,359,058	2,725,230	5,084,288	67,473	79,559
Lake	14,434,070	124,752,533	139,186,603	1,636,290	37,586,534
Licking	9,099,004	12,171,966	21,270,970	10,693,180	55,376
Lorain	409,110	10,287,006	10,696,116	618,190	1,086,936
Lucas	12,699,000	64,870,000	77,569,000	1,061,000	25,559,000
Mahoning	22,890,560	66,817,344	89,707,904	8,924,231	19,779,065
Marion	2,562,581	8,652,769	11,215,350	0	2,739,972
Medina	15,085,745	145,916,445	161,002,190	4,319,055	46,314,023
Miami	1,037,243	6,373,058	7,410,301	169,760	4,990,680
Montgomery	48,799,584	217,465,839	266,265,423	14,352,691	80,196,508
Muskingum	9,827,951	34,654,330	44,482,281	6,311,121	12,401,257
Ottawa	9,258,930	63,016,701	72,275,631	1,672,704	17,630,784
Pickaway	210,716	2,425,130	2,635,846	1,837,271	101,626
Pike	540,989	1,775,105	2,316,094	62,798	21,645
Portage	16,156,130	74,069,088	90,225,218	10,564,495	22,019,281
Preble	182,712	1,315,916	1,498,628	52,562	875,735
Richland	3,436,679	24,315,664	27,752,343	1,831,520	2,746,446
Ross	58,098	111,415	169,513	5,254	0
Sandusky	876,094	5,319,562	6,195,656	106,122	141,427
Scioto	1,936,076	15,329,662	17,265,738	931,060	7,558,105
Seneca	172,100	1,245,183	1,417,283	6,805	12,662
Shelby	624,465	9,086,553	9,711,018	689,385	2,779,425
Stark	18,227,581	112,403,927	130,631,508	1,071,637	29,622,547
Summit	20,105,865	218,016,391	238,122,256	3,489,855	80,370,257
Trumbull	2,959,193	18,570,159	21,529,352	2,451,284	6,405,334
Tuscarawas	1,774,603	10,759,733	12,534,336	245,455	1,744,470
Warren	15,396,355	84,782,216	100,178,571	401,495	202,256
Washington	570,771	5,079,147	5,649,918	361,648	1,339,097
Wayne	1,321,578	8,687,528	10,009,106	130,449	2,703,602

Net Assets				
Total Liabilities	Invested in Cap Assets	Restricted	Unrestricted	Total Net Assets
\$9,056,133	\$26,219,029	\$1,298,129	\$444,443	\$27,961,601
3,934,316	5,900,087	0	2,835,968	8,736,055
1,287,186	3,773,489	0	1,270,929	5,044,418
33,832	3,629,438	0	522,234	4,151,672
7,887,216	2,966,696	0	2,006,723	4,973,419
64,551,564	144,676,973	8,660,860	19,839,519	173,177,352
3,562,701	3,940,696	28,970	399,201	4,368,867
5,162,332	10,738,378	0	3,380,410	14,118,788
47,781,226	112,102,262	5,101,615	45,635,126	162,839,003
831,048	692,995	0	101,152	794,147
11,760,000	20,091,000	0	10,244,000	30,335,000
27,030	32,507	0	851,403	883,910
252,054	5,146,132	0	586,205	5,732,337
51,833,555	121,954,166	0	52,021,029	173,975,195
36,693,685	31,816,596	0	(1,788,934)	30,027,662
15,631,339	15,958,585	0	4,400,139	20,358,724
8,654,000	14,418,000	0	2,868,000	17,286,000
1,812,803	3,904,588	0	1,615,587	5,520,175
2,065,783	2,168,453	0	381,992	2,550,445
115,046,410	45,239,275	388,081	11,899,362	57,526,718
502,988	1,097,987	0	26,510	1,124,497
2,785,531	2,341,329	0	957,710	3,299,039
4,415,894	10,382,055	346,811	627,524	11,356,390
147,032	2,801,699	0	2,135,557	4,937,256
39,222,824	88,026,231	0	11,937,548	99,963,779
10,748,556	12,060,966	0	(1,538,552)	10,522,414
1,705,126	9,200,071	0	(209,081)	8,990,990
26,620,000	38,563,000	0	12,386,000	50,949,000
28,703,296	39,361,801	0	21,642,807	61,004,608
2,739,972	5,868,440	0	2,441,114	8,309,554
50,633,078	100,374,994	0	9,994,118	110,369,112
5,160,440	1,433,699	0	816,162	2,249,861
94,549,199	132,565,492	18,175,481	20,975,251	171,716,224
18,712,378	20,211,136	0	5,558,767	25,769,903
19,303,488	43,942,387	4,239,981	4,789,775	52,972,143
1,938,897	134,240	0	173,623	307,863
84,443	0	0	2,231,651	2,231,651
32,583,776	39,134,701	2,474,504	16,032,237	57,641,442
928,297	418,237	0	152,094	570,331
4,577,966	21,615,664	0	1,558,713	23,174,377
5,254	111,415	0	52,844	164,259
247,549	5,159,562	0	788,545	5,948,107
8,489,165	7,374,470	158,702	1,243,401	8,776,573
19,467	1,245,183	0	152,633	1,397,816
3,468,810	5,729,657	0	512,551	6,242,208
30,694,184	82,781,380	0	17,155,944	99,937,324
83,860,112	139,000,182	0	15,261,962	154,262,144
8,856,618	10,567,063	0	2,105,671	12,672,734
1,989,925	9,379,243	0	1,165,168	10,544,411
603,751	84,782,216	0	14,792,604	99,574,820
1,700,745	3,615,887	0	333,286	3,949,173
2,834,051	5,974,728	0	1,200,327	7,175,055

Sewer Enterprise Funds
Statement of Revenues, Expenses, and Changes in Fund Net Assets
For the Year Ended December 31, 2006
All Counties Reporting Under GAAP

County	Operating Revenues	Expenses Less Depreciation	Depreciation	Operating Income/Loss	Non-Operating Revenues (Expenses)
Allen	\$4,877,802	\$3,533,467	\$1,529,180	(\$184,845)	(\$255,778)
Ashtabula	1,825,140	1,429,632	946,109	(550,601)	(88,334)
Athens	443,975	404,748	129,432	(90,205)	(44,830)
Auglaize	272,612	236,438	114,678	(78,504)	0
Belmont	1,325,792	1,081,084	322,566	(77,858)	(186,443)
Bulter	19,238,592	14,220,210	8,596,384	(3,578,002)	(2,731,093)
Carroll	680,868	459,975	263,371	(42,478)	(130,095)
Clark	3,163,396	3,211,541	881,006	(929,151)	239,160
Clermont	13,610,685	7,568,456	6,535,506	(493,277)	380,697
Crawford	157,097	23,320	44,358	89,419	(18,498)
Cuyahoga	13,229,000	9,427,000	1,626,000	2,176,000	(384,000)
Darke	342,066	343,054	4,148	(5,136)	12,838
Defiance	516,147	395,620	100,613	19,914	100,839
Delaware	12,323,833	7,340,187	5,789,714	(806,068)	(1,819,107)
Erie	7,520,064	13,121,770	1,898,861	(7,500,567)	(1,183,775)
Fairfield	3,024,489	1,716,500	676,843	631,146	(569,001)
Franklin	4,672,000	4,198,000	430,000	44,000	(180,000)
Fulton	460,757	617,051	102,595	(258,889)	712,443
Gallia	185,099	93,180	146,219	(54,300)	(62,304)
Greene	16,118,201	6,454,093	2,836,269	6,827,839	(4,946,060)
Hocking	148,880	122,940	0	25,940	(19,557)
Holmes	701,437	520,945	214,379	(33,887)	(182,582)
Jefferson	1,072,189	923,887	625,155	(476,853)	(132,311)
Knox	1,249,747	1,071,811	111,958	65,978	90,008
Lake	15,232,891	10,279,573	4,962,382	(9,064)	(1,636,214)
Licking	2,032,973	1,559,710	312,936	160,327	(343,998)
Lorain	1,252,271	834,558	277,889	139,824	(74,401)
Lucas	5,943,000	3,810,000	2,476,000	(343,000)	(1,282,000)
Mahoning	20,439,043	14,981,457	2,895,243	2,562,343	(567,568)
Marion	1,073,764	740,528	333,075	161	(55,278)
Medina	11,744,200	11,355,402	4,498,174	(4,109,376)	(1,334,079)
Miami	1,590,212	1,446,749	192,330	(48,867)	(80,827)
Montgomery	41,872,499	31,501,483	9,695,843	675,173	(2,493,749)
Muskingum	2,150,722	1,680,238	805,021	(334,537)	(706,018)
Ottawa	4,958,385	2,531,983	2,274,776	151,626	86,282
Pickaway	282,461	215,076	5,286	62,099	0
Pike	303,159	354,564	0	(51,405)	128,319
Portage	9,338,607	4,633,775	1,876,810	2,828,022	351,396
Preble	121,431	34,292	15,333	71,806	5,000
Richland	2,636,674	5,026,989	1,432,461	(3,822,776)	3,102,007
Ross	54,232	52,806	5,000	(3,574)	0
Sandusky	972,766	774,100	240,989	(42,323)	(17,480)
Scioto	2,430,265	2,418,865	0	11,400	(405,620)
Seneca	161,920	110,526	51,067	327	342
Shelby	667,329	675,188	203,182	(211,041)	507,724
Stark	20,309,302	13,864,613	3,652,892	2,791,797	(1,316,187)
Summit	30,781,619	24,610,446	7,422,223	(1,251,050)	(1,132,970)
Trumbull	9,287,252	8,291,625	1,846,563	(850,936)	(308,351)
Tuscarawas	1,183,107	1,148,161	402,096	(367,150)	(66,849)
Warren	7,317,756	6,856,439	3,311,707	(2,850,390)	180,975
Washington	449,019	471,296	204,065	(226,342)	(42,765)
Wayne	968,760	871,888	247,701	(150,829)	127,225

Transfers-In	Transfers-Out	Capital Contributions	Change in Net Assets	Net Working Capital
\$0	\$115,688	\$1,409,930	\$853,619	\$1,057,994
0	0	0	(638,935)	2,621,806
0	0	0	(135,035)	1,253,864
0	0	0	(78,504)	517,235
71,493	9,389	4,300	(197,897)	1,974,573
0	0	16,147,693	9,838,598	26,187,362
0	0	0	(172,573)	406,412
708,491	708,491	0	(689,991)	1,584,046
36,976	664	9,204,505	9,128,237	37,894,065
0	69,503	0	1,418	171,720
0	250,000	60,000	1,602,000	8,558,000
11,410	0	0	19,112	839,703
0	0	0	120,753	576,692
60,000	0	15,073,099	12,507,924	48,223,432
104,013	0	3,725,459	(4,854,870)	(1,614,613)
0	21,500	859,879	900,524	4,076,553
0	0	1,329,000	1,193,000	2,997,000
0	0	1,049,191	1,502,745	1,441,228
0	0	0	(116,604)	344,192
326,496	2,283	1,256,045	3,462,037	1,263,315
0	0	0	6,383	27,702
0	0	0	(216,469)	898,102
0	0	0	(609,164)	(500,620)
4,396	93,805	74,693	141,270	2,291,585
0	0	3,376,131	1,730,853	12,797,780
0	146,221	0	(329,892)	(1,594,176)
0	0	0	65,423	(209,080)
0	0	1,255,000	(370,000)	11,638,000
236,435	200,789	4,258,794	6,289,215	13,966,329
0	0	91,878	36,761	2,562,581
0	0	4,028,823	(1,414,632)	10,766,690
0	0	0	(129,694)	867,483
0	38,612	1,982,115	124,927	34,446,893
0	44,824	2,226,065	1,140,686	3,516,830
425,400	0	1,701,553	2,364,861	7,586,226
0	0	0	62,099	(1,626,555)
0	0	0	76,914	478,191
0	0	0	3,179,418	5,591,635
0	0	0	76,806	130,150
0	328,563	0	(1,049,332)	1,605,159
0	0	0	(3,574)	52,844
73,278	139,941	0	(126,466)	769,972
0	0	0	(394,220)	1,005,016
0	0	0	669	165,295
155,000	0	0	451,683	(64,920)
0	0	2,007,139	3,482,749	17,155,944
1,957,789	0	7,751,309	7,325,078	16,616,010
329,161	878,111	2,120,669	412,432	507,909
0	0	0	(433,999)	1,529,148
0	0	9,383,628	6,714,213	14,994,860
0	0	234,925	(34,182)	209,123
0	277,787	0	(301,391)	1,191,129

Sewer Enterprise Fund
Long-Term Obligations
As of December 31, 2006
All Counties Reporting Under GAAP

County	Long-Term Obligations				Total Long-Term Liabilities
	General Obligation Bonds	Mortgage and Revenues Bonds	Loans	Other Long-Term Obligations	
Allen	\$0	\$5,316,187	\$754,803	\$39,863	\$6,110,853
Ashtabula	0	380,900	3,192,334	55,097	3,628,331
Athens	116,100	592,000	509,734	0	1,217,834
Auglaize	0	0	0	27,500	27,500
Belmont	1,943,756	0	0	5,350,423	7,294,179
Bulter	3,793,870	58,976,077	0	415,093	63,185,040
Carroll	0	3,082,600	245,700	7,211	3,335,511
Clark	2,320,274	0	637,050	71,705	3,029,029
Clermont	0	34,260,000	8,533,604	0	42,793,604
Crawford	705,116	0	49,578	744	755,438
Cuyahoga	6,145,000	0	4,590,000	76,000	10,811,000
Darke	0	0	0	0	0
Defiance	25,000	59,400	82,000	5,087	171,487
Delaware	46,287,077	0	0	97,403	46,384,480
Erie	6,642,653	1,120,000	19,869,410	106,668	27,738,731
Fairfield	13,078,772	0	1,431,638	222,463	14,732,873
Franklin	0	0	0	6,881,000	6,881,000
Fulton	0	0	793,898	468,023	1,261,921
Gallia	0	1,796,800	166,750	0	1,963,550
Greene	1,895,000	11,100,640	12,676,860	73,477,416	99,149,916
Hocking	0	500,000	0	1,192	501,192
Holmes	0	2,493,500	92,927		2,586,427
Jefferson	1,758,233	0	1,450,623	13,532	3,222,388
Knox	0	0	64,462	15,097	79,559
Lake	1,492,400	0	32,685,172	3,408,962	37,586,534
Licking	0	0	0	55,376	55,376
Lorain	0	0	1,086,936	0	1,086,936
Lucas	0	0	25,559,000	0	25,559,000
Mahoning	0	6,976,703	12,171,115	631,247	19,779,065
Marion	2,310,000	0	399,481	30,491	2,739,972
Medina	0	0	45,811,596	502,427	46,314,023
Miami	3,297,319	0	346,800	1,346,561	4,990,680
Montgomery	17,651,454	6,074,062	56,032,855	438,137	80,196,508
Muskingum	11,638,359	530,500	217,331	15,067	12,401,257
Ottawa	766,000	10,902,467	5,926,382	35,935	17,630,784
Pickaway	0	0	101,626	0	101,626
Pike	0	0	0	21,645	21,645
Portage	0	3,315,782	18,538,815	164,684	22,019,281
Preble	0	0	875,735	0	875,735
Richland	0	0	2,700,000	46,446	2,746,446
Ross	0	0	0	0	0
Sandusky	120,000	0	18,384	3,043	141,427
Scioto	3,885,410	105,000	484,205	3,083,490	7,558,105
Seneca	0	0	12,662	0	12,662
Shelby	0	0	2,755,475	23,950	2,779,425
Stark	14,674,509	0	14,948,038	0	29,622,547
Summit	56,221,610	0	23,712,690	435,957	80,370,257
Trumbull	689,433	2,665,800	2,842,565	207,536	6,405,334
Tuscarawas	0	0	948,174	796,296	1,744,470
Warren	0	0	0	202,256	202,256
Washington	0	0	1,338,594	503	1,339,097
Wayne	1,816,100	868,000	0	19,502	2,703,602

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Landfill Enterprise Fund
Statement of Fund Net Assets
As of December 31, 2006
All Counties Reporting Under GAAP

County	Current Assets	Non-Current Assets	Total Assets	Current Liabilities	Non-Current Liabilities
Ashland	\$1,049,836	\$88,560	\$1,138,396	\$6,388	\$1,837,242
Carroll	2,223	0	2,223	1,226	3,915,483
Crawford	198,171	2,112,641	2,310,812	193,037	4,350,258
Defiance	9,758,754	6,606,269	16,365,023	139,481	4,414,311
Erie	7,465,474	6,837,953	14,303,427	540,763	34,716,836
Hancock	2,120,592	6,875,332	8,995,924	362,148	2,366,696
Henry	1,570,944	462,658	2,033,602	46,564	2,406,212
Holmes	66,942	368,540	435,482	12,794	3,330,957
Huron	693,054	2,821,367	3,514,421	536,184	3,631,660
Knox	75,940	143,164	219,104	87,293	1,546,168
Lake	15,038,804	12,198,922	27,237,726	0	10,111,679
Lucas	1,776,000	583,000	2,359,000	206,000	0
Medina	2,491,426	11,426,760	13,918,186	0	4,587,087
Montgomery	41,893,021	50,521,096	92,414,117	8,079,845	18,033,255
Preble	1,890,251	3,116,336	5,006,587	519,706	5,463,791
Wood	2,047,882	2,700,754	4,748,636	533,104	6,424,496

Net Assets				
Total Liabilities	Invested in Cap Assets	Restricted	Unrestricted	Total Net Assets
\$1,843,630	\$88,560	\$0	(\$793,794)	(705,234)
3,916,709	0	0	(3,914,486)	(3,914,486)
4,543,295	(1,478,175)	0	(754,308)	(2,232,483)
4,553,792	2,103,134	154,215	9,553,882	11,811,231
35,257,599	(14,633,901)	0	(6,320,271)	(20,954,172)
2,728,844	2,156,795	0	4,110,285	6,267,080
2,452,776	462,658	0	(881,832)	(419,174)
3,343,751	368,540	0	(3,276,809)	(2,908,269)
4,167,844	1,922,866	0	(2,576,289)	(653,423)
1,633,461	143,164	0	(1,557,521)	(1,414,357)
10,650,207	11,273,922	0	5,313,597	16,587,519
206,000	583,000	0	1,570,000	2,153,000
5,973,840	5,911,374	0	2,032,972	7,944,346
26,113,100	33,146,145	13,372,229	19,782,643	66,301,017
5,983,497	1,684,482	0	(2,661,392)	(976,910)
6,957,600	703,412	0	(2,912,376)	(2,208,964)

Landfill Enterprise Funds
Statement of Revenues, Expenses, and Changes in Fund Net Assets
For the Year Ended December 31, 2006
All Counties Reporting Under GAAP

County	Operating Revenues	Expenses Less Depreciation	Depreciation	Operating Income/Loss	Non-Operating Revenues (Expenses)
Ashland	\$299,247	\$293,777	\$7,670	(\$2,200)	\$0
Carroll	0	20,337	0	(20,337)	0
Crawford	4,409,383	3,389,241	104,651	915,491	(264,090)
Defiance	3,272,094	3,946,779	225,429	(900,114)	174,783
Erie	4,048,831	3,877,584	272,242	(100,995)	(986,980)
Hancock	3,976,399	3,552,771	189,488	234,140	163,220
Henry	1,116,836	951,523	30,735	134,578	50,934
Holmes	80,505	566,513	0	(486,008)	0
Huron	2,398,281	2,394,631	117,872	(114,222)	(63,210)
Knox	0	0	0	0	0
Lake	6,652,594	5,736,995	467,880	447,719	0
Lucas (GASB 34)	1,828,000	1,858,000	72,000	(102,000)	0
Medina	7,313,171	6,758,853	279,462	274,856	(131,970)
Montgomery	23,084,768	14,396,361	2,101,092	6,587,315	(1,086,510)
Preble	3,222,446	2,201,181	150,015	871,250	(182,607)
Wood	1,750,724	1,664,965	499,748	(413,989)	(138,581)

Transfers-In	Transfers-Out	Capital Contributions	Change in Net Assets	Net Working Capital
\$0	\$7,500	\$0	(\$9,700)	\$1,043,448
22,043	0	0	1,706	997
1,117	0	0	652,518	5,134
149,095	0	0	(576,236)	9,619,273
0	0	0	(1,087,975)	6,924,711
0	0	0	397,360	1,758,444
0	25,000	0	160,512	1,524,380
0	0	0	(486,008)	54,148
160,000	0	0	(17,432)	156,870
103,860	0	0	103,860	(11,353)
0	0	215,756	663,475	15,038,804
0	0	0	(102,000)	1,570,000
0	0	0	142,886	2,491,426
817,750	0	0	6,318,555	33,813,176
0	0	0	688,643	1,370,545
554,844	375	0	1,899	1,514,778

Landfill Enterprise Funds
Long-Term Obligations
As of December 31, 2006
All Counties Reporting Under GAAP

County	Long-Term Obligations				
	General Obligation Bonds	Mortgage and Revenues Bonds	Loans	Other Long-Term Obligations	Total Long-Term Liabilities
Ashland	\$0	\$0	\$0	\$1,837,242	\$1,837,242
Carroll	0	0	0	3,915,483	3,915,483
Crawford	4,350,258	0	0	0	4,350,258
Defiance	0	0	0	4,414,311	4,414,311
Erie	16,454,932	0	0	18,261,904	34,716,836
Hancock	90,000	0	0	2,276,696	2,366,696
Henry	0	0	0	2,406,212	2,406,212
Holmes	0	0	0	3,330,957	3,330,957
Huron	554,904	0	0	3,076,756	3,631,660
Knox	0	0	0	1,546,168	1,546,168
Lake	0	0	0	10,111,679	10,111,679
Lucas (GASB 34)	0	0	0	0	0
Medina	0	0	4,570,696	16,391	4,587,087
Montgomery	0	16,802,951	429,000	801,304	18,033,255
Preble	2,820,251	0	0	2,643,540	5,463,791
Wood	602,967	0	0	5,821,529	6,424,496

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General Long Term Obligations
As of December 31, 2006
All Counties Reporting Under GAAP

County	General Obligation Bonds	Special Assessment Bonds	Notes Payables	Loans Payable	Capital Leases
Allen	\$12,133,907	\$6,496,091	\$6,679,000	\$2,416,423	\$161,833
Ashland	4,290,000	0	0	0	0
Ashtabula	6,608,943	0	0	140,000	231,153
Athens	2,791,000	0	0	839,907	49,138
Auglaize	410,000	1,170,000	401,359	86,946	0
Belmont	7,547,959		2,000,000	285,246	127,424
Bulter	92,379,198	10,003,310	0	1,627,870	1,999,412
Carroll	90,000	21,000	0	9,768	114,859
Clark	4,529,108	0	0	0	0
Clermont	21,815,000	6,997,000	0	1,228,319	0
Clinton	3,965,000	32,852	9,191,518	0	125,993
Coshocton	4,206,360	0	105,000	501,844	182,458
Crawford	12,618,612	0	0	0	0
Cuyahoga	208,194,000	117,117,000	0	7,574,000	35,512,000
Darke	3,760,000	0	204,486	0	26,047
Defiance	2,330,000	1,132,500	0	1,408,780	0
Delaware	41,959,560	340,000	0	0	0
Erie	7,244,508	1,077,448	13,675,000	0	40,497
Fairfield	19,727,476	2,623,646	0	1,079,067	1,065,203
Franklin	125,975,000	0	2,416,000	0	579,000
Fulton	158,774	304,260	278,800	977,047	0
Gallia	1,950,204	0	0	0	12,582
Geauga	235,000	3,138,909	400,000	0	43,765
Greene	15,065,000	295,000	1,050,000	0	0
Hancock	8,190,207	1,905,776	0	412,124	0
Henry	25,000	208,255	3,305,000	683,256	12,114
Hocking	395,000	54,100	634,451	0	85,764
Holmes	4,422,000	0	0	0	0
Huron	7,535,695	0	0	0	0
Jefferson	25,155,086	0	1,688,920	255,973	530,874
Knox	10,380,000	0	0	26,163	92,065
Lake	24,708,000	8,069,600	0	0	88,243
Licking	11,207,778	484,140	0	0	0
Logan	16,650,000	0	0	0	0
Lorain	29,840,000	4,308,195	0	0	0
Lucas	31,255,000	17,956,000	0	3,027,000	1,201,000
Mahoning	40,100,148	0	466,892	0	0
Marion	9,284,711	110,289	0	65,908	0
Medina	6,646,867	1,781,228	0	1,873,898	0
Miami	5,985,000	0	0		110,541
Monroe	255,227	0	0	10,263	0
Montgomery	47,221,740	2,392,572	0	0	905,247
Morrow	2,155,000	0	3,167,000	120,796	265,426
Muskingum	13,900,903	894,696	0	0	491,220
Noble	900,000	0	8,208	0	5,666
Ottawa	9,272,316	3,786,100	0	13,725,064	48,095

Compensated Absences	All Other Liabilities	Total Liabilities
\$2,733,476	\$435,000	\$31,055,730
949,483	0	5,239,483
2,703,998	0	9,684,094
1,458,113	2,764,709	7,902,867
1,624,909	0	3,693,214
2,944,922	0	12,905,551
6,597,643	3,667,584	116,275,017
1,055,048	45,000	1,335,675
5,771,517	0	10,300,625
4,609,147	0	34,649,466
1,185,856	0	14,501,219
952,621	0	5,948,283
1,002,214	0	13,620,826
31,961,000	0	400,358,000
1,413,208	0	5,403,741
1,228,326	0	6,099,606
3,084,954	0	45,384,514
2,658,672	0	24,696,125
3,751,768	13,734	28,260,894
34,212,000	7,897,000	171,079,000
873,627	435,300	3,027,808
1,522,932	0	3,485,718
1,867,194	0	5,684,868
4,889,710	1,228,133	22,527,843
2,959,610	0	13,467,717
1,573,398	0	5,807,023
759,722	0	1,929,037
1,041,498	0	5,463,498
1,711,346	0	9,247,041
2,307,990	1,745,770	31,684,613
939,391	0	11,437,619
10,567,152	0	43,432,995
3,433,149	0	15,125,067
1,374,088	0	18,024,088
13,184,908	0	47,333,103
19,093,000	41,405,000	113,937,000
7,826,655	0	48,393,695
1,406,574	0	10,867,482
4,562,084	0	14,864,077
2,760,732	2,080,553	10,936,826
432,131	154,784	852,405
18,160,582	9,060,822	77,740,963
751,452	0	6,459,674
2,959,691	13,453,456	31,699,966
369,700	0	1,283,574
1,466,770	0	28,298,345
(continued)		

General Long Term Obligations
As of December 31, 2006
All Counties Reporting Under GAAP
Continued

County	General Obligation Bonds	Special Assessment Bonds	Notes Payables	Loans Payable	Capital Leases
Pickaway	\$1,981,321	\$127,000	\$0	\$0	\$116,837
Pike	0	0	3,229,729	902,999	19,873
Portage	15,673,928	1,158,086	0	574,088	0
Preble	2,803,348	0	118,872	0	47,312
Richland	7,902,702	7,890,847	9,393,000	0	1,704,930
Ross	4,589,356	3,635,000	4,713,000	870,829	129,782
Sandusky	4,950,000	264,347	0	1,577,012	156,965
Scioto	13,562,558	0	0	2,217,014	962,843
Seneca	5,805,000	0	855,000	87,684	0
Shelby	1,124,000	0	98,382	27,575	29,832
Stark	0	5,162,150	0	3,638,234	214,106
Summit	71,773,296	0	2,910,000	0	1,466,213
Trumbull	15,963,395	2,824,305	17,935,000	2,454,770	759,056
Tuscarawas	0	0	970,000	0	29,517
Union	2,665,000	0	0	82,190	0
Van Wert	0	0	2,726,497	0	248,108
Vinton	2,260,385	0	0	0	0
Warren	5,502,002	13,841,411	1,610,000	8,146,047	22,952
Washington	6,372,606	0	743,796	0	45,542
Wayne	10,653,500	0	0	100,000	0
Wood	7,839,428	1,743,000	0	0	9,202

Compensated Absences	All Other Liabilities	Total Liabilities
\$529,505	\$0	\$2,754,663
583,913	0	4,736,514
4,502,490	0	21,908,592
730,570	0	3,700,102
3,647,794	42,650	30,581,923
1,997,308	0	15,935,275
2,329,664	0	9,277,988
1,979,686	0	18,722,101
1,576,431	0	8,324,115
1,483,725	0	2,763,514
8,151,942	0	17,166,432
21,285,279	15,281,269	112,716,057
4,819,239	0	44,755,765
1,631,466	0	2,630,983
1,161,619	4,950,000	8,858,809
725,359	0	3,699,964
329,848	0	2,590,233
4,433,779	0	33,556,191
281,592	0	7,443,536
3,033,501	0	13,787,001
3,676,932	0	13,268,562

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