



Dave Yost • Auditor of State

Libraries
Summary Financial Information
For the Year Ended December 31, 2011

Local Government Services Section

Libraries
Summary Financial Information
As of and For the Year Ended December 31, 2011

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Dave Yost • Auditor of State

I hereby submit to the Ohio General Assembly the summary financial information of the Ohio libraries for the year ended December 31, 2011 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 black ink that reads "Dave Yost". The signature is written in a cursive, flowing style.

Dave Yost,
Auditor of State

Summary Information from the Statement of Activities
Governmental Activities
For the Year Ended December 31, 2011

All Libraries Reporting Using GASB 34 Format

Library	County	Program Receipts					Property and Other Local Taxes
		Cash Disbursements	Charges for Services	Operating Grants Contributions and Interest	Capital Grants	Net Receipts / (Disbursements)	
Adams County Public Library	Adams	\$766,997	\$24,599	\$0	\$0	(\$742,398)	\$0
Akron Summit County Public Library	Summit	59,107,906	592,591	20,407	0	(58,494,908)	15,834,535
Alexandria Public Library	Licking	305,257	0	0	0	(305,257)	0
Ashland Public Library	Ashland	1,479,909	65,144	32,592	0	(1,382,173)	1,465,027
Ashtabula Co District Library	Ashtabula	1,316,441	52,955	49,417	0	(1,214,069)	1,250,693
Athens County Public Library	Athens	1,746,373	30,134	0	0	(1,716,240)	0
Auglaize Co. District Library	Auglaize	939,153	15,441	25,979	0	(897,734)	0
Avon Lake Public Library	Lorain	2,179,034	48,374	0	0	(2,130,660)	2,010,106
Barberton Public Library	Summit	1,250,674	31,766	21,450	4,647	(1,192,811)	498,838
Bellaire Public Library	Belmont	486,516	9,135	0	0	(477,381)	0
Bellevue Public Library	Huron	831,908	23,534	13,463	3,793	(791,118)	277,224
Bristol Public Library	Trumbull	332,736	7,191	0	0	(325,545)	0
Carnegie Public Library	Fayette	829,115	20,301	2,493	0	(806,321)	0
Carroll Co. District Library	Carroll	637,482	35,298	0	0	(602,184)	0
Chillicothe & Ross County Public Library	Ross	2,697,536	52,682	6,454	0	(2,638,400)	1,156,292
Clermont County Public Library	Clermont	12,709,976	216,850	0	0	(12,493,126)	3,444,832
Cleveland Heights University Public Library*	Cuyahoga	7,874,614	153,696	92,238	0	(7,628,680)	5,658,014
Cleveland Public Library*	Cuyahoga	61,633,596	3,054,275	2,386,241	0	(56,193,080)	29,042,241
Coldwater Public Library	Mercer	196,320	6,179	0	0	(190,141)	0
Community Library	Delaware	895,533	22,355	15,937	0	(857,241)	661,569
Cuyahoga Co. Public Library*	Cuyahoga	66,571,657	1,429,845	952,229	1,130,000	(63,059,583)	39,464,409
Cuyahoga Falls Public Library	Summit	2,677,637	11,425	13,617	0	(2,652,595)	978,692
Dayton Metro Library	Montgomery	25,660,887	721,404	38,285	0	(24,901,198)	11,623,962
Ella M. Everhard Public Library	Medina	1,928,995	63,468	10,239	23,005	(1,832,283)	1,808,764
Euclid Public Library	Cuyahoga	4,451,107	123,127	0	0	(4,327,980)	2,505,208
Findlay-Hancock Co. Public Library	Hancock	2,770,371	79,187	4,999	0	(2,686,186)	698,884
Franklin Public Library	Warren	1,540,754	43,036	8,447	0	(1,489,270)	1,135,984
Germantown Public Library	Montgomery	651,372	14,229	598,013	0	(39,130)	0
Grafton-Midview Public Library	Lorain	721,859	16,901	18,374	0	(686,584)	563,321
Greene Co. Public Library	Greene	8,242,517	188,396	0	4,211	(8,049,910)	3,437,205
Herrick Memorial Library	Lorain	503,980	11,052	0	0	(492,928)	174,910
Highland Co Library	Highland	1,189,859	60,164	39,195	1,300	(1,089,200)	1,140,661
Hubbard Library	Trumbull	930,735	23,003	0	0	(907,732)	1,059,689
Huron Public Library	Erie	600,557	27,622	0	0	(572,935)	344,763
Hurt Battelle Memorial Library	Madison	511,225	12,074	5,559	0	(493,592)	219,457
Kate Love Simpson Library	Morgan	601,616	17,262	0	0	(584,355)	273,486
Lakewood Public Library	Cuyahoga	3,564,958	142,971	0	0	(3,421,987)	1,929,061
Lane Public Library	Butler	7,555,667	209,074	885,713	0	(6,460,880)	2,617,471
Lorain Public Library	Lorain	10,149,382	0	35,680	0	(10,113,702)	4,184,176
Loudonville Public Library	Ashland	593,071	13,845	35,402	14,610	(529,214)	850
Louisville Public Library	Stark	766,212	32,363	0	4,715	(729,135)	330,856
Martins Ferry Public Library	Belmont	1,213,986	28,548	0	0	(1,185,438)	0
Mary L. Cook Public Library	Warren	830,008	19,439	0	0	(810,569)	558,106
Mason Public Library	Warren	1,372,395	59,064	161,179	0	(1,152,152)	1,336,756
Massillon Public Library	Stark	2,438,696	45,117	12,561	15,000	(2,366,018)	865,974
Medina County District Library	Medina	38,606,180	290,635	0	0	(38,315,545)	7,384,508
Middletown Public Library	Butler	5,619,615	252,122	0	0	(5,367,493)	3,108,970
Minerva Public Library	Stark	652,896	20,058	1,265	0	(631,574)	6
Muskingum Co. Library	Muskingum	3,586,730	84,599	18,036	15,600	(3,468,495)	1,576,607
North Baltimore Library	Wood	366,389	11,025	0	0	(355,365)	124,758
North Canton Public Library	Stark	1,620,907	82,738	14,208	51,907	(1,472,054)	737,338
Orrville Public Library	Wayne	860,279	(700)	0	(1,422)	(862,401)	322,868
Patrick Henry School District Library	Henry	204,890	3,052	0	0	(201,837)	26,548
Pemberville Public Library	Wood	324,324	9,552	0	0	(314,773)	0
Peninsula Library	Summit	370,768	4,425	0	0	(366,343)	86,824
Perry Co. District Library	Perry	1,417,021	34,497	10,785	0	(1,371,739)	707,939
Pickaway Public Library	Pickaway	3,360,121	56,880	18,996	5,022	(3,279,223)	0
Pickerington Public Library	Fairfield	1,286,888	52,873	820	0	(1,233,194)	844,424
Piqua Public Library	Miami	1,109,638	18,674	0	0	(1,090,964)	0
Portsmouth Public Library	Scioto	2,685,917	50,226	34,563	0	(2,601,128)	3,291,534
Public Library of Cincinnati & Hamilton County	Hamilton	55,141,291	1,856,747	874,064	0	(52,410,480)	17,244,148
Ritter Public Library	Erie	1,154,588	32,808	8,862	1,300	(1,111,618)	531,216
Rock Creek Library	Ashtabula	147,068	7,053	0	0	(140,015)	0
Rockford Carnegie Library	Mercer	210,334	1,667	9,423	0	(199,244)	60,660
St Marys Community Public Library	Auglaize	587,231	11,611	27,659	0	(547,961)	160,115

General Receipts									
Grants and Entitlements	Unrestricted Gifts and Contributions	Investment Earnings	Other	Transfers and Advances In/(Out)	Special and Extraordinary Items	Total Revenues	Changes In Net Assets	Net Assets Beginning of Year	Net Assets End of Year
\$819,254	\$0	\$28,068	\$467	\$0	\$0	\$847,789	\$105,390	\$1,488,080	\$1,593,470
2,288,537	1,846	21,345	41,092,153	0	0	59,238,416	743,508	4,923,199	5,666,707
259,006	0	336	7,449	0	0	266,791	(38,466)	669,303	630,837
0	0	35,056	0	50,600	0	1,550,683	168,510	2,087,964	2,256,474
1,065	0	0	4,584	0	0	1,256,342	42,273	2,709,561	2,751,834
1,837,694	0	1,539	10,392	0	0	1,849,624	133,384	702,602	835,987
990,738	0	14,308	3,625	0	0	1,008,671	110,937	3,403,650	3,514,588
0	7,202	213	21,549	0	0	2,039,070	(91,590)	641,612	550,022
822,458	0	11,076	9,960	0	0	1,342,333	149,522	1,323,774	1,473,296
411,699	0	3,756	120	0	0	415,576	(61,806)	933,253	871,448
554,811	0	2,379	230	0	0	834,644	43,526	852,231	895,757
323,131	0	7,333	79	0	0	330,543	4,998	916,721	921,719
9,630	0	8,801	850,693	0	0	869,124	62,803	1,346,413	1,409,216
602,731	0	1,179	11,891	0	0	615,801	13,617	679,365	692,983
2,265,748	0	6,131	12,947	0	0	3,441,117	802,718	565,373	1,368,090
504,489	32,549	8,438	12,695,950	(399,881)	510,000	16,796,377	4,303,251	9,254,313	13,557,564
3,177,827	0	26,913	62,588	0	0	8,925,342	1,296,662	23,260,620	24,557,282
28,363,796	0	339,555	846,712	0	0	58,592,304	2,399,224	183,967,174	186,366,398
208,023	0	549	1,078	0	0	209,650	19,509	136,153	155,662
558,648	0	6,539	474	0	0	1,227,230	369,988	657,040	1,027,028
27,295,828	0	697,376	111,119	0	0	67,568,732	4,509,149	98,372,366	102,881,515
1,322,436	0	1,049	9,786	0	0	2,311,963	(340,632)	1,504,309	1,163,677
17,603,989	21,169	159,600	66,098	0	0	29,474,818	4,573,620	25,431,418	30,005,038
134,964	331	10,165	39,834	0	0	1,994,058	161,775	1,914,275	2,076,050
583,896	39,660	15,008	1,706,919	0	0	4,850,691	522,711	3,223,465	3,746,176
2,006,283	0	7,143	111,429	0	0	2,823,739	137,553	1,890,953	2,028,506
1,102,921	0	1,501	212	0	0	2,240,618	751,348	2,351,162	3,102,510
91,096	0	3,062	1,014	0	0	95,172	56,042	505,303	561,345
539,330	0	2,207	1,200	0	0	1,106,057	419,473	297,076	716,550
4,336,937	0	94,198	107,178	0	0	7,975,518	(74,392)	8,989,690	8,915,298
313,462	0	9,039	337	0	0	497,749	4,821	1,286,571	1,291,392
7,800	0	0	832	0	0	1,149,293	60,093	3,104,796	3,164,889
14,910	0	2,564	1,021	0	0	1,078,184	170,452	543,218	713,670
326,844	0	216	5,817	0	0	677,640	104,705	465,197	569,902
334,399	0	434	2,481	0	0	556,771	63,179	194,028	257,207
440,925	0	20,550	10,134	0	0	745,095	160,740	352,127	512,867
2,146,017	176,306	16,121	0	0	0	4,267,505	845,518	5,394,409	6,239,927
4,838,713	8,104	261,150	14,699	2,200,000	0	9,940,137	3,479,257	11,235,919	14,715,176
4,493,267	8,100	24,687	302,462	(1,710,349)	0	7,302,343	(2,811,359)	7,695,205	4,883,846
558,084	5,925	992	478	0	0	566,329	37,115	427,515	464,630
509,180	0	501	8,778	0	0	849,315	120,180	542,017	662,197
957,124	0	3,539	11,178	(31)	13,609	985,420	(200,019)	546,953	346,935
634,906	0	10,478	1,899	0	200	1,205,590	395,021	947,640	1,342,661
1,139,615	0	5,987	2,629	0	0	2,484,988	1,332,836	1,670,842	3,003,678
1,287,400	0	929	18,278	0	0	2,172,581	(193,437)	1,520,230	1,326,793
582,833	27,020	29,838	30,982,592	0	0	39,006,791	691,246	11,567,677	12,258,923
17,678	24,453	8,867	4,593,476	250,000	0	8,003,444	2,635,951	4,568,782	7,204,733
685,554	0	270	2,709	0	0	688,540	56,967	279,248	336,215
2,516,327	0	74,988	51,080	0	0	4,219,002	750,507	4,501,349	5,251,856
329,659	0	895	604	0	1,300	457,216	101,851	255,117	356,968
1,350,529	208	659	606	0	0	2,089,340	617,286	625,858	1,243,144
41,019	319	4,670	597,014	427	0	966,317	103,916	659,549	763,465
192,283	0	3,038	2,349	0	0	224,218	22,381	471,684	494,064
312,444	0	14,638	2,833	0	0	329,914	15,141	579,589	594,730
308,115	0	55	3,695	0	0	398,690	32,347	240,185	272,532
884,613	0	1,284	44,141	0	0	1,637,977	266,238	656,466	922,704
1,499,143	2,000	51,813	8,447	0	0	1,561,403	(1,717,820)	13,562,567	11,844,747
872,248	0	3,400	10,412	0	0	1,730,483	497,289	1,448,548	1,945,837
1,091,615	0	164	19,805	0	13,000	1,124,584	33,620	354,529	388,149
0	21,350	1,281	59,084	0	0	3,373,249	772,121	1,094,448	1,866,569
38,927,193	0	56,218	568,633	0	0	56,796,192	4,385,712	124,465,027	128,850,739
569,049	0	4,462	4,193	0	0	1,108,919	(2,698)	951,986	949,288
159,302	0	302	154	0	0	159,759	19,744	186,775	206,519
166,163	0	120	753	0	0	227,696	28,452	24,391	52,843
430,466	0	9	15,207	0	0	605,797	57,836	76,933	134,770

(continued)

Summary Information from the Statement of Activities
Governmental Activities
For the Year Ended December 31, 2011
(Continued)

All Libraries Reporting Using GASB 34 Format

Library	County	Cash Disbursements	Charges for Services	Program Receipts		Net Receipts / (Disbursements)	Property and Other Local Taxes
				Operating Grants Contributions and Interest	Capital Grants		
St. Clairsville Library	Belmont	\$501,000	\$12,260	\$3,701	\$0	(\$485,039)	\$0
Stark Co. District Library	Stark	11,770,663	295,146	40,206	147,557	(11,287,754)	4,095,536
Stow-Munroe Falls Public Library	Summit	2,744,262	80,785	0	0	(2,663,477)	1,739,971
Tipp-City Public Library	Miami	725,423	12,645	25,889	0	(686,889)	283,227
Toledo-Lucas Co. Public Library*	Lucas	33,545,416	855,521	2,012,789	0	(30,677,106)	14,306,969
Tuscarawas Co. Public Library	Tuscarawas	2,072,871	55,666	9,547	0	(2,007,658)	515,390
Twinsburg Public Library	Summit	2,743,452	81,411	16,560	4,503	(2,640,978)	1,019,116
Washington Co. Public Library	Washington	1,856,574	72,944	5,968	21,900	(1,755,762)	1,078,137
Wayne Co. Public Library	Wayne	5,229,940	168,093	0	0	(5,061,847)	2,245,440
Wickliffe Public Library	Lake	1,372,173	28,550	0	0	(1,343,623)	783,133
Willoughby-Eastlake Public Library	Lake	4,560,873	116,872	611	0	(4,443,390)	3,249,228
Worthington Public Library*	Franklin	8,788,527	1,277,288	32,079	0	(7,479,160)	6,071,068
Wright Memorial Public Library	Montgomery	1,455,116	33,478	337	2,750	(1,418,552)	391,466

* Reports in Accordance with Generally Accepted Accounting Principles

General Receipts

Grants and Entitlements	Unrestricted Gifts and Contributions	Investment Earnings	Other	Transfers and Advances In/(Out)	Special and Extraordinary Items	Total Revenues	Changes In Net Assets	Net Assets Beginning of Year	Net Assets End of Year
\$410,497	\$0	\$595	\$58	\$0	\$0	\$411,150	(\$73,889)	\$687,357	\$613,468
968,909	0	5,199	6,759,079	0	0	11,828,723	540,969	\$2,520,802	3,061,771
1,251,835	1,326	339	28,825	0	0	3,022,296	358,819	\$673,868	1,032,687
463,822	2,319	1,635	9,199	0	0	760,202	73,313	\$495,967	569,280
18,020,239	29,214	25,261	88,632	0	0	32,470,315	1,793,209	\$93,663,235	95,456,444
1,407,749	52,622	1,687	1,404	0	0	1,978,852	(28,806)	\$574,336	545,530
1,668,666	561	1,449	9,602	0	0	2,699,394	58,416	\$1,353,928	1,412,344
1,886,863	0	3,067	4,117	0	0	2,972,184	1,216,422	\$2,319,259	3,535,681
3,130,108	126,554	17,398	51,533	0	0	5,571,033	509,186	\$3,729,478	4,238,664
718,840	0	3,780	24,500	0	0	1,530,254	186,631	2,669,869	2,856,500
534,171	3,351	10,522	1,852,596	0	0	5,649,868	1,206,478	\$3,205,638	4,412,116
2,916,271	8,062	9,405	10,689	0	0	9,015,495	1,536,335	\$24,737,517	26,273,852
1,202,346	0	1,810	13,937	0	0	1,609,559	191,008	1,398,882	1,589,889

General Fund Revenues
For the Year Ended December 31, 2011

Entity Name	County	Property and Other Local Taxes	Library and Local Government Support	Intergovern- mental	Patrons Fines and Fees	Rentals
Ada Public Library	Hardin	\$0	\$234,216	\$0	\$7,066	\$0
Adams County Public Library	Adams	0	800,375	0	24,599	0
Akron Summit County Public Library	Summit	10,738,861	0	13,133,970	592,591	0
Alexandria Public Library	Licking	0	254,929	3,422	5,142	0
Alger Public Library	Hardin	0	56,119	551	1,601	0
Amherst Public Library	Lorain	300,182	831,571	40,923	31,437	0
Andover Public Library	Ashtabula	0	219,728	3,132	9,637	0
Arcanum Public Library	Darke	0	265,816	0	7,430	0
Archbold Community Library	Fulton	124,824	216,752	38,085	10,373	0
Ashland Public Library	Ashland	454,743	1,010,284	0	50,448	0
Ashtabula Co District Library	Ashtabula	1,250,693	0	0	31,763	0
Athens County Public Library	Athens	0	1,775,016	1,162	29,020	0
Auglaize County District Library	Auglaize	0	990,738	0	15,441	0
Avon Lake Public Library	Lorain	1,190,312	0	819,795	48,374	0
Barberton Public Library	Summit	428,620	821,744	74,866	31,766	0
Barnesville Public Library	Belmont	408,272	0	0	19,110	0
Bellaire Public Library	Belmont	0	408,272	0	9,135	0
Belle Center Free Public Library	Logan	0	67,359	0	2,687	0
Bellevue Public Library	Huron	247,981	554,810	29,243	23,535	0
Bettsville Public Library	Seneca	9,222	115,014	0	4,413	0
Bexley Public Library	Franklin	580,522	1,481,936	88,270	58,728	0
Birchard Public Library	Sandusky	0	1,393,027	7,991	32,434	0
Bliss Memorial Public Library	Seneca	0	0	124,903	2,442	0
Bluffton-Richland Library	Allen	98,782	224,101	38,883	12,016	0
Bowerston Library	Harrison	0	180,471	0	3,915	0
Bradford Public Library	Miami	0	181,739	0	5,255	0
Briggs Library	Lawrence	0	1,867,955	0	45,283	0
Bristol Public Library	Trumbull	0	0	323,131	7,191	0
Brown County Public Library	Brown	0	704,354	423,854	30,929	0
Brown Memorial Public Library	Preble	97,920	31,907	0	5,986	0
Bucyrus Public Library	Crawford	506,369	0	0	11,813	0
Burton Public Library	Geauga	212,612	435,528	50,492	18,519	0
Caldwell Public Library	Noble	0	372,974	0	12,059	0
Canal Fulton Public Library	Stark	217,208	517,640	59,309	24,000	0
Cardington-Lincoln Village Public	Morrow	0	218,872	13,432	7,205	0
Carnegie Public Library	Fayette	0	838,767	0	20,301	0
Carroll County District Library	Carroll	0	581,137	0	35,298	0
Centerburg Public Library	Knox	0	222,710	0	7,911	0
Champaign County Public Library	Champaign	464,820	589,568	85,768	35,069	0
Chillicothe & Ross County Public Library	Ross	1,156,292	2,151,180	33,016	51,475	0
Clark County Public Library	Clark	2,526,906	0	4,282,590	99,036	0
Claymont School District Public Library	Tuscarawas	0	355,884	1,300	11,739	0
Clermont County Public Library	Clermont	3,444,832	4,889,459	504,489	216,850	0
Cleveland Heights University Public Library	Cuyahoga	5,510,252	0	3,311,727	111,050	42,646
Cleveland Public Library	Cuyahoga	27,652,041	0	29,421,415	444,551	0
Clyde Public Library	Sandusky	147,589	280,408	64,173	12,637	0
Coldwater Public Library	Mercer	0	205,899	0	6,179	0
Columbiana Library	Columbiana	0	710,435	0	33,577	0
Columbus Metropolitan Public Library	Franklin	55,911,594	19,954,000	0	1,534,992	0
Community Library	Delaware	661,569	547,240	17,351	21,244	0
Conneaut Public Library	Ashtabula	438,040	0	0	6,248	0
Coshocton Public Library	Coshocton	0	1,101,287	0	31,635	0
Crestline Public Library	Crawford	0	402,772	0	11,009	0
Cuyahoga County Public Library	Cuyahoga	39,214,412	0	27,657,923	1,319,361	26,573
Cuyahoga Falls Public Library	Summit	978,692	1,322,436	0	11,257	0
Dayton Metro Library	Montgomery	11,623,962	0	17,603,989	622,947	0
Defiance Public Library	Defiance	448,382	1,186,174	65,381	25,016	0
Delaware County District Library	Delaware	4,261,342	1,908,957	550,048	65,980	0
Delphos Public Library	Allen	50,218	321,141	20,107	7,111	0
Delta Public Library	Fulton	93,482	226,606	30,095	10,354	0
Dorcas Carey Public Library	Wyandot	141,137	251,139	0	9,216	0
Dover Public Library	Tuscarawas	0	598,164	0	27,002	0
Dr. Samuel Bossard Memorial. Library	Gallia	811,872	944,895	99,890	39,896	0
Dr. Sloan Library	Logan	20,454	51,236	3,098	88	0
East Cleveland Public Library	Cuyahoga	956,614	1,212,124	361,582	6,755	0
East Liverpool Carnegie Public Library	Columbiana	0	548,691	0	6,489	0

Services Provided to Others	Contributions, Gifts, and Donations	Earnings on Investments	Miscellaneous	Sale of Fixed Assets	Transfers In	Advances In	Other Financing Sources	Special Items	Total
\$0	\$2,376	\$154	\$0	\$0	\$0	\$0	\$0	\$0	\$243,811
0	679	28,068	467	0	0	0	0	0	854,188
0	6,907	19,827	235,380	0	0	27,800	0	0	24,755,336
0	656	336	995	1,312	0	0	0	0	266,791
0	670	36	2,247	0	0	0	0	0	61,225
0	2,769	96	2,388	0	0	0	0	0	1,209,367
7,163	22,628	147	9,824	0	0	0	0	0	272,260
0	5,152	1,442	93	0	0	0	0	0	279,932
0	4,940	328	4,785	0	0	0	0	0	400,087
1,413	2,933	35,056	13,283	0	0	0	0	0	1,568,160
0	22,257	133	4,584	0	0	0	0	0	1,309,430
0	54,058	1,539	5,806	0	0	0	0	0	1,866,601
0	25,979	14,308	3,625	0	0	0	0	0	1,050,091
0	7,202	38	21,549	0	0	0	0	0	2,087,270
0	22,012	11,076	9,960	0	0	0	0	0	1,400,043
0	17,720	1,647	8,653	0	0	0	0	0	455,402
0	0	3,511	120	0	0	0	0	0	421,038
0	305	3,122	424	0	0	0	0	50,000	123,897
0	13,463	2,376	30	0	0	0	0	0	871,438
0	1,320	2,182	0	0	0	0	0	0	132,151
0	54,493	878	6,835	0	75,000	0	0	0	2,346,662
0	13,245	12,818	13,583	0	100,000	4,400	0	0	1,577,498
0	7,686	382	100	0	0	0	0	0	135,514
0	8,952	1,029	2,185	0	0	0	0	0	385,949
0	0	463	1,732	0	0	0	0	0	186,581
0	13,151	95	1,562	479	0	0	0	0	202,281
0	1,335	792	13,955	0	0	0	0	0	1,929,320
0	0	7,333	79	0	0	0	0	0	337,734
5,600	1,136	347	5,683	0	0	50	0	0	1,171,953
0	3,305	1,219	10,279	0	0	0	0	0	150,616
0	39,257	4,346	14,742	0	103,568	0	0	0	680,095
0	16,975	1,606	3,403	25	0	0	0	0	739,161
0	819	546	173	0	54,647	0	0	0	441,218
0	2,640	338	2,361	0	0	0	46	0	823,542
0	3,902	1,225	7,170	0	0	0	0	0	251,806
0	12,123	8,801	11,926	0	0	0	0	0	891,918
0	1,594	1,179	11,891	0	0	0	0	0	631,099
0	465	742	1,014	0	0	0	0	0	232,842
0	8,670	631	5,213	0	0	0	0	0	1,189,740
0	88,006	3,791	14,144	10	0	0	0	0	3,497,913
10	51,716	9,717	36,313	0	0	0	19,705	0	7,025,993
0	1,387	1,303	4,559	0	0	0	0	0	376,172
0	32,549	8,438	46,583	0	200,000	1,007,000	0	510,000	10,860,200
0	31,852	6,627	62,588	0	0	0	0	0	9,076,742
0	0	339,555	3,415,942	2,099	0	0	0	0	61,275,603
0	47,194	5,338	1,635	0	0	0	0	0	558,974
0	2,124	381	52	1,026	0	0	0	0	215,661
0	2,440	1,242	8,074	0	0	0	0	0	755,768
757,925	163,228	238,894	637,371	0	3,493,588	44,200	0	0	82,735,792
0	9,993	2,587	1,586	0	0	0	0	0	1,261,570
150	3,879	2,905	9,667	0	0	0	0	0	460,889
0	1,827	6,941	7,715	0	0	0	0	0	1,149,405
0	2,484	22,865	1,824	0	0	0	0	0	440,955
0	1,082,514	58,166	149,205	7,905	0	0	0	0	69,516,059
0	9,559	1,008	8,654	0	0	0	0	0	2,331,606
98,457	59,454	49,921	41,362	24,736	3,000,000	0	0	0	33,124,828
0	3,055	4,126	14,916	3,348	0	0	0	0	1,750,398
385	116,471	13,600	31,973	0	24,358	0	0	0	6,973,114
0	24,160	3,216	11,648	0	0	0	0	0	437,601
0	9,910	1,302	1,802	5	0	0	0	0	373,554
0	15,070	1,772	0	0	0	0	0	0	418,334
0	5,845	764	9,280	0	0	0	0	0	641,055
0	4,911	7,345	20,799	585	0	0	0	0	1,930,193
0	103	1,060	914	0	0	0	0	0	76,953
0	10,258	102	42,070	14,300	0	0	0	0	2,603,805
0	3,474	727	17,288	0	0	0	0	0	576,668

(continued)

General Fund Revenues
For the Year Ended December 31, 2011
(Continued)

Entity Name	County	Property and Other Local Taxes	Library and Local Government Support	Intergovern- mental	Patrons Fines and Fees	Rentals
East Palestine Memorial Public Library	Columbiana	\$0	\$352,080	\$0	\$17,394	\$0
Ella M. Everhard Public Library	Medina	935,152	873,612	134,964	63,468	0
Elyria Public Library	Lorain	1,578,107	1,986,664	232,534	97,281	0
Euclid Public Library	Cuyahoga	2,505,208	1,690,996	583,896	123,127	0
Evergreen Community Library	Fulton	0	244,815	0	5,723	0
Extension Library District	Huron	7,000	631,292	0	26,405	0
Fairfield County District Library	Fairfield	949,953	2,338,144	5,444	119,824	0
Fairport Harbor Public Library	Lake	117,105	228,038	0	5,003	0
Findlay-Hancock County Public Library	Hancock	698,884	1,996,006	4,999	79,167	0
Forest-Jackson Public Library	Hardin	66,637	88,899	3,315	2,858	0
Fort Recovery Public Library	Mercer	0	93,258	0	3,255	0
Franklin Public Library	Warren	998,125	1,096,581	137,860	43,036	0
Galion Public Library	Crawford	0	506,369	550	23,532	0
Garnet A. Wilson Public Library	Pike	357,115	778,592	0	28,581	0
Geauga County Public Library	Geauga	5,022,593	2,635,063	797,862	187,005	0
Germantown Public Library	Montgomery	0	596,740	0	14,229	0
Girard Free Library	Trumbull	211,519	0	661,705	7,646	0
Gnadenhutten Public Library	Tuscarawas	0	105,969	0	3,907	0
Grafton-Midview Public Library	Lorain	563,321	537,177	4,554	16,901	0
Grand Valley Public Library	Ashtabula	0	140,283	10,405	12,102	0
Grandview Heights Public Library	Franklin	1,081,469	1,364,914	218,643	95,400	0
Greene County Public Library	Greene	2,949,333	4,336,937	490,872	188,396	0
Greenville Public Library	Darke	0	714,379	0	13,576	0
Guernsey County Library	Guernsey	0	1,187,535	0	37,929	0
Harbor-Topky Memorial Library	Ashtabula	240,240	326,339	47,879	10,113	0
Hardin Northern Public Library	Hardin	0	64,379	0	1,648	0
Harris Elmore Public Library	Ottawa	265,347	374,648	0	22,928	0
Henderson Memorial Library	Ashtabula	0	260,219	57,803	15,559	0
Herbert Wescoat Memorial Library	Vinton	62,155	351,139	14,770	8,339	0
Herrick Memorial Library	Lorain	153,159	285,022	23,589	11,052	0
Highland Co Library	Highland	1,140,661	0	1,300	60,164	0
Holgate Community Library	Henry	99,114	0	0	152	0
Holmes County Public Library	Holmes	0	1,041,099	2,407	34,441	0
Homer-Burlington Library	Licking	0	183,549	15,203	1,573	0
Hubbard Library	Trumbull	336,601	661,732	61,355	15,178	0
Huron Public Library	Erie	344,763	313,310	0	24,594	0
Hurt Battelle Memorial Library	Madison	219,457	303,477	29,148	12,074	0
Ida Rupp Public Library	Ottawa	1,175,627	0	0	19,712	0
J.R. Clarke Public Library	Miami	0	221,185	0	3,999	0
Jackson City Library	Jackson	0	393,163	3,900	15,633	0
Kate Love Simpson Library	Morgan	242,062	423,258	44,935	17,262	0
Kaubish Memorial Public Library	Seneca	552,334	0	30,000	8,984	0
Kent Free Library	Portage	0	1,308,946	3,550	35,770	0
Kingsville Library	Ashtabula	110,824	219,015	18,502	7,093	0
Kinsman Free Public Library	Trumbull	0	419,383	0	18,287	0
Kirtland Public Library	Lake	293,176	432,791	41,956	16,134	0
Lakewood Public Library	Cuyahoga	1,929,061	0	2,146,017	135,339	0
Lane Public Library	Butler	2,617,471	0	4,866,313	209,074	0
Lebanon Public Library	Warren	745,748	744,080	93,762	34,844	0
Leetonia Community Library	Columbiana	0	219,938	0	7,259	0
Lepper Library	Columbiana	0	420,924	91,900	9,618	0
Liberty Center Library	Henry	143,300	138,759	10,228	7,085	0
Licking County Public Library	Licking	2,276,941	2,528,893	0	93,924	0
Lima Public Library	Allen	0	2,924,645	0	57,127	0
Logan County District Library	Logan	0	1,194,198	19,909	17,942	0
Logan Hocking County District	Hocking	0	806,843	0	38,531	0
London Public Library	Madison	342,760	490,232	49,185	23,321	0
Lorain Public Library	Lorain	0	146,595	3,674,544	0	0
Loudonville Public Library	Ashland	850	558,084	1,602	13,513	0
Louisville Public Library	Stark	330,856	507,116	0	21,275	0
Madison Public Library	Lake	270,732	601,862	43,541	38,678	0
Mansfield - Richland County Public Library	Richland	3,325,157	3,545,176	432,873	229,811	0
Marion Lawrence Memorial Library	Preble	0	48,960	0	592	0
Marion Public Library	Marion	0	1,954,641	12,766	46,695	0
Martins Ferry Public Library	Belmont	0	923,984	29,917	28,159	0

Services Provided to Others	Contributions, Gifts, and Donations	Earnings on Investments	Miscellaneous	Sale of Fixed Assets	Transfers In	Advances In	Other Financing Sources	Special Items	Total
\$0	\$1,036	\$1,770	\$875	\$0	\$0	\$0	\$0	\$0	\$373,155
0	6,596	10,165	9,081	0	0	0	0	0	2,033,038
0	24,027	5,127	12,504	0	0	0	0	0	3,936,244
0	39,660	15,008	15,923	0	0	0	0	0	4,973,818
0	14,000	530	12,495	0	0	0	0	0	277,563
0	11,093	2,832	14,613	0	0	0	0	0	693,235
0	0	1,229	70,623	0	0	0	0	0	3,485,217
0	1,141	1,486	26	0	0	0	0	0	352,799
0	10,277	7,113	111,449	0	0	0	0	0	2,907,895
0	2,824	40	1,287	0	0	0	0	0	165,859
0	6,034	92	1,500	0	0	0	0	0	104,139
0	8,449	567	212	0	0	0	0	0	2,284,830
26	1,057	15,802	8,120	0	0	0	0	0	555,456
0	49,296	1,651	26,959	0	0	0	0	0	1,242,194
0	8,160	28,388	10,039	0	0	0	0	0	8,689,110
0	1,488	2,872	1,014	0	0	0	0	0	616,343
0	2,305	13,900	6,634	0	0	0	0	0	903,708
0	2,482	100	0	0	0	0	0	0	112,458
0	2,153	105	1,200	0	0	0	0	0	1,125,411
0	7,801	5,338	1,423	0	0	0	0	0	177,351
14,226	95,475	1,652	7,017	0	0	0	0	0	2,878,796
0	662	94,156	103,553	0	0	0	0	0	8,163,909
0	64,740	973	6,221	0	0	0	0	0	799,890
0	4,602	19,615	13,176	0	0	0	0	0	1,262,857
0	1,619	302	14,623	0	0	0	0	0	641,115
0	420	15	2,175	0	0	0	0	0	68,637
0	0	1,020	0	0	0	0	0	0	663,943
0	46,464	226	1,326	10,188	0	0	0	0	391,785
0	33,246	21,328	983	0	0	0	0	0	491,960
0	4,541	3,921	337	0	0	0	0	0	481,620
0	7,800	39,140	832	0	0	0	0	0	1,249,897
0	736	2,344	448	0	0	0	0	0	102,794
0	690	339	2,721	0	0	8,782	0	0	1,090,479
0	150	186	655	0	0	0	0	0	201,316
7,825	6,110	2,334	1,021	0	0	0	0	0	1,092,156
0	5,399	215	7,545	0	0	0	0	0	695,826
0	7,333	434	2,481	0	0	0	0	0	574,404
0	37,772	414	1,933	0	0	0	0	0	1,235,458
0	2,912	11,610	59	0	0	0	0	0	239,765
0	9,561	3,598	6,648	1,982	0	0	0	0	434,485
0	1,556	20,550	10,134	0	0	0	0	0	759,756
0	12,447	1,996	22,741	0	0	0	0	0	628,502
0	510	4,082	1,874	0	0	0	0	0	1,354,732
0	25,411	1,346	4,628	0	0	0	0	0	386,820
0	1,359	214	0	0	0	0	0	0	439,244
0	11,189	174	8,266	0	0	0	0	0	803,685
0	174,306	15,745	7,632	0	0	0	0	0	4,408,100
0	805,617	124,329	14,199	0	0	0	0	0	8,637,003
0	1,594	17,541	1,570	3,012	0	0	0	0	1,642,151
0	10,200	1,062	283	30,757	0	0	0	0	269,500
0	9,658	196	10,585	1,331	55,841	0	0	0	600,054
0	4,914	36	708	0	0	0	500	0	305,531
696	2,450	1,890	47,182	0	2,530	5,568	0	0	4,960,074
5,794	1,579	10,443	12,757	0	500,000	0	0	0	3,512,345
0	21,596	161	19,412	0	0	0	0	0	1,273,218
0	1,000	11,479	11,400	0	0	0	0	0	869,253
0	1,685	9,249	1,557	0	0	0	0	0	917,989
0	8,100	1,898	7,209	0	0	0	0	0	3,838,346
332	5,925	646	478	0	0	0	0	0	581,430
11,088	2,064	0	8,778	0	0	0	0	0	881,177
0	8,974	28,992	11,028	0	0	0	0	0	1,003,807
16,938	31,066	21,536	135,630	0	0	0	22,000	0	7,760,187
0	0	538	52	0	0	0	0	0	50,142
0	13,218	3,407	19,351	0	0	0	0	0	2,050,078
0	16,832	762	11,156	0	0	0	0	0	1,010,810

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General Fund Revenues
For the Year Ended December 31, 2011
(Continued)

Entity Name	County	Property and Other Local Taxes	Library and Local Government Support	Intergovern- mental	Patrons Fines and Fees	Rentals
Marvin Memorial Library	Richland	\$0	\$445,829	\$1,300	\$21,327	\$0
Mary L. Cook Public Library	Warren	558,106	555,920	68,923	17,849	0
Mary Lou Johnson-Hardin Library	Hardin	0	382,184	63,692	18,158	0
Marysville Public Library	Union	620,600	654,598	272,460	67,129	0
Mason Public Library	Warren	1,336,756	1,123,508	161,179	59,064	0
Massillon Public Library	Stark	751,217	1,287,400	114,757	45,117	0
McComb Public Library	Hancock	0	249,322	0	7,431	0
McKinley Memorial Library	Trumbull	328,887	861,110	59,613	21,893	0
Mechanicsburg Library	Champaign	73,999	251,113	16,562	5,914	0
Medina County District Library	Medina	4,309,407	3,222,083	582,833	290,635	0
Meigs County Public Library	Meigs	0	696,767	0	19,431	0
Mentor Public Library	Lake	2,059,577	1,588,833	0	104,442	0
Mercer County District Public Library	Mercer	229,134	769,104	35,708	11,606	0
Middletown Public Library	Butler	3,108,970	4,549,772	0	252,122	0
Milan-Berlin Library	Erie	330,688	332,610	56,022	17,827	0
Milton Union Library	Miami	109,460	340,467	18,891	9,771	0
Minerva Public Library	Stark	6	681,814	450	19,951	0
Mohawk Community Library	Wyandot	77,036	207,327	12,559	7,572	0
Monroe County District Library	Monroe	0	472,092	0	14,718	0
Monroeville Public Library	Huron	97,606	0	0	3,743	0
Montpelier Public Library	Williams	0	216,083	0	9,904	0
Morely Library	Lake	1,022,255	1,326,662	222,683	91,987	0
Mount Gilead Public Library	Morrow	0	227,716	0	8,005	0
Mount Sterling Public Library	Madison	0	186,755	0	3,112	0
Mount Vernon & Knox Public Library	Knox	1,065,277	1,262,024	163,038	27,888	0
Muskingum County Library	Muskingum	1,576,607	0	2,516,327	84,599	0
Napoleon Area School Public	Henry	201,932	442,824	18,686	12,138	0
New Carlisle Public Library	Clark	0	468,331	0	9,779	0
New London Library	Huron	210,647	0	0	7,118	0
New Madison Library	Darke	0	282,429	0	5,652	0
New Straitsville Public Library	Perry	0	97,952	0	1,188	0
Newcomerstown Library	Tuscarawas	40,043	241,186	12,977	8,349	0
Newton Falls Public Library	Trumbull	106,213	510,479	15,329	9,011	0
Normal Memorial Library	Fulton	27,653	124,371	1,737	3,473	0
North Baltimore Library	Wood	124,758	309,552	15,220	8,575	0
North Canton Public Library	Stark	737,338	1,226,421	124,108	82,738	0
Northeast Regional Library	Trumbull	0	0	211,460	332,890	0
Northwest Regional Library	Wood	0	0	0	0	0
Norwalk Public Library	Huron	136,943	571,582	33,830	21,949	0
Oak Harbor Public Library	Ottawa	249,765	0	750	10,823	0
Oberlin Public Library	Lorain	790,348	315,217	99,756	29,982	0
Orrville Public Library	Wayne	322,868	538,615	41,019	36,702	0
Pataskala Public Library	Licking	245,915	499,660	34,771	21,882	0
Patrick Henry School District Library	Henry	26,548	186,161	0	3,052	0
Paulding County Carnegie Library	Paulding	584,897	598,249	93,516	25,609	0
Pemberville Public Library	Wood	0	305,885	0	9,002	0
Peninsula Library	Summit	76,129	308,115	10,695	4,425	0
Perry County District Library	Perry	624,347	881,566	94,377	32,955	0
Perry Cook Memorial Public Library	Morrow	0	218,872	0	3,101	0
Perry Public Library	Lake	502,681	325,631	15,156	20,960	0
Pickaway County Public Library	Pickaway	0	0	1,499,143	56,880	0
Pickerington Public Library	Fairfield	750,119	871,554	94,305	51,735	0
Piqua Public Library	Miami	0	639,534	0	18,674	0
Plain City Public Library	Madison	176,312	356,369	22,482	19,314	0
Portage County Library	Portage	0	2,058,931	8,934	35,481	0
Port Clinton School District	Ottawa	1,175,627	0	0	19,712	0
Porter Public Library	Cuyahoga	3,843,736	1,094,768	36,561	99,393	0
Portsmouth Public Library	Scioto	904,914	0	2,386,620	50,226	0
Preble County Library	Preble	755,709	0	1,077,118	14,143	0
Public Library of Cincinnati & Hamilton County	Hamilton	17,613,602	0	39,540,316	1,853,699	0
Puskarich Public Library	Harrison	188,152	443,947	31,465	23,809	0
Putnam County Library	Putnam	0	1,020,994	7,770	14,881	0
Reed Memorial Library	Portage	460,359	867,778	59,962	35,474	0
Reuben McMillan Free Library	Mahoning	9,354,539	7,855,274	1,553,207	236,325	0
Richwood-North Union Public Library	Union	0	289,448	0	5,263	0

Services Provided to Others	Contributions, Gifts, and Donations	Earnings on Investments	Miscellaneous	Sale of Fixed Assets	Transfers In	Advances In	Other Financing Sources	Special Items	Total
\$0	\$10,257	\$17,232	\$7,729	\$0	\$50,000	\$0	\$0	\$0	\$553,675
0	2,739	10,478	3,490	0	0	0	0	0	1,217,504
0	5,551	106,823	2,478	0	0	0	0	2,142	581,028
0	14,299	1,146	0	0	0	0	0	0	1,630,232
0	8,682	5,987	2,629	0	0	0	0	0	2,697,806
0	4,911	648	16,028	0	0	0	0	0	2,220,078
0	26,777	8,797	916	0	0	0	0	0	293,244
0	2,048	4,981	21,752	0	0	0	0	0	1,300,284
0	3,267	202	6,368	0	0	0	0	0	357,424
0	26,989	13,126	56,903	0	0	0	0	0	8,501,976
0	9,380	15,239	24,282	0	0	0	0	0	765,099
13,046	4,661	3,275	13,785	0	0	75,000	0	0	3,862,619
0	130	104	2,527	0	0	0	0	0	1,048,313
0	33,252	8,707	43,704	0	0	0	0	0	7,996,527
0	4,633	14,989	1,180	51	0	0	0	68	758,068
0	3,447	958	5,415	0	0	0	0	0	488,408
0	4,555	270	2,815	0	0	0	0	0	709,863
0	12,965	394	505	0	0	0	0	0	318,358
0	636	216	11,339	0	0	0	0	0	499,000
0	3,539	984	1,111	0	0	0	0	0	106,983
0	4,540	4,006	3,705	0	0	0	0	0	238,238
0	3,180	7,203	9,391	8,000	0	0	0	0	2,691,361
0	4,474	994	6,169	0	0	0	0	0	247,357
0	6,546	30	496	0	0	0	0	0	196,940
0	0	2,289	24,427	0	0	0	0	0	2,544,943
11,915	17,986	19,970	39,165	0	0	0	0	0	4,266,569
0	1,392	4,074	4,773	0	0	0	0	0	685,819
0	3,625	202	7,982	0	0	0	0	0	489,920
0	732	4,985	1,597	0	262,571	0	0	56	487,706
0	895	209	2,588	0	0	0	0	0	291,774
0	304	0	5,234	123	0	0	0	0	104,801
0	5,763	0	411	1,891	0	0	0	0	310,620
0	3,516	1,479	115	0	0	0	0	0	646,142
0	1,786	122	45	312	0	0	0	0	159,499
0	6,186	888	2,874	0	0	0	0	0	468,053
0	208	659	606	0	0	0	0	0	2,172,078
0	0	12,305	120,365	0	0	0	0	0	677,020
9,301	0	107	0	0	38,185	0	0	0	47,593
0	24,784	4,911	30,580	0	0	0	0	0	824,580
0	1,721	741	5,457	0	0	0	0	0	269,257
0	13,224	105	4,597	0	0	0	0	0	1,253,229
0	21,836	4,670	180	0	0	0	0	0	965,890
0	5,641	2,823	4,176	0	0	0	0	0	814,868
0	6,122	3,038	2,344	5	0	0	0	0	227,270
0	2,232	14,760	8,446	0	0	0	0	0	1,327,708
0	6,558	14,638	3,383	0	0	0	0	0	339,466
0	0	55	3,695	0	0	0	0	0	403,114
0	3,046	1,284	44,833	851	0	0	0	0	1,683,259
0	110	53	438	0	0	0	0	0	222,574
97	395	494	20,027	5	0	0	0	0	885,447
0	2,000	51,813	8,447	0	0	0	0	0	1,618,283
0	694	2,839	11,551	0	0	0	0	0	1,782,796
0	358,967	147	19,394	0	0	0	0	13,000	1,049,716
0	2,345	1,340	36,702	0	0	0	0	0	614,863
24,210	33,414	3,943	33,764	0	0	0	0	0	2,198,677
0	37,772	414	1,933	0	0	0	0	0	1,235,458
0	9,192	18,551	27,565	0	15,028	0	0	0	5,144,794
0	21,350	1,051	59,084	0	0	0	0	0	3,423,245
0	4,398	415	28,562	0	0	0	0	0	1,880,345
3,048	76,934	32,119	563,561	0	0	0	0	0	59,683,279
0	3,871	1,209	27,543	0	0	0	0	0	719,996
0	23	15,947	8,836	0	0	28,063	0	0	1,096,515
18	16,316	4,630	5,215	0	2,791	0	4,081	0	1,456,623
0	52,551	23,692	107,759	0	0	0	0	0	19,183,347
0	275	351	320	0	0	0	0	0	295,656

(continued)

General Fund Revenues
For the Year Ended December 31, 2011
(Continued)

Entity Name	County	Property and Other Local Taxes	Library and Local Government Support	Intergovern- mental	Patrons Fines and Fees	Rentals
Ridgemont Public Library	Hardin	\$15,807	\$83,335	\$2,865	\$1,560	\$0
Ritter Public Library	Erie	531,216	543,929	1,300	32,808	0
Rock Creek Library	Ashtabula	0	152,824	850	7,053	0
Rockford Carnegie Library	Mercer	60,660	150,797	9,423	1,542	0
Rocky River Public Library	Cuyahoga	3,090,789	396,842	454,987	69,851	0
Rodman Public Library	Stark	2,104,902	0	8,110	27,792	0
Rossford Public Library	Wood	319,350	493,706	114,224	24,675	0
Sabina Library	Clinton	0	201,054	217	1,278	0
Saint Paris Public Library	Champaign	97,152	251,113	15,732	7,350	0
Salem Public Library	Columbiana	322,704	718,041	48,381	30,893	0
Salem Township Public Library	Warren	485,527	585,881	0	6,455	0
Sandusky Library	Erie	1,368,681	1,458,962	208,208	60,142	0
Selover Public Library	Morrow	0	218,872	0	8,131	0
Seneca East Public Library	Seneca	0	136,285	0	1,072	0
Shaker Heights Public Library	Cuyahoga	2,913,920	1,446,094	459,499	128,780	0
Southeast Regional Library	Jackson	0	0	8,000	3,375	0
Southwest Public Library	Franklin	2,543,755	3,319,230	0	149,942	0
St. Clairsville Library	Belmont	0	408,272	0	12,260	0
St. Marys Community Public Library	Auglaize	160,115	424,627	23,701	10,131	0
Stark County District Library	Stark	4,095,536	6,678,554	1,084,978	236,599	0
Steubenville Public Library	Jefferson	0	2,334,975	1,175,744	76,996	0
Stow-Munroe Falls Public Library	Summit	1,739,971	0	1,251,835	80,785	0
Swanton Public Library	Fulton	375,597	0	0	12,637	0
Sylvester Memorial Library	Jackson	0	354,806	3,900	12,799	0
Tiffin-Seneca Public Library	Seneca	491,651	918,644	74,087	43,279	0
Tipp-City Public Library	Miami	283,227	0	463,822	12,645	0
Toledo-Lucas County Public Library	Lucas	13,574,482	0	17,807,342	777,717	0
Troy-Miami County Public Library	Miami	630,500	1,232,712	0	44,784	0
Tuscarawas County Public Library	Tuscarawas	515,390	0	1,407,749	55,666	0
Twinsburg Public Library	Summit	1,375,720	1,019,116	297,449	73,312	0
Union Township Public Library	Brown	167,295	431,701	0	11,132	0
Upper Arlington Public Library	Franklin	2,705,480	2,532,539	405,288	163,435	0
Upper Sandusky Comm. Library	Wyandot	280,993	251,139	25,443	19,702	0
Wagnalls Memorial Library	Fairfield	0	290,518	398	26,584	0
Washington County Public Library	Washington	1,078,137	0	1,886,863	72,944	0
Washington-Centerville Public Library	Montgomery	3,370,200	2,127,746	547,000	313,836	0
Wauseon Public Library	Fulton	25,165	300,095	4,553	14,229	0
Wayne County Public Library	Wayne	1,809,751	0	3,069,525	168,093	0
Wayne Public Library	Wood	0	247,947	0	7,028	0
Way-Perrysburg Public Library	Wood	834,360	892,694	96,181	56,299	0
Wellsville Carnegie Library	Columbiana	0	353,692	0	5,691	0
Westerville Public Library	Franklin	1,825,958	2,621,867	110,703	246,648	0
Weston Public Library	Wood	0	315,468	0	5,401	0
Wickliffe Public Library	Lake	783,133	718,295	0	28,550	0
Williams County Public Library	Williams	564,728	951,933	67,872	29,619	0
Willoughby-Eastlake Public Library	Lake	3,249,228	1,779,339	534,171	116,872	0
Wilmington Public Library	Clinton	621,906	569,651	0	19,015	0
Wood County District Public Library	Wood	1,038,897	1,327,132	1,711	52,604	0
Worch Memorial Public Library	Darke	0	315,656	3,500	9,474	0
Wornstaff Memorial Library	Delaware	0	129,765	71,757	1,677	0
Worthington Public Library	Franklin	6,113,964	0	3,025,083	295,878	0
Wright Memorial Public Library	Montgomery	391,466	1,141,780	59,941	33,477	0

Services Provided to Others	Contributions, Gifts, and Donations	Earnings on Investments	Miscellaneous	Sale of Fixed Assets	Transfers In	Advances In	Other Financing Sources	Special Items	Total
\$0	\$2,924	\$498	\$979	\$0	\$0	\$0	\$0	\$0	\$107,969
0	33,982	4,462	3,193	600	0	0	0	0	1,151,489
0	5,628	302	154	0	0	0	0	0	166,812
50	366	120	828	0	0	10,346	0	0	234,132
0	13,929	4,206	2,914	0	0	0	0	0	4,033,518
0	24,041	1,826	374,664	0	336,000	0	0	0	2,877,335
0	6,143	3,180	8,230	0	0	0	0	0	969,508
0	9,514	11,146	145	155	0	0	0	0	223,508
0	61,444	1,777	3,730	0	25,716	0	0	0	464,013
0	15,029	964	10,427	0	0	0	0	0	1,146,439
0	639	4,401	30	0	0	0	0	0	1,082,933
1,000	62,185	13,146	27,112	0	3,984	0	0	0	3,203,420
0	1,590	1,120	0	0	0	0	0	0	229,714
0	26,882	23	1,545	0	0	0	0	0	165,807
0	8,343	2,859	78,199	0	0	0	0	0	5,037,694
0	0	1,035	472	0	0	0	0	0	12,882
0	9,760	553	54,526	0	0	0	0	0	6,077,766
0	4,157	286	58	0	0	0	0	0	425,033
0	1,466	0	4,255	0	0	12,000	0	0	636,296
58,547	18,567	2,005	80,525	0	0	0	0	0	12,255,311
4,500	2,115	5,894	47,909	2,004	0	0	0	0	3,650,139
0	1,326	339	28,825	0	0	0	0	0	3,103,081
0	9,697	1,628	5,066	0	0	0	0	0	404,625
0	9,891	17,373	811	0	0	0	0	0	399,580
0	29,165	4,343	1,988	0	0	0	0	0	1,563,156
0	2,319	1,635	9,199	0	0	0	0	0	772,847
77,042	29,214	24,503	89,587	0	0	0	0	0	32,379,887
0	49,423	16,828	12,866	0	0	0	0	0	1,987,113
0	0	1,624	432	0	0	3,600	0	0	1,984,461
8,100	17,121	804	9,602	0	0	0	0	0	2,801,224
0	9,349	383	11,245	0	0	0	0	0	631,105
0	2,015	27,923	30,245	0	0	0	0	0	5,866,925
0	7,953	998	2,298	0	0	0	0	0	588,527
0	6,503	353	1,633	0	6,799	0	0	0	332,788
0	3,468	3,067	4,099	0	0	0	19	0	3,048,597
0	12,247	118,888	16,439	0	500,000	0	0	0	7,006,356
0	31,790	5,591	249	0	0	0	0	0	381,671
0	34,639	12,174	47,808	0	0	0	0	0	5,141,990
0	4,137	649	855	0	0	0	0	0	260,616
0	5,488	1,496	13,853	2,023	0	0	0	0	1,902,395
0	3,542	11,151	20	0	0	0	0	0	374,096
49,673	36,105	848	19,094	0	0	0	0	0	4,910,896
0	5,409	693	3,805	0	0	0	0	0	330,775
0	545	3,780	23,244	1,257	0	0	0	0	1,558,804
0	22,164	1,012	30,994	0	0	0	0	0	1,668,322
0	3,351	9,338	73,257	0	0	0	0	0	5,765,556
0	5,834	8,166	1,390	0	0	0	0	0	1,225,963
2,000	111,268	4,772	4,529	0	0	0	0	0	2,542,913
0	7,603	1,614	1,077	0	0	0	0	0	338,923
0	1,501	219	10,248	291	0	0	0	0	215,458
981,410	8,062	9,405	10,689	0	0	0	0	0	10,444,491
0	3,712	1,481	13,938	0	0	0	0	0	1,645,796

General Fund Expenditures
For the Year Ended December 31, 2011

Library	County	Purchased and Contracted Services	Library Programs/ Materials and Information	Collection Development and processing	Facilities Operation and Maintenance	Business Admin.
Ada Public Library	Hardin	\$0	\$264,030	\$0	\$0	\$0
Adams County Public Library	Adams	0	735,016	0	0	0
Akron Summit County Public Library	Summit	878,136	11,809,159	3,807,632	4,576,110	2,466,794
Alexandria Public Library	Licking	0	285,535	0	0	0
Alger Public Library	Hardin	0	63,177	0	0	0
Amherst Public Library	Lorain	0	1,077,074	0	0	0
Andover Public Library	Ashtabula	0	269,687	0	0	0
Arcanum Public Library	Darke	0	274,851	0	0	0
Archbold Community Library	Fulton	0	349,980	0	0	0
Ashland Public Library	Ashland	116,260	731,789	157,244	195,485	193,954
Ashtabula Co District Library	Ashtabula	0	1,315,446	0	0	0
Athens County Public Library	Athens	0	1,595,619	0	0	0
Auglaize County District Library	Auglaize	0	915,863	0	0	0
Avon Lake Public Library	Lorain	127,379	1,144,997	118,285	253,825	518,447
Barberton Public Library	Summit	51,212	816,080	133,344	92,413	54,719
Barnesville Public Library	Belmont	17,754	0	55,110	60,220	269,179
Bellaire Public Library	Belmont	3,856	335,533	53,512	59,810	23,396
Belle Center Free Public Library	Logan	0	75,962	0	0	0
Bellevue Public Library	Huron	26,284	682,699	8,620	30,707	74,715
Bettsville Public Library	Seneca	0	47,762	32,382	11,287	20,735
Bexley Public Library	Franklin	0	1,983,957	0	0	0
Birchard Public Library	Sandusky	142,457	1,083,333	217,141	155,662	132,765
Bliss Memorial Public Library	Seneca	0	131,583	0	0	0
Bluffton-Richland Library	Allen	0	214,250	25,973	38,808	25,884
Bowerston Library	Harrison	0	170,669	0	0	0
Bradford Public Library	Miami	0	157,802	0	0	0
Briggs Library	Lawrence	24,507	1,480,697	137,995	112,790	81,522
Bristol Public Library	Trumbull	222,810	0	0	0	100,113
Brown County Public Library	Brown	0	1,071,759	0	0	0
Brown Memorial Public Library	Preble	315	1,870	10,988	95,107	4,175
Bucyrus Public Library	Crawford	0	131,846	46,013	321,167	0
Burton Public Library	Geauga	0	706,836	0	0	0
Caldwell Public Library	Noble	0	305,642	0	0	0
Canal Fulton Public Library	Stark	0	796,132	0	0	0
Cardington-Lincoln Village Public	Morrow	3,792	82,227	30,303	22,901	49,966
Carnegie Public Library	Fayette	15,363	361,967	37,510	101,628	307,521
Carroll County District Library	Carroll	0	603,921	0	0	0
Centerburg Public Library	Knox	16,523	88,429	72,022	16,587	59,771
Champaign County Public Library	Champaign	0	527,766	146,928	166,999	41,280
Chillicothe & Ross County Public Library	Ross	0	2,539,318	0	0	0
Clark County Public Library	Clark	702,967	3,405,060	0	0	0
Claymont School District Public Library	Tuscarawas	0	284,911	0	0	0
Clermont County Public Library	Clermont	361,360	3,243,787	1,442,436	971,029	560,764
Cleveland Heights University Public Library	Cuyahoga	5,437,249	0	0	0	1,533,270
Cleveland Public Library	Cuyahoga	34,228,103	0	0	0	21,564,585
Clyde Public Library	Sandusky	0	511,570	0	0	0
Coldwater Public Library	Mercer	0	194,670	0	0	0
Columbiana Library	Columbiana	0	677,473	0	0	0
Columbus Metropolitan Public Library	Franklin	5,672,632	23,780,010	9,171,047	6,093,495	8,546,799
Community Library	Delaware	0	834,618	0	0	0
Conneaut Public Library	Ashtabula	3,910	381,585	32,717	48,971	12,077
Coshocton Public Library	Coshocton	0	1,050,459	0	0	0
Crestline Public Library	Crawford	0	0	0	0	0
Cuyahoga County Public Library	Cuyahoga	0	37,337,457	2,961,288	5,348,036	12,640,545
Cuyahoga Falls Public Library	Summit	315,313	1,832,211	0	0	0
Dayton Metro Library	Montgomery	942,984	15,458,871	5,229,533	537,157	2,864,678
Defiance Public Library	Defiance	0	1,485,374	0	0	0
Delaware County District Library	Delaware	0	4,796,562	0	0	0
Delphos Public Library	Allen	0	0	0	0	0
Delta Public Library	Fulton	0	388,416	0	0	0
Dorcas Carey Public Library	Wyandot	14,045	115,992	36,571	31,961	113,737
Dover Public Library	Tuscarawas	0	712,711	0	0	0
Dr. Samuel Bossard Memorial Library	Gallia	0	1,005,512	0	0	0
Dr. Sloan Library	Logan	15,717	47,507	0	0	0
East Cleveland Public Library	Cuyahoga	0	2,310,102	0	0	0
East Liverpool Carnegie Public Library	Columbiana	77,278	416,547	0	7,817	0

Supplies	Other	Capital Outlay	Redemption of Principal	Interest and Other Fiscal Charges	Transfers Out	Advances Out	Other Financing Uses	Total
\$0	\$0	\$0	\$0	\$0	\$237	\$0	\$1	\$264,267
0	0	3,158	0	0	28,823	0	0	766,997
0	0	484,784	0	0	30,095	24,000	0	24,076,710
0	0	0	0	0	0	0	0	285,535
0	0	0	0	0	0	0	31	63,208
0	0	29,533	0	0	0	0	0	1,106,607
0	0	0	0	0	0	0	0	269,687
0	0	34,133	0	0	0	0	0	308,985
0	0	1,643	0	0	0	0	0	351,623
0	0	0	0	0	0	0	0	1,394,732
0	0	0	0	0	0	0	0	1,315,446
0	0	0	0	0	0	0	0	1,595,619
0	0	3,346	0	0	0	0	0	919,209
0	0	0	0	0	0	0	0	2,162,933
0	0	7,840	0	0	137,622	0	0	1,293,230
0	0	24,784	0	0	30,000	0	0	457,047
0	0	4,467	0	0	0	0	35	480,610
0	0	0	0	0	0	0	0	75,962
0	0	5,090	0	0	0	0	0	828,115
0	0	2,098	0	0	13,614	0	0	127,878
0	0	35,224	0	0	0	0	0	2,019,181
0	0	24,406	0	0	0	4,400	0	1,760,164
0	0	0	0	0	97,203	0	1,128	229,915
0	0	0	0	0	0	0	0	304,915
0	0	4,594	0	0	0	0	0	175,263
0	0	9,863	0	0	0	0	0	167,665
0	0	0	0	0	19,000	0	0	1,856,511
0	0	0	0	0	0	0	0	322,923
0	0	239	0	0	40,000	2,245	0	1,114,244
0	0	625	0	0	0	0	0	113,080
0	0	22,788	0	0	0	0	0	521,814
0	0	15,709	0	0	0	0	0	722,545
0	0	849	0	0	0	0	0	306,491
0	0	0	0	0	0	0	0	796,132
0	0	55,825	0	0	0	0	0	245,014
0	0	5,126	0	0	0	0	0	829,115
0	0	11,587	0	0	0	0	6,293	621,801
0	0	13,033	0	0	0	0	0	266,366
0	0	0	0	0	0	0	0	882,972
0	0	113,082	0	0	76,384	502,246	0	3,231,031
43,602	12,188	231,165	0	0	0	0	0	4,394,982
0	0	1,866	0	0	0	0	0	286,777
0	0	25,383	0	0	1,601,900	0	3,892	8,210,551
0	0	160,399	82,173	18,729	563,015	0	0	7,794,835
0	0	818,986	0	0	5,000,000	0	0	61,611,674
0	0	0	0	0	75,590	0	0	587,160
0	0	1,649	0	0	0	0	0	196,320
0	0	0	0	0	0	0	0	677,473
0	0	63,180	0	0	24,461,063	0	0	77,788,226
0	0	60,915	0	0	59,934	0	0	955,467
0	0	14,731	0	0	0	0	0	493,991
0	0	587	0	0	78,133	18,006	0	1,147,185
0	0	10,449	0	0	0	0	0	10,449
0	0	1,318,199	0	0	12,092,755	0	0	71,698,280
46,223	9,468	45,860	0	0	0	0	0	2,249,075
0	0	520,117	0	0	23,795	0	0	25,577,135
0	0	69,735	0	0	165,000	0	0	1,720,109
0	0	0	0	0	0	0	0	4,796,562
0	0	0	0	0	0	0	0	0
0	0	11,123	0	0	30,223	0	0	429,761
0	0	21,258	0	0	50,000	0	0	383,564
0	0	0	0	0	0	0	0	712,711
0	0	33,412	0	0	750,000	0	0	1,788,924
1,858	2,969	0	0	0	0	0	0	68,051
0	0	0	0	0	0	0	0	2,310,102
0	0	0	0	0	0	0	0	501,641

(continued)

General Fund Expenditures
For the Year Ended December 31, 2011
(Continued)

Library	County	Purchased and Contracted Services	Library Programs/ Materials and Information	Collection Development and processing	Facilities Operation and Maintenance	Business Admin.
East Palestine Memorial Public Library	Columbiana	\$0	\$346,824	\$0	\$0	\$0
Ella M. Everhard Public Library	Medina	150,220	499,349	459,729	197,327	554,481
Elyria Public Library	Lorain	205,466	10,010	512,551	291,870	2,403,057
Euclid Public Library	Cuyahoga	582,287	3,695,603	0	0	0
Evergreen Community Library	Fulton	0	251,382	0	0	0
Extension Library District	Huron	673	12,405	19,975	63,629	519,667
Fairfield County District Library	Fairfield	0	2,688,267	0	0	0
Fairport Harbor Public Library	Lake	0	334,873	0	0	0
Findlay-Hancock County Public Library	Hancock	0	2,378,420	0	0	0
Forest-Jackson Public Library	Hardin	0	130,966	0	0	0
Fort Recovery Public Library	Mercer	8,592	59,204	15,524	10,882	6,569
Franklin Public Library	Warren	0	1,460,441	0	0	0
Galion Public Library	Crawford	0	509,972	0	0	0
Garnet A. Wilson Public Library	Pike	0	1,029,225	0	0	0
Geauga County Public Library	Geauga	472,719	3,093,177	1,461,371	323,652	613,889
Germantown Public Library	Montgomery	0	560,541	0	0	0
Girard Free Library	Trumbull	0	685,233	0	0	0
Gnadenhutten Public Library	Tuscarawas	0	107,092	0	0	0
Grafton-Midview Public Library	Lorain	0	649,420	0	0	0
Grand Valley Public Library	Ashtabula	0	0	0	0	0
Grandview Heights Public Library	Franklin	0	2,273,439	0	0	0
Greene County Public Library	Greene	360,177	4,785,724	697,658	633,119	1,398,412
Greenville Public Library	Darke	0	667,273	0	0	0
Guernsey County Library	Guernsey	29,180	676,163	153,593	208,142	391,529
Harbor-Topky Memorial Library	Ashtabula	0	476,970	0	0	0
Hardin Northern Public Library	Hardin	10,248	7,989	0	9,425	38,911
Harris Elmore Public Library	Ottawa	0	136,898	48,864	68,983	204,368
Henderson Memorial Library	Ashtabula	0	331,272	0	0	0
Herbert Wescoat Memorial Library	Vinton	0	440,529	0	0	0
Herrick Memorial Library	Lorain	19,800	303,914	55,726	35,029	38,673
Highland Co Library	Highland	0	1,169,504	0	0	0
Holmes County Public Library	Holmes	0	933,581	0	0	0
Homer-Burlington Library	Licking	0	180,972	0	0	0
Hubbard Library	Trumbull	0	850,465	0	0	0
Huron Public Library	Erie	0	404,459	86,587	72,494	15,106
Hurt Battelle Memorial Library	Madison	235,298	197,697	0	0	0
Ida Rupp Public Library	Ottawa	3,393	26,806	179,883	118,820	542,532
J.R. Clarke Public Library	Miami	0	214,712	0	0	0
Jackson City Library	Jackson	0	396,101	0	0	0
Kate Love Simpson Library	Morgan	0	555,803	0	0	0
Kaubish Memorial Public Library	Seneca	56,857	493,351	0	0	0
Kent Free Library	Portage	0	1,371,475	0	0	0
Kingsville Library	Ashtabula	0	351,817	0	0	0
Kinsman Free Public Library	Trumbull	0	480,626	0	0	0
Kirtland Public Library	Lake	0	716,625	0	0	0
Lakewood Public Library	Cuyahoga	116,900	1,255,628	1,216,787	631,573	313,907
Lane Public Library	Butler	207,245	1,832,776	1,606,366	598,681	715,107
Lebanon Public Library	Warren	0	1,101,635	0	0	0
Leetonia Community Library	Columbiana	0	216,496	0	0	0
Lepper Library	Columbiana	0	834,988	0	0	0
Liberty Center Library	Henry	0	181,210	0	0	0
Licking County Public Library	Licking	136,791	1,719,545	801,975	335,984	375,162
Lima Public Library	Allen	16,949	1,812,317	190,660	152,288	9,217
Logan County District Library	Logan	168,821	1,027,015	0	0	0
Logan Hocking County District	Hocking	63,313	0	138,890	179,725	461,826
London Public Library	Madison	0	752,890	0	0	0
Lorain Public Library	Lorain	0	2,009,551	194,087	38,463	0
Loudonville Public Library	Ashland	40,083	188,270	67,657	82,477	148,960
Louisville Public Library	Stark	0	713,364	0	0	0
Madison Public Library	Lake	0	1,093,983	0	0	0
Mansfield - Richland County Public Library	Richland	745,917	6,222,746	0	0	0
Marion Lawrence Memorial Library	Preble	0	47,003	0	0	0
Marion Public Library	Marion	0	1,714,994	0	0	0
Martins Ferry Public Library	Belmont	0	1,067,156	0	0	0
Marvin Memorial Library	Richland	0	511,321	0	0	0
Mary L. Cook Public Library	Warren	17,321	436,317	84,159	60,676	20,503
Mary Lou Johnson-Hardin Library	Hardin	0	625,018	0	0	0

Supplies	Other	Capital Outlay	Redemption of Principal	Interest and Other Fiscal Charges	Transfers Out	Advances Out	Other Financing Uses	Total
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$346,824
0	0	34,619	0	0	5,402	0	0	1,901,127
0	0	43,729	0	0	0	0	0	3,466,683
85,609	13,284	74,324	0	0	0	0	0	4,451,107
0	0	0	0	0	0	0	0	251,382
0	0	559	0	0	0	0	0	616,908
0	0	0	0	0	341,438	0	0	3,029,705
0	0	0	0	0	0	0	0	334,873
0	0	140,071	0	9,350	15,000	0	0	2,542,841
0	0	1,470	0	0	0	0	0	132,436
0	0	1,990	0	0	0	0	0	102,761
0	0	59,611	0	0	840,306	0	458	2,360,816
0	0	4,803	0	0	200,000	0	0	714,774
0	0	40,126	0	0	0	0	0	1,069,351
0	0	194,847	0	0	1,159,500	0	0	7,319,155
0	0	0	0	0	20,000	0	0	580,541
0	0	10,374	0	0	0	0	0	695,607
0	0	0	0	0	0	0	0	107,092
0	0	56,374	0	0	150,000	0	0	855,794
0	0	11,805	0	0	0	0	0	11,805
0	0	73,582	0	0	301,050	0	0	2,648,071
0	0	26,930	0	0	34,960	0	0	7,936,980
0	0	0	0	153,709	0	0	0	820,982
0	0	9,532	0	0	0	0	0	1,468,139
0	0	0	0	0	152,133	0	0	629,103
0	0	3,620	0	0	0	0	0	70,193
0	0	4,574	0	0	0	0	0	463,687
0	0	1,130	0	0	0	7,825	0	340,228
0	0	0	0	0	0	0	0	440,529
0	0	4,838	0	0	5,025	0	0	463,005
0	0	20,355	0	0	0	0	0	1,189,859
0	0	893	0	0	25,000	0	0	959,475
0	0	1,372	0	0	0	0	0	182,344
0	0	17,566	0	0	147,248	0	0	1,015,279
0	0	0	0	0	0	0	7	578,653
0	0	0	30,000	48,230	0	0	0	511,225
0	0	52,480	0	0	0	0	0	923,914
0	0	3,669	0	0	0	0	0	218,381
0	0	24,545	0	0	0	0	0	420,645
0	0	22,800	0	0	0	0	0	578,603
1,072	2,938	2,350	0	0	0	0	0	556,568
0	0	0	0	0	0	0	0	1,371,475
0	0	2,460	0	0	0	0	150	354,427
0	0	1,385	0	0	0	0	0	482,011
0	0	0	0	0	60,000	0	0	776,625
0	0	30,163	0	0	171,971	0	0	3,736,929
0	0	381,332	0	0	2,200,000	0	0	7,541,507
0	0	36,515	0	0	0	0	15,567	1,153,717
0	0	920	0	0	5,268	0	0	222,684
0	0	0	18,800	7,517	0	0	0	861,305
0	0	0	45,075	6,843	0	0	0	233,128
0	0	141,532	0	0	500,000	5,568	0	4,016,557
0	0	39,996	0	0	600,000	0	0	2,821,427
27,172	20,671	27,646	0	0	0	0	0	1,271,325
0	0	0	0	0	0	0	0	843,754
0	0	0	0	0	95,000	0	0	847,890
0	0	56,818	0	0	0	0	1,110,349	3,409,268
0	0	10,718	0	0	0	0	0	538,165
0	0	17,690	0	0	85,000	0	0	816,053
0	0	0	0	0	150,000	0	0	1,243,983
124,696	28,629	8,587	0	0	228,800	0	0	7,359,375
0	0	0	0	0	0	0	0	47,003
0	0	0	0	0	500,000	0	0	2,214,994
0	0	73,809	0	0	0	0	312	1,141,276
0	0	7,484	0	531	0	0	0	519,335
0	0	0	0	0	250,000	0	0	868,976
0	0	25,000	0	0	0	0	0	650,018

(continued)

General Fund Expenditures
For the Year Ended December 31, 2011
(Continued)

Library	County	Purchased and Contracted Services	Library Programs/ Materials and Information	Collection Development and processing	Facilities Operation and Maintenance	Business Admin.
Marysville Public Library	Union	\$132,986	\$1,277,440	\$0	\$0	\$0
Mason Public Library	Warren	0	1,305,205	0	0	0
Massillon Public Library	Stark	85,419	1,827,480	24,497	119,806	211,007
McComb Public Library	Hancock	0	268,750	0	0	0
McKinley Memorial Library	Trumbull	0	941,351	0	0	0
Mechanicsburg Library	Champaign	0	250,545	0	0	0
Medina County District Library	Medina	127,338	4,943,857	888,147	722,812	453,839
Meigs County Public Library	Meigs	0	655,116	0	0	0
Mentor Public Library	Lake	0	3,129,234	0	0	0
Mercer County District Public Library	Mercer	0	965,259	0	0	0
Middletown Public Library	Butler	153,092	2,097,580	1,260,227	786,733	744,774
Milan-Berlin Library	Erie	0	774,761	0	0	0
Milton Union Library	Miami	0	423,441	0	0	0
Minerva Public Library	Stark	0	637,836	0	0	0
Mohawk Community Library	Wyandot	0	257,410	0	0	0
Monroe County Library	Monroe	0	444,628	0	0	0
Monroeville Public Library	Huron	998	120,115	0	2,487	0
Montpelier Public Library	Williams	0	2,923	27,298	39,414	112,905
Morely Library	Lake	0	2,470,336	0	0	0
Mount Gilead Public Library	Morrow	69,351	192,047	0	0	0
Mount Sterling Public Library	Madison	0	212,149	0	3,780	0
Mount Vernon & Knox Public Library	Knox	210,489	1,991,742	0	0	0
Muskingum County Library	Muskingum	86,546	1,345,893	701,993	403,974	778,406
Napoleon Area School Public	Henry	197,600	212,513	0	71,570	74,843
New Carlisle Public Library	Clark	0	465,310	0	0	0
New London Library	Huron	0	155,715	0	95,406	0
New Madison Library	Darke	0	268,116	0	0	0
New Straitsville Public Library	Perry	0	99,000	0	0	0
Newcomerstown Library	Tuscarawas	0	254,727	0	0	0
Newton Falls Public Library	Trumbull	9,923	191,786	118,950	94,315	184,552
Normal Memorial Library	Fulton	0	105,403	0	0	0
North Baltimore Library	Wood	0	83,423	105,049	72,429	100,665
North Canton Public Library	Stark	105,433	533,023	438,670	129,299	313,165
Northeast Regional Library	Trumbull	250,266	310,901	0	0	0
Northwest Regional Library	Wood	41,010	2,067	0	0	0
Norwalk Public Library	Huron	0	648,444	0	0	0
Oak Harbor Public Library	Ottawa	0	243,688	0	0	0
Oberlin Public Library	Lorain	0	1,100,862	0	0	0
Orrville Public Library	Wayne	48,929	402,727	137,647	111,033	159,943
Pataskala Public Library	Licking	0	727,130	0	0	0
Patrick Henry School District Library	Henry	0	201,072	0	0	0
Paulding County Carnegie Library	Paulding	0	1,109,061	0	0	0
Pemberville Public Library	Wood	0	313,274	0	0	0
Peninsula Library	Summit	0	365,369	0	0	0
Perry County District Library	Perry	0	1,144,471	0	0	0
Perry Cook Memorial Public Library	Morrow	26,624	104,574	18,844	36,325	819
Perry Public Library	Lake	0	873,301	0	0	0
Pickaway County Public Library	Pickaway	0	1,548,546	0	0	0
Pickerington Public Library	Fairfield	0	1,227,969	0	0	0
Piqua Public Library	Miami	13,000	992,808	0	0	0
Plain City Public Library	Madison	0	512,012	0	0	0
Portage County Library	Portage	97,634	919,445	269,510	171,323	428,166
Port Clinton School District	Ottawa	3,393	26,806	179,883	118,820	542,532
Porter Public Library	Cuyahoga	0	4,421,747	0	0	0
Portsmouth Public Library	Scioto	0	2,470,705	0	0	0
Preble County Library	Preble	3,498	1,049,394	263,052	185,758	42,514
Public Library of Cincinnati & Hamilton County	Hamilton	1,909,782	24,089,250	12,632,747	8,872,594	4,341,360
Puskarich Public Library	Harrison	0	588,715	0	0	0
Putnam County Library	Putnam	0	991,332	0	0	0
Reed Memorial Library	Portage	0	1,417,639	0	0	0
Reuben Mcmillan Free Library	Mahoning	260,075	6,175,028	1,932,823	1,782,228	1,582,682
Richwood-North Union Public Library	Union	63,907	176,689	0	0	0
Ridgemont Public Library	Hardin	0	0	0	0	0
Ritter Public Library	Erie	0	553,871	77,569	140,608	292,325
Rock Creek Library	Ashtabula	0	143,166	0	0	0
Rockford Carnege Library	Mercer	0	207,304	0	0	0

Supplies	Other	Capital Outlay	Redemption of Principal	Interest and Other Fiscal Charges	Transfers Out	Advances Out	Other Financing Uses	Total
\$18,578	\$93,036	\$24,663	\$0	\$0	\$0	\$0	\$0	\$1,546,703
0	0	67,189	0	0	0	0	0	1,372,395
0	0	141,820	0	0	26,000	0	0	2,436,029
0	0	3,847	0	0	0	0	0	272,596
0	0	55,003	0	0	176,941	0	0	1,173,295
0	0	29,173	0	0	0	0	503	280,221
0	0	0	0	0	0	0	0	7,135,993
0	0	9,093	0	0	0	0	0	664,209
0	0	0	0	0	526,100	0	0	3,655,334
0	0	0	0	0	66,223	0	0	1,031,483
0	0	98,153	0	0	250,000	0	0	5,390,559
0	0	0	0	0	0	0	0	774,761
0	0	0	0	0	0	0	0	423,441
0	0	724	0	0	15,000	0	0	653,560
0	0	2,603	0	0	0	0	0	260,013
0	0	90	0	0	0	0	0	444,718
0	0	0	0	0	0	0	0	123,600
0	0	7,150	0	0	0	0	0	189,690
0	0	16,437	0	0	0	0	0	2,486,773
0	0	0	0	0	0	0	0	261,398
0	0	0	0	0	0	0	0	215,929
75,121	4,941	49,735	0	0	310,400	0	0	2,642,428
0	0	147,325	0	0	1,675	0	0	3,465,812
0	0	775	0	0	100,000	0	243	657,544
0	0	0	0	0	0	0	0	465,310
0	0	3,907	0	0	153,068	0	0	408,096
0	0	1,472	0	0	0	0	0	269,588
0	0	0	0	0	0	0	0	99,000
0	0	0	0	0	44,768	0	545	300,040
0	0	82,010	0	0	0	0	0	681,536
0	0	5,466	0	0	0	0	0	110,869
0	0	3,399	0	0	0	0	0	364,965
0	0	79,942	0	0	0	0	0	1,599,532
5,412	538	6,000	0	0	0	0	0	573,117
1,618	447	3,872	0	0	0	0	0	49,014
0	0	24,946	0	0	125,000	0	0	798,390
0	0	0	0	0	0	0	0	243,688
0	0	20,447	0	0	100,000	0	0	1,221,309
0	0	0	0	0	0	0	0	860,279
0	0	49,782	0	0	0	0	0	776,911
0	0	3,818	0	0	0	0	0	204,890
0	0	0	0	0	0	0	0	1,109,061
0	0	11,050	0	0	0	0	0	324,324
0	0	5,399	0	0	0	0	0	370,768
0	0	272,550	0	0	400,000	0	0	1,817,021
0	0	1,714	0	0	0	0	0	188,900
0	0	0	0	0	40,000	0	3,809	917,110
0	0	14,512	0	0	0	0	0	1,563,058
0	0	28,452	0	0	0	0	0	1,256,421
0	0	1,689	0	0	0	0	0	1,007,497
0	0	39,231	0	0	0	0	0	551,243
0	0	64,852	0	0	100,000	0	0	2,050,930
0	0	52,480	0	0	0	0	0	923,914
0	0	32,687	0	0	221,148	0	0	4,675,582
0	0	182,487	0	0	0	0	0	2,653,192
0	5,968	90,143	0	0	0	0	0	1,640,327
0	0	0	0	0	2,500,000	0	0	54,345,733
0	0	23,061	7,076	805	40,000	0	0	659,657
0	0	47,472	0	0	0	0	0	1,038,804
0	0	0	0	0	0	0	88	1,417,727
0	0	56,788	0	0	6,450,000	0	0	18,239,624
10,640	10	3,543	42,052	0	0	0	0	296,842
0	0	1,084	0	0	0	0	0	1,084
0	0	2,735	0	0	0	0	51	1,067,159
0	0	0	0	0	0	0	3,902	147,068
0	0	3,029	0	0	0	10,346	0	220,679

(continued)

General Fund Expenditures
For the Year Ended December 31, 2011
(Continued)

Library	County	Purchased and Contracted Services	Library Programs/ Materials and Information	Collection Development and processing	Facilities Operation and Maintenance	Business Admin.
Rocky River Public Library	Cuyahoga	\$272,454	\$1,692,276	\$1,045,830	\$434,321	\$448,427
Rodman Public Library	Stark	216,043	1,435,901	0	0	0
Rossford Public Library	Wood	0	846,560	0	0	0
Sabina Library	Clinton	0	198,225	0	0	0
Saint Paris Public Library	Champaign	0	326,480	0	0	0
Salem Public Library	Columbiana	0	975,499	0	0	0
Salem Township Public Library	Warren	0	575,824	77,902	24,572	26,840
Sandusky Library	Erie	0	2,861,211	0	0	0
Selover Public Library	Morrow	0	177,247	0	0	0
Seneca East Public Library	Seneca	0	153,893	0	0	0
Shaker Heights Public Library	Cuyahoga	620,294	3,881,033	0	0	0
Southeast Regional Library	Jackson	5,702	559	0	0	0
Southwest Public Library	Franklin	187,791	1,594,817	660,604	958,946	800,920
St. Clairsville Library	Belmont	0	392,981	0	0	0
St. Marys Community Public Library	Auglaize	0	521,077	0	0	0
Stark County District Library	Stark	554,108	6,302,047	1,966,999	1,274,592	1,416,669
Steubenville Public Library	Jefferson	0	2,721,937	0	0	0
Stow-Munroe Falls Public Library	Summit	0	1,033,642	606,432	511,040	274,721
Swanton Public Library	Fulton	0	408,167	0	0	0
Sylvester Memor Library	Jackson	0	394,179	0	0	0
Tiffin-Seneca Public Library	Seneca	0	1,340,783	0	0	0
Tipp-City Public Library	Miami	9,223	475,780	75,499	56,760	42,864
Toledo-Lucas County Public Library	Lucas	5,144,953	4,072,674	0	0	0
Troy-Miami County Public Library	Miami	66,405	544,407	274,086	160,875	546,354
Tuscarawas County Public Library	Tuscarawas	10,741	1,036,474	253,808	127,886	371,274
Twinsburg Public Library	Summit	0	1,084,997	658,509	262,625	315,445
Union Township Public Library	Brown	0	564,975	0	0	0
Upper Arlington Public Library	Franklin	232,708	2,132,139	1,128,901	577,206	752,866
Upper Sandusky Comm. Library	Wyandot	153,820	285,985	0	0	0
Wagnalls Memorial Library	Fairfield	0	323,112	0	0	0
Washington County Public Library	Washington	342,677	245,617	0	0	0
Washington-Centerville Public Library	Montgomery	1,329,690	1,542,810	1,625,404	634,972	1,283,114
Wauseon Public Library	Fulton	0	283,199	0	0	0
Wayne County Public Library	Wayne	298,255	2,086,388	1,101,708	638,543	523,667
Wayne Public Library	Wood	0	0	0	0	0
Way-Perrysburg Public Library	Wood	0	1,708,283	0	0	0
Wellsville Carnegie Library	Columbiana	0	339,223	0	0	0
Westerville Public Library	Franklin	0	4,935,339	0	0	0
Weston Public Library	Wood	0	340,547	0	0	0
Wickliffe Public Library	Lake	0	1,337,319	0	0	0
Williams County Public Library	Williams	0	264,466	0	170,429	1,099,715
Willoughby-Eastlake Public Library	Lake	363,071	3,811,630	0	276,810	0
Wilmington Public Library	Clinton	0	714,871	0	0	0
Wood County District Public Library	Wood	0	1,490,763	0	0	0
Worch Memorial Public Library	Darke	0	232,590	0	0	0
Wornstaff Memorial Library	Delaware	0	167,007	0	0	0
Worthington Public Library	Franklin	699,824	3,549,203	1,920,779	709,612	1,271,048
Wright Memorial Public Library	Montgomery	0	1,455,116	0	0	0

*Beginning in 2011, the cash disbursements were presented at program level.

Supplies	Other	Capital Outlay	Redemption of Principal	Interest and Other Fiscal Charges	Transfers Out	Advances Out	Other Financing Uses	Total
\$0	\$0	\$0	\$0	\$0	\$170,000	\$0	\$0	\$4,063,308
51,924	5,136	217,379	0	0	336,000	0	0	2,262,383
0	0	0	0	0	0	0	0	846,560
0	0	483	0	0	0	0	0	198,708
0	0	1,416	0	0	20,000	0	0	347,895
0	0	0	0	0	0	0	0	975,499
0	0	15,065	0	0	0	0	0	720,203
0	0	0	0	0	170,000	0	0	3,031,211
0	0	0	0	0	0	0	195	177,441
0	0	2,649	0	0	4,233	1,300	2,017	164,093
60,506	20,572	57,840	0	0	55,133	4,000	0	4,699,378
111	17,102	0	0	0	0	0	0	23,474
0	0	302,162	0	0	1,600,000	0	0	6,105,240
0	0	2,586	0	0	0	0	0	395,567
0	0	26,659	13,366	4,878	0	12,000	0	577,980
0	0	212,468	0	0	500,000	0	0	12,226,883
0	0	80,528	0	0	120,000	0	4,129	2,926,594
0	0	102,197	0	0	240,000	0	0	2,768,032
0	0	7,714	0	0	0	0	168	416,050
0	0	0	0	0	0	0	0	394,179
0	0	35,620	0	0	0	0	65	1,376,468
0	0	3,153	0	0	60,000	0	0	723,279
0	20,439,239	2,150,355	10,953	4,397	2,000,000	0	0	33,822,571
0	0	135,693	0	0	104,000	0	0	1,831,820
0	0	43,938	0	0	121,379	6,000	0	1,971,500
0	0	97,711	0	0	230,500	0	0	2,649,787
0	0	27,997	0	0	0	0	0	592,972
0	0	105,103	0	0	0	0	0	4,928,923
0	0	7,843	0	0	0	0	0	447,648
0	0	0	20,000	0	0	1,276	0	344,388
0	1,155,391	50,494	0	0	0	0	0	1,794,179
0	0	124,780	0	0	500,000	0	0	7,040,770
0	0	28,597	0	0	0	0	0	311,796
0	0	13,962	0	0	350,160	0	0	5,012,683
0	0	1,231	0	0	0	0	0	1,231
0	0	26,604	0	0	0	0	0	1,734,886
0	0	0	0	0	0	0	0	339,223
0	0	0	0	0	260,846	0	0	5,196,185
0	0	0	0	0	0	0	0	340,547
0	0	0	0	0	0	0	0	1,337,319
0	0	38,260	0	0	0	0	0	1,572,869
68,406	12,154	28,191	0	0	100,000	0	0	4,660,262
0	0	6,011	0	0	125,000	0	0	845,882
0	0	96,947	43,412	35,868	0	0	0	1,666,990
0	0	6,095	0	0	0	0	0	238,685
0	0	450	0	0	0	0	0	167,457
0	0	17,443	0	0	330,912	0	0	8,498,821
0	0	0	0	0	0	0	0	1,455,116

Governmental Fund Revenues
For the Year Ended December 31, 2011

	County	Property and Other Local Taxes	Library and Local Government Support	Intergovern- mental	Patrons Fines and Fees	Rentals
Ada Public Library	Hardin	\$0	\$234,216	\$0	\$7,130	\$0
Adams County Public Library	Adams	0	800,375	18,200	24,599	0
Akron Summit County Public Library	Summit	15,834,535	0	13,858,141	592,591	0
Alexandria Public Library	Licking	0	254,929	3,422	5,142	0
Alger Public Library	Hardin	0	56,119	551	1,601	0
Amherst Public Library	Lorain	300,182	831,571	40,923	31,437	0
Andover Public Library	Ashtabula	0	219,728	3,132	9,637	0
Arcanum Public Library	Darke	0	265,816	0	7,430	0
Archbold Community Library	Fulton	124,824	216,752	38,085	10,373	0
Ashland Public Library	Ashland	454,743	1,010,284	0	50,448	0
Ashtabula Co District Library	Ashtabula	1,250,693	0	0	31,763	0
Athens County Public Library	Athens	0	1,775,016	6,319	29,020	0
Auglaize County District Library	Auglaize	0	990,738	0	15,441	0
Avon Lake Public Library	Lorain	1,190,312	0	819,795	48,374	0
Barberton Public Library	Summit	428,620	821,744	74,866	31,766	0
Barnesville Public Library	Belmont	408,272	0	0	19,110	0
Bellaire Public Library	Belmont	0	408,272	0	9,135	0
Belle Center Free Public Library	Logan	0	67,359	0	2,687	0
Bellevue Public Library	Huron	247,981	554,810	29,243	23,535	0
Bettsville Public Library	Seneca	9,222	115,014	0	4,413	0
Bexley Publice Library	Franklin	580,522	1,481,936	88,270	58,728	0
Birchard Public Library	Sandusky	0	1,393,027	7,991	32,434	0
Bliss Memorial Public Library	Seneca	0	0	124,903	2,442	0
Bluffton-Richland Library	Allen	98,782	224,101	38,883	12,016	0
Bowerston Library	Harrison	0	180,471	0	3,915	0
Bradford Public Library	Miami	0	181,739	0	5,255	0
Briggs Library	Lawrence	0	1,867,955	0	45,283	0
Bristol Public Library	Trumbull	0	0	323,131	7,191	0
Brown County Public Library	Brown	0	704,354	437,444	30,929	0
Brown Memorial Public Library	Preble	97,920	31,907	0	5,986	0
Bucyrus Public Library	Crawford	506,369	0	0	11,813	0
Burton Public Library	Geauga	228,998	435,528	50,492	18,519	0
Caldwell Public Library	Noble	0	372,974	0	12,059	0
Canal Fulton Public Library	Stark	217,208	517,640	59,309	24,000	0
Cardington-Lincoln Village Public	Morrow	0	218,872	13,432	7,205	0
Carnegie Public Library	Fayette	0	838,767	0	20,301	0
Carroll County District Library	Carroll	0	581,137	0	35,298	0
Centerburg Public Library	Knox	0	222,710	0	7,911	0
Champaign County Public Library	Champaign	464,820	589,568	86,829	35,069	0
Chillicothe & Ross Cty. Public Library	Ross	1,156,292	2,151,180	33,016	51,475	0
Clark County Public Library	Clark	2,526,906	0	4,282,590	99,036	0
Claymont School District Public Library	Tuscarawas	0	355,884	1,300	11,739	0
Clermont County Public Library	Clermont	3,444,832	4,889,459	504,489	216,850	0
Cleveland Heights University Public Library	Cuyahoga	5,510,252	0	3,372,113	111,050	42,646
Cleveland Public Library	Cuyahoga	27,652,041	0	30,563,839	444,551	0
Clyde Public Library	Sandusky	147,589	280,408	64,173	12,637	0
Coldwater Public Library	Mercer	0	205,899	0	6,179	0
Columbiana Library	Columbiana	0	710,435	0	33,577	0
Columbus Metropolitan Public Library	Franklin	55,911,594	19,954,000	248,955	1,534,992	0
Community Library	Delaware	661,569	547,240	17,351	21,244	0
Conneaut Public Library	Ashtabula	438,040	0	0	6,248	0
Coshocton Public Library	Coshocton	0	1,101,287	1,150	41,497	0
Crestline Public Library	Crawford	0	402,772	0	11,009	0
Cuyahoga County Public Library	Cuyahoga	39,214,412	0	28,034,159	1,319,361	26,573
Cuyahoga Falls Public Library	Summit	978,692	1,322,436	0	11,257	0
Dayton Metro Library	Montgomery	11,623,962	0	17,603,989	622,947	0
Defiance Public Library	Defiance	448,382	1,186,174	65,381	25,016	0
Delaware County District Library	Delaware	4,261,342	1,908,957	550,048	65,980	0
Delphos Public Library	Allen	50,218	321,141	20,107	7,111	0
Delta Public Library	Fulton	93,482	226,606	30,095	10,354	0
Dorcas Carey Public Library	Wyandot	141,137	251,139	0	9,216	0
Dover Public Library	Tuscarawas	0	598,164	0	27,002	0
Dr. Samuel Bossard Memorial Library	Gallia	811,872	944,895	107,690	39,896	0
Dr. Sloan Library	Logan	20,454	51,236	3,098	88	0

Services Provided to Others	Contributions, Gifts, and Donations	Earnings on Investments	Miscellaneous	Sale of Fixed Assets	Transfers In	Advances In	Other Financing Sources	Special Items	Total
\$0	\$21,444	\$9,503	\$0	\$0	\$237	\$0	\$0	\$0	\$272,529
0	679	28,068	467	0	28,823	0	0	0	901,211
0	20,407	21,345	235,380	0	30,095	51,800	3,090,240	0	33,734,534
0	656	336	995	1,312	0	0	0	0	266,791
0	670	36	2,247	0	0	0	0	0	61,225
0	4,208	2,027	2,388	0	0	0	0	0	1,212,736
7,163	26,628	2,201	9,824	0	0	0	0	0	278,314
0	5,152	2,759	93	0	0	0	0	0	281,248
0	5,940	4,772	4,785	0	0	0	0	0	405,532
1,413	32,592	35,056	13,283	0	50,600	0	0	0	1,648,419
0	22,257	49,417	4,584	0	0	0	0	0	1,358,714
0	56,358	1,539	11,505	0	0	0	0	0	1,879,758
0	25,979	14,308	3,625	0	0	0	0	0	1,050,091
0	7,202	38	21,724	0	0	0	0	0	2,087,445
0	22,164	11,076	9,960	0	167,622	0	0	0	1,567,817
0	17,820	16,848	8,653	0	30,000	0	0	0	500,703
0	3,427	3,756	120	0	0	0	0	0	424,711
0	305	3,122	50,424	0	0	0	0	0	123,897
0	13,663	2,379	30	0	0	0	0	0	871,641
0	1,320	2,182	0	0	13,614	0	0	0	145,765
0	67,148	2,026	6,835	132,000	75,000	0	0	0	2,492,465
0	13,245	12,818	13,583	0	100,000	4,400	0	0	1,577,498
0	7,686	382	100	0	97,203	0	0	0	232,717
0	8,952	1,164	2,185	0	0	0	0	0	386,084
0	6,020	715	1,732	0	0	0	0	0	192,854
0	13,151	257	1,562	479	0	0	0	0	202,442
0	4,241	1,012	13,955	0	19,000	0	0	0	1,951,446
0	0	7,333	79	0	0	0	0	0	337,734
5,600	6,136	347	5,683	0	40,000	2,295	0	0	1,232,789
0	3,305	1,219	10,279	0	0	0	0	0	150,616
0	160,200	4,346	14,742	0	103,568	0	0	0	801,038
0	17,324	1,892	3,403	25	0	0	0	0	756,182
0	819	546	173	0	54,647	0	0	0	441,218
0	2,640	338	2,361	0	0	0	46	0	823,542
0	3,902	1,225	7,170	0	0	0	0	0	251,806
0	12,123	8,801	11,926	0	0	0	0	0	891,918
0	21,594	1,179	11,891	0	0	0	0	0	651,099
0	465	742	1,014	0	0	0	0	0	232,842
0	8,670	1,843	5,213	0	0	0	0	0	1,192,013
0	88,006	6,131	14,144	10	81,054	502,246	0	0	4,083,553
10	51,716	9,971	36,313	0	0	0	19,705	0	7,026,247
0	1,387	1,636	4,559	0	0	0	0	0	376,505
0	32,549	8,438	7,810,837	510,000	1,601,900	1,007,000	0	0	20,026,354
0	31,852	26,913	62,588	0	563,015	0	0	0	9,720,429
0	829,794	755,136	3,423,635	2,099	5,000,000	0	0	0	68,671,095
0	63,443	6,663	1,635	0	75,590	0	0	0	652,137
0	2,124	549	52	1,026	0	0	0	0	215,829
0	2,440	9,756	8,074	0	0	0	0	0	764,282
757,925	724,132	251,431	1,320,440	0	25,961,063	44,200	0	0	106,708,732
0	9,993	6,539	1,586	0	59,934	0	0	0	1,325,456
150	3,879	2,905	9,667	0	0	0	0	0	460,889
0	110,872	15,575	7,795	123	78,133	18,006	0	0	1,374,438
0	2,484	22,865	1,824	0	0	0	0	0	440,955
0	1,937,807	697,376	187,125	7,905	12,092,755	0	0	0	83,517,473
0	13,483	1,183	9,954	0	0	0	0	0	2,337,005
98,457	59,454	49,921	41,362	24,736	3,023,795	0	0	0	33,148,623
0	169,432	5,476	14,916	3,348	601,634	269,940	0	0	2,789,699
385	116,471	37,514	31,973	0	24,358	0	0	0	6,997,028
0	24,160	3,216	11,648	0	0	0	0	0	437,601
0	14,910	1,450	1,802	5	30,154	0	0	0	408,856
0	15,070	1,772	0	0	50,000	0	0	0	468,334
0	5,845	764	9,280	0	0	0	0	0	641,055
0	4,911	7,871	20,799	585	750,000	0	0	0	2,688,520
0	103	1,060	914	0	0	0	0	0	76,953

(continued)

Governmental Fund Revenues
For the Year Ended December 31, 2011
(Continued)

	County	Property and Other Local Taxes	Library and Local Government Support	Intergovern- mental	Patrons Fines and Fees	Rentals
East Cleveland Public Library	Cuyahoga	\$956,614	\$1,212,124	\$361,582	\$6,755	\$0
East Liverpool Carnegie Public Library	Columbiana	0	548,691	1,700	6,489	0
East Palestine Memorial Public Library	Columbiana	0	352,080	1,300	17,394	0
Ella M. Everhard Public Library	Medina	935,152	873,612	159,696	63,468	0
Elyria Public Library	Lorain	1,578,107	1,986,664	232,534	97,281	0
Euclid Public Library	Cuyahoga	2,505,208	1,690,996	583,896	123,127	0
Evergreen Community Library	Fulton	0	244,815	0	5,723	0
Extension Library District	Huron	7,000	631,292	0	26,405	0
Fairfield County District Library	Fairfield	949,953	2,338,144	5,444	119,824	0
Fairport Harbor Public Library	Lake	117,105	228,038	0	5,003	0
Findlay-Hancock County Public Library	Hancock	698,884	1,996,006	4,999	79,167	0
Forest-Jackson Public Library	Hardin	66,637	88,899	3,315	2,858	0
Fort Recovery Public Library	Mercer	0	93,258	0	3,255	0
Franklin Public Library	Warren	998,125	1,096,581	137,860	43,036	0
Galion Public Library	Crawford	0	506,369	13,499	23,532	0
Garnet A. Wilson Public Library	Pike	357,115	778,592	0	28,581	0
Geauga County Public Library	Geauga	5,022,593	2,635,063	825,831	187,005	0
Germantown Public Library	Montgomery	0	687,571	0	14,229	0
Girard Public Library	Trumbull	211,519	0	661,705	7,646	0
Gnadenhuttem Public Library	Tuscarawas	0	105,969	0	3,907	0
Grafton-Midview Public Library	Lorain	563,321	537,177	18,374	16,901	0
Grand Valley Public Library	Ashtabula	0	140,283	10,405	12,102	0
Grandview Heights Public Library	Franklin	1,081,469	1,364,914	218,643	95,400	0
Greene County Public Library	Greene	2,949,333	4,336,937	492,083	188,396	0
Greenville Public Library	Darke	0	714,379	0	13,576	0
Guernsey County Library	Guernsey	0	1,187,535	0	37,929	0
Harbor-Topky Memorial Library	Ashtabula	240,240	326,339	47,879	10,113	0
Hardin Northern Public Library	Hardin	0	64,379	0	1,648	0
Harris Elmore Public Library	Ottawa	265,347	374,648	0	22,928	0
Henderson Memorial Library	Ashtabula	0	260,219	57,803	15,559	0
Herbert Wescoat Memorial Library	Vinton	62,155	351,139	14,770	8,339	0
Herrick Memorial Library	Lorain	153,159	285,022	28,929	11,052	0
Highland Co Library	Highland	1,140,661	0	1,300	60,164	0
Holgate Community Library	Henry	99,114	0	0	152	0
Holmes County Public Library	Holmes	0	1,041,099	11,189	34,441	0
Homer-Burlington Library	Licking	0	183,549	15,203	1,573	0
Hubbard Library	Trumbull	336,601	661,732	70,155	15,178	0
Huron Public Library	Erie	344,763	313,310	6,101	24,594	0
Hurt Battelle Memorial Library	Madison	219,457	303,477	29,148	12,074	0
Ida Rupp Public Library	Ottawa	1,175,627	0	0	19,712	0
J.R. Clarke Public Library	Miami	0	221,185	0	3,999	0
Jackson City Library	Jackson	0	393,163	3,900	15,633	0
Kate Love Simpson Library	Morgan	242,062	423,258	47,535	17,262	0
Kaubish Memorial Public Library	Seneca	552,334	0	30,000	8,984	0
Kent Free Library	Portage	0	1,308,946	3,550	35,770	0
Kingsville Library	Ashtabula	110,824	219,015	18,502	7,093	0
Kinsman Free Public Library	Trumbull	0	419,383	0	18,287	0
Kirtland Public Library	Lake	293,176	432,791	41,956	16,134	0
Lakewood Public Library	Cuyahoga	1,929,061	0	2,146,017	135,339	0
Lane Public Library	Butler	2,617,471	0	4,866,313	209,074	0
Lebanon Public Library	Warren	745,748	744,080	93,762	34,844	0
Leetonia Community Library	Columbiana	0	271,420	0	7,259	0
Lepper Library	Columbiana	0	420,924	91,900	9,618	0
Liberty Center Library	Henry	143,300	138,759	10,228	7,085	0
Licking County Public Library	Licking	2,276,941	2,528,893	9,061	93,924	0
Lima Public Library	Allen	0	2,924,645	0	57,127	0
Logan County District Library	Logan	0	1,194,198	19,909	17,942	0
Logan Hocking County District	Hocking	0	806,843	0	38,531	0
London Public Library	Madison	342,760	490,232	49,185	23,321	0
Lorain Public Library	Lorain	4,184,176	146,595	4,493,267	0	0
Loudonville Public Library	Ashland	850	558,084	1,602	13,513	0
Louisville Public Library	Stark	330,856	507,116	0	21,275	0
Madison Public Library	Lake	270,732	601,862	43,541	38,678	0
Mansfield - Richland County Public Library	Richland	3,325,157	3,545,176	462,873	229,811	0
Marion Lawrence Memorial Library	Preble	0	48,960	0	592	0
Marion Public Library	Marion	0	1,954,641	12,766	46,695	0

Services Provided to Others	Contributions, Gifts, and Donations	Earnings on Investments	Miscellaneous	Sale of Fixed Assets	Transfers In	Advances In	Other Financing Sources	Special Items	Total
\$0	\$10,258	\$102	\$42,070	\$14,300	\$0	\$0	\$0	\$0	\$2,603,805
0	3,474	727	17,288	0	0	0	0	0	578,368
0	1,036	4,754	875	0	0	0	0	0	377,439
0	6,596	10,165	42,081	0	5,402	0	0	0	2,096,172
0	132,467	18,768	12,504	0	0	0	0	0	4,058,325
0	39,660	15,008	15,923	0	0	0	0	0	4,973,818
0	14,000	530	12,495	0	0	0	0	0	277,563
0	23,581	2,832	14,613	0	0	0	0	0	705,723
0	59,102	1,229	70,623	0	341,438	0	0	0	3,885,757
0	1,241	1,486	26	0	0	0	0	0	352,899
0	10,277	7,143	111,449	0	15,000	0	0	0	2,922,924
0	11,053	40	1,287	0	0	0	0	0	174,087
0	11,034	92	1,500	0	0	0	0	0	109,139
0	14,787	1,501	212	0	840,306	0	0	0	3,132,407
26	8,445	15,802	8,120	0	200,000	0	0	0	775,793
0	49,296	1,651	26,959	0	0	0	0	0	1,242,194
0	8,160	28,388	10,039	0	1,159,500	27,969	0	0	9,904,548
0	1,538	3,062	1,014	0	20,000	0	0	0	727,414
0	2,305	13,900	6,634	0	0	0	0	0	903,708
0	2,482	100	0	0	0	0	0	0	112,458
0	2,153	2,207	1,200	0	150,000	0	0	0	1,291,332
0	7,801	5,338	1,423	0	0	0	0	0	177,351
14,226	95,475	1,776	7,017	0	301,050	0	0	0	3,179,970
0	3,625	94,197	103,553	0	34,960	0	0	0	8,203,084
0	75,000	1,039	6,221	0	0	0	0	0	810,216
0	4,602	19,615	13,176	0	111,735	0	0	0	1,374,592
0	3,576	680	14,623	0	152,133	0	0	0	795,584
0	420	15	2,175	0	0	0	0	0	68,637
0	7,116	1,164	0	0	0	0	0	0	671,203
0	46,464	285	1,326	10,188	0	7,825	0	0	399,669
0	33,246	21,328	983	0	0	0	0	0	491,960
0	21,263	9,039	337	0	5,025	0	0	0	513,826
0	7,800	39,195	832	0	0	0	0	0	1,249,952
0	736	2,344	448	0	0	0	0	0	102,794
0	71,805	3,162	11,610	0	25,000	8,782	0	0	1,207,087
0	150	186	655	0	0	0	0	0	201,316
7,825	6,110	2,564	1,021	0	147,248	0	0	0	1,248,434
0	7,434	216	8,845	0	0	4,400	0	0	709,662
0	7,333	434	2,481	0	0	0	0	0	574,404
0	37,772	418	1,933	0	0	0	0	0	1,235,462
0	2,912	13,509	59	0	0	0	0	0	241,664
0	9,561	5,882	6,648	1,982	0	0	0	0	436,769
0	1,556	20,550	10,134	0	0	0	0	0	762,356
0	12,447	40,000	22,741	0	0	0	0	0	666,506
0	67,980	4,105	1,874	0	0	0	0	0	1,422,224
0	31,485	1,362	4,628	0	0	0	0	0	392,909
0	1,359	4,280	0	0	0	0	0	0	443,310
0	27,018	18,308	8,266	0	60,000	0	0	0	897,648
0	176,306	16,121	7,632	0	171,971	0	0	0	4,582,447
0	866,644	261,150	14,272	0	2,200,000	0	0	0	11,034,924
0	1,730	62,132	1,570	3,012	0	0	0	0	1,686,878
0	10,200	1,062	283	30,757	5,268	0	0	0	326,250
0	9,658	196	10,585	1,331	55,841	0	0	0	600,054
0	5,279	36	708	0	0	0	500	0	305,896
696	2,450	2,268	47,182	0	502,530	11,136	0	0	5,475,081
5,794	282,053	10,443	1,113,847	0	1,100,000	0	0	0	5,493,909
0	21,596	6,054	19,412	0	0	0	0	0	1,279,111
0	1,000	11,479	22,280	0	0	0	0	0	880,133
0	2,155	9,249	1,557	0	95,000	0	0	0	1,013,459
0	192,438	24,686	7,209	0	0	0	1,710,349	0	10,758,720
332	54,335	992	478	0	0	0	0	0	630,186
11,088	6,779	501	8,778	0	335,000	0	0	0	1,221,392
0	8,974	28,992	11,028	0	150,000	0	0	0	1,153,807
16,938	31,066	21,536	160,830	0	228,800	0	22,000	0	8,044,187
0	0	1,404	52	0	0	0	0	0	51,007
0	20,718	9,604	19,351	0	500,000	0	0	0	2,563,775

(continued)

Governmental Fund Revenues
For the Year Ended December 31, 2011
(Continued)

	County	Property and Other Local Taxes	Library and Local Government Support	Intergovern- mental	Patrons Fines and Fees	Rentals
Martins Ferry Public Library	Belmont	\$0	\$923,984	\$29,917	\$28,159	\$0
Marvin Memorial Library	Richland	0	445,829	1,300	21,327	0
Mary L. Cook Public Library	Warren	558,106	555,920	76,248	17,849	0
Mary Lou Johnson-Hardin Library	Hardin	0	382,184	63,692	18,158	0
Marysville Public Library	Union	620,600	654,598	272,460	67,129	0
Mason Public Library	Warren	1,336,756	1,123,508	161,179	59,064	0
Massillon Public Library	Stark	751,217	1,287,400	119,957	45,117	0
McComb Public Library	Hancock	0	249,322	0	7,431	0
McKinley Memorial Library	Trumbull	328,887	861,110	69,919	21,893	0
Mechanicsburg Library	Champaign	73,999	251,113	16,562	5,914	0
Medina County District Library	Medina	7,384,508	3,222,083	582,833	290,635	0
Meigs County Public Library	Meigs	0	696,767	0	19,431	0
Mentor Public Library	Lake	2,059,577	1,588,833	1,177	104,442	0
Mercer County District Public Library	Mercer	229,134	769,104	35,708	14,162	0
Middletown Public Library	Butler	3,108,970	4,549,772	0	252,122	0
Milan-Berlin Library	Erie	330,688	332,610	59,202	17,827	0
Milton Union Library	Miami	109,460	340,467	18,891	9,771	0
Minerva Public Library	Stark	6	681,814	450	19,951	0
Mohawk Community Library	Wyandot	77,036	207,327	12,559	7,572	0
Monroe County District Library	Monroe	0	472,092	3,090	14,718	0
Monroeville Public Library	Huron	97,606	0	0	3,743	0
Montpelier Public Library	Williams	0	216,083	0	9,904	0
Morely Library	Lake	1,783,263	1,326,662	334,645	91,987	0
Mount Gilead Public Library	Morrow	0	227,716	0	8,005	0
Mount Sterling Public Library	Madison	0	186,755	0	3,112	0
Mount Vernon & Knox Public Library	Knox	1,065,277	1,262,024	163,038	27,888	0
Muskingum County Library	Muskingum	1,576,607	0	2,531,927	84,599	0
Napoleon Area School Public	Henry	201,932	442,824	18,686	12,138	0
New Carlisle Public Library	Clark	0	468,331	0	9,779	0
New London Library	Huron	210,647	0	0	7,118	0
New Madison Library	Darke	0	282,429	0	5,652	0
New Straitsville Public Library	Perry	0	97,952	0	1,188	0
Newcomertown Library	Tuscarawas	40,043	241,186	12,977	8,349	0
Newton Falls Public Library	Trumbull	106,213	510,479	15,329	9,011	0
Normal Memorial Library	Fulton	27,653	124,371	1,737	3,473	0
North Baltimore Library	Wood	124,758	309,552	15,220	8,575	0
North Canton Public Library	Stark	737,338	1,226,421	124,108	82,738	0
Northeast Regional Library	Trumbull	0	0	678,965	332,890	0
Northwest Regional Library	Wood	0	0	145,617	0	0
Norwalk Public Library	Huron	136,943	571,582	33,830	21,949	0
Oak Harbor Public Library	Ottawa	249,765	0	750	10,823	0
Oberlin Public Library	Lorain	790,348	315,217	99,756	29,982	0
Orville Public Library	Wayne	322,868	538,615	41,019	36,702	0
Pataskala Public Library	Licking	245,915	499,660	34,771	21,882	0
Patrick Henry School District Library	Henry	26,548	186,161	0	3,052	0
Paulding County Carnegie Library	Paulding	584,897	598,249	93,516	25,609	0
Pemberville Public Library	Wood	0	305,885	0	9,002	0
Peninsula Library	Summit	76,129	308,115	10,695	4,425	0
Perry County District Library	Perry	624,347	881,566	94,377	32,955	0
Perry Cook Memorial Public Library	Morrow	0	218,872	0	3,101	0
Perry Public Library	Lake	502,681	325,631	21,812	20,960	0
Pickaway County Public Library	Pickaway	0	0	1,499,143	56,880	0
Pickerington Public Library	Fairfield	750,119	871,554	94,605	51,735	0
Piqua Public Library	Miami	0	639,534	92,072	18,674	0
Plain City Public Library	Madison	176,312	356,369	22,482	19,314	0
Portage County Library	Portage	0	2,058,931	8,934	35,481	0
Port Clinton School District	Ottawa	1,175,627	0	0	19,712	0
Porter Public Library	Cuyahoga	3,843,736	1,094,768	36,561	99,393	0
Portsmouth Public Library	Scioto	904,914	0	2,386,620	50,226	0
Preble County Library	Preble	755,709	0	1,077,118	14,143	0
Public Library of Cincinnati & Hamilton County	Hamilton	17,613,602	0	39,798,636	1,853,699	0
Puskarich Public Library	Harrison	188,152	443,947	40,565	23,809	0
Putnam County Library	Putnam	0	1,020,994	42,563	14,881	0
Reed Memorial Library	Portage	460,359	867,778	59,962	35,474	0
Reuben Mcmillan Free Library	Mahoning	9,354,539	7,855,274	1,572,803	236,325	0

Services Provided to Others	Contributions, Gifts, and Donations	Earnings on Investments	Miscellaneous	Sale of Fixed Assets	Transfers In	Advances In	Other Financing Sources	Special Items	Total
\$0	\$16,832	\$3,919	\$11,187	\$0	\$0	\$0	\$0	\$0	\$1,013,998
0	11,981	42,625	7,729	0	50,000	0	0	0	580,791
0	2,939	10,478	3,490	0	250,000	0	0	0	1,475,029
0	5,551	106,846	2,478	0	111,912	0	0	2,142	692,963
0	14,299	1,146	0	0	0	0	0	0	1,630,232
0	16,107	5,987	2,629	0	0	0	0	0	2,705,231
0	22,361	929	18,278	0	26,000	0	0	0	2,271,259
0	26,777	8,797	916	0	0	0	0	0	293,244
0	10,648	4,981	21,752	0	176,941	0	0	0	1,496,131
0	3,267	5,392	6,368	0	0	0	0	0	362,614
0	27,020	29,838	56,903	0	0	0	27,703,605	0	39,297,480
0	9,380	15,239	24,282	0	0	0	0	0	765,099
13,046	4,661	3,275	47,309	0	526,100	75,000	0	0	4,423,420
0	7,896	1,253	2,527	0	66,223	0	0	0	1,126,008
0	42,131	8,867	43,704	0	250,000	0	0	0	8,255,566
0	5,679	106,378	1,180	51	0	0	0	68	853,682
0	3,447	958	5,415	0	0	0	0	0	488,408
0	4,555	270	2,815	0	15,000	0	0	0	724,863
0	12,965	1,890	505	0	0	0	0	0	319,854
0	636	216	11,339	0	0	0	0	0	502,090
0	3,539	1,262	2,576	0	0	0	0	0	108,726
0	4,590	4,006	3,705	0	0	0	0	0	238,288
0	6,771	181,800	9,391	8,000	370,000	0	0	0	4,112,519
0	4,474	994	6,169	0	0	0	0	0	247,357
0	6,546	30	496	0	0	0	0	0	196,940
0	172,224	2,289	24,427	0	310,400	0	0	0	3,027,567
11,915	18,036	74,988	39,165	0	1,675	15,600	0	0	4,354,512
0	1,467	4,167	4,773	0	100,000	0	0	0	785,987
0	3,725	208	7,982	0	0	0	0	0	490,026
0	732	6,187	1,653	0	262,571	0	0	0	488,908
0	3,555	351	2,588	0	0	0	0	0	294,576
0	304	0	5,234	123	0	0	0	0	104,801
0	6,964	75	499	1,891	44,768	0	12,815	0	369,566
0	3,541	4,477	115	0	0	0	0	0	649,165
0	1,786	122	45	312	0	0	0	0	159,499
0	6,366	895	2,874	0	0	0	0	0	468,241
0	66,323	659	606	0	250,000	0	0	0	2,488,193
0	0	19,045	1,800,247	0	0	0	0	0	2,831,147
85,058	0	116	0	0	48,622	0	0	0	279,413
0	43,934	5,768	30,580	0	125,000	0	0	0	969,587
0	1,721	741	5,457	0	0	0	0	0	269,257
0	13,224	374	4,597	0	100,000	0	0	0	1,353,498
0	21,836	5,097	180	0	0	0	0	0	966,317
0	5,720	2,823	13,573	0	0	0	0	0	824,343
0	6,122	3,038	2,344	5	0	0	0	0	227,270
0	2,232	14,760	8,446	0	0	0	0	0	1,327,708
0	6,558	14,638	3,383	0	0	0	0	0	339,466
0	0	55	3,695	0	0	0	0	0	403,114
0	3,046	1,284	44,833	851	400,000	0	0	0	2,083,259
0	110	318	438	0	0	0	0	0	222,839
97	395	889	20,027	5	40,000	0	0	0	932,497
0	26,018	51,813	8,447	0	0	0	0	0	1,642,301
0	1,214	3,400	11,551	0	0	0	0	0	1,784,177
0	360,009	164	19,394	411	0	0	0	13,000	1,143,258
0	2,345	1,366	36,702	0	0	0	0	0	614,889
24,210	33,414	3,943	33,764	0	100,000	0	0	0	2,298,677
0	37,772	418	1,933	0	0	0	0	0	1,235,462
0	44,549	24,216	27,565	0	235,854	0	0	0	5,406,642
0	55,912	1,281	59,084	0	0	0	0	0	3,458,037
0	4,398	415	28,562	0	0	0	0	0	1,880,345
3,048	481,376	195,357	563,862	0	2,500,000	0	0	0	63,009,580
0	6,257	4,635	27,543	0	40,000	0	0	0	774,908
0	32,985	16,602	12,160	0	0	28,063	0	0	1,168,248
18	22,602	8,717	5,215	0	2,791	0	4,081	0	1,466,996
0	89,671	116,141	115,574	0	6,450,000	0	0	0	25,790,327

(continued)

Governmental Fund Revenues
For the Year Ended December 31, 2011
(Continued)

	County	Property and Other Local Taxes	Library and Local Government Support	Intergovern- mental	Patrons Fines and Fees	Rentals
Richwood-North Union Public Library	Union	\$0	\$289,448	\$0	\$5,263	\$0
Ridgemont Public Library	Hardin	15,807	83,335	2,865	1,560	0
Ritter Public Library	Erie	531,216	543,929	1,300	32,808	0
Rock Creek Library	Ashtabula	0	152,824	850	7,053	0
Rockford Carnegie Library	Mercer	60,660	150,797	9,423	1,542	0
Rocky River Public Library	Cuyahoga	3,090,789	639,592	454,987	69,851	0
Rodman Public Library	Stark	2,104,902	0	8,110	27,792	0
Rossford Public Library	Wood	319,350	493,706	114,224	24,675	0
Sabina Library	Clinton	0	201,054	217	1,278	0
Saint Paris Public Library	Champaign	97,152	251,113	15,732	7,350	0
Salem Public Library	Columbiana	322,704	718,041	48,381	30,893	0
Salem Township Public Library	Warren	485,527	585,881	0	6,455	0
Sandusky Library	Erie	1,368,681	1,458,962	208,208	60,142	0
Selover Public Library	Morrow	0	218,872	0	8,131	0
Seneca East Public Library	Seneca	0	136,285	2,496	1,072	0
Shaker Heights Public Library	Cuyahoga	2,913,920	1,446,094	534,310	128,780	0
Southeast Regional Library	Jackson	0	0	207,991	3,375	0
Southwest Public Library	Franklin	2,543,755	3,319,230	0	149,942	0
St. Clairsville Library	Belmont	0	408,272	0	12,260	0
St. Marys Community Public Library	Auglaize	160,115	424,627	23,701	10,131	0
Stark County District Library	Stark	4,095,536	6,678,554	1,084,978	236,599	0
Steubenville Public Library	Jefferson	0	2,334,975	1,207,444	76,996	0
Stow-Munroe Falls Public Library	Summit	1,739,971	0	1,251,835	80,785	0
Swanton Public Library	Fulton	375,597	0	2,376	12,637	0
Sylvester Memor Library	Jackson	0	354,806	3,900	12,799	0
Tiffin-Seneca Public Library	Seneca	491,651	918,644	74,087	43,279	0
Tipp-City Public Library	Miami	283,227	0	463,822	12,645	0
Toledo-Lucas County Public Library	Lucas	13,574,482	0	19,723,122	777,717	0
Troy-Miami County Public Library	Miami	630,500	1,232,712	0	44,784	0
Tuscarawas County Public Library	Tuscarawas	515,390	0	1,417,296	55,666	0
Twinsburg Public Library	Summit	1,375,720	1,019,116	297,449	73,312	0
Union Township Public Library	Brown	167,295	431,701	0	11,132	0
Upper Arlington Public Library	Franklin	2,705,480	2,532,539	405,288	163,435	0
Upper Sandusky Comm. Library	Wyandot	280,993	251,139	25,443	19,702	0
Wagnalls Memorial Library	Fairfield	0	290,518	398	26,584	0
Washington County Public Library	Washington	1,078,137	0	1,886,863	72,944	0
Washington-Centerville Public Library	Montgomery	3,370,200	2,127,746	547,000	313,836	0
Wauseon Public Library	Fulton	25,165	300,095	4,553	14,229	0
Wayne County Public Library	Wayne	2,245,440	0	3,130,108	168,093	0
Wayne Public Library	Wood	0	247,947	0	7,028	0
Way-Perrysburg Public Library	Wood	834,360	892,694	96,181	56,299	0
Wellsville Carnegie Library	Columbiana	0	353,692	0	5,691	0
Westerville Public Library	Franklin	1,825,958	2,621,867	110,703	246,648	0
Weston Public Library	Wood	0	315,468	0	5,401	0
Wickliffe Public Library	Lake	783,133	718,295	0	28,550	0
Williams County Public Library	Williams	564,728	951,933	67,872	29,619	0
Willoughby-Eastlake Public Library	Lake	3,249,228	1,779,339	534,782	116,872	0
Wilmington Public Library	Clinton	621,906	569,651	0	19,015	0
Wood County District Public Library	Wood	1,038,897	1,327,132	1,711	52,604	0
Worch Memorial Public Library	Darke	0	315,656	3,500	9,474	0
Wornstaff Memorial Library	Delaware	0	129,765	71,757	1,677	0
Worthington Public Library	Franklin	6,113,964	0	3,025,083	295,878	0
Wright Memorial Public Library	Montgomery	391,466	1,141,780	59,941	33,477	0

Services Provided to Others	Contributions, Gifts, and Donations	Earnings on Investments	Miscellaneous	Sale of Fixed Assets	Transfers In	Advances In	Other Financing Sources	Special Items	Total
\$0	\$275	\$351	\$320	\$0	\$0	\$0	\$0	\$0	\$295,656
0	2,924	498	979	0	0	0	0	0	107,969
0	33,982	4,462	3,593	600	0	0	0	0	1,151,889
0	5,628	302	154	0	0	0	0	0	166,812
50	15,366	120	828	0	0	20,692	0	0	259,478
0	22,400	4,463	2,914	0	170,000	0	0	0	4,454,996
0	24,041	1,826	374,664	0	336,000	0	0	0	2,877,335
0	6,143	3,180	8,230	0	0	0	0	0	969,508
0	9,919	14,083	145	155	0	0	0	0	226,851
0	61,444	2,941	51,562	0	45,716	0	0	20,141	553,151
0	15,029	1,689	10,427	0	0	0	0	0	1,147,164
0	639	4,774	30	0	0	0	0	0	1,083,306
1,000	62,185	117,862	34,471	0	173,984	0	0	0	3,485,495
0	1,590	1,120	0	0	0	0	0	0	229,714
0	27,872	97	1,545	0	4,233	1,300	0	0	174,900
0	54,029	2,978	79,349	0	55,133	4,000	0	0	5,218,593
0	0	1,035	472	0	0	0	0	0	212,873
0	9,760	553	54,526	0	1,600,000	0	0	0	7,677,766
0	5,926	595	58	0	0	0	0	0	427,111
0	10,947	9	15,537	0	0	24,000	0	0	669,067
58,547	71,694	5,199	80,525	0	500,000	0	0	0	12,811,632
4,500	2,115	6,013	47,909	2,004	120,000	0	0	0	3,801,958
0	1,326	339	28,825	0	240,000	0	0	0	3,343,081
0	9,697	1,864	5,066	0	0	0	0	0	407,237
0	9,891	17,382	811	0	0	0	0	0	399,589
0	29,185	4,343	1,988	0	0	0	0	0	1,563,176
0	28,208	1,635	9,199	0	60,000	0	0	0	858,736
77,042	91,320	33,845	89,637	0	2,000,000	0	0	0	36,367,165
0	99,423	16,828	12,866	0	104,000	0	0	0	2,141,113
0	52,622	1,687	1,404	0	121,379	9,600	0	0	2,175,044
8,100	17,121	1,449	9,602	0	230,500	0	0	0	3,032,369
0	9,349	383	11,245	0	0	0	0	0	631,105
0	348,243	29,687	70,305	0	0	0	0	0	6,254,977
0	7,953	998	2,298	0	0	0	0	0	588,527
0	6,503	353	1,633	0	6,799	0	0	0	332,788
0	27,868	3,067	4,099	0	0	0	19	0	3,072,997
0	12,247	118,888	16,439	0	500,000	0	0	0	7,006,356
0	32,115	5,669	249	0	0	0	0	0	382,074
0	126,554	17,398	51,533	0	350,160	0	0	0	6,089,286
0	4,137	649	855	0	0	0	0	0	260,616
0	5,488	1,868	13,878	2,023	0	0	0	0	1,902,792
0	3,542	11,151	20	0	0	0	0	0	374,096
49,673	36,105	848	23,630	0	260,846	0	0	0	5,176,278
0	5,409	3,345	3,805	0	0	0	0	0	333,427
0	545	3,780	23,244	1,257	0	0	0	0	1,558,804
0	22,164	1,012	30,994	0	0	0	0	0	1,668,322
0	3,351	10,522	73,257	0	100,000	0	0	0	5,867,351
0	5,834	8,329	1,390	0	125,000	0	0	0	1,351,126
2,000	115,338	4,784	4,529	0	0	0	0	0	2,546,995
0	7,603	1,614	1,077	0	0	0	0	0	338,923
0	1,501	219	10,248	291	0	0	0	0	215,458
981,410	40,141	9,405	10,689	0	330,912	0	0	0	10,807,482
0	3,712	1,810	13,938	0	0	0	0	0	1,646,124

Governmental Fund Expenditures
For the Year Ended December 31, 2011

Library	County	Purchased and Contracted Services	Library Programs/ Materials and Information	Collection Development and processing	Facilities Operation and Maintenance	Business Admin.
Ada Public Library	Hardin	\$0	\$277,210	\$0	\$0	\$0
Adams County Public Library	Adams	0	738,246	0	0	0
Akron Summit County Public Library	Summit	929,036	11,818,491	3,807,632	4,617,256	2,559,988
Alexandria Public Library	Licking	0	285,535	0	0	0
Alger Public Library	Hardin	0	63,177	0	0	0
Amherst Public Library	Lorain	0	1,077,074	0	0	0
Andover Public Library	Ashtabula	473	275,794	0	0	0
Arcanum Public Library	Darke	0	274,851	0	0	0
Archbold Community Library	Fulton	0	354,753	0	0	0
Ashland Public Library	Ashland	116,260	750,217	157,244	202,148	193,954
Ashtabula Co District Library	Ashtabula	0	1,316,441	0	0	0
Athens County Public Library	Athens	0	1,603,009	0	0	0
Auglaize County District Library	Auglaize	0	935,807	0	0	0
Avon Lake Public Library	Lorain	127,379	1,144,997	118,285	253,825	518,447
Barberton Public Library	Summit	51,492	816,180	134,038	92,413	54,719
Barnesville Public Library	Belmont	17,754	1,762	64,127	60,220	269,179
Bellaire Public Library	Belmont	3,856	335,533	56,397	59,810	23,396
Belle Center Free Public Library	Logan	0	75,962	0	0	0
Bellevue Public Library	Huron	26,284	682,699	8,620	30,707	74,715
Bettsville Public Library	Seneca	0	47,762	32,382	11,287	20,735
Bexley Public Library	Franklin	0	2,000,228	0	0	0
Birchard Public Library	Sandusky	142,457	1,083,333	217,141	162,959	132,765
Bliss Memorial Public Library	Seneca	0	131,583	0	163	0
Bluffton-Richland Library	Allen	0	214,250	25,973	38,808	25,884
Bowerston Library	Harrison	0	172,986	0	0	0
Bradford Public Library	Miami	0	157,802	0	0	0
Briggs Library	Lawrence	24,507	1,480,697	137,995	112,790	81,522
Bristol Public Library	Trumbull	232,623	0	0	0	100,113
Brown County Public Library	Brown	0	1,106,066	0	0	0
Brown Memorial Public Library	Preble	315	1,870	10,988	95,107	4,175
Bucyrus Public Library	Crawford	0	131,846	46,489	321,167	0
Burton Public Library	Geauga	10,925	714,675	0	0	0
Caldwell Public Library	Noble	0	305,642	0	0	0
Canal Fulton Public Library	Stark	0	796,132	0	0	0
Cardington-Lincoln Village Public	Morrow	3,792	82,227	30,303	22,901	49,966
Carnegie Public Library	Fayette	15,363	361,967	37,510	101,628	307,521
Carroll County District Library	Carroll	0	616,711	0	0	0
Centerburg Public Library	Knox	16,523	88,429	72,022	16,587	59,771
Champaign County Public Library	Champaign	0	528,617	147,089	170,389	41,280
Chillicothe & Ross Cty. Public Library	Ross	0	2,580,204	0	0	0
Clark County Public Library	Clark	702,967	3,405,060	0	0	0
Claymont School District Public Library	Tuscarawas	0	294,911	0	0	0
Clermont County Public Library	Clermont	433,006	3,243,787	1,442,436	971,029	921,066
Cleveland Heights University Public Library	Cuyahoga	5,548,123	0	0	0	1,534,769
Cleveland Public Library	Cuyahoga	36,108,993	0	0	0	21,610,354
Clyde Public Library	Sandusky	0	518,853	0	0	0
Coldwater Public Library	Mercer	0	194,670	0	0	0
Columbiana Library	Columbiana	0	677,473	0	0	0
Columbus Metropolitan Public Library	Franklin	5,672,632	24,637,437	9,171,047	7,451,268	8,546,799
Community Library	Delaware	0	834,618	0	0	0
Conneaut Public Library	Ashtabula	3,910	381,585	32,717	48,971	12,077
Coshocton Public Library	Coshocton	0	1,197,306	0	0	0
Crestline Public Library	Crawford	0	0	0	0	0
Cuyahoga County Public Library	Cuyahoga	0	38,283,632	2,961,288	5,348,036	12,672,585
Cuyahoga Falls Public Library	Summit	386,324	1,832,461	0	0	0
Dayton Metro Library	Montgomery	942,984	15,458,871	5,229,533	537,157	2,900,677
Defiance Public Library	Defiance	0	1,485,374	0	113,633	0
Delaware County District Library	Delaware	0	4,796,759	0	0	0
Delphos Public Library	Allen	0	0	0	0	0
Delta Public Library	Fulton	0	388,416	0	0	0
Dorcas Carey Public Library	Wyandot	14,045	115,992	36,571	31,961	113,737
Dover Public Library	Tuscarawas	0	725,282	0	0	0
Dr. Samuel Bossard Memorial Library	Gallia	0	1,019,657	0	0	0
Dr. Sloan Library	Logan	15,717	47,507	0	0	0
East Cleveland Public Library	Cuyahoga	0	2,310,102	0	0	0
East Liverpool Carnegie Public Library	Columbiana	97,278	416,547	0	7,817	0

Supplies	Other	Capital Outlay	Redemption of Principal	Interest and Other Fiscal Charges	Transfers Out	Advances Out	Other Financing Uses	Total
\$0	\$0	\$61,579	\$0	\$0	\$237	\$0	\$1	\$339,026
0	0	28,752	0	0	28,823	0	0	795,821
0	286,222	484,784	3,495,000	2,110,400	30,095	51,800	28,999,097	59,189,801
0	0	19,722	0	0	0	0	0	305,257
0	0	0	0	0	0	0	31	63,208
0	0	92,560	0	0	0	0	0	1,169,634
0	0	0	0	0	0	0	0	276,267
0	0	34,133	0	0	0	0	0	308,985
0	0	15,579	0	0	0	0	0	370,332
0	0	60,086	0	0	0	0	0	1,479,909
0	0	0	0	0	0	0	0	1,316,441
0	0	143,364	0	0	0	0	0	1,746,373
0	0	3,346	0	0	0	0	0	939,153
0	0	16,101	0	0	0	0	0	2,179,034
0	0	101,831	0	0	167,622	0	0	1,418,296
0	0	31,997	0	0	30,000	0	0	475,039
0	0	7,489	0	0	0	0	35	486,516
0	0	0	0	0	0	0	0	75,962
0	0	5,090	0	0	0	0	0	828,115
0	0	2,098	0	0	13,614	0	0	127,878
0	0	108,018	0	0	75,000	0	0	2,183,246
0	0	52,025	0	0	100,000	4,400	0	1,895,080
0	0	45,573	0	0	97,203	0	1,128	275,651
0	0	6,982	0	0	0	0	0	311,897
0	0	4,594	0	0	0	0	0	177,580
0	0	9,863	0	0	0	0	0	167,665
0	0	0	0	0	19,000	0	0	1,856,511
0	0	0	0	0	0	0	0	332,736
0	0	239	0	0	40,000	2,295	0	1,148,601
0	0	625	0	0	0	0	0	113,080
0	0	22,788	134,130	0	103,568	0	0	759,988
0	0	17,289	15,000	1,386	0	0	0	759,274
0	0	9,233	0	0	0	0	0	314,875
0	0	0	0	0	0	0	0	796,132
0	0	55,825	0	0	0	0	0	245,014
0	0	5,126	0	0	0	0	0	829,115
0	0	14,478	0	0	0	0	6,293	637,482
0	0	13,033	0	0	0	0	0	266,366
0	0	0	0	0	0	0	0	887,374
0	0	117,332	0	0	81,054	502,246	0	3,280,836
43,602	12,188	312,308	0	0	0	0	0	4,476,125
0	0	1,866	0	0	0	0	0	296,777
0	4,346	3,224,656	2,224,583	249,414	1,601,900	1,007,000	399,881	15,723,104
0	0	1,233,446	82,173	18,729	563,015	0	0	8,980,255
0	0	1,181,974	0	0	5,000,000	0	0	63,901,321
0	0	0	62,275	13,315	75,590	0	0	670,032
0	0	1,649	0	0	0	0	0	196,320
0	0	82,194	0	0	0	0	0	759,667
0	0	85,956	0	0	25,961,063	44,200	0	81,570,402
0	0	60,915	0	0	59,934	0	0	955,467
0	0	15,581	0	0	0	0	0	494,841
0	0	128,909	0	0	78,133	18,006	0	1,422,354
0	0	10,449	0	0	0	0	0	10,449
0	0	12,152,153	1,995,000	3,846,196	12,092,755	0	0	89,351,645
46,223	9,468	403,161	0	0	0	0	0	2,677,637
0	0	591,665	0	0	3,023,795	0	0	28,684,682
0	0	808,075	0	0	601,634	269,940	0	3,278,656
0	0	2,748,403	0	0	24,358	0	0	7,569,520
0	0	0	0	0	0	0	0	0
0	0	11,123	0	0	30,223	0	0	429,761
0	0	21,258	0	0	50,000	0	0	383,564
0	0	0	0	0	0	0	0	725,282
0	0	86,505	0	0	750,000	0	0	1,856,162
1,858	2,969	0	0	0	0	0	0	68,051
0	0	0	0	0	0	0	0	2,310,102
0	0	0	0	0	0	0	0	521,641

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Governmental Fund Expenditures
For the Year Ended December 31, 2011
(Continued)

Library	County	Purchased and Contracted Services	Programs/ Materials and Information	Collection Development and processing	Facilities Operation and Maintenance	Business Admin.
East Palestine Memorial Public Library	Columbiana	\$0	\$348,124	\$0	\$0	\$0
Ella M. Everhard Public Library	Medina	150,220	502,423	459,729	197,327	554,482
Elyria Public Library	Lorain	205,466	10,010	513,153	327,967	2,403,057
Euclid Public Library	Cuyahoga	582,287	3,695,603	0	0	0
Evergreen Community Library	Fulton	0	251,382	0	0	0
Extension Library District	Huron	10,932	13,571	19,975	63,629	519,667
Fairfield County District Library	Fairfield	0	3,076,960	0	0	0
Fairport Harbor Public Library	Lake	0	335,997	0	0	0
Findlay-Hancock County Public Library	Hancock	0	2,400,950	0	0	0
Forest-Jackson Public Library	Hardin	0	130,966	0	0	0
Fort Recovery Public Library	Mercer	8,592	59,204	20,524	10,882	6,569
Franklin Public Library	Warren	0	1,480,684	0	0	0
Galion Public Library	Crawford	0	572,168	0	0	0
Garnet A. Wilson Public Library	Pike	0	1,029,225	0	0	0
Geauga County Public Library	Geauga	472,719	3,097,146	1,461,371	323,652	613,889
Germantown Public Library	Montgomery	0	560,541	0	0	0
Girard Free Library	Trumbull	0	685,233	0	0	0
Gnadenhutten Public Library	Tuscarawas	0	107,092	0	0	0
Grafton-Midview Public Library	Lorain	0	665,485	0	0	0
Grand Valley Public Library	Ashtabula	0	0	0	0	0
Grandview Heights Public Library	Franklin	0	2,273,439	0	12,439	0
Greene County Public Library	Greene	395,180	4,785,724	697,658	633,119	1,413,669
Greenville Public Library	Darke	0	667,273	0	0	0
Guernsey County Library	Guernsey	152,270	676,163	153,593	208,142	391,529
Harbor-Topky Memorial Library	Ashtabula	0	491,132	0	0	0
Hardin Northern Public Library	Hardin	10,248	7,989	0	9,425	38,911
Harris Elmore Public Library	Ottawa	0	137,548	49,950	68,983	205,569
Henderson Memorial Library	Ashtabula	0	341,726	0	0	0
Herbert Wescoat Memorial Library	Vinton	0	440,529	0	0	0
Herrick Memorial Library	Lorain	19,800	331,678	56,263	39,866	38,673
Highland County Library	Highland	0	1,169,504	0	0	0
Holmes County Public Library	Holmes	0	1,025,778	0	0	0
Homer-Burlington Library	Licking	0	180,972	0	0	0
Hubbard Library	Trumbull	450	880,003	0	0	0
Huron Public Library	Erie	0	411,327	88,047	72,494	15,106
Hurt Battelle Memorial Library	Madison	235,298	197,697	0	0	0
Ida Rupp Public Library	Ottawa	3,393	26,806	179,883	118,820	542,532
J.R. Clarke Public Library	Miami	0	214,712	0	0	0
Jackson City Library	Jackson	0	396,101	0	0	0
Kate Love Simpson Library	Morgan	0	558,403	0	0	0
Kaubish Memorial Public Library	Seneca	71,314	493,351	0	0	0
Kent Free Library	Portage	0	1,379,672	0	0	0
Kingsville Library	Ashtabula	0	351,817	0	0	0
Kinsman Free Public Library	Trumbull	0	480,626	0	0	0
Kirtland Public Library	Lake	0	828,535	0	0	0
Lakewood Public Library	Cuyahoga	0	116,900	1,255,628	1,216,787	631,573
Lane Public Library	Butler	207,245	1,833,859	1,606,561	598,681	726,876
Lebanon Public Library	Warren	0	1,106,605	0	0	0
Leetonia Community Library	Columbiana	0	216,496	0	0	0
Lepper Library	Columbiana	0	834,988	0	0	0
Liberty Center Library	Henry	0	181,210	0	0	0
Licking County Public Library	Licking	136,791	1,719,545	801,975	348,509	378,719
Lima Public Library	Allen	16,949	1,816,640	201,349	152,288	9,217
Logan County District Library	Logan	196,663	1,032,802	0	0	0
Logan Hocking County District	Hocking	63,313	0	138,890	181,916	461,826
London Public Library	Madison	0	752,890	0	0	0
Lorain Public Library	Lorain	0	6,180,234	1,228,844	369,916	0
Loudonville Public Library	Ashland	40,083	190,752	91,304	82,477	148,960
Louisville Public Library	Stark	0	724,417	0	0	0
Madison Public Library	Lake	0	1,104,408	0	0	0
Mansfield - Richland County Public Library	Richland	749,488	6,395,951	0	0	0

Supplies	Other	Capital Outlay	Redemption of Principal	Interest and Other Fiscal Charges	Transfers Out	Advances Out	Other Financing Uses	Total
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$348,124
0	0	64,814	0	0	5,402	0	0	1,934,397
0	0	43,729	0	0	0	0	877,929	4,381,311
85,609	13,284	100,232	0	0	0	0	0	4,477,015
0	0	0	0	0	0	0	0	251,382
0	0	559	0	0	0	0	0	628,333
0	0	0	0	0	341,438	0	0	3,418,398
0	0	0	0	0	0	0	0	335,997
0	0	140,071	220,000	9,350	15,000	0	0	2,785,371
0	0	3,470	0	0	0	0	0	134,436
0	0	1,990	0	0	0	0	0	107,761
0	0	59,611	0	0	840,306	0	458	2,381,059
0	0	26,181	0	0	200,000	0	0	798,349
0	0	53,141	0	0	0	0	0	1,082,366
0	0	271,021	180,000	7,686	1,159,500	27,969	0	7,614,953
0	0	0	67,268	23,563	20,000	0	0	671,372
0	0	10,374	0	0	0	0	0	695,607
0	0	0	0	0	0	0	0	107,092
0	0	56,374	0	0	150,000	0	0	871,859
0	0	11,805	0	0	0	0	0	11,805
0	0	73,582	36,000	2,803	301,050	0	0	2,699,313
0	0	317,166	0	0	34,960	0	0	8,277,476
0	0	0	0	153,709	0	0	0	820,982
0	0	9,532	0	0	111,735	0	0	1,702,964
0	0	573	87,891	44,066	152,133	0	0	775,794
0	0	3,620	0	0	0	0	0	70,193
0	0	16,101	0	0	0	0	0	478,151
0	0	1,130	0	0	0	7,825	0	350,681
0	0	13,158	0	0	0	0	0	453,687
0	0	17,701	0	0	5,025	0	0	509,006
0	0	20,355	0	0	0	0	0	1,189,859
0	0	18,049	0	0	25,000	8,782	0	1,077,608
0	0	1,372	0	0	0	0	0	182,344
0	0	50,281	0	0	147,248	0	0	1,077,983
0	0	13,576	0	0	0	4,400	7	604,957
0	0	0	30,000	48,230	0	0	0	511,225
0	0	52,480	0	0	0	0	0	923,914
0	0	3,669	0	0	0	0	0	218,381
0	0	24,545	0	0	0	0	0	420,645
0	0	43,213	0	0	0	0	0	601,616
20,207	2,938	2,350	0	0	0	0	0	590,160
0	0	176,668	0	0	0	0	0	1,556,340
0	0	6,158	0	0	0	0	150	358,125
0	0	27,697	0	0	0	0	0	508,323
0	0	47,315	0	0	60,000	0	0	935,851
313,907	0	0	30,163	0	0	171,971	0	3,736,929
0	0	382,445	0	0	2,200,000	0	0	7,555,667
0	0	36,515	0	0	0	0	15,567	1,158,687
0	0	920	19,300	33,210	5,268	0	0	275,193
0	0	0	18,800	7,517	55,841	0	0	917,146
0	0	0	45,075	6,843	0	0	0	233,128
0	0	557,094	0	0	502,530	11,136	0	4,456,299
0	0	1,673,693	0	18,034	1,100,000	0	0	4,988,170
27,172	22,371	58,680	0	0	0	0	0	1,337,688
0	0	9,115	0	0	0	0	0	855,060
0	0	0	0	0	95,000	0	0	847,890
0	0	181,181	478,860	0	0	0	1,710,349	10,149,384
0	0	17,624	18,070	3,801	0	0	0	593,071
0	0	41,796	0	0	335,000	0	0	1,101,212
0	0	0	0	0	150,000	0	0	1,254,408
124,696	28,629	135,062	0	0	228,800	0	22,000	7,684,626

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Governmental Fund Expenditures
For the Year Ended December 31, 2011
(Continued)

Library	County	Purchased and Contracted Services	Library Programs/ Materials and Information	Collection Development and processing	Facilities Operation and Maintenance	Business Admin.
Marion Public Library	Marion	\$0	\$1,978,895	\$0	\$0	\$0
Martins Ferry Public Library	Belmont	0	1,067,156	0	0	0
Marvin Memorial Library	Richland	0	536,402	0	0	0
Mary L. Cook Public Library	Warren	17,321	443,467	84,159	71,076	20,503
Mary Lou Johnson-Hardin Library	Hardin	0	625,018	0	0	0
Marysville Public Library	Union	132,986	1,277,440	0	0	0
Mason Public Library	Warren	0	1,305,205	0	0	0
Massillon Public Library	Stark	85,419	1,838,588	24,497	119,859	211,507
McComb Public Library	Hancock	0	268,750	0	0	0
McKinley Memorial Library	Trumbull	0	946,891	0	0	0
Mechanicsburg Library	Champaign	0	250,545	0	0	0
Medina County District Library	Medina	127,338	4,943,857	888,147	722,812	511,391
Meigs County Public Library	Meigs	0	655,116	0	0	0
Mentor Public Library	Lake	0	3,187,067	0	0	0
Mercer County District Public Library	Mercer	0	986,129	0	0	0
Middletown Public Library	Butler	153,092	2,104,199	1,260,227	786,733	747,085
Milan-Berlin Library	Erie	0	783,137	0	0	0
Milton Union Library	Miami	0	423,441	0	0	0
Minerva Public Library	Stark	0	637,836	0	0	0
Mohawk Community Library	Wyandot	0	257,410	0	0	0
Monroe County District Library	Monroe	0	447,718	0	0	0
Monroeville Public Library	Huron	998	120,115	0	2,830	0
Montpelier Public Library	Williams	0	2,923	27,382	39,414	112,905
Morely Library	Lake	0	2,501,890	0	0	0
Mount Gilead Public Library	Morrow	79,541	192,047	0	0	0
Mount Sterling Public Library	Madison	0	212,149	0	3,780	0
Mount Vernon & Knox Public Library	Knox	210,489	2,025,267	0	0	0
Muskingum County Library	Muskingum	111,296	1,345,893	701,993	423,360	778,406
Napoleon Area School	Henry	197,600	212,532	0	71,570	74,843
New Carlisle Public Library	Clark	0	465,310	0	0	0
New London Library	Huron	0	155,715	0	95,406	0
New Madison Library	Darke	0	271,042	0	0	0
New Straitsville Public Library	Perry	0	100,415	0	0	0
Newcomerstown Library	Tuscarawas	0	255,306	0	0	0
Newton Falls Public Library	Trumbull	191,786	9,923	118,950	94,315	184,552
Normal Memorial Library	Fulton	0	105,403	0	0	0
North Baltimore Library	Wood	0	83,723	105,049	72,429	100,665
North Canton Public Library	Stark	105,433	536,990	443,809	133,568	313,165
Northeast Regional Library	Trumbull	1,979,817	494,336	0	0	0
Northwest Regional Library	Wood	104,553	179,645	0	0	0
Norwalk Public Library	Huron	0	648,444	0	0	0
Oak Harbor Public Library	Ottawa	0	243,688	0	0	0
Oberlin Public Library	Lorain	0	1,100,862	0	0	0
Orrville Public Library	Wayne	48,929	402,727	138,348	111,033	159,943
Pataskala Public Library	Licking	0	727,130	0	0	0
Patrick Henry School District Library	Henry	0	201,072	0	0	0
Paulding County Carnegie Library	Paulding	0	1,109,061	0	0	0
Pemberville Public Library	Wood	0	313,274	0	0	0
Peninsula Library	Summit	0	365,369	0	0	0
Perry Cook Memorial Public Library	Morrow	26,624	104,574	18,844	36,325	819
Perry County District Library	Perry	0	1,144,471	0	0	0
Perry Public Library	Lake	0	876,114	0	0	0
Pickaway County Public Library	Pickaway	0	1,703,030	0	0	0
Pickerington Public Library	Fairfield	0	1,258,436	0	0	0
Piqua Public Library	Miami	13,000	995,124	0	0	0
Plain City Public Library	Madison	0	512,012	0	0	0
Portage County Library	Portage	97,634	919,445	269,510	175,889	428,166
Port Clinton School District	Ottawa	3,393	26,806	179,883	118,820	542,532
Porter Public Library	Cuyahoga	0	4,445,881	0	0	0
Portsmouth Public Library	Scioto	0	2,472,053	0	0	0
Preble County Library	Preble	3,498	1,049,394	263,052	185,758	42,514
Public Library of Cincinnati & Hamilton County	Hamilton	1,990,538	24,384,028	12,940,503	10,907,773	4,350,817
Puskarich Public Library	Harrison	0	590,448	0	0	0
Putnam County Library	Putnam	0	1,057,131	0	0	0

Supplies	Other	Capital Outlay	Redemption of Principal	Interest and Other Fiscal Charges	Transfers Out	Advances Out	Other Financing Uses	Total
\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$2,478,895
0	0	146,519	0	0	31	0	312	1,214,017
0	0	25,081	0	531	50,000	0	0	612,013
0	0	193,482	0	0	250,000	0	0	1,080,008
0	0	25,000	0	0	111,912	0	0	761,930
18,578	93,036	37,839	0	0	0	0	0	1,559,879
0	0	67,189	0	0	0	0	0	1,372,395
0	0	158,826	0	0	26,000	0	0	2,464,696
0	0	3,847	0	0	0	0	0	272,596
0	0	90,540	0	0	176,941	0	0	1,214,372
0	0	35,773	0	0	0	0	503	286,821
0	0	449,867	1,700,000	3,914,873	0	0	25,277,895	38,536,180
0	0	39,571	0	0	0	0	0	694,687
0	0	32,179	65,500	17,473	526,100	75,000	0	3,903,319
0	0	19,878	0	0	66,223	0	0	1,072,230
0	0	318,278	0	0	250,000	0	0	5,619,614
0	0	62,407	0	0	0	0	8,047	853,590
0	0	3,000	0	0	0	0	0	426,441
0	0	15,060	0	0	15,000	0	0	667,896
0	0	2,603	0	0	0	0	0	260,013
0	0	90	0	0	0	0	0	447,808
0	0	0	0	0	0	0	0	123,943
0	0	16,523	0	0	0	0	0	199,147
0	0	107,145	540,000	369,637	370,000	0	0	3,888,672
0	0	0	0	0	0	0	0	271,588
0	0	288	0	0	0	0	0	216,217
75,121	4,941	236,570	35,513	100,035	310,400	0	0	2,998,336
0	0	225,782	0	0	1,675	15,600	0	3,604,005
0	0	775	0	0	100,000	0	27,019	684,338
0	0	0	0	0	0	0	0	465,310
0	0	4,208	0	0	153,068	0	0	408,397
0	0	2,240	0	0	0	0	0	273,283
0	0	0	0	0	0	0	0	100,415
0	0	1,861	12,000	11,666	44,768	0	545	326,146
0	0	82,010	0	0	0	0	0	681,536
0	0	5,466	0	0	0	0	0	110,869
0	0	4,524	0	0	0	0	0	366,390
0	0	87,942	0	0	250,000	0	0	1,870,907
5,942	63,418	161,663	0	0	0	0	0	2,705,176
5,142	447	3,872	0	0	48,622	0	0	342,281
0	0	39,195	0	0	125,000	0	0	812,639
0	0	0	0	0	0	0	0	243,688
0	0	300,741	0	0	100,000	0	0	1,501,603
0	0	1,422	0	0	0	0	0	862,402
0	0	533,930	0	0	0	0	36,908	1,297,967
0	0	3,818	0	0	0	0	0	204,890
0	0	0	0	0	0	0	0	1,109,061
0	0	11,050	0	0	0	0	0	324,324
0	0	5,399	0	0	0	0	0	370,768
0	0	1,714	0	0	0	0	0	188,900
0	0	272,550	0	0	400,000	0	0	1,817,021
0	0	28,628	0	0	40,000	0	3,809	948,552
0	0	1,657,091	0	0	0	0	0	3,360,121
0	0	28,452	0	0	0	0	0	1,286,888
0	0	101,514	0	0	0	0	0	1,109,638
0	0	39,231	0	0	0	0	0	551,243
0	0	71,652	0	0	100,000	0	0	2,062,296
0	0	52,480	0	0	0	0	0	923,914
0	0	95,533	0	0	235,854	0	0	4,777,268
0	0	213,864	0	0	0	0	0	2,685,917
0	5,968	90,143	0	0	0	0	0	1,640,327
0	0	0	0	0	2,500,000	0	0	57,073,659
0	0	27,962	7,076	805	40,000	0	0	666,291
0	0	706,351	0	0	0	28,063	0	1,791,545

(continued)

Governmental Fund Expenditures
For the Year Ended December 31, 2011
(Continued)

Library	County	Purchased and Contracted Services	Library Programs/ Materials and Information	Collection Development and processing	Facilities Operation and Maintenance	Business Admin.
Reed Memorial Library	Portage	\$0	\$1,438,025	\$0	\$0	\$0
Reuben McMillan Free Library	Mahoning	260,075	6,186,809	1,932,823	1,782,228	1,592,616
Richwood-North Union Public Library	Union	63,907	176,689	0	0	0
Ridgemont Public Library	Hardin	0	0	0	0	0
Ritter Public Library	Erie	0	556,020	77,569	148,437	292,325
Rock Creek Library	Ashtabula	0	143,166	0	0	0
Rockford Carnegie Library	Mercer	0	207,304	0	0	0
Rocky River Public Library	Cuyahoga	272,454	1,694,849	1,045,830	434,321	448,427
Rodman Public Library	Stark	216,043	1,435,901	0	0	0
Rossford Public Library	Wood	0	846,560	0	0	0
Sabina Library	Clinton	0	202,495	0	0	0
Saint Paris Public Library	Champaign	0	331,334	0	0	0
Salem Public Library	Columbiana	0	975,499	0	0	0
Salem Township Public Library	Warren	0	575,824	77,902	24,572	26,840
Sandusky Library	Erie	0	2,932,532	0	0	0
Selover Public Library	Morrow	0	179,490	0	0	0
Seneca East Public Library	Seneca	3,003	156,911	0	0	0
Shaker Heights Public Library	Cuyahoga	665,873	3,909,225	0	0	0
Southeast Regional Library	Jackson	32,956	86,396	0	0	0
Southwest Public Library	Franklin	187,791	1,594,817	660,604	958,946	800,920
St. Clairsville Library	Belmont	0	398,675	0	0	0
St. Marys Community Public Library	Auglaize	0	528,546	0	0	0
Stark County District Library	Stark	554,108	6,304,432	1,980,090	1,274,592	1,423,569
Steubenville Public Library	Jefferson	0	2,735,986	0	0	0
Stow-Munroe Falls Public Library	Summit	0	1,033,642	606,432	693,945	308,046
Swanton Public Library	Fulton	0	410,649	0	0	0
Sylvester Memor Library	Jackson	0	394,179	0	0	0
Tiffin-Seneca Public Library	Seneca	0	1,340,783	0	0	0
Tipp-City Public Library	Miami	9,223	475,780	75,499	70,847	47,029
Toledo-Lucas County Public Library	Lucus	5,273,927	4,076,874	0	0	0
Troy-Miami County Public Library	Miami	66,405	544,407	274,086	160,875	546,354
Tuscarawas County Public Library	Tuscarawas	10,741	1,041,843	255,683	161,991	371,293
Twinsburg Public Library	Summit	0	1,084,997	658,509	262,625	315,445
Union Township Public Library	Brown	0	564,975	0	0	0
Upper Arlington Public Library	Franklin	232,708	2,158,941	1,134,972	580,574	752,866
Upper Sandusky Community Library	Wyandot	153,820	285,985	0	0	0
Wagnalls Memorial Library	Fairfield	0	323,112	0	0	0
Washington County Public Library	Washington	342,905	247,861	0	0	0
Washington-Centerville Public Library	Montgomery	1,329,690	1,542,810	1,625,404	634,972	1,283,114
Wauseon Public Library	Fulton	0	283,866	0	0	0
Wayne County Public Library	Wayne	298,255	2,086,388	1,110,323	638,543	523,828
Wayne Public Library	Wood	0	0	0	0	0
Way-Perrysburg Public Library	Wood	0	1,709,990	0	0	0
Wellsville Carnegie Library	Columbiana	0	339,223	0	0	0
Westerville Public Library	Franklin	0	4,938,675	0	0	0
Weston Public Library	Wood	0	340,547	0	0	0
Wickliffe Public Library	Lake	0	1,337,319	0	0	0
Williams County Public Library	Williams	0	264,466	0	170,429	1,099,715
Willoughby-Eastlake Public Library	Lake	363,071	3,812,241	0	276,810	0
Wilmington Public Library	Clinton	0	728,466	0	0	0
Wood County District Public Library	Wood	0	1,490,763	0	0	0
Worch Memorial Public Library	Darke	0	232,590	0	0	0
Wornstaff Memorial Library	Delaware	0	167,007	0	0	0
Worthington Public Library	Franklin	740,572	3,578,784	1,920,779	709,612	1,271,048
Wright Memorial Public Library	Montgomery	0	1,455,116	0	0	0

*Beginning in 2011, the cash disbursements were presented at program level.

Supplies	Other	Capital Outlay	Redemption of Principal	Interest and Other Fiscal Charges	Transfers Out	Advances Out	Other Financing Uses	Total
\$0	\$0	\$0	\$0	\$0	\$2,791	\$0	\$88	\$1,440,903
0	0	375,861	0	0	6,450,000	0	0	18,580,412
10,640	10	3,543	42,052	0	0	0	0	296,842
0	0	1,084	0	0	0	0	0	1,084
0	0	80,187	0	0	0	0	51	1,154,588
0	0	0	0	0	0	0	3,902	147,068
0	0	3,029	0	0	0	20,692	0	231,025
0	0	229,082	200,000	42,750	170,000	0	0	4,537,713
51,924	5,136	217,379	0	0	0	0	0	1,926,383
0	0	0	0	0	0	0	0	846,560
0	0	3,083	0	0	0	0	0	205,578
0	0	58,759	0	0	45,716	0	0	435,809
0	0	0	0	0	0	0	0	975,499
0	0	15,065	0	0	0	0	0	720,203
0	0	56,000	0	0	173,984	0	0	3,162,516
0	0	4,663	0	0	0	0	195	184,348
0	0	2,649	3,510	723	4,233	1,300	6,291	178,620
67,759	47,726	109,919	0	0	55,133	24,000	0	4,879,635
4,393	71,134	25,241	0	0	0	0	0	220,120
0	0	302,162	0	0	1,600,000	0	0	6,105,240
0	0	102,325	0	0	0	0	0	501,000
0	0	40,441	13,366	4,878	0	24,000	0	611,231
0	0	233,872	0	0	500,000	0	0	12,270,663
0	0	257,493	0	0	120,000	0	4,129	3,117,608
0	0	102,197	0	0	240,000	0	0	2,984,262
0	0	7,714	0	0	0	0	168	418,531
0	0	15,166	0	0	0	0	0	409,344
0	0	35,620	0	0	0	0	65	1,376,468
0	0	47,045	0	0	60,000	0	0	785,423
0	20,466,696	4,965,136	10,953	4,397	2,000,000	0	0	36,797,983
0	0	292,163	0	0	104,000	0	0	1,988,290
0	0	92,349	130,000	8,970	121,379	9,600	0	2,203,849
0	0	296,583	115,000	10,293	230,500	0	0	2,973,952
0	0	27,997	0	0	0	0	0	592,972
0	0	363,592	0	0	0	0	0	5,223,653
0	0	7,843	0	0	0	0	0	447,648
0	0	0	20,000	0	0	1,276	0	344,388
0	1,155,391	110,417	0	0	0	0	0	1,856,574
0	0	157,980	0	0	500,000	0	0	7,073,970
0	0	28,597	0	0	0	0	0	312,463
0	0	108,097	250,000	214,506	350,160	0	0	5,580,100
0	0	1,231	0	0	0	0	0	1,231
0	0	26,604	0	0	0	0	0	1,736,594
0	0	0	0	0	0	0	0	339,223
0	0	1,200	0	0	260,846	0	0	5,200,721
0	0	0	0	0	0	0	2,977	343,524
0	0	34,854	0	0	0	0	0	1,372,173
0	0	38,260	0	0	0	0	0	1,572,869
68,406	12,154	28,191	0	0	100,000	0	0	4,660,873
0	0	58,067	0	0	125,000	0	0	911,533
0	0	96,947	43,412	35,868	0	0	0	1,666,990
0	0	6,095	0	0	0	0	0	238,685
0	0	450	0	0	0	0	0	167,457
0	0	351,665	0	0	330,912	0	0	8,903,372
0	0	0	0	0	0	0	0	1,455,116

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