Dave Yost · Auditor of State

LIBRARIES
SUMMARY OF UNAUDITED FINANCIAL INFORMATION

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2015

LIBRARY SUMMARY OF UNAUDITED FINANCIAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2015
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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, 2015 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,

Dave Yost,
Auditor of State

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ALL LIBRARIES REPORTING UNDER

GAAP

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Summary of Unaudited Data from the Statement of Net Position
As of December 31, 2015
All Libraries Reporting Under GAAP

<div align="center">ASSETS</div>

Library	County	Cash And Cash Equivalents	Investments	Materials And Supplies Inventory	Accrued Interest Receivable	Accounts Receivable	Intergovernmental Receivable	Prepaid Items	Property Taxes Receivable
Cleveland Heights University Heights Public Library	Cuyahoga	11,707,672	0	0	3,475	0	1,710,833	33,896	8,754,740
Cleveland Public Library	Cuyahoga	66,359,218	0	191,316	91,141	183,607	13,245,613	873,615	45,056,462
Columbus Metropolitan Library	Franklin	159,969,942	0	0	289,689	154,372	4,558,412	788,154	49,125,736
Cuyahoga County Public Library	Cuyahoga	28,444,404	0	0	15,236	121,155	12,798,791	384,846	41,091,376
Guernsey County District Public Library	Guernsey	0	0	0	0	0	0	0	0
Public Library of Cincinnati and Hamilton County	Hamilton	24,254,561	5,934,281	221,391	19,681	0	20,507,104	194,631	17,141,913
Toledo-Lucas County Public Library	Lucas	19,069,101	0	41,692	780	30,221	0	448,967	20,151,120
Worthington Libraries	Franklin	20,813,183	0	0	14,844	0	1,377,228	91,381	7,871,518

Summary of Unaudited Data from the Statement of Net Position
As of December 31, 2015
All Libraries Reporting Under GAAP

				ASSETS (Continued)				
Library	County	Due From Other Governments	Nondepreciable Capital Assets	Depreciable Capital Assets	Less Accumulated Depreciation	Other Assets	Total Assets	Total Deferred Outflows Of Resources
Cleveland Heights University Heights Public Library	Cuyahoga	0	1,077,525	21,289,058	(5,393,637)	0	39,183,562	597,706
Cleveland Public Library	Cuyahoga	0	4,118,971	172,180,342	(89,628,751)	0	212,671,534	4,526,703
Columbus Metropolitan Library	Franklin	0	38,824,428	99,466,641	(35,199,962)	86,146	318,063,558	4,793,223
Cuyahoga County Public Library	Cuyahoga	0	6,947,012	131,084,073	(31,358,334)	0	189,528,559	4,588,036
Guernsey County District Public Library	Guernsey	0	0	0	0	0	0	0
Public Library of Cincinnati and Hamilton County	Hamilton	0	31,880,565	120,459,772	(60,881,203)	0	159,732,696	3,981,677
Toledo-Lucas County Public Library	Lucas	8,868,346	11,596,189	69,760,814	0	0	129,967,230	2,723,055
Worthington Libraries	Franklin	0	957,943	11,841,542	(4,323,823)	60,385	38,704,201	763,815

Summary of Unaudited Data from the Statement of Net Position
As of December 31, 2015
All Libraries Reporting Under GAAP

| | | | | | | LIABILITIES | | | | |

Library	County	Accounts Payable	Accrued Wages And Benefits	Contracts Payable	Intergovernmental Payable	Due To Other Governments	Matured Compensated Absences	Accrued Interest Payable	Retainage Payable	Claims Payable
Cleveland Heights University Heights Public Library	Cuyahoga	46,008	138,648	30,000	47,959	0	0	2,806	0	0
Cleveland Public Library	Cuyahoga	758,132	386,348	157,278	497,154	0	175,830	0	88,990	0
Columbus Metropolitan Library	Franklin	4,933,627	1,353,352	0	516,088	0	0	263,822	623,662	376,000
Cuyahoga County Public Library	Cuyahoga	999,998	912,463	192,266	499,268	0	46,814	198,048	0	0
Guernsey County District Public Library	Guernsey	0	0	0	0	0	0	0	0	0
Public Library of Cincinnati and Hamilton County	Hamilton	1,532,944	910,904	66,913	587,580	0	0	0	0	0
Toledo-Lucas County Public Library	Lucas	534,929	605,677	820,512	0	355,363	16,966	160,034	443,180	357,077
Worthington Libraries	Franklin	108,844	159,961	0	81,196	0	327,754	0	0	0

Summary of Unaudited Data from the Statement of Net Position
As of December 31, 2015
All Libraries Reporting Under GAAP

| | | | **LIABILITIES (Continued)** | | | | |
| | | | **Long Term Liabilities** | | | | |
Library	**County**	**Unearned Revenue**	**Due Within One Year**	**Due In More Than One Year**	**Other Liabilities**	**Total Liabilities**	**Total Deferred Inflows Of Resources**
Cleveland Heights University Heights Public Library	Cuyahoga	0	264,522	3,629,978	0	4,159,921	7,472,097
Cleveland Public Library	Cuyahoga	272,204	136,481	26,513,576	0	28,985,993	21,694,550
Columbus Metropolitan Library	Franklin	0	2,858,112	115,735,116	72,132	126,731,911	45,535,915
Cuyahoga County Public Library	Cuyahoga	0	3,847,941	92,825,868	0	99,522,666	37,018,071
Guernsey County District Public Library	Guernsey	0	0	0	0	0	0
Public Library of Cincinnati and Hamilton County	Hamilton	0	1,655,934	24,627,109	0	29,381,384	16,369,576
Toledo-Lucas County Public Library	Lucas	0	1,856,863	33,580,524	0	38,731,125	18,263,567
Worthington Libraries	Franklin	0	4,799	3,771,323	0	4,453,877	7,549,131

Summary of Unaudited Data from the Statement of Net Position
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Library	County	Net Investment In Capital Assets	Restricted	Unrestricted Deficit	Total Net Position
Cleveland Heights University Heights Public Library	Cuyahoga	16,644,656	548,962	10,955,632	28,149,250
Cleveland Public Library	Cuyahoga	86,424,294	14,554,036	65,539,364	166,517,694
Columbus Metropolitan Library	Franklin	67,209,856	5,219,763	78,159,336	150,588,955
Cuyahoga County Public Library	Cuyahoga	40,610,617	1,613,492	15,351,749	57,575,858
Guernsey County District Public Library	Guernsey	0	0	0	0
Public Library of Cincinnati and Hamilton County	Hamilton	91,459,134	8,418,530	18,085,749	117,963,413
Toledo-Lucas County Public Library	Lucas	72,377,986	535,796	2,781,811	75,695,593
Worthington Libraries	Franklin	8,444,400	5,740	19,014,868	27,465,008

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Summary of Unaudited Data from the Statement of Activities
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Library	County	Program Revenues				General Revenues		
		Charges For Services And Sales	Operating Grants Contributions And Interest	Capital Grants Contributions And Interest	Total Program Revenues	Property Taxes	Grants And Entitlements Not Restricted	Gain On Sale Of Capital Asset
Cleveland Heights University Heights Public Library	Cuyahoga	152,870	1,000	0	153,870	8,191,307	3,526,072	0
Cleveland Public Library	Cuyahoga	5,473,728	3,427,562	0	8,901,290	28,528,959	25,081,090	24,000
Columbus Metropolitan Library	Franklin	1,977,619	377,653	5,748,133	8,103,405	42,967,424	27,478,601	0
Cuyahoga County Public Library	Cuyahoga	1,563,031	1,488,672	0	3,051,703	36,321,193	26,404,710	0
Guernsey County District Public Library	Guernsey	0	0	0	0	0	0	0
Public Library of Cincinnati and Hamilton County	Hamilton	1,464,251	588,057	0	2,052,308	16,204,408	41,480,926	0
Toledo-Lucas County Public Library	Lucas	630,288	38,222	16,350	684,860	17,977,743	18,839,969	0
Worthington Libraries	Franklin	1,237,886	35,245	0	1,273,131	7,647,050	2,799,018	0

Summary of Unaudited Data from the Statement of Activities
As of December 31, 2015
All Libraries Reporting Under GAAP

							General Revenues (Continued)	
Library	County	Unrestricted Contributions	Investment Earnings	Miscellaneous	Total General Revenues	Contribution To Permanent Fund	Total Revenues And Other Items
Cleveland Heights University Heights Public Library	Cuyahoga	33,567	40,732	50,458	11,842,136	0	11,996,006
Cleveland Public Library	Cuyahoga	7,265	340,175	1,076,007	55,057,496	0	63,958,786
Columbus Metropolitan Library	Franklin	0	1,022,906	423,965	71,892,896	0	79,996,301
Cuyahoga County Public Library	Cuyahoga	0	131,071	67,223	62,924,197	0	65,975,900
Guernsey County District Public Library	Guernsey	0	0	0	0	0	0
Public Library of Cincinnati and Hamilton County	Hamilton	0	59,692	861,470	58,606,496	2,300	60,661,104
Toledo-Lucas County Public Library	Lucas	28,276	42,771	233,058	37,121,817	0	37,806,677
Worthington Libraries	Franklin	7,086	93,863	21,007	10,568,024	0	11,841,155

Summary of Unaudited Data from the Statement of Activities
As of December 31, 2015
All Libraries Reporting Under GAAP

| | | Governmental Activities Expenses | | | | | | |
| | | Library Services | | Support Services | | | | |
Library	County	Public Service And Programs	Collection Development And Processing	Facilities Operation And Maintenance	Information Services Support	Business Administration	Interest And Fiscal Charges	Total Governmental Activities Expenses
Cleveland Heights University Heights Public Library	Cuyahoga	6,991,889	0	0	0	1,620,757	16,392	8,629,038
Cleveland Public Library	Cuyahoga	39,756,122	0	24,401,806	0	0	0	64,157,928
Columbus Metropolitan Library	Franklin	37,072,271	0	25,116,698	0	0	2,894,941	65,083,910
Cuyahoga County Public Library	Cuyahoga	41,601,802	2,464,204	5,246,534	0	13,653,527	2,246,892	65,212,959
Guernsey County District Public Library	Guernsey	0	0	0	0	0	0	0
Public Library of Cincinnati and Hamilton County	Hamilton	24,825,845	12,454,497	11,942,451	2,565,611	5,420,242	0	57,208,646
Toledo-Lucas County Public Library	Lucas	38,470,840	0	0	0	0	667,906	39,138,746
Worthington Libraries	Franklin	3,989,685	2,270,992	1,190,404	854,888	1,683,163	0	9,989,132

Summary of Unaudited Data from the Statement of Activities
As of December 31, 2015
All Libraries Reporting Under GAAP

		Net Position		
Library	**County**	**Change In Net Position**	**Beginning Of Year**	**End Of Year**
Cleveland Heights University Heights Public Library	Cuyahoga	3,366,968	24,782,282	28,149,250
Cleveland Public Library	Cuyahoga	(199,142)	166,716,836	166,517,694
Columbus Metropolitan Library	Franklin	14,912,391	135,676,564	150,588,955
Cuyahoga County Public Library	Cuyahoga	762,941	56,812,917	57,575,858
Guernsey County District Public Library	Guernsey	0	0	0
Public Library of Cincinnati and Hamilton County	Hamilton	3,452,458	114,510,955	117,963,413
Toledo-Lucas County Public Library	Lucas	(1,332,069)	77,027,662	75,695,593
Worthington Libraries	Franklin	1,852,023	25,612,985	27,465,008

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2015
All Libraries Reporting Under GAAP

		Assets							
Library	County	Cash And Cash Equivalents	Materials And Supplies Inventory	Accrued Interest Receivable	Accounts Receivable	Interfund Receivable	Intergovernmental Receivable	Prepaid Items	Property Taxes Receivable
Library	County								
Cleveland Heights University Heights Public Library	Cuyahoga	8,372,820	0	3,475	0	0	1,710,833	33,896	8,754,740
Cleveland Public Library	Cuyahoga	30,261,615	191,316	91,141	57,657	483,817	12,825,680	505,751	45,056,462
Columbus Metropolitan Library	Franklin	70,894,973	0	2,391	82,392	0	3,910,047	769,694	49,125,736
Cuyahoga County Public Library	Cuyahoga	4,669,718	0	0	16,052	52,000	12,797,817	383,160	41,091,376
Guernsey County District Public Library	Guernsey	1,448,164	0	0	0	0	0	0	0
Public Library of Cincinnati and Hamilton County	Hamilton	17,283,214	221,391	861	0	0	20,507,104	194,631	17,141,913
Toledo-Lucas County Public Library	Lucas	4,060,232	41,692	316	30,221	0	0	448,967	20,151,120
Worthington Libraries	Franklin	20,508,865	0	14,844	0	0	1,377,228	67,151	7,871,518

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2015
All Libraries Reporting Under GAAP

		Assets (Continued)			Liabilites			
Library	County	Due From Other Governments	Total Assets	Total Assets And Deferred Outflows Of Resources	Accounts Payable	Accrued Wages And Benefits	Intergovernmental Payable	Due To Other Governments
Library	County							
Cleveland Heights University Heights Public Library	Cuyahoga	0	18,875,764	18,875,764	46,008	138,648	47,959	0
Cleveland Public Library	Cuyahoga	0	89,473,439	89,473,439	630,803	358,571	459,347	0
Columbus Metropolitan Library	Franklin	0	124,785,233	124,785,233	912,103	1,353,352	516,088	0
Cuyahoga County Public Library	Cuyahoga	0	59,010,123	59,010,123	983,118	912,463	480,817	0
Guernsey County District Public Library	Guernsey	0	1,448,164	1,448,164	0	0	0	0
Public Library of Cincinnati and Hamilton County	Hamilton	0	55,349,114	55,349,114	1,518,581	910,904	587,580	0
Toledo-Lucas County Public Library	Lucas	8,868,346	33,600,894	33,600,894	369,896	605,677	0	353,438
Worthington Libraries	Franklin	0	29,839,606	29,839,606	64,087	159,961	81,196	0

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2015
All Libraries Reporting Under GAAP

		Liabilities (Continued)				Fund Balances	
		Matured Compensated Absences Payable	Other Liabilities	Total Liabilities	Total Deferred Inflows Of Resources		
Library	County					Nonspendable	Committed
Library	County						
Cleveland Heights University Heights Public Library	Cuyahoga	0	0	232,615	10,246,759	34,657	23,229
Cleveland Public Library	Cuyahoga	159,733	0	1,608,454	53,984,727	707,801	1,171,198
Columbus Metropolitan Library	Franklin	70,497	11,998	2,864,038	50,004,600	769,694	3,845,860
Cuyahoga County Public Library	Cuyahoga	46,814	0	2,423,212	50,231,236	383,160	3,678,334
Guernsey County District Public Library	Guernsey	0	0	0	0	0	26,240
Public Library of Cincinnati and Hamilton County	Hamilton	0	0	3,017,065	34,310,443	416,022	80,000
Toledo-Lucas County Public Library	Lucas	16,966	0	1,345,977	27,702,627	490,659	0
Worthington Libraries	Franklin	0	0	305,244	8,817,850	67,151	126,489

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2015
All Libraries Reporting Under GAAP

		Fund Balances (Continued)			Total Liabilities Deferred Inflows Of Resources And
Library	County	Assigned	Unassigned	Total Fund Balances	Fund Balances
Library	County				
Cleveland Heights University Heights Public Library	Cuyahoga	499,202	7,839,302	8,396,390	18,875,764
Cleveland Public Library	Cuyahoga	11,936,330	20,064,929	33,880,258	89,473,439
Columbus Metropolitan Library	Franklin	14,581,284	52,719,757	71,916,595	124,785,233
Cuyahoga County Public Library	Cuyahoga	78,727	2,215,454	6,355,675	59,010,123
Guernsey County District Public Library	Guernsey	0	1,421,924	1,448,164	1,448,164
Public Library of Cincinnati and Hamilton County	Hamilton	1,440,624	16,084,960	18,021,606	55,349,114
Toledo-Lucas County Public Library	Lucas	4,541,076	(479,445)	4,552,290	33,600,894
Worthington Libraries	Franklin	227,454	20,295,418	20,716,512	29,839,606

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2015
All Libraries Reporting Under GAAP

								Assets		
Library	County	Cash And Cash Equivalents	Investments	Materials And Supplies Inventory	Accrued Interest Receivable	Accounts Receivable	Interfund Receivable	Intergovernmental Receivable	Prepaid Items	Property Taxes Receivable
Cleveland Heights University Heights Public Library	Cuyahoga	11,707,672	0	0	3,475	0	0	1,710,833	33,896	8,754,740
Cleveland Public Library	Cuyahoga	66,359,218	0	191,316	91,141	183,607	483,817	13,245,613	873,615	45,056,462
Columbus Metropolitan Library	Franklin	156,350,001	0	0	289,689	97,406	0	4,558,412	788,154	49,125,736
Cuyahoga County Public Library	Cuyahoga	28,444,404	0	0	15,236	121,155	52,000	12,798,791	384,846	41,091,376
Guernsey County District Public Library	Guernsey	0	0	0	0	0	0	0	0	0
Public Library of Cincinnati and Hamilton County	Hamilton	24,254,561	5,934,281	221,391	19,681	0	0	20,507,104	194,631	17,141,913
Toledo-Lucas County Public Library	Lucas	18,636,335	0	41,692	780	30,221	0	0	448,967	20,151,120
Worthington Libraries	Franklin	20,813,183	0	0	14,844	0	0	1,377,228	91,381	7,871,518

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2015
All Libraries Reporting Under GAAP

| | | Assets (Continued) | | | Liabilites | | | |
		Due From Other Governments	Total Assets	Total Assets And Deferred Outflows Of Resources	Accounts Payable	Accrued Wages And Benefits	Contracts Payable	Intergovernmental Payable
Library	**County**							
Cleveland Heights University Heights Public Library	Cuyahoga	0	22,210,616	22,210,616	46,008	138,648	30,000	47,959
Cleveland Public Library	Cuyahoga	0	126,484,789	126,484,789	758,132	386,348	157,278	497,154
Columbus Metropolitan Library	Franklin	0	211,209,398	211,209,398	4,924,272	1,353,352	0	516,088
Cuyahoga County Public Library	Cuyahoga	0	82,907,808	82,907,808	999,998	912,463	192,266	499,268
Guernsey County District Public Library	Guernsey	0	0	0	0	0	0	0
Public Library of Cincinnati and Hamilton County	Hamilton	0	68,273,562	68,273,562	1,532,944	910,904	66,913	587,580
Toledo-Lucas County Public Library	Lucas	8,868,346	48,177,461	48,177,461	534,929	605,677	820,512	0
Worthington Libraries	Franklin	0	30,168,154	30,168,154	108,844	159,961	0	81,196

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2015
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				Liabilities (Continued)					Total
				Matured					Deferred
			Due To	Compensated					Inflows Of
		Interfund	Other	Absences	Retainage	Unearned	Other	Total	Resources
Library	County	Payable	Governments	Payable	Payable	Revenue	Liabilities	Liabilities	
Cleveland Heights University Heights Public Library	Cuyahoga	0	0	0	0	0	0	262,615	10,246,759
Cleveland Public Library	Cuyahoga	483,817	0	175,830	88,990	272,204	0	2,819,753	54,171,477
Columbus Metropolitan Library	Franklin	0	0	70,497	623,662	0	72,132	7,560,003	50,162,015
Cuyahoga County Public Library	Cuyahoga	52,000	0	46,814	0	0	0	2,702,809	50,328,339
Guernsey County District Public Library	Guernsey	0	0	0	0	0	0	0	0
Public Library of Cincinnati and Hamilton County	Hamilton	0	0	0	0	0	0	3,098,341	34,310,443
Toledo-Lucas County Public Library	Lucas	0	355,363	16,966	443,180	0	0	2,776,627	27,703,091
Worthington Libraries	Franklin	0	0	0	0	0	0	350,001	8,817,850

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2015
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| Library | County | Fund Balances | | | | | Total Fund Balances | Total Liabilities Deferred Inflows Of Resources And Fund Balances |
		Nonspendable	Restricted	Committed	Assigned	Unassigned		
Cleveland Heights University Heights Public Library	Cuyahoga	453,159	129,699	128,290	3,150,792	7,839,302	11,701,242	22,210,616
Cleveland Public Library	Cuyahoga	1,859,982	13,746,883	12,793,781	21,191,434	19,901,479	69,493,559	126,484,789
Columbus Metropolitan Library	Franklin	855,896	56,267,798	8,191,255	35,452,674	52,719,757	153,487,380	211,209,398
Cuyahoga County Public Library	Cuyahoga	439,765	1,460,204	3,678,334	22,116,346	2,182,011	29,876,660	82,907,808
Guernsey County District Public Library	Guernsey	0	0	0	0	0	0	0
Public Library of Cincinnati and Hamilton County	Hamilton	7,156,553	1,677,999	80,000	5,865,266	16,084,960	30,864,778	68,273,562
Toledo-Lucas County Public Library	Lucas	620,249	9,425,350	3,590,513	4,541,076	(479,445)	17,697,743	48,177,461
Worthington Libraries	Franklin	91,381	5,740	126,489	481,275	20,295,418	21,000,303	30,168,154

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - General
As of December 31, 2015
All Libraries Reporting Under GAAP

						Revenues				
Library	County	Property Taxes	Public Library	Intergovernmental	Patron Fines And Fees	Services Provided To Other Entities	Contributions Gifts And Donations	Earnings On Investments	Rentals	Miscellaneous
Cleveland Heights University Heights Public Library	Cuyahoga	7,835,201	0	3,410,401	104,755	0	33,567	21,812	48,115	0
Cleveland Public Library	Cuyahoga	25,482,287	21,958,658	4,203,324	408,800	33,868	7,265	340,175	0	1,047,699
Columbus Metropolitan Library	Franklin	44,098,394	0	21,918,910	583,487	0	0	530,445	0	334,811
Cuyahoga County Public Library	Cuyahoga	36,670,807	0	25,374,207	1,482,868	0	5,831	3,398	0	39,222
Guernsey County District Public Library	Guernsey	682,164	1,241,745	36,141	12,789	20,926	6,959	1,929	3,630	2,878
Public Library of Cincinnati and Hamilton County	Hamilton	16,226,162	0	40,976,246	1,464,251	0	47,000	48,313	0	861,470
Toledo-Lucas County Public Library	Lucas	17,777,330	0	18,154,117	629,610	678	28,276	4,324	0	233,817
Worthington Libraries	Franklin	7,679,165	0	2,741,190	185,450	1,052,436	7,086	95,084	0	19,007

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - General
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		Revenues (Continued)		Expenditures				
				Current Expenditures				
				Library Services		Support Services		
Library	County	Other Revenues	Total Revenues	Public Service And Programs	Collection Development And Processing	Facilities Operation And Maintenance	Information Services Support	Business Administration
Cleveland Heights University Heights Public Library	Cuyahoga	50,458	11,504,309	6,324,940	0	0	0	1,580,214
Cleveland Public Library	Cuyahoga	0	53,482,076	32,732,963	0	19,705,767	0	0
Columbus Metropolitan Library	Franklin	640,946	68,106,993	35,745,387	0	23,642,477	0	0
Cuyahoga County Public Library	Cuyahoga	70,968	63,647,301	35,431,067	2,335,202	5,203,487	0	12,980,261
Guernsey County District Public Library	Guernsey	0	2,009,161	718,395	169,791	248,507	64,136	303,583
Public Library of Cincinnati and Hamilton County	Hamilton	0	59,623,442	25,410,460	12,360,068	8,250,077	2,647,622	5,454,036
Toledo-Lucas County Public Library	Lucas	0	36,828,152	33,720,828	0	0	0	0
Worthington Libraries	Franklin	0	11,779,418	3,843,441	2,261,148	895,192	717,884	1,689,898

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - General
As of December 31, 2015
All Libraries Reporting Under GAAP

			Expenditures (Continued)				
			Debt Service				**Excess Of Revenues**
Library	**County**	**Capital Outlay**	**Redemption Of Principal**	**Interest And Other Fiscal Charges**	**Other Expenditures**	**Total Expenditures**	**Over (Under) Expenditures**
Cleveland Heights University Heights Public Library	Cuyahoga	232,965	61,806	13,586	0	8,213,511	3,290,798
Cleveland Public Library	Cuyahoga	561,831	0	0	0	53,000,561	481,515
Columbus Metropolitan Library	Franklin	646,035	0	0	0	60,033,899	8,073,094
Cuyahoga County Public Library	Cuyahoga	1,033,464	0	0	0	56,983,481	6,663,820
Guernsey County District Public Library	Guernsey	44,812	0	0	14,263	1,563,487	445,674
Public Library of Cincinnati and Hamilton County	Hamilton	0	0	0	0	54,122,263	5,501,179
Toledo-Lucas County Public Library	Lucas	1,025,239	1,055,527	677,163	0	36,478,757	349,395
Worthington Libraries	Franklin	47,336	0	0	0	9,454,899	2,324,519

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - General
As of December 31, 2015
All Libraries Reporting Under GAAP

		Other Financing Receipts				Fund Balances		
Library	County	Proceeds From Sale Of Capital Assets	Transfers In	Transfers Out	Total Other Financing Sources (Uses)	Net Change In Fund Balances	Beginning Of Year	End Of Year
Cleveland Heights University Heights Public Library	Cuyahoga	0	0	(2,600,000)	(2,600,000)	690,798	7,705,592	8,396,390
Cleveland Public Library	Cuyahoga	0	0	0	0	481,515	33,398,743	33,880,258
Columbus Metropolitan Library	Franklin	23,448	0	0	23,448	8,096,542	63,820,053	71,916,595
Cuyahoga County Public Library	Cuyahoga	0	109	(4,916,697)	(4,916,588)	1,747,232	4,608,443	6,355,675
Guernsey County District Public Library	Guernsey	0	0	0	0	445,674	1,002,490	1,448,164
Public Library of Cincinnati and Hamilton County	Hamilton	0	0	(2,000,000)	(2,000,000)	3,501,179	14,520,427	18,021,606
Toledo-Lucas County Public Library	Lucas	0	0	(850,000)	(850,000)	(500,605)	5,052,895	4,552,290
Worthington Libraries	Franklin	2,000	0	(391,695)	(389,695)	1,934,824	18,781,688	20,716,512

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds
As of December 31, 2015
All Libraries Reporting Under GAAP

										Revenues
Library	County	Property Taxes	Public Library	Intergovernmental	Patron Fines And Fees	Services Provided To Other Entities	Contributions Gifts And Donations	Earnings On Investments	Rentals	Miscellaneous
Cleveland Heights University Heights Public Library	Cuyahoga	7,835,201	0	3,411,401	104,755	0	33,567	40,732	48,115	50,458
Cleveland Public Library	Cuyahoga	25,482,287	21,958,658	5,976,243	408,800	5,029,219	1,204,910	725,576	0	1,056,813
Columbus Metropolitan Library	Franklin	44,098,394	0	27,737,200	583,487	0	6,125,786	908,225	0	399,051
Cuyahoga County Public Library	Cuyahoga	36,670,807	0	25,501,002	1,482,868	0	1,350,248	131,071	0	67,223
Guernsey County District Public Library	Guernsey	0	0	0	0	0	0	0	0	0
Public Library of Cincinnati and Hamilton County	Hamilton	16,226,162	0	41,005,594	1,464,251	0	325,740	145,887	0	985,544
Toledo-Lucas County Public Library	Lucas	17,777,330	0	18,170,467	663,377	678	28,276	48,009	0	233,817
Worthington Libraries	Franklin	7,679,165	0	2,741,190	185,450	1,052,436	42,331	95,084	0	19,007

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds
As of December 31, 2015
All Libraries Reporting Under GAAP

		Revenues (Continued)		Expenditures				
				Current Expenditures				
				Library Services		Support Services		
Library	County	Other Revenues	Total Revenues	Public Service And Programs	Collection Development And Processing	Facilities Operation And Maintenance	Information Services Support	Business Administration
Cleveland Heights University Heights Public Library	Cuyahoga	0		6,324,940	0	0	0	1,612,857
Cleveland Public Library	Cuyahoga	0	61,842,506	35,680,210	0	23,689,340	0	0
Columbus Metropolitan Library	Franklin	1,394,132	81,246,275	36,000,505	0	24,241,587	0	0
Cuyahoga County Public Library	Cuyahoga	80,163	65,283,382	36,423,965	2,335,202	5,203,487	0	12,980,261
Guernsey County District Public Library	Guernsey	0	0	0	0	0	0	0
Public Library of Cincinnati and Hamilton County	Hamilton	0	60,153,178	25,723,835	12,483,229	12,813,932	2,647,622	5,479,084
Toledo-Lucas County Public Library	Lucas	0	36,921,954	34,500,854	0	0	0	0
Worthington Libraries	Franklin	0	11,814,663	3,883,773	2,261,148	895,192	773,913	1,689,898

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds
As of December 31, 2015
All Libraries Reporting Under GAAP

| | | | Expenditures (Continued) | | | |
| | | | Debt Service | | | Excess Of Revenues |
Library	County	Capital Outlay	Redemption Of Principal	Interest And Other Fiscal Charges	Total Expenditures	Over (Under) Expenditures
Cleveland Heights University Heights Public Library	Cuyahoga	976,117	61,806	13,586	8,989,306	2,534,923
Cleveland Public Library	Cuyahoga	2,121,103	0	0	61,490,653	351,853
Columbus Metropolitan Library	Franklin	25,464,650	2,635,000	3,183,776	91,525,518	(10,279,243)
Cuyahoga County Public Library	Cuyahoga	11,347,748	2,200,000	2,464,581	72,955,244	(7,671,862)
Guernsey County District Public Library	Guernsey	0	0	0	0	0
Public Library of Cincinnati and Hamilton County	Hamilton	0	0	0	59,147,702	1,005,476
Toledo-Lucas County Public Library	Lucas	7,507,948	1,055,527	677,163	43,741,492	(6,819,538)
Worthington Libraries	Franklin	346,526	0	0	9,850,450	1,964,213

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds
As of December 31, 2015
All Libraries Reporting Under GAAP

| Library | County | Other Financing Receipts | | | | Fund Balances | | |
		Proceeds From Sale Of Capital Assets	Transfers In	Transfers Out	Total Other Financing Sources (Uses)	Net Change In Fund Balances	Beginning Of Year	End Of Year
Cleveland Heights University Heights Public Library	Cuyahoga	0	2,600,000	(2,600,000)	0	2,534,923	9,166,319	11,701,242
Cleveland Public Library	Cuyahoga	0	0	0	0	351,853	69,141,706	69,493,559
Columbus Metropolitan Library	Franklin	24,914	0	0	24,914	(10,254,329)	163,741,709	153,487,380
Cuyahoga County Public Library	Cuyahoga	0	10,176,732	(10,176,732)	0	(7,671,862)	37,548,522	29,876,660
Guernsey County District Public Library	Guernsey	0	0	0	0	0	0	0
Public Library of Cincinnati and Hamilton County	Hamilton	0	2,000,000	(2,000,000)	0	1,005,476	29,859,302	30,864,778
Toledo-Lucas County Public Library	Lucas	0	850,000	(850,000)	0	(6,819,538)	24,517,281	17,697,743
Worthington Libraries	Franklin	2,000	391,695	(391,695)	2,000	1,966,213	19,034,090	21,000,303

Long Term Obligations At Year End - Unaudited
As of December 31, 2015
All Libraries Reporting Under GAAP

Library	County	General Obligation Bonds	Notes Payable	Capital Leases
Cleveland Heights University Heights Public Library	Cuyahoga	0	0	328,290
Cleveland Public Library	Cuyahoga	0	0	0
Columbus Metropolitan Library	Franklin	90,674,549	0	0
Cuyahoga County Public Library	Cuyahoga	0	66,180,000	0
Guernsey County District Public Library	Guernsey	0	0	0
Public Library of Cincinnati and Hamilton County	Hamilton	0	0	0
Toledo-Lucas County Public Library	Lucas	0	18,032,000	40,712
Worthington Libraries	Franklin	0	0	0

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Other Information - Demographics - Unaudited
As of December 31, 2015
All Libraries Reporting Under Cash

Library	County	Estimated Number Of Patrons	Yearly Circulation	Full Tax Rate Per 1000 Of Assessed Valuation If Applicable	Total Assessed Property Tax Valuation If Applicable	Unrestricted General Fund Carryover Cash Balanc At Year End
Cleveland Heights University Heights Public Library	Cuyahoga	995,176	1,698,165	10	1,054,685,700	8,224,414
Cleveland Public Library	Cuyahoga	329,217	5,800,972	7	5,007,005,510	24,456,563
Columbus Metropolitan Library	Franklin	922,657	17,260,769	18	17,732,196	65,575,676
Cuyahoga County Public Library	Cuyahoga	7,388,748	19,586,929	3	17,167,308,650	667,581
Guernsey County District Public Library	Guernsey	132,080	262,505	0	0	781,695
Public Library of Cincinnati and Hamilton County	Hamilton	620,062	18,771,227	1	18,267,540,070	13,050,000
Toledo-Lucas County Public Library	Lucas	296,422	5,531,802	3	7,050,027,000	3,268,147
Worthington Libraries	Franklin	79,522	4,024,184	5	1,826,627,280	20,183,865

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ALL LIBRARIES REPORTING UNDER

CASH

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Summary of Unaudited Data from the Statement of Net Position - Governmental Activities
As of December 31, 2015
All Libraries Reporting Under Cash

		Assets			Net Position		
Library	County	Cash And Cash Equivalents	Investments	Total Assets	Restricted	Unrestricted Deficit	Total Net Position
Adams County Public Library	Adams	1,389,147	0	1,389,147	415,754	973,393	1,389,147
Akron-Summit County Public Library	Summit	4,739,132	0	4,739,132	923,214	3,815,918	4,739,132
Ashland Public Library	Ashland	2,990,416	0	2,990,416	0	2,990,416	2,990,416
Auglaize County Public District Library	Auglaize	3,285,567	0	3,285,567	864,901	2,420,666	3,285,567
Barberton Public Library	Summit	1,575,170	0	1,575,170	786,471	788,699	1,575,170
Barnesville-Hutton Memorial Library	Belmont	252,697	443,626	696,323	465,923	230,400	696,323
Birchard Public Library	Sandusky	4,425,584	0	4,425,584	131,574	4,294,010	4,425,584
Blanchester Public Library	Clinton	543,183	0	543,183	0	543,183	543,183
Carroll County District Library	Carroll	383,549	0	383,549	207	383,342	383,549
Clark County Public Library	Clark	816,369	12,575,292	13,391,661	1,288,110	12,103,551	13,391,661
Clermont County Public Library	Clermont	15,125,301	0	15,125,301	5,433,846	9,691,455	15,125,301
Coldwater Public Library	Mercer	168,697	0	168,697	32,239	136,458	168,697
Conneaut Public Library	Ashtabula	330,390	0	330,390	0	330,390	330,390
Cuyahoga Falls Library	Summit	1,737,410	0	1,737,410	1,180,770	556,640	1,737,410
Dorcas Carey Public Library	Wyandot	376,552	0	376,552	0	376,552	376,552
Euclid Public Library	Cuyahoga	4,227,661	0	4,227,661	0	4,227,661	4,227,661
Franklin Public Library	Warren	5,017,997	0	5,017,997	0	5,017,997	5,017,997
Girard Free Library	Trumbull	989,552	0	989,552	0	989,552	989,552
Hurt Battelle Memorial Library	Madison	1,069,412	105	1,069,517	0	1,069,517	1,069,517
Kaubisch Memorial Public Library	Seneca	807,547	1,786,749	2,594,296	789,831	1,804,465	2,594,296
Lakewood Public Library	Cuyahoga	7,280,064	0	7,280,064	12,721	7,267,343	7,280,064
Licking County Library	Licking	3,703,100	0	3,703,100	70,904	3,632,196	3,703,100
Logan-Hocking County District Library	Hocking	1,331,586	5,747	1,337,333	0	1,337,333	1,337,333
London Public Library	Madison	588,603	1,124,769	1,713,372	0	1,713,372	1,713,372
Lorain Public Library System	Lorain	9,218,798	0	9,218,798	903,660	8,315,138	9,218,798
Louisville Public Library	Stark	740,343	0	740,343	496,021	244,322	740,343
Mason Public Library	Warren	6,166,507	0	6,166,507	0	6,166,507	6,166,507
Massillon Public Library	Stark	1,295,786	0	1,295,786	506,136	789,650	1,295,786
Medina County District Library	Medina	7,894,471	0	7,894,471	303,278	7,591,193	7,894,471
Midpointe Library System	Butler	12,692,995	0	12,692,995	5,544,193	7,148,802	12,692,995
Montpelier Public Library	Williams	77,235	481,540	558,775	88,734	470,041	558,775
North Canton Public Library	Stark	2,098,107	0	2,098,107	1,302,719	795,388	2,098,107
Patrick Henry School District Public Library	Henry	484,581	0	484,581	0	484,581	484,581
Pickaway County District Public Library	Pickaway	11,249,921	0	11,249,921	112,879	11,137,042	11,249,921
Piqua Public Library	Miami	594,459	0	594,459	117,571	476,888	594,459
Public Library of Mount Vernon and Knox County	Knox	553,919	0	553,919	0	553,919	553,919
Rockford Carnegie Library	Mercer	73,858	0	73,858	30,693	43,165	73,858
Rocky River Public Library	Cuyahoga	3,018,798	3,000,000	6,018,798	3,872	6,014,926	6,018,798
Rodman Public Library	Stark	657,145	950,000	1,607,145	0	1,607,145	1,607,145
Shaker Heights Public Library	Cuyahoga	1,809,371	0	1,809,371	16,205	1,793,166	1,809,371

Summary of Unaudited Data from the Statement of Net Position - Governmental Activities
As of December 31, 2015
All Libraries Reporting Under Cash

Library	County	Assets			Net Position		
		Cash And Cash Equivalents	Investments	Total Assets	Restricted	Unrestricted Deficit	Total Net Position
Southwest Public Library	Franklin	2,929,257	997,477	3,926,734	0	3,926,734	3,926,734
Stow Munroe Falls Public Library	Summit	1,243,817	0	1,243,817	0	1,243,817	1,243,817
Sylvester Memorial Wellston Public Library	Jackson	1,526,238	0	1,526,238	1,372,801	153,437	1,526,238
Tuscarawas County Public Library	Tuscarawas	1,496,772	0	1,496,772	1,200,144	296,628	1,496,772
Twinsburg Public Library	Summit	1,251,742	0	1,251,742	1,251,742	0	1,251,742
Wright Memorial Public Library	Montgomery	2,088,644	0	2,088,644	353,550	1,735,094	2,088,644

Summary of Unaudited Data from the Statement of Activities - Governmental Activities
As of December 31, 2015
All Libraries Reporting Under Cash

Library	County	Charges For Services And Sales	Operating Grants Contributions And Interest	Capital Grants Contributions And Interest	Total Program Receipts	Property Taxes	Other Taxes	Grants & Entitlements Not Restricted to Specific Programs
Adams County Public Library	Adams	21,508	0	0	21,508	571,312	47,241	838,714
Akron-Summit County Public Library	Summit	469,352	32,084	191,305	692,741	14,027,378	0	13,862,497
Ashland Public Library	Ashland	32,717	0	0	32,717	386,783	0	1,111,519
Auglaize County Public District Library	Auglaize	21,718	72,208	0	93,926	0	0	1,043,269
Barberton Public Library	Summit	40,253	7,734	1,000	48,987	457,346	0	888,813
Barnesville-Hutton Memorial Library	Belmont	15,715	7,300	0	23,015	0	426,404	0
Birchard Public Library	Sandusky	28,778	25,158	5,775	59,711	803,929	1,454,420	109,757
Blanchester Public Library	Clinton	8,714	0	0	8,714	191,850	0	453,853
Carroll County District Library	Carroll	30,902	0	0	30,902	0	0	608,177
Clark County Public Library	Clark	0	0	0	0	2,484,435	8,424	4,455,043
Clermont County Public Library	Clermont	190,112	0	0	190,112	3,335,698	420,662	5,164,400
Coldwater Public Library	Mercer	5,114	0	0	5,114	68,863	0	214,790
Conneaut Public Library	Ashtabula	0	0	0	0	343,296	0	460,574
Cuyahoga Falls Library	Summit	71,792	5,555	0	77,347	1,362,092	0	1,407,434
Dorcas Carey Public Library	Wyandot	0	0	0	0	0	0	0
Euclid Public Library	Cuyahoga	93,695	0	0	93,695	2,828,479	0	2,119,593
Franklin Public Library	Warren	45,377	610	0	45,987	1,129,418	0	1,176,256
Girard Free Library	Trumbull	8,084	1,737	0	9,821	167,173	0	662,173
Hurt Battelle Memorial Library	Madison	11,384	0	0	11,384	251,068	0	347,885
Kaubisch Memorial Public Library	Seneca	0	0	0	0	225,225	573,912	30,000
Lakewood Public Library	Cuyahoga	123,283	0	0	123,283	1,962,329	2,176,509	10,612
Licking County Library	Licking	106,464	10,829	0	117,293	2,124,086	0	278,670
Logan-Hocking County District Library	Hocking	34,371	0	0	34,371	0	845,950	0
London Public Library	Madison	20,902	0	0	20,902	368,564	4,512	515,016
Lorain Public Library System	Lorain	0	15,200	0	15,200	3,908,831	4,629,199	64,811
Louisville Public Library	Stark	38,189	2,392	22,723	63,304	320,098	0	565,941
Mason Public Library	Warren	46,250	162,159	0	208,409	1,339,834	0	1,222,780
Massillon Public Library	Stark	40,251	5,540	100	45,891	705,645	0	1,508,796
Medina County District Library	Medina	283,518	15,000	0	298,518	6,600,436	3,455,532	595,484
Midpointe Library System	Butler	245,332	0	0	245,332	2,617,126	5,272,006	7,734
Montpelier Public Library	Williams	8,240	0	0	8,240	0	0	225,607
North Canton Public Library	Stark	54,739	17,704	40,996	113,439	839,172	0	1,320,044
Patrick Henry School District Public Library	Henry	3,641	0	0	3,641	32,707	0	194,483
Pickaway County District Public Library	Pickaway	47,464	8,074	5,000	60,538	0	0	1,572,216
Piqua Public Library	Miami	17,128	0	0	17,128	491,363	0	661,812
Public Library of Mount Vernon and Knox County	Knox	36,335	0	0	36,335	1,099,332	153,466	1,375,943
Rockford Carnegie Library	Mercer	1,632	7,952	0	9,584	63,449	0	146,366
Rocky River Public Library	Cuyahoga	72,951	19,699	1,935	94,585	3,203,470	0	1,101,842
Rodman Public Library	Stark	0	4,341	0	4,341	777,285	1,379,054	0

Summary of Unaudited Data from the Statement of Activities - Governmental Activities
As of December 31, 2015
All Libraries Reporting Under Cash

Library	County	Charges For Services And Sales	Operating Grants Contributions And Interest	Capital Grants Contributions And Interest	Total Program Receipts	Property Taxes	Other Taxes	Grants & Entitlements Not Restricted to Specific Programs
		Program Receipts				**General Receipts**		
Shaker Heights Public Library	Cuyahoga	144,284	19,459	0	163,743	2,648,734	0	1,898,937
Southwest Public Library	Franklin	113,188	0	0	113,188	2,143,094	3,566,246	252,427
Stow Munroe Falls Public Library	Summit	116,170	0	0	116,170	1,595,810	0	1,317,301
Sylvester Memorial Wellston Public Library	Jackson	8,961	0	0	8,961	0	0	390,960
Tuscarawas County Public Library	Tuscarawas	49,688	7,811	0	57,499	1,500,710	0	1,472,399
Twinsburg Public Library	Summit	80,096	0	32,596	112,692	1,352,725	0	1,325,891
Wright Memorial Public Library	Montgomery	27,240	7,390	5,283	39,913	386,682	0	1,246,715

Summary of Unaudited Data from the Statement of Activities - Governmental Activities
As of December 31, 2015
All Libraries Reporting Under Cash

Library	County	Proceeds From Sale Of Capital Assets	Unrestricted Contributions	Investment Earnings	Miscellaneous	Other Receipts	Total General Receipts	Special Item	Transfers	Total Receipts And Other Items
				Governmental Activities (Continued)						
				General Receipts (Continued)						
Adams County Public Library	Adams	0	355	1,416	606	0	1,459,644	0	0	1,481,152
Akron-Summit County Public Library	Summit	0	512	13,697	284,216	0	28,188,300	0	0	28,881,041
Ashland Public Library	Ashland	0	11,926	7,079	0	0	1,517,307	0	0	1,550,024
Auglaize County Public District Library	Auglaize	1,072	10,000	1,547	13,327	0	1,069,215	0	0	1,163,141
Barberton Public Library	Summit	0	341	2,369	6,337	0	1,355,206	0	0	1,404,193
Barnesville-Hutton Memorial Library	Belmont	0	8,005	21,527	878	10,489	467,303	0	0	490,318
Birchard Public Library	Sandusky	0	14,566	16,713	12,624	0	2,412,009	0	0	2,471,720
Blanchester Public Library	Clinton	0	2,340	241	0	0	648,284	0	0	656,998
Carroll County District Library	Carroll	0	325	724	58,901	0	668,127	0	0	699,029
Clark County Public Library	Clark	0	4,100	13,720	66,090	144,029	7,175,841	0	700,000	7,875,841
Clermont County Public Library	Clermont	0	30,694	15,695	65,621	0	9,032,770	0	0	9,222,882
Coldwater Public Library	Mercer	773	2,210	237	234	0	287,107	0	0	292,221
Conneaut Public Library	Ashtabula	0	8,431	16	22,552	0	834,869	0	0	834,869
Cuyahoga Falls Library	Summit	3,015	0	2,190	7,808	0	2,782,539	0	0	2,859,886
Dorcas Carey Public Library	Wyandot	0	0	0	0	0	0	0	40,000	40,000
Euclid Public Library	Cuyahoga	0	14,100	14,351	24,403	0	5,000,926	0	0	5,094,621
Franklin Public Library	Warren	0	20	7,897	416	0	2,314,007	0	0	2,359,994
Girard Free Library	Trumbull	0	460	1,405	30,837	0	862,048	0	0	871,869
Hurt Battelle Memorial Library	Madison	0	688,435	1,412	2,600	0	1,291,400	0	0	1,302,784
Kaubisch Memorial Public Library	Seneca	0	17,652	21,862	28,811	0	897,462	0	0	897,462
Lakewood Public Library	Cuyahoga	0	0	21,798	0	0	4,171,248	0	0	4,294,531
Licking County Library	Licking	0	0	11,489	67,280	2,672,356	5,153,881	0	0	5,271,174
Logan-Hocking County District Library	Hocking	0	600	5,301	20,821	0	872,672	0	0	907,043
London Public Library	Madison	0	23,912	11,818	2,424	0	926,246	0	290,000	1,237,148
Lorain Public Library System	Lorain	0	15	26,069	56,929	132,747	8,818,601	0	0	8,833,801
Louisville Public Library	Stark	0	1,714	1,210	20,344	0	909,307	0	0	972,611
Mason Public Library	Warren	0	11,070	14,146	3,048	0	2,590,878	0	0	2,799,287
Massillon Public Library	Stark	0	50,852	1,505	43,456	0	2,310,254	0	0	2,356,145
Medina County District Library	Medina	0	37,750	50,753	736,710	0	11,476,665	0	0	11,775,183
Midpointe Library System	Butler	0	0	67,607	30,466	5,501	8,000,440	0	0	8,245,772
Montpelier Public Library	Williams	0	8,235	1,657	4,771	185	240,455	22,274	0	270,969
North Canton Public Library	Stark	0	107	4,798	8,215	0	2,172,336	0	0	2,285,775
Patrick Henry School District Public Library	Henry	44	15,093	755	2,852	0	245,934	0	0	249,575
Pickaway County District Public Library	Pickaway	0	11,333	42,414	15,024	0	1,640,987	0	0	1,701,525
Piqua Public Library	Miami	0	6,449	617	3,754	0	1,163,995	0	0	1,181,123
Public Library of Mount Vernon and Knox County	Knox	0	16,504	393	19,217	40,000	2,704,855	0	0	2,741,190
Rockford Carnegie Library	Mercer	118	545	85	1,219	0	211,782	0	0	221,366
Rocky River Public Library	Cuyahoga	0	10,244	14,402	8,150	0	4,338,108	0	0	4,432,693
Rodman Public Library	Stark	0	70,599	4,263	58,765	0	2,289,966	0	100,000	2,394,307

Summary of Unaudited Data from the Statement of Activities - Governmental Activities
As of December 31, 2015
All Libraries Reporting Under Cash

| | | Governmental Activities (Continued) | | | | | | | | |
| | | General Receipts (Continued) | | | | | | | | |
Library	County	Proceeds From Sale Of Capital Assets	Unrestricted Contributions	Investment Earnings	Miscellaneous	Other Receipts	Total General Receipts	Special Item	Transfers	Total Receipts And Other Items
Shaker Heights Public Library	Cuyahoga	0	580	2,986	30,377	0	4,581,614	0	0	4,745,357
Southwest Public Library	Franklin	0	7,775	1,043	99,335	0	6,069,920	0	0	6,183,108
Stow Munroe Falls Public Library	Summit	0	5,467	1,650	25,717	0	2,945,945	0	0	3,062,115
Sylvester Memorial Wellston Public Library	Jackson	0	24,749	7,241	685	0	423,635	0	0	432,596
Tuscarawas County Public Library	Tuscarawas	0	23,476	1,190	0	0	2,997,775	0	0	3,055,274
Twinsburg Public Library	Summit	0	0	1,864	10,031	0	2,690,511	0	0	2,803,203
Wright Memorial Public Library	Montgomery	0	3,694	7,380	8,078	0	1,652,549	0	0	1,692,462

Summary of Unaudited Data from the Statement of Activities - Governmental Activities
As of December 31, 2015
All Libraries Reporting Under Cash

| | | Governmental Activities Disbursements | | | | | | |
| | | Library Services | | Support Services | | | | |
Library	County	Public Service And Programs	Collection Development And Processing	Facilities Operation And Maintenance	Information Services Support	Business Administration	Self Insurance	Capital Outlay
Adams County Public Library	Adams	1,222,091	0	0	0	0	0	21,971
Akron-Summit County Public Library	Summit	11,575,982	3,937,274	4,429,339	634,444	2,717,051	0	223,063
Ashland Public Library	Ashland	517,255	419,538	130,031	97,873	218,019	0	41,636
Auglaize County Public District Library	Auglaize	1,087,130	0	0	0	0	0	58,342
Barberton Public Library	Summit	916,952	164,859	103,779	88,529	82,566	0	69,391
Barnesville-Hutton Memorial Library	Belmont	7,772	63,063	56,887	17,149	327,636	0	49,352
Birchard Public Library	Sandusky	1,108,115	326,341	198,623	124,243	258,348	0	58,850
Blanchester Public Library	Clinton	6,256	73,236	20,336	28,413	426,413	0	40,140
Carroll County District Library	Carroll	864,203	0	0	0	0	0	10,635
Clark County Public Library	Clark	2,338,856	1,087,650	735,301	183,023	837,301	0	378,418
Clermont County Public Library	Clermont	3,824,157	1,619,641	869,954	575,669	690,351	0	135,968
Coldwater Public Library	Mercer	229,855	0	0	0	0	0	1,333
Conneaut Public Library	Ashtabula	455,391	0	109,514	68,331	44,476	0	67,718
Cuyahoga Falls Library	Summit	1,589,990	523,368	178,226	99,239	67,622	0	810,907
Dorcas Carey Public Library	Wyandot	0	0	0	0	0	0	0
Euclid Public Library	Cuyahoga	4,777,901	0	0	0	0	0	102,287
Franklin Public Library	Warren	1,873,604	0	0	0	0	0	113,223
Girard Free Library	Trumbull	771,363	0	0	0	0	0	40,679
Hurt Battelle Memorial Library	Madison	227,238	0	360,969	0	0	0	0
Kaubisch Memorial Public Library	Seneca	21,660	98,286	103,092	0	522,747	0	4,718
Lakewood Public Library	Cuyahoga	1,288,474	1,291,813	740,523	261,794	350,027	0	124,985
Licking County Library	Licking	1,971,044	924,968	562,913	104,872	717,289	0	103,107
Logan-Hocking County District Library	Hocking	0	155,719	176,121	13,446	482,223	0	0
London Public Library	Madison	332,148	119,439	98,173	20,220	215,869	0	63,100
Lorain Public Library System	Lorain	6,327,124	994,943	432,504	0	0	0	544,430
Louisville Public Library	Stark	914,814	0	0	0	0	0	10,819
Mason Public Library	Warren	1,603,633	0	0	0	0	0	22,067
Massillon Public Library	Stark	2,117,456	0	0	0	0	0	64,502
Medina County District Library	Medina	3,669,874	2,311,768	828,700	330,709	1,786,376	0	298,493
Midpointe Library System	Butler	2,334,696	1,708,619	1,024,725	160,691	851,407	0	443,519
Montpelier Public Library	Williams	1,991	35,137	60,513	0	132,213	0	4,904
North Canton Public Library	Stark	1,237,595	0	824,481	0	0	0	69,474
Patrick Henry School District Public Library	Henry	228,223	0	0	0	0	0	689
Pickaway County District Public Library	Pickaway	757,000	277,861	203,119	78,394	274,512	0	65,876
Piqua Public Library	Miami	1,217,599	0	0	0	0	0	1,531
Public Library of Mount Vernon and Knox County	Knox	1,995,628	388,489	251,814	0	0	0	178,537
Rockford Carnegie Library	Mercer	207,447	0	0	0	0	0	873
Rocky River Public Library	Cuyahoga	1,889,625	1,158,971	420,224	169,746	332,308	0	197,086
Rodman Public Library	Stark	44,413	387,864	324,593	5,551	1,286,564	13,108	71,586

Summary of Unaudited Data from the Statement of Activities - Governmental Activities
As of December 31, 2015
All Libraries Reporting Under Cash

| | | Governmental Activities Disbursements | | | | | | |
| | | Library Services | | Support Services | | | | |
Library	County	Public Service And Programs	Collection Development And Processing	Facilities Operation And Maintenance	Information Services Support	Business Administration	Self Insurance	Capital Outlay
Shaker Heights Public Library	Cuyahoga	4,590,784	0	0	0	0	0	38,234
Southwest Public Library	Franklin	2,320,472	844,674	1,178,182	343,336	608,070	0	1,242,637
Stow Munroe Falls Public Library	Summit	1,278,100	681,363	504,738	0	308,836	0	152,901
Sylvester Memorial Wellston Public Library	Jackson	376,533	0	0	0	0	0	5,456
Tuscarawas County Public Library	Tuscarawas	1,600,477	263,350	93,442	18,317	67,623	0	95,517
Twinsburg Public Library	Summit	1,226,993	667,289	295,238	0	480,167	0	371,552
Wright Memorial Public Library	Montgomery	1,484,684	0	0	0	0	0	65,996

Summary of Unaudited Data from the Statement of Activities - Governmental Activities
As of December 31, 2015
All Libraries Reporting Under Cash

| | | Governmental Activities Disbursements (Continued) | | | | Net Position | | |
| | | Debt Service | | | | | | |
Library	County	Redemption Of Principal	Interest And Other Fiscal Charges	Other Debt Service	Total Governmental Activities Expenses	Change In Net Position	Beginning Of Year	End Of Year
Adams County Public Library	Adams	80,000	16,200	64	1,340,326	140,826	1,248,321	1,389,147
Akron-Summit County Public Library	Summit	4,105,000	1,179,850	0	28,802,003	79,038	4,660,094	4,739,132
Ashland Public Library	Ashland	0	0	0	1,424,352	125,672	2,864,744	2,990,416
Auglaize County Public District Library	Auglaize	0	0	0	1,145,472	17,669	3,267,898	3,285,567
Barberton Public Library	Summit	0	0	0	1,426,076	(21,883)	1,597,053	1,575,170
Barnesville-Hutton Memorial Library	Belmont	0	0	0	521,859	(31,541)	727,864	696,323
Birchard Public Library	Sandusky	0	0	0	2,074,520	397,200	4,028,384	4,425,584
Blanchester Public Library	Clinton	0	0	0	594,794	62,204	480,979	543,183
Carroll County District Library	Carroll	0	0	0	874,838	(175,809)	559,358	383,549
Clark County Public Library	Clark	0	0	700,000	6,260,549	1,615,292	11,776,369	13,391,661
Clermont County Public Library	Clermont	515,000	241,108	13,069	8,484,917	737,965	14,387,336	15,125,301
Coldwater Public Library	Mercer	0	0	0	231,188	61,033	107,664	168,697
Conneaut Public Library	Ashtabula	0	0	0	745,430	89,439	240,951	330,390
Cuyahoga Falls Library	Summit	0	0	0	3,269,352	(409,466)	2,146,876	1,737,410
Dorcas Carey Public Library	Wyandot	0	0	0	0	40,000	336,552	376,552
Euclid Public Library	Cuyahoga	0	0	0	4,880,188	214,433	4,013,228	4,227,661
Franklin Public Library	Warren	0	0	159	1,986,986	373,008	4,644,989	5,017,997
Girard Free Library	Trumbull	0	0	515	812,557	59,312	930,240	989,552
Hurt Battelle Memorial Library	Madison	40,000	38,950	0	667,157	635,627	433,890	1,069,517
Kaubisch Memorial Public Library	Seneca	0	0	8,900	759,403	138,059	2,456,237	2,594,296
Lakewood Public Library	Cuyahoga	0	0	0	4,057,616	236,915	7,043,149	7,280,064
Licking County Library	Licking	0	0	0	4,384,193	886,981	2,816,119	3,703,100
Logan-Hocking County District Library	Hocking	0	0	0	827,509	79,534	1,257,799	1,337,333
London Public Library	Madison	0	0	290,000	1,138,949	98,199	1,615,173	1,713,372
Lorain Public Library System	Lorain	0	0	0	8,299,001	534,800	8,683,998	9,218,798
Louisville Public Library	Stark	0	0	0	925,633	46,978	693,365	740,343
Mason Public Library	Warren	0	0	0	1,625,700	1,173,587	4,992,920	6,166,507
Massillon Public Library	Stark	0	0	0	2,181,958	174,187	1,121,599	1,295,786
Medina County District Library	Medina	2,200,000	860,063	0	12,285,983	(510,800)	8,405,271	7,894,471
Midpointe Library System	Butler	0	0	0	6,523,657	1,722,115	10,970,880	12,692,995
Montpelier Public Library	Williams	0	0	149	234,907	36,062	522,713	558,775
North Canton Public Library	Stark	0	0	0	2,131,550	154,225	1,943,882	2,098,107
Patrick Henry School District Public Library	Henry	0	0	0	228,912	20,663	463,918	484,581
Pickaway County District Public Library	Pickaway	0	0	0	1,656,762	44,763	11,205,158	11,249,921
Piqua Public Library	Miami	0	0	0	1,219,130	(38,007)	632,466	594,459
Public Library of Mount Vernon and Knox County	Knox	10,000	4,544	0	2,829,012	(87,822)	641,741	553,919
Rockford Carnegie Library	Mercer	0	0	0	208,320	13,046	60,812	73,858
Rocky River Public Library	Cuyahoga	0	0	0	4,167,960	264,733	5,754,065	6,018,798
Rodman Public Library	Stark	0	0	100,000	2,233,679	160,628	1,446,517	1,607,145

Summary of Unaudited Data from the Statement of Activities - Governmental Activities
As of December 31, 2015
All Libraries Reporting Under Cash

| | | Governmental Activities Disbursements (Continued) | | | | Net Position | | |
| | | Debt Service | | | | | | |
Library	County	Redemption Of Principal	Interest And Other Fiscal Charges	Other Debt Service	Total Governmental Activities Expenses	Change In Net Position	Beginning Of Year	End Of Year
Shaker Heights Public Library	Cuyahoga	0	0	0	4,629,018	116,339	1,693,032	1,809,371
Southwest Public Library	Franklin	0	0	0	6,537,371	(354,263)	4,280,997	3,926,734
Stow Munroe Falls Public Library	Summit	0	0	0	2,925,938	136,177	1,107,640	1,243,817
Sylvester Memorial Wellston Public Library	Jackson	0	0	0	381,989	50,607	1,475,631	1,526,238
Tuscarawas County Public Library	Tuscarawas	0	0	0	2,138,726	916,548	580,224	1,496,772
Twinsburg Public Library	Summit	0	0	0	3,041,239	(238,036)	1,489,778	1,251,742
Wright Memorial Public Library	Montgomery	0	0	0	1,550,680	141,782	1,946,862	2,088,644

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2015
All Libraries Reporting Under Cash

Library	County	Assets			Fund Balance					Total Fund Balances (Deficits)
		Cash And Cash Equivalents	Investments	Total Assets	Nonspendable	Restricted	Committed	Assigned	Unassigned	
Adams County Public Library	Adams	973,393	0	973,393	0	0	0	0	973,393	973,393
Akron-Summit County Public Library	Summit	3,821,060	0	3,821,060	9,182	0	0	355,208	3,456,670	3,821,060
Ashland Public Library	Ashland	2,656,505	0	2,656,505	0	0	950,000	849,014	857,491	2,656,505
Auglaize County Public District Library	Auglaize	2,420,666	0	2,420,666	0	0	0	163,185	2,257,481	2,420,666
Barberton Public Library	Summit	788,699	0	788,699	0	0	0	0	788,699	788,699
Barnesville-Hutton Memorial Library	Belmont	43,364	0	43,364	0	0	0	14,214	29,150	43,364
Birchard Public Library	Sandusky	2,744,947	0	2,744,947	0	131,574	0	1,186,752	1,426,621	2,744,947
Blanchester Public Library	Clinton	341,847	0	341,847	0	0	0	2,338	339,509	341,847
Carroll County District Library	Carroll	383,342	0	383,342	0	0	0	0	383,342	383,342
Clark County Public Library	Clark	816,369	10,000,040	10,816,409	0	0	0	78,270	10,738,139	10,816,409
Clermont County Public Library	Clermont	9,397,030	0	9,397,030	1,854	0	494,257	2,936	8,897,983	9,397,030
Coldwater Public Library	Mercer	127,316	0	127,316	0	0	0	12,239	115,077	127,316
Conneaut Public Library	Ashtabula	237,300	0	237,300	0	0	0	0	237,300	237,300
Cuyahoga Falls Library	Summit	556,640	0	556,640	0	0	0	90,691	465,949	556,640
Dorcas Carey Public Library	Wyandot	152,004	0	152,004	0	0	0	0	152,004	152,004
Euclid Public Library	Cuyahoga	3,089,539	0	3,089,539	0	0	0	69,047	3,020,492	3,089,539
Franklin Public Library	Warren	748,540	0	748,540	0	0	0	0	748,540	748,540
Girard Free Library	Trumbull	989,552	0	989,552	0	0	0	0	989,552	989,552
Hurt Battelle Memorial Library	Madison	1,069,412	105	1,069,517	0	0	0	87,877	981,640	1,069,517
Kaubisch Memorial Public Library	Seneca	753,973	556,153	1,310,126	0	0	0	0	1,310,126	1,310,126
Lakewood Public Library	Cuyahoga	6,435,161	0	6,435,161	0	0	0	0	6,435,161	6,435,161
Licking County Library	Licking	1,779,430	0	1,779,430	0	0	0	102,952	1,676,478	1,779,430
Logan-Hocking County District Library	Hocking	977,493	0	977,493	0	0	0	0	977,493	977,493
London Public Library	Madison	532,411	0	532,411	0	0	0	0	532,411	532,411
Lorain Public Library System	Lorain	9,218,798	0	9,218,798	700	646,086	256,874	5,068,275	3,246,863	9,218,798
Louisville Public Library	Stark	246,793	0	246,793	0	2,471	0	0	244,322	246,793
Mason Public Library	Warren	5,747,177	0	5,747,177	0	0	0	213,017	5,534,160	5,747,177
Massillon Public Library	Stark	789,650	0	789,650	0	0	0	0	789,650	789,650
Medina County District Library	Medina	6,678,779	0	6,678,779	0	0	0	646,980	6,031,799	6,678,779
Midpointe Library System	Butler	7,148,802	0	7,148,802	0	0	0	104,392	7,044,410	7,148,802
Montpelier Public Library	Williams	77,235	481,540	558,775	0	0	84,244	4,491	470,040	558,775
North Canton Public Library	Stark	795,388	0	795,388	0	0	600	401,196	393,592	795,388
Patrick Henry School District Public Library	Henry	484,581	0	484,581	0	0	0	85,461	399,120	484,581
Pickaway County District Public Library	Pickaway	10,080,221	0	10,080,221	0	0	0	56,240	10,023,981	10,080,221
Piqua Public Library	Miami	476,888	0	476,888	0	0	0	0	476,888	476,888
Public Library of Mount Vernon and Knox County	Knox	420,681	0	420,681	0	0	0	0	420,681	420,681
Rockford Carnegie Library	Mercer	43,165	0	43,165	0	0	0	5,218	37,947	43,165
Rocky River Public Library	Cuyahoga	2,475,268	3,000,000	5,475,268	0	0	0	176,324	5,298,944	5,475,268
Rodman Public Library	Stark	657,145	950,000	1,607,145	0	0	49,190	0	1,557,955	1,607,145
Shaker Heights Public Library	Cuyahoga	1,459,117	0	1,459,117	0	0	0	202,484	1,256,633	1,459,117

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2015
All Libraries Reporting Under Cash

		Assets			Fund Balance					Total Fund Balances (Deficits)
Library	County	Cash And Cash Equivalents	Investments	Total Assets	Nonspendable	Restricted	Committed	Assigned	Unassigned	
Southwest Public Library	Franklin	1,381,614	997,476	2,379,090	0	0	0	49,877	2,329,213	2,379,090
Stow Munroe Falls Public Library	Summit	1,129,211	0	1,129,211	0	0	0	110,011	1,019,200	1,129,211
Sylvester Memorial Wellston Public Library	Jackson	153,437	0	153,437	0	0	153,437	0	0	153,437
Tuscarawas County Public Library	Tuscarawas	296,628	0	296,628	0	0	0	121,628	175,000	296,628
Twinsburg Public Library	Summit	725,291	0	725,291	0	0	0	69,899	655,392	725,291
Wright Memorial Public Library	Montgomery	1,735,094	0	1,735,094	0	0	0	0	1,735,094	1,735,094

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2015
All Libraries Reporting Under Cash

		Assets			Fund Balance					
Library	County	Cash And Cash Equivalents	Investments	Total Assets	Nonspendable	Restricted	Committed	Assigned	Unassigned	Total Fund Balances (Deficits)
Adams County Public Library	Adams	1,389,147	0	1,389,147	0	46,960	368,794	0	973,393	1,389,147
Akron-Summit County Public Library	Summit	4,739,132	0	4,739,132	445,007	478,207	0	359,248	3,456,670	4,739,132
Ashland Public Library	Ashland	2,990,416	0	2,990,416	0	0	950,000	1,182,925	857,491	2,990,416
Auglaize County Public District Library	Auglaize	3,285,567	0	3,285,567	17,938	35,266	0	974,882	2,257,481	3,285,567
Barberton Public Library	Summit	1,575,170	0	1,575,170	0	0	786,471	0	788,699	1,575,170
Barnesville-Hutton Memorial Library	Belmont	252,697	443,626	696,323	0	0	0	667,174	29,149	696,323
Birchard Public Library	Sandusky	4,425,584	0	4,425,584	0	131,574	0	2,867,389	1,426,621	4,425,584
Blanchester Public Library	Clinton	543,183	0	543,183	0	0	201,336	2,338	339,509	543,183
Carroll County District Library	Carroll	383,549	0	383,549	0	207	0	0	383,342	383,549
Clark County Public Library	Clark	816,369	12,575,292	13,391,661	509,840	0	700,000	78,270	12,103,551	13,391,661
Clermont County Public Library	Clermont	14,735,271	0	14,735,271	1,854	5,040,529	791,968	2,936	8,897,984	14,735,271
Coldwater Public Library	Mercer	168,697	0	168,697	20,000	0	0	33,620	115,077	168,697
Conneaut Public Library	Ashtabula	330,390	0	330,390	0	0	0	93,090	237,300	330,390
Cuyahoga Falls Library	Summit	1,737,410	0	1,737,410	50,000	35,482	1,095,288	90,691	465,949	1,737,410
Dorcas Carey Public Library	Wyandot	376,552	0	376,552	0	0	0	0	376,552	376,552
Euclid Public Library	Cuyahoga	4,227,661	0	4,227,661	0	0	0	1,207,169	3,020,492	4,227,661
Franklin Public Library	Warren	5,017,997	0	5,017,997	0	0	3,728,005	541,452	748,540	5,017,997
Girard Free Library	Trumbull	989,552	0	989,552	0	0	0	0	989,552	989,552
Hurt Battelle Memorial Library	Madison	1,069,412	105	1,069,517	0	0	0	87,877	981,640	1,069,517
Kaubisch Memorial Public Library	Seneca	807,547	1,786,749	2,594,296	789,831	322,587	0	4,662	1,477,216	2,594,296
Lakewood Public Library	Cuyahoga	7,280,064	0	7,280,064	0	844,903	0	0	6,435,161	7,280,064
Licking County Library	Licking	3,703,100	0	3,703,100	69,266	1,638	0	1,955,718	1,676,478	3,703,100
Logan-Hocking County District Library	Hocking	1,331,586	5,747	1,337,333	0	0	0	0	1,337,333	1,337,333
London Public Library	Madison	588,603	1,124,769	1,713,372	91,582	0	0	1,089,379	532,411	1,713,372
Lorain Public Library System	Lorain	9,218,798	0	9,218,798	700	646,086	256,874	5,068,275	3,246,863	9,218,798
Louisville Public Library	Stark	740,343	0	740,343	0	29,486	466,535	0	244,322	740,343
Mason Public Library	Warren	6,166,507	0	6,166,507	0	0	419,330	213,017	5,534,160	6,166,507
Massillon Public Library	Stark	1,295,786	0	1,295,786	20,000	0	486,136	0	789,650	1,295,786
Medina County District Library	Medina	7,894,471	0	7,894,471	12,373	290,905	0	1,559,394	6,031,799	7,894,471
Midpointe Library System	Butler	12,692,995	0	12,692,995	0	525,731	3,286,306	1,836,548	7,044,410	12,692,995
Montpelier Public Library	Williams	77,235	481,540	558,775	0	691	83,553	4,491	470,040	558,775
North Canton Public Library	Stark	2,098,107	0	2,098,107	0	50,865	1,252,454	401,196	393,592	2,098,107
Patrick Henry School District Public Library	Henry	484,581	0	484,581	0	0	0	85,461	399,120	484,581
Pickaway County District Public Library	Pickaway	11,249,921	0	11,249,921	0	112,879	0	1,113,061	10,023,981	11,249,921
Piqua Public Library	Miami	594,459	0	594,459	0	117,571	0	0	476,888	594,459
Public Library of Mount Vernon and Knox County	Knox	553,919	0	553,919	0	0	105,100	28,138	420,681	553,919
Rockford Carnegie Library	Mercer	73,858	0	73,858	0	30,693	0	5,218	37,947	73,858
Rocky River Public Library	Cuyahoga	3,018,798	3,000,000	6,018,798	0	3,872	484,710	231,272	5,298,944	6,018,798
Rodman Public Library	Stark	0	0	0	0	0	0	0	0	0
Shaker Heights Public Library	Cuyahoga	1,809,371	0	1,809,371	0	16,205	334,049	202,484	1,256,633	1,809,371

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2015
All Libraries Reporting Under Cash

		Assets			Fund Balance					
Library	County	Cash And Cash Equivalents	Investments	Total Assets	Nonspendable	Restricted	Committed	Assigned	Unassigned	Total Fund Balances (Deficits)
Southwest Public Library	Franklin	2,929,258	997,476	3,926,734	0	0	1,000,000	597,521	2,329,213	3,926,734
Stow Munroe Falls Public Library	Summit	1,243,817	0	1,243,817	0	50,606	64,000	110,011	1,019,200	1,243,817
Sylvester Memorial Wellston Public Library	Jackson	1,526,238	0	1,526,238	0	0	153,437	1,372,801	0	1,526,238
Tuscarawas County Public Library	Tuscarawas	1,496,772	0	1,496,772	50,200	7,854	0	1,263,718	175,000	1,496,772
Twinsburg Public Library	Summit	1,251,742	0	1,251,742	0	0	0	1,129,213	122,529	1,251,742
Wright Memorial Public Library	Montgomery	2,088,644	0	2,088,644	0	353,550	0	0	1,735,094	2,088,644

Summary of Unaudited Data from the Statement Of Receipts, Disbursements And Changes In Fund Balances - Governmental Funds - General
As of December 31, 2015
All Libraries Reporting Under Cash

							Receipts						
Library	County	Property Taxes	Public Library	Intergovernmental	Patron Fines And Fees	Services Provided To Other Entities	Contributions Gifts And Donations	Earnings On Investments	Rentals	Miscellaneous
Adams County Public Library	Adams	571,312	738,706	47,241	21,508	0	355	1,416	0	606
Akron-Summit County Public Library	Summit	9,329,947	11,829,191	1,388,575	469,352	0	11,367	12,876	0	252,365
Ashland Public Library	Ashland	386,783	1,055,784	55,735	27,868	0	11,926	7,079	0	4,849
Auglaize County Public District Library	Auglaize	0	1,034,807	8,462	21,718	0	72,208	1,547	0	13,327
Barberton Public Library	Summit	392,447	888,813	65,899	40,253	0	8,075	2,369	0	6,337
Barnesville-Hutton Memorial Library	Belmont	0	0	426,404	15,715	0	6,599	407	6,895	878
Birchard Public Library	Sandusky	803,929	1,454,420	109,757	28,777	0	28,881	16,713	0	12,625
Blanchester Public Library	Clinton	191,850	0	453,853	10,657	0	0	99	0	397
Carroll County District Library	Carroll	0	608,177	0	30,902	0	325	724	0	58,901
Clark County Public Library	Clark	2,492,859	0	4,455,043	74,068	72	33,380	13,666	0	66,090
Clermont County Public Library	Clermont	3,335,698	5,164,400	420,662	190,112	0	30,694	15,695	0	65,622
Coldwater Public Library	Mercer	67,354	214,790	1,509	5,114	0	2,210	173	0	234
Conneaut Public Library	Ashtabula	343,296	460,574	0	3,039	30	8,431	16	0	19,483
Cuyahoga Falls Library	Summit	1,362,092	1,407,434	0	71,563	0	0	2,190	0	7,282
Dorcas Carey Public Library	Wyandot	129,633	266,393	19,737	17,123	0	11,558	196	0	0
Euclid Public Library	Cuyahoga	2,828,479	0	2,119,593	93,695	0	14,100	14,351	0	24,403
Franklin Public Library	Warren	1,098,913	1,170,938	30,505	45,377	0	630	587	0	416
Girard Free Library	Trumbull	138,187	662,173	28,986	8,084	0	2,197	1,405	0	30,837
Hurt Battelle Memorial Library	Madison	251,068	318,820	29,065	11,384	0	688,435	1,412	0	2,600
Kaubisch Memorial Public Library	Seneca	255,225	573,912	0	25,544	0	17,652	822	0	0
Lakewood Public Library	Cuyahoga	1,962,329	0	2,176,509	112,679	0	8,612	20,916	0	10,604
Licking County Library	Licking	2,124,086	2,672,356	278,670	104,418	2,046	10,829	5,834	0	67,280
Logan-Hocking County District Library	Hocking	0	845,950	0	34,371	0	600	5,301	0	7,796
London Public Library	Madison	368,564	515,016	20,902	4,512	0	23,912	11,818	0	2,424
Lorain Public Library System	Lorain	3,908,831	3,978,662	650,537	132,747	0	80,026	26,069	0	56,929
Louisville Public Library	Stark	273,384	534,710	77,945	22,899	15,290	4,106	170	0	20,344
Mason Public Library	Warren	1,339,834	1,222,780	162,159	46,250	0	6,792	14,146	0	3,048
Massillon Public Library	Stark	705,645	1,398,403	110,393	40,251	0	50,852	491	0	48,996
Medina County District Library	Medina	4,263,654	3,455,532	595,484	283,518	0	37,750	47,929	0	736,710
Midpointe Library System	Butler	2,617,126	4,922,508	349,498	245,331	0	9,002	65,944	0	30,466
Montpelier Public Library	Williams	0	225,607	0	8,240	0	30,594	1,657	0	4,771
North Canton Public Library	Stark	729,117	1,320,044	110,055	53,222	0	107	4,798	0	2,871
Patrick Henry School District Public Library	Henry	32,707	194,483	0	3,641	0	15,093	755	0	2,852
Pickaway County District Public Library	Pickaway	0	1,572,216	0	47,464	0	11,333	42,414	0	15,024
Piqua Public Library	Miami	429,327	661,812	62,036	17,128	0	6,449	502	0	3,754
Public Library of Mount Vernon and Knox County	Knox	1,099,332	1,375,943	153,466	36,335	0	0	393	0	19,217
Rockford Carnegie Library	Mercer	63,449	146,366	7,952	1,607	0	545	85	0	1,244
Rocky River Public Library	Cuyahoga	3,203,470	661,698	442,680	72,951	0	27,407	13,452	0	8,150

Summary of Unaudited Data from the Statement Of Receipts, Disbursements And Changes In Fund Balances - Governmental Funds - General
As of December 31, 2015
All Libraries Reporting Under Cash

							Receipts			
Library	County	Property Taxes	Public Library	Intergovernmental	Patron Fines And Fees	Services Provided To Other Entities	Contributions Gifts And Donations	Earnings On Investments	Rentals	Miscellaneous
Rodman Public Library	Stark	725,247	1,379,054	52,038	26,601	0	70,599	4,263	0	31,564
Shaker Heights Public Library	Cuyahoga	2,648,734	0	1,898,937	104,561	0	580	2,986	39,380	22,925
Southwest Public Library	Franklin	2,143,094	3,566,246	252,427	113,188	0	7,775	1,043	0	99,335
Stow Munroe Falls Public Library	Summit	1,595,810	0	1,317,301	116,170	0	5,467	1,650	0	25,717
Sylvester Memorial Wellston Public Library	Jackson	0	371,369	19,591	8,961	0	24,749	7,241	0	685
Tuscarawas County Public Library	Tuscarawas	1,500,710	1,372,056	100,343	49,688	0	1,162	1,130	0	0
Twinsburg Public Library	Summit	1,352,725	1,127,922	197,969	80,096	0	32,596	1,167	0	3,980
Wright Memorial Public Library	Montgomery	386,682	1,187,260	59,455	27,239	0	16,367	5,400	0	8,079

		Receipts (Continued)		Disburseme					
				Current					
				Library Services		Support Services			
Library	County	Other Receipts	Total Receipts	Public Service And Programs	Collection Development And Processing	Facilities Operation And Maintenance	Information Services Support	Business Administration	Self Insurance
Adams County Public Library	Adams	0	1,381,144	1,217,873	0	0	0	0	0
Akron-Summit County Public Library	Summit	0	23,293,673	11,544,924	3,937,274	4,429,339	634,444	2,702,270	0
Ashland Public Library	Ashland	0	1,550,024	517,255	419,538	124,729	97,873	218,019	0
Auglaize County Public District Library	Auglaize	0	1,152,069	1,077,908	0	0	0	0	0
Barberton Public Library	Summit	0	1,404,193	916,952	164,859	103,779	88,529	82,566	0
Barnesville-Hutton Memorial Library	Belmont	0	456,898	592	45,685	56,887	17,149	327,636	0
Birchard Public Library	Sandusky	16,618	2,471,720	1,108,115	326,341	191,898	124,243	258,348	0
Blanchester Public Library	Clinton	0	656,856	6,256	73,236	20,336	28,413	426,413	0
Carroll County District Library	Carroll	0	699,029	864,059	0	0	0	0	0
Clark County Public Library	Clark	40,609	7,175,787	2,338,856	1,087,650	735,301	183,023	837,301	0
Clermont County Public Library	Clermont	0	9,222,883	3,824,157	1,619,641	869,954	559,448	688,954	0
Coldwater Public Library	Mercer	0	291,384	229,855	0	0	0	0	0
Conneaut Public Library	Ashtabula	0	834,869	455,391	0	109,514	68,331	44,476	0
Cuyahoga Falls Library	Summit	0	2,850,561	1,589,990	523,368	178,226	99,239	66,622	0
Dorcas Carey Public Library	Wyandot	0	444,640	145,712	35,615	26,527	24,559	134,956	0
Euclid Public Library	Cuyahoga	0	5,094,621	4,777,901	0	0	0	0	0
Franklin Public Library	Warren	0	2,347,366	1,868,968	0	0	0	0	0
Girard Free Library	Trumbull	0	871,869	771,363	0	0	0	0	0
Hurt Battelle Memorial Library	Madison	0	1,302,784	227,238	0	360,969	0	0	0
Kaubisch Memorial Public Library	Seneca	3,268	876,423	21,660	98,286	103,092	0	522,747	0
Lakewood Public Library	Cuyahoga	0	4,291,649	1,288,474	1,291,813	733,023	261,794	350,027	0
Licking County Library	Licking	0	5,265,519	1,971,044	924,968	469,810	104,872	628,147	0
Logan-Hocking County District Library	Hocking	0	894,018	0	155,719	172,894	13,446	482,223	0
London Public Library	Madison	0	947,148	332,148	119,439	98,173	20,220	215,869	0
Lorain Public Library System	Lorain	0	8,833,801	6,327,124	994,943	432,504	0	0	0
Louisville Public Library	Stark	0	948,848	842,651	0	0	0	0	0
Mason Public Library	Warren	0	2,795,009	1,603,633	0	0	0	0	0
Massillon Public Library	Stark	0	2,355,031	2,115,222	0	0	0	0	0
Medina County District Library	Medina	0	9,420,577	3,654,993	2,311,768	828,700	330,709	1,742,061	0
Midpointe Library System	Butler	0	8,239,875	2,334,546	1,708,619	1,024,725	160,691	846,002	0
Montpelier Public Library	Williams	100	270,969	1,991	35,137	60,513	0	132,213	0
North Canton Public Library	Stark	0	2,220,214	1,222,839	0	823,860	0	0	0
Patrick Henry School District Public Library	Henry	0	249,531	228,223	0	0	0	0	0
Pickaway County District Public Library	Pickaway	0	1,688,451	753,480	277,111	203,119	78,394	274,512	0
Piqua Public Library	Miami	0	1,181,008	1,217,599	0	0	0	0	0
Public Library of Mount Vernon and Knox County	Knox	0	2,684,686	1,995,629	369,501	251,814	0	0	0
Rockford Carnegie Library	Mercer	0	221,248	207,447	0	0	0	0	0
Rocky River Public Library	Cuyahoga	0	4,429,808	1,886,010	1,158,971	415,999	169,746	332,307	0

Summary of Unaudited Data from the Statement Of Receipts, Disbursements And Changes In Fund Balances - Governmental Funds - General
As of December 31, 2015
All Libraries Reporting Under Cash

		Receipts (Continued)		Disburseme					
						Current			
				Library Services		Support Services			
Library	County	Other Receipts	Total Receipts	Public Service And Programs	Collection Development And Processing	Facilities Operation And Maintenance	Information Services Support	Business Administration	Self Insurance
Rodman Public Library	Stark	4,941	2,294,307	44,413	387,864	324,593	5,551	1,286,564	13,108
Shaker Heights Public Library	Cuyahoga	0	4,718,103	4,522,805	0	0	0	0	0
Southwest Public Library	Franklin	0	6,183,108	2,320,472	844,674	1,178,182	343,336	608,070	0
Stow Munroe Falls Public Library	Summit	0	3,062,115	1,278,100	681,363	504,738	0	308,836	0
Sylvester Memorial Wellston Public Library	Jackson	0	432,596	376,533	0	0	0	0	0
Tuscarawas County Public Library	Tuscarawas	0	3,025,089	1,586,471	257,506	93,442	18,317	67,623	0
Twinsburg Public Library	Summit	0	2,796,455	1,226,993	667,289	295,238	0	451,651	0
Wright Memorial Public Library	Montgomery	0	1,690,482	1,484,684	0	0	0	0	0

Summary of Unaudited Data from the Statement Of Receipts, Disbursements And Changes In Fund Balances - Governmental Funds - General
As of December 31, 2015
All Libraries Reporting Under Cash

| | | | Disbursements (Continued) | | | | |
| | | | Debt Service | | | | |
Library	County	Capital Outlay	Redemption Of Principal	Interest And Other Fiscal Charges	Other Disbursements	Total Disbursements	Excess Of Receipts Over (Under) Disbursements
Adams County Public Library	Adams	1,604	0	0	0	1,219,477	161,667
Akron-Summit County Public Library	Summit	52,496	0	0	0	23,300,747	(7,074)
Ashland Public Library	Ashland	15,909	0	0	0	1,393,323	156,701
Auglaize County Public District Library	Auglaize	58,342	0	0	0	1,136,250	15,819
Barberton Public Library	Summit	9,788	0	0	0	1,366,473	37,720
Barnesville-Hutton Memorial Library	Belmont	1,468	0	0	0	449,417	7,481
Birchard Public Library	Sandusky	30,336	0	0	0	2,039,281	432,439
Blanchester Public Library	Clinton	8,140	0	0	0	562,794	94,062
Carroll County District Library	Carroll	0	0	0	0	864,059	(165,030)
Clark County Public Library	Clark	378,418	0	0	0	5,560,549	1,615,238
Clermont County Public Library	Clermont	40,771	0	0	0	7,602,925	1,619,958
Coldwater Public Library	Mercer	1,333	0	0	0	231,188	60,196
Conneaut Public Library	Ashtabula	13,554	0	0	0	691,266	143,603
Cuyahoga Falls Library	Summit	23,144	0	0	0	2,480,589	369,972
Dorcas Carey Public Library	Wyandot	24,424	0	100	0	391,893	52,747
Euclid Public Library	Cuyahoga	83,697	0	0	0	4,861,598	233,023
Franklin Public Library	Warren	113,223	0	0	0	1,982,191	365,175
Girard Free Library	Trumbull	40,679	0	0	0	812,042	59,827
Hurt Battelle Memorial Library	Madison	0	40,000	38,950	0	667,157	635,627
Kaubisch Memorial Public Library	Seneca	4,718	0	0	8,900	759,403	117,020
Lakewood Public Library	Cuyahoga	124,985	0	0	0	4,050,116	241,533
Licking County Library	Licking	63,919	0	0	0	4,162,760	1,102,759
Logan-Hocking County District Library	Hocking	0	0	0	0	824,282	69,736
London Public Library	Madison	0	0	0	0	785,849	161,299
Lorain Public Library System	Lorain	544,430	0	0	0	8,299,001	534,800
Louisville Public Library	Stark	10,819	0	0	0	853,470	95,378
Mason Public Library	Warren	22,067	0	0	0	1,625,700	1,169,309
Massillon Public Library	Stark	24,507	0	0	0	2,139,729	215,302
Medina County District Library	Medina	252,873	0	0	0	9,121,104	299,473
Midpointe Library System	Butler	62,728	0	0	0	6,137,311	2,102,564
Montpelier Public Library	Williams	4,904	0	0	149	234,907	36,062
North Canton Public Library	Stark	30,890	0	0	0	2,077,589	142,625
Patrick Henry School District Public Library	Henry	689	0	0	0	228,912	20,619
Pickaway County District Public Library	Pickaway	62,900	0	0	0	1,649,516	38,935
Piqua Public Library	Miami	1,030	0	0	0	1,218,629	(37,621)
Public Library of Mount Vernon and Knox County	Knox	44,469	10,000	4,544	0	2,675,957	8,729
Rockford Carnegie Library	Mercer	0	0	0	0	207,447	13,801
Rocky River Public Library	Cuyahoga	0	0	0	0	3,963,033	466,775

Summary of Unaudited Data from the Statement Of Receipts, Disbursements And Changes In Fund Balances - Governmental Funds - General
As of December 31, 2015
All Libraries Reporting Under Cash

| | | | Disbursements (Continued) | | | | |
| | | | Debt Service | | | | |
Library	County	Capital Outlay	Redemption Of Principal	Interest And Other Fiscal Charges	Other Disbursements	Total Disbursements	Excess Of Receipts Over (Under) Disbursements
Rodman Public Library	Stark	71,586	0	0	0	2,133,679	160,628
Shaker Heights Public Library	Cuyahoga	38,234	0	0	0	4,561,039	157,064
Southwest Public Library	Franklin	92,463	0	0	0	5,387,197	795,911
Stow Munroe Falls Public Library	Summit	152,901	0	0	0	2,925,938	136,177
Sylvester Memorial Wellston Public Library	Jackson	0	0	0	0	376,533	56,063
Tuscarawas County Public Library	Tuscarawas	77,642	0	0	0	2,101,001	924,088
Twinsburg Public Library	Summit	70,265	0	0	0	2,711,436	85,019
Wright Memorial Public Library	Montgomery	0	0	0	0	1,484,684	205,798

Summary of Unaudited Data from the Statement Of Receipts, Disbursements And Changes In Fund Balances - Governmental Funds - General
As of December 31, 2015
All Libraries Reporting Under Cash

				Other Financing Receipts (Disbursements)			
Library	County	Proceeds From Sale Of Capital Assets	Advances Out	Transfers In	Transfers Out	Other Financing Disbursements	Total Other Financing Receipts (Disbursements)
Adams County Public Library	Adams	0	0	0	(83,655)	(64)	(83,719)
Akron-Summit County Public Library	Summit	0	0	0	(20,000)	0	(20,000)
Ashland Public Library	Ashland	0	0	0	0	0	0
Auglaize County Public District Library	Auglaize	1,072	0	0	0	0	1,072
Barberton Public Library	Summit	0	0	0	(500,000)	0	(500,000)
Barnesville-Hutton Memorial Library	Belmont	0	0	0	0	0	0
Birchard Public Library	Sandusky	0	0	0	0	0	0
Blanchester Public Library	Clinton	0	0	0	0	0	0
Carroll County District Library	Carroll	0	0	0	0	0	0
Clark County Public Library	Clark	0	0	0	(700,000)	0	(700,000)
Clermont County Public Library	Clermont	0	(100,000)	150,000	(6,084,850)	(13,069)	(6,047,919)
Coldwater Public Library	Mercer	773	0	0	0	0	773
Conneaut Public Library	Ashtabula	0	0	0	0	0	0
Cuyahoga Falls Library	Summit	0	0	0	(1,850,000)	0	(1,850,000)
Dorcas Carey Public Library	Wyandot	0	0	0	(40,000)	0	(40,000)
Euclid Public Library	Cuyahoga	0	0	0	(500,000)	0	(500,000)
Franklin Public Library	Warren	0	0	0	(400,000)	(159)	(400,159)
Girard Free Library	Trumbull	0	0	0	0	(515)	(515)
Hurt Battelle Memorial Library	Madison	0	0	0	0	0	0
Kaubisch Memorial Public Library	Seneca	0	0	0	0	0	0
Lakewood Public Library	Cuyahoga	0	0	0	0	0	0
Licking County Library	Licking	0	0	8	(750,000)	0	(749,992)
Logan-Hocking County District Library	Hocking	0	0	0	0	0	0
London Public Library	Madison	0	0	0	(290,000)	0	(290,000)
Lorain Public Library System	Lorain	0	0	0	0	0	0
Louisville Public Library	Stark	0	0	0	(30,000)	0	(30,000)
Mason Public Library	Warren	0	0	0	0	0	0
Massillon Public Library	Stark	0	0	0	(37,160)	0	(37,160)
Medina County District Library	Medina	0	0	0	(740,000)	0	(740,000)
Midpointe Library System	Butler	0	(1,500,000)	0	0	0	(1,500,000)
Montpelier Public Library	Williams	0	0	0	0	0	0
North Canton Public Library	Stark	0	0	0	(100,000)	0	(100,000)
Patrick Henry School District Public Library	Henry	44	0	0	0	0	44
Pickaway County District Public Library	Pickaway	0	0	0	0	0	0
Piqua Public Library	Miami	0	0	0	0	0	0
Public Library of Mount Vernon and Knox County	Knox	0	0	0	0	0	0
Rockford Carnegie Library	Mercer	118	0	0	0	0	118
Rocky River Public Library	Cuyahoga	0	0	0	(145,000)	0	(145,000)

Summary of Unaudited Data from the Statement Of Receipts, Disbursements And Changes In Fund Balances - Governmental Funds - General
As of December 31, 2015
All Libraries Reporting Under Cash

Library	County	Proceeds From Sale Of Capital Assets	Advances Out	Transfers In	Transfers Out	Other Financing Disbursements	Total Other Financing Receipts (Disbursements)
					Other Financing Receipts (Disbursements)		
Rodman Public Library	Stark	0	0	100,000	(100,000)	0	0
Shaker Heights Public Library	Cuyahoga	0	0	2,432	0	0	2,432
Southwest Public Library	Franklin	0	0	0	(600,000)	0	(600,000)
Stow Munroe Falls Public Library	Summit	0	0	0	0	0	0
Sylvester Memorial Wellston Public Library	Jackson	0	0	0	0	0	0
Tuscarawas County Public Library	Tuscarawas	0	0	0	(781,583)	0	(781,583)
Twinsburg Public Library	Summit	0	0	0	0	0	0
Wright Memorial Public Library	Montgomery	0	0	725,000	0	0	725,000

Summary of Unaudited Data from the Statement Of Receipts, Disbursements And Changes In Fund Balances - Governmental Funds - General
As of December 31, 2015
All Libraries Reporting Under Cash

		Fund Balances		

Library	County	Net Change In Fund Balances	Beginning Of Year	End Of Year
Adams County Public Library	Adams	77,948	895,445	973,393
Akron-Summit County Public Library	Summit	(27,074)	3,848,134	3,821,060
Ashland Public Library	Ashland	156,701	2,499,804	2,656,505
Auglaize County Public District Library	Auglaize	16,891	2,403,775	2,420,666
Barberton Public Library	Summit	(462,280)	1,250,979	788,699
Barnesville-Hutton Memorial Library	Belmont	7,481	35,883	43,364
Birchard Public Library	Sandusky	432,439	2,312,508	2,744,947
Blanchester Public Library	Clinton	94,062	247,785	341,847
Carroll County District Library	Carroll	(165,030)	548,372	383,342
Clark County Public Library	Clark	915,238	9,901,171	10,816,409
Clermont County Public Library	Clermont	(4,427,961)	13,824,991	9,397,030
Coldwater Public Library	Mercer	60,969	66,347	127,316
Conneaut Public Library	Ashtabula	143,603	93,697	237,300
Cuyahoga Falls Library	Summit	(1,480,028)	2,036,668	556,640
Dorcas Carey Public Library	Wyandot	12,747	139,257	152,004
Euclid Public Library	Cuyahoga	(266,977)	3,356,516	3,089,539
Franklin Public Library	Warren	(34,984)	783,524	748,540
Girard Free Library	Trumbull	59,312	930,240	989,552
Hurt Battelle Memorial Library	Madison	635,627	433,890	1,069,517
Kaubisch Memorial Public Library	Seneca	117,020	1,193,106	1,310,126
Lakewood Public Library	Cuyahoga	241,533	6,193,628	6,435,161
Licking County Library	Licking	352,767	1,426,663	1,779,430
Logan-Hocking County District Library	Hocking	69,736	907,757	977,493
London Public Library	Madison	(128,701)	661,112	532,411
Lorain Public Library System	Lorain	534,800	8,683,998	9,218,798
Louisville Public Library	Stark	65,378	181,415	246,793
Mason Public Library	Warren	1,169,309	4,577,868	5,747,177
Massillon Public Library	Stark	178,142	611,508	789,650
Medina County District Library	Medina	(440,527)	7,119,306	6,678,779
Midpointe Library System	Butler	602,564	6,546,238	7,148,802
Montpelier Public Library	Williams	36,062	522,713	558,775
North Canton Public Library	Stark	42,625	752,763	795,388
Patrick Henry School District Public Library	Henry	20,663	463,918	484,581
Pickaway County District Public Library	Pickaway	38,935	10,041,286	10,080,221
Piqua Public Library	Miami	(37,621)	514,509	476,888
Public Library of Mount Vernon and Knox County	Knox	8,729	411,952	420,681
Rockford Carnegie Library	Mercer	13,919	29,246	43,165
Rocky River Public Library	Cuyahoga	321,775	5,153,493	5,475,268

Summary of Unaudited Data from the Statement Of Receipts, Disbursements And Changes In Fund Balances - Governmental Funds - General
As of December 31, 2015
All Libraries Reporting Under Cash

| | | Fund Balances | | |
| | | | | |

Library	County	Net Change In Fund Balances	Beginning Of Year	End Of Year
Rodman Public Library	Stark	160,628	1,446,517	1,607,145
Shaker Heights Public Library	Cuyahoga	159,496	1,299,621	1,459,117
Southwest Public Library	Franklin	195,911	2,183,179	2,379,090
Stow Munroe Falls Public Library	Summit	136,177	993,034	1,129,211
Sylvester Memorial Wellston Public Library	Jackson	56,063	97,374	153,437
Tuscarawas County Public Library	Tuscarawas	142,505	154,123	296,628
Twinsburg Public Library	Summit	85,019	640,272	725,291
Wright Memorial Public Library	Montgomery	930,798	804,296	1,735,094

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds
As of December 31, 2015
All Libraries Reporting Under Cash

						Receipts				
Library	County	Property Taxes	Public Library	Intergovernmental	Patron Fines And Fees	Services Provided To Other Entities	Contributions Gifts And Donations	Earnings On Investments	Rentals	Miscellaneous
Adams County Public Library	Adams	571,312	838,714	47,241	21,508	0	355	1,416	0	606
Akron-Summit County Public Library	Summit	14,027,378	11,829,191	2,033,306	469,352	0	223,901	13,697	0	284,216
Ashland Public Library	Ashland	386,783	1,055,784	55,735	27,868	0	11,926	7,079	0	4,849
Auglaize County Public District Library	Auglaize	0	1,034,807	8,462	21,718	0	82,208	1,547	0	13,327
Barberton Public Library	Summit	392,447	888,813	65,899	40,253	0	8,075	2,369	0	6,337
Barnesville-Hutton Memorial Library	Belmont	0	0	426,404	15,715	0	11,599	21,527	6,895	878
Birchard Public Library	Sandusky	803,929	1,454,420	109,757	28,777	0	28,881	16,713	0	12,625
Blanchester Public Library	Clinton	191,850	0	453,853	10,657	0	0	241	0	397
Carroll County District Library	Carroll	0	608,177	0	30,902	0	325	724	0	58,901
Clark County Public Library	Clark	2,492,859	0	4,455,043	74,068	72	33,380	13,720	0	66,090
Clermont County Public Library	Clermont	3,335,698	5,164,400	420,662	190,112	0	30,694	15,695	0	65,622
Coldwater Public Library	Mercer	67,354	214,790	1,509	5,114	0	2,210	237	0	234
Conneaut Public Library	Ashtabula	343,296	460,574	0	3,039	30	8,431	16	0	19,483
Cuyahoga Falls Library	Summit	1,362,092	1,407,434	0	71,563	0	5,479	2,267	0	8,036
Dorcas Carey Public Library	Wyandot	0	0	0	0	0	0	0	0	0
Euclid Public Library	Cuyahoga	2,828,479	0	2,119,593	93,695	0	14,100	14,351	0	24,403
Franklin Public Library	Warren	1,098,913	1,170,938	30,505	45,377	0	5,948	7,897	0	416
Girard Free Library	Trumbull	138,187	662,173	28,986	8,084	0	2,197	1,405	0	30,837
Hurt Battelle Memorial Library	Madison	251,068	318,820	29,065	11,384	0	688,435	1,412	0	2,600
Kaubisch Memorial Public Library	Seneca	255,225	573,912	0	25,544	0	17,652	21,862	0	0
Lakewood Public Library	Cuyahoga	1,962,329	0	2,176,509	112,679	0	10,612	21,798	0	10,604
Licking County Library	Licking	2,124,086	2,672,356	278,670	104,418	2,046	10,829	11,489	0	67,280
Logan-Hocking County District Library	Hocking	0	845,950	0	34,371	0	600	5,301	13,025	7,796
London Public Library	Madison	368,564	515,016	4,512	20,902	0	23,912	11,818	0	2,424
Lorain Public Library System	Lorain	3,908,831	3,978,662	650,537	132,747	0	80,026	26,069	0	56,929
Louisville Public Library	Stark	273,384	534,710	77,945	22,899	15,290	26,829	1,210	0	20,344
Mason Public Library	Warren	1,339,834	1,222,780	162,159	46,250	0	11,070	14,146	0	3,048
Massillon Public Library	Stark	705,645	1,398,403	110,393	40,251	0	50,952	1,505	0	48,996
Medina County District Library	Medina	6,313,945	3,455,532	881,974	283,519	0	37,750	50,753	0	736,710
Midpointe Library System	Butler	2,617,126	4,922,508	349,498	245,331	0	13,234	67,607	0	30,466
Montpelier Public Library	Williams	0	225,607	0	8,240	0	30,594	1,657	0	4,771
North Canton Public Library	Stark	729,117	1,320,044	110,055	53,222	0	58,807	4,798	0	9,732
Patrick Henry School District Public Library	Henry	32,707	194,483	0	3,641	0	15,093	755	0	2,852
Pickaway County District Public Library	Pickaway	0	1,572,216	0	47,464	0	24,407	42,414	0	15,024
Piqua Public Library	Miami	429,327	661,812	62,036	17,128	0	6,449	617	0	3,754
Public Library of Mount Vernon and Knox County	Knox	1,099,332	1,375,943	153,466	36,335	0	16,504	393	0	59,217
Rockford Carnegie Library	Mercer	63,449	146,366	7,952	1,607	0	545	85	0	1,244
Rocky River Public Library	Cuyahoga	3,203,470	661,698	442,680	72,951	0	29,342	14,402	0	8,150

						Receipts				
Library	County	Property Taxes	Public Library	Intergovernmental	Patron Fines And Fees	Services Provided To Other Entities	Contributions Gifts And Donations	Earnings On Investments	Rentals	Miscellaneous
Rodman Public Library	Stark	0	0	0	0	0	0	0	0	0
Shaker Heights Public Library	Cuyahoga	2,648,734	0	1,914,677	104,904	0	4,299	2,986	39,380	30,377
Southwest Public Library	Franklin	2,143,094	3,566,246	252,427	113,188	0	7,775	1,043	0	99,335
Stow Munroe Falls Public Library	Summit	1,595,810	0	1,317,301	116,170	0	5,467	1,650	0	25,717
Sylvester Memorial Wellston Public Library	Jackson	0	371,369	19,591	8,961	0	24,749	7,241	0	685
Tuscarawas County Public Library	Tuscarawas	1,500,710	1,372,056	108,154	49,688	0	23,476	1,190	0	0
Twinsburg Public Library	Summit	1,352,725	1,127,922	197,969	80,096	0	32,596	1,864	0	10,030
Wright Memorial Public Library	Montgomery	386,682	1,187,260	59,455	27,239	0	16,367	7,380	0	8,079

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds
As of December 31, 2015
All Libraries Reporting Under Cash

		Receipts (Continued)		Disbursements					
				Current					
				Library Services		Support Services			
Library	County	Other Receipts	Total Receipts	Public Service And Programs	Collection Development And Processing	Facilities Operation And Maintenance	Information Services Support	Business Administration	Capital Outlay
Adams County Public Library	Adams	0	1,481,152	1,222,091	0	0	0	0	21,971
Akron-Summit County Public Library	Summit	0	28,881,041	11,575,982	3,937,274	4,429,339	634,444	2,804,557	135,557
Ashland Public Library	Ashland	0	1,550,024	517,255	419,538	130,031	97,873	218,019	41,636
Auglaize County Public District Library	Auglaize	0	1,162,069	1,087,130	0	0	0	0	58,342
Barberton Public Library	Summit	0	1,404,193	916,952	164,859	103,779	88,529	82,566	69,391
Barnesville-Hutton Memorial Library	Belmont	7,300	490,318	7,772	63,063	56,887	17,149	327,636	49,352
Birchard Public Library	Sandusky	16,618	2,471,720	1,108,115	326,341	198,623	124,243	258,348	58,850
Blanchester Public Library	Clinton	0	656,998	6,256	73,236	20,336	28,413	426,413	40,140
Carroll County District Library	Carroll	0	699,029	864,203	0	0	0	0	10,635
Clark County Public Library	Clark	40,609	7,175,841	2,338,856	1,087,650	735,301	183,023	837,301	378,418
Clermont County Public Library	Clermont	0	9,222,883	3,824,157	1,619,641	869,954	575,669	690,352	135,968
Coldwater Public Library	Mercer	0	291,448	229,855	0	0	0	0	1,333
Conneaut Public Library	Ashtabula	0	834,869	455,391	0	109,514	68,331	44,476	67,718
Cuyahoga Falls Library	Summit	0	2,856,871	1,589,990	523,368	178,226	99,239	67,622	810,907
Dorcas Carey Public Library	Wyandot	0	0	0	0	0	0	0	0
Euclid Public Library	Cuyahoga	0	5,094,621	4,777,901	0	0	0	0	102,287
Franklin Public Library	Warren	0	2,359,994	1,873,604	0	0	0	0	113,223
Girard Free Library	Trumbull	0	871,869	771,363	0	0	0	0	40,679
Hurt Battelle Memorial Library	Madison	0	1,302,784	227,238	0	360,969	0	0	0
Kaubisch Memorial Public Library	Seneca	3,267	897,462	21,660	98,286	103,092	0	522,747	4,718
Lakewood Public Library	Cuyahoga	0	4,294,531	1,288,474	1,291,813	740,523	261,794	350,027	124,985
Licking County Library	Licking	0	5,271,174	1,971,044	924,968	562,913	104,872	717,289	103,107
Logan-Hocking County District Library	Hocking	0	907,043	0	155,719	176,121	13,446	482,223	0
London Public Library	Madison	0	947,148	332,148	119,439	98,173	20,220	215,869	63,100
Lorain Public Library System	Lorain	0	8,833,801	6,327,124	994,943	432,504	0	0	544,430
Louisville Public Library	Stark	0	972,611	914,814	0	0	0	0	10,819
Mason Public Library	Warren	0	2,799,287	1,603,633	0	0	0	0	22,067
Massillon Public Library	Stark	0	2,356,145	2,117,456	0	0	0	0	64,502
Medina County District Library	Medina	15,000	11,775,183	3,669,874	2,311,768	828,700	330,709	1,786,376	298,493
Midpointe Library System	Butler	0	8,245,770	2,334,696	1,708,619	1,024,725	160,691	851,407	443,519
Montpelier Public Library	Williams	100	270,969	1,991	35,137	60,513	0	132,213	4,904
North Canton Public Library	Stark	0	2,285,775	1,237,595	0	824,481	0	0	69,474
Patrick Henry School District Public Library	Henry	0	249,531	228,223	0	0	0	0	689
Pickaway County District Public Library	Pickaway	0	1,701,525	757,000	277,861	203,119	78,394	274,512	65,876
Piqua Public Library	Miami	0	1,181,123	1,217,599	0	0	0	0	1,531
Public Library of Mount Vernon and Knox County	Knox	0	2,741,190	1,995,628	388,489	251,814	0	0	178,537
Rockford Carnegie Library	Mercer	0	221,248	207,447	0	0	0	0	873
Rocky River Public Library	Cuyahoga	0	4,432,693	1,889,626	1,158,971	420,224	169,746	332,307	197,086

		Receipts (Continued)		Disbursements					
				Current					
				Library Services		Support Services			
Library	County	Other Receipts	Total Receipts	Public Service And Programs	Collection Development And Processing	Facilities Operation And Maintenance	Information Services Support	Business Administration	Capital Outlay
Rodman Public Library	Stark	0	0	0	0	0	0	0	0
Shaker Heights Public Library	Cuyahoga	0	4,745,357	4,590,784	0	0	0	0	38,234
Southwest Public Library	Franklin	0	6,183,108	2,320,472	844,674	1,178,182	343,336	608,070	1,242,637
Stow Munroe Falls Public Library	Summit	0	3,062,115	1,278,100	681,363	504,738	0	308,836	152,901
Sylvester Memorial Wellston Public Library	Jackson	0	432,596	376,533	0	0	0	0	5,456
Tuscarawas County Public Library	Tuscarawas	0	3,055,274	1,600,477	263,350	93,442	18,317	67,623	95,517
Twinsburg Public Library	Summit	0	2,803,202	1,226,993	667,289	295,238	0	480,166	371,552
Wright Memorial Public Library	Montgomery	0	1,692,462	1,484,684	0	0	0	0	65,996

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds
As of December 31, 2015
All Libraries Reporting Under Cash

		Disbursements (Continued)				
		Debt Service				Excess Of
		Redemption Of Principal	Interest And Other Fiscal Charges	Other Disbursements	Total Disbursements	Receipts Over (Under) Disbursements
Library	County					
Adams County Public Library	Adams	80,000	16,200	0	1,340,262	140,890
Akron-Summit County Public Library	Summit	4,105,000	1,179,850	0	28,802,003	79,038
Ashland Public Library	Ashland	0	0	0	1,424,352	125,672
Auglaize County Public District Library	Auglaize	0	0	0	1,145,472	16,597
Barberton Public Library	Summit	0	0	0	1,426,076	(21,883)
Barnesville-Hutton Memorial Library	Belmont	0	0	0	521,859	(31,541)
Birchard Public Library	Sandusky	0	0	0	2,074,520	397,200
Blanchester Public Library	Clinton	0	0	0	594,794	62,204
Carroll County District Library	Carroll	0	0	0	874,838	(175,809)
Clark County Public Library	Clark	0	0	0	5,560,549	1,615,292
Clermont County Public Library	Clermont	515,000	241,108	0	8,471,849	751,034
Coldwater Public Library	Mercer	0	0	0	231,188	60,260
Conneaut Public Library	Ashtabula	0	0	0	745,430	89,439
Cuyahoga Falls Library	Summit	0	0	0	3,269,352	(412,481)
Dorcas Carey Public Library	Wyandot	0	0	0	0	0
Euclid Public Library	Cuyahoga	0	0	0	4,880,188	214,433
Franklin Public Library	Warren	0	0	0	1,986,827	373,167
Girard Free Library	Trumbull	0	0	0	812,042	59,827
Hurt Battelle Memorial Library	Madison	40,000	38,950	0	667,157	635,627
Kaubisch Memorial Public Library	Seneca	0	0	8,900	759,403	138,059
Lakewood Public Library	Cuyahoga	0	0	0	4,057,616	236,915
Licking County Library	Licking	0	0	0	4,384,193	886,981
Logan-Hocking County District Library	Hocking	0	0	0	827,509	79,534
London Public Library	Madison	0	0	0	848,949	98,199
Lorain Public Library System	Lorain	0	0	0	8,299,001	534,800
Louisville Public Library	Stark	0	0	0	925,633	46,978
Mason Public Library	Warren	0	0	0	1,625,700	1,173,587
Massillon Public Library	Stark	0	0	0	2,181,958	174,187
Medina County District Library	Medina	2,200,000	860,063	0	12,285,983	(510,800)
Midpointe Library System	Butler	0	0	0	6,523,657	1,722,113
Montpelier Public Library	Williams	0	0	149	234,907	36,062
North Canton Public Library	Stark	0	0	0	2,131,550	154,225
Patrick Henry School District Public Library	Henry	0	0	0	228,912	20,619
Pickaway County District Public Library	Pickaway	0	0	0	1,656,762	44,763
Piqua Public Library	Miami	0	0	0	1,219,130	(38,007)
Public Library of Mount Vernon and Knox County	Knox	10,000	4,544	0	2,829,012	(87,822)
Rockford Carnegie Library	Mercer	0	0	0	208,320	12,928
Rocky River Public Library	Cuyahoga	0	0	0	4,167,960	264,733

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds
As of December 31, 2015
All Libraries Reporting Under Cash

		Disbursements (Continued)				
		Debt Service				Excess Of
						Receipts
		Redemption Of Principal	Interest And Other Fiscal Charges	Other Disbursements	Total Disbursements	Over (Under) Disbursements
Library	County					
Rodman Public Library	Stark	0	0	0	0	0
Shaker Heights Public Library	Cuyahoga	0	0	0	4,629,018	116,339
Southwest Public Library	Franklin	0	0	0	6,537,371	(354,263)
Stow Munroe Falls Public Library	Summit	0	0	0	2,925,938	136,177
Sylvester Memorial Wellston Public Library	Jackson	0	0	0	381,989	50,607
Tuscarawas County Public Library	Tuscarawas	0	0	0	2,138,726	916,548
Twinsburg Public Library	Summit	0	0	0	3,041,238	(238,036)
Wright Memorial Public Library	Montgomery	0	0	0	1,550,680	141,782

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds
As of December 31, 2015
All Libraries Reporting Under Cash

Library	County	Proceeds From Sale Of Capital Assets	Other Financing Receipts (Disbursements)					Total Other Financing Receipts (Disbursements)
			Advances In	Advances Out	Transfers In	Transfers Out	Other Financing Disbursements	
Adams County Public Library	Adams	0	0	0	83,655	(83,655)	(64)	(64)
Akron-Summit County Public Library	Summit	0	0	0	20,000	(20,000)	0	0
Ashland Public Library	Ashland	0	0	0	0	0	0	0
Auglaize County Public District Library	Auglaize	1,072	0	0	0	0	0	1,072
Barberton Public Library	Summit	0	0	0	500,000	(500,000)	0	0
Barnesville-Hutton Memorial Library	Belmont	0	0	0	0	0	0	0
Birchard Public Library	Sandusky	0	0	0	0	0	0	0
Blanchester Public Library	Clinton	0	0	0	0	0	0	0
Carroll County District Library	Carroll	0	0	0	0	0	0	0
Clark County Public Library	Clark	0	0	0	700,000	(700,000)	0	0
Clermont County Public Library	Clermont	0	100,000	(100,000)	6,084,850	(6,084,850)	(13,069)	(13,069)
Coldwater Public Library	Mercer	773	0	0	0	0	0	773
Conneaut Public Library	Ashtabula	0	0	0	0	0	0	0
Cuyahoga Falls Library	Summit	3,015	0	0	1,877,555	(1,877,555)	0	3,015
Dorcas Carey Public Library	Wyandot	0	0	0	40,000	0	0	40,000
Euclid Public Library	Cuyahoga	0	0	0	500,000	(500,000)	0	0
Franklin Public Library	Warren	0	0	0	400,000	(400,000)	(159)	(159)
Girard Free Library	Trumbull	0	0	0	0	0	(515)	(515)
Hurt Battelle Memorial Library	Madison	0	0	0	0	0	0	0
Kaubisch Memorial Public Library	Seneca	0	0	0	0	0	0	0
Lakewood Public Library	Cuyahoga	0	0	0	0	0	0	0
Licking County Library	Licking	0	0	0	750,008	(750,008)	0	0
Logan-Hocking County District Library	Hocking	0	0	0	0	0	0	0
London Public Library	Madison	0	0	0	290,000	(290,000)	0	0
Lorain Public Library System	Lorain	0	0	0	0	0	0	0
Louisville Public Library	Stark	0	0	0	30,000	(30,000)	0	0
Mason Public Library	Warren	0	0	0	0	0	0	0
Massillon Public Library	Stark	0	0	0	37,160	(37,160)	0	0
Medina County District Library	Medina	0	0	0	740,000	(740,000)	0	0
Midpointe Library System	Butler	0	1,500,000	(1,500,000)	0	0	0	0
Montpelier Public Library	Williams	0	0	0	0	0	0	0
North Canton Public Library	Stark	0	0	0	100,000	(100,000)	0	0
Patrick Henry School District Public Library	Henry	44	0	0	0	0	0	44
Pickaway County District Public Library	Pickaway	0	0	0	0	0	0	0
Piqua Public Library	Miami	0	0	0	0	0	0	0
Public Library of Mount Vernon and Knox County	Knox	0	6,798	(6,798)	0	0	0	0
Rockford Carnegie Library	Mercer	118	0	0	0	0	0	118
Rocky River Public Library	Cuyahoga	0	0	0	145,000	(145,000)	0	0

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds
As of December 31, 2015
All Libraries Reporting Under Cash

Library	County	Proceeds From Sale Of Capital Assets	Advances In	Advances Out	Transfers In	Transfers Out	Other Financing Disbursements	Total Other Financing Receipts (Disbursements)
					Other Financing Receipts (Disbursements)			
Rodman Public Library	Stark	0	0	0	0	0	0	0
Shaker Heights Public Library	Cuyahoga	0	0	0	2,432	(2,432)	0	0
Southwest Public Library	Franklin	0	0	0	600,000	(600,000)	0	0
Stow Munroe Falls Public Library	Summit	0	0	0	0	0	0	0
Sylvester Memorial Wellston Public Library	Jackson	0	0	0	0	0	0	0
Tuscarawas County Public Library	Tuscarawas	0	0	0	781,583	(781,583)	0	0
Twinsburg Public Library	Summit	0	0	0	0	0	0	0
Wright Memorial Public Library	Montgomery	0	0	0	725,000	(725,000)	0	0

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds
As of December 31, 2015
All Libraries Reporting Under Cash

		Fund Balances		
Library	County	Net Change In Fund Balances	Beginning Of Year	End Of Year
Adams County Public Library	Adams	140,826	1,248,321	1,389,147
Akron-Summit County Public Library	Summit	79,038	4,660,094	4,739,132
Ashland Public Library	Ashland	125,672	2,864,744	2,990,416
Auglaize County Public District Library	Auglaize	17,669	3,267,898	3,285,567
Barberton Public Library	Summit	(21,883)	1,597,053	1,575,170
Barnesville-Hutton Memorial Library	Belmont	(31,541)	727,864	696,323
Birchard Public Library	Sandusky	397,200	4,028,384	4,425,584
Blanchester Public Library	Clinton	62,204	480,979	543,183
Carroll County District Library	Carroll	(175,809)	559,358	383,549
Clark County Public Library	Clark	1,615,292	11,776,369	13,391,661
Clermont County Public Library	Clermont	737,965	13,997,306	14,735,271
Coldwater Public Library	Mercer	61,033	107,664	168,697
Conneaut Public Library	Ashtabula	89,439	240,951	330,390
Cuyahoga Falls Library	Summit	(409,466)	2,146,876	1,737,410
Dorcas Carey Public Library	Wyandot	40,000	336,552	376,552
Euclid Public Library	Cuyahoga	214,433	4,013,228	4,227,661
Franklin Public Library	Warren	373,008	4,644,989	5,017,997
Girard Free Library	Trumbull	59,312	930,240	989,552
Hurt Battelle Memorial Library	Madison	635,627	433,890	1,069,517
Kaubisch Memorial Public Library	Seneca	138,059	2,456,237	2,594,296
Lakewood Public Library	Cuyahoga	236,915	7,043,149	7,280,064
Licking County Library	Licking	886,981	2,816,119	3,703,100
Logan-Hocking County District Library	Hocking	79,534	1,257,799	1,337,333
London Public Library	Madison	98,199	1,615,173	1,713,372
Lorain Public Library System	Lorain	534,800	8,683,998	9,218,798
Louisville Public Library	Stark	46,978	693,365	740,343
Mason Public Library	Warren	1,173,587	4,992,920	6,166,507
Massillon Public Library	Stark	174,187	1,121,599	1,295,786
Medina County District Library	Medina	(510,800)	8,405,271	7,894,471
Midpointe Library System	Butler	1,722,113	10,970,882	12,692,995
Montpelier Public Library	Williams	36,062	522,713	558,775
North Canton Public Library	Stark	154,225	1,943,882	2,098,107
Patrick Henry School District Public Library	Henry	20,663	463,918	484,581
Pickaway County District Public Library	Pickaway	44,763	11,205,158	11,249,921
Piqua Public Library	Miami	(38,007)	632,466	594,459
Public Library of Mount Vernon and Knox County	Knox	(87,822)	641,741	553,919
Rockford Carnegie Library	Mercer	13,046	60,812	73,858
Rocky River Public Library	Cuyahoga	264,733	5,754,065	6,018,798

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds
As of December 31, 2015
All Libraries Reporting Under Cash

| Library | County | Fund Balances | | |
		Net Change In Fund Balances	Beginning Of Year	End Of Year
Rodman Public Library	Stark	0	0	0
Shaker Heights Public Library	Cuyahoga	116,339	1,693,032	1,809,371
Southwest Public Library	Franklin	(354,263)	4,280,997	3,926,734
Stow Munroe Falls Public Library	Summit	136,177	1,107,640	1,243,817
Sylvester Memorial Wellston Public Library	Jackson	50,607	1,475,631	1,526,238
Tuscarawas County Public Library	Tuscarawas	916,548	580,224	1,496,772
Twinsburg Public Library	Summit	(238,036)	1,489,778	1,251,742
Wright Memorial Public Library	Montgomery	141,782	1,946,862	2,088,644

Long Term Obligations At Year End - Unaudited
As of December 31, 2015
All Libraries Reporting Under Cash

Library	County	General Obligation Bonds	Notes Payable	Capital Leases
Adams County Public Library	Adams	0	0	0
Akron-Summit County Public Library	Summit	23,590,000	0	12,492
Ashland Public Library	Ashland	0	0	0
Auglaize County Public District Library	Auglaize	0	0	0
Barberton Public Library	Summit	0	0	0
Barnesville-Hutton Memorial Library	Belmont	0	0	0
Birchard Public Library	Sandusky	0	0	0
Blanchester Public Library	Clinton	0	0	0
Carroll County District Library	Carroll	0	0	0
Clark County Public Library	Clark	0	0	0
Clermont County Public Library	Clermont	5,310,000	0	0
Coldwater Public Library	Mercer	0	0	0
Conneaut Public Library	Ashtabula	0	0	0
Cuyahoga Falls Library	Summit	0	0	5,035
Dorcas Carey Public Library	Wyandot	0	0	0
Euclid Public Library	Cuyahoga	0	0	0
Franklin Public Library	Warren	0	0	0
Girard Free Library	Trumbull	0	0	0
Hurt Battelle Memorial Library	Madison	575,000	0	0
Kaubisch Memorial Public Library	Seneca	0	0	0
Lakewood Public Library	Cuyahoga	0	0	0
Licking County Library	Licking	0	0	0
Logan-Hocking County District Library	Hocking	0	0	0
London Public Library	Madison	0	0	0
Lorain Public Library System	Lorain	0	0	0
Louisville Public Library	Stark	0	0	0
Mason Public Library	Warren	0	0	0
Massillon Public Library	Stark	0	0	0
Medina County District Library	Medina	24,465,238	0	6,708
Midpointe Library System	Butler	0	0	0
Montpelier Public Library	Williams	0	0	0
North Canton Public Library	Stark	0	0	0
Patrick Henry School District Public Library	Henry	0	0	0
Pickaway County District Public Library	Pickaway	0	0	4,538
Piqua Public Library	Miami	0	0	0
Public Library of Mount Vernon and Knox County	Knox	0	130,000	0
Rockford Carnegie Library	Mercer	0	0	0
Rocky River Public Library	Cuyahoga	0	0	0
Rodman Public Library	Stark	0	0	0
Shaker Heights Public Library	Cuyahoga	0	0	0
Southwest Public Library	Franklin	0	0	0
Stow Munroe Falls Public Library	Summit	0	0	0
Sylvester Memorial Wellston Public Library	Jackson	0	0	0

Long Term Obligations At Year End - Unaudited
As of December 31, 2015
All Libraries Reporting Under Cash

Library	County	General Obligation Bonds	Notes Payable	Capital Leases
Tuscarawas County Public Library	Tuscarawas	0	0	0
Twinsburg Public Library	Summit	0	0	0
Wright Memorial Public Library	Montgomery	0	0	0

Library	County	Estimated Number Of Patrons	Yearly Circulation	Full Tax Rate Per 1000 Of Assessed Valuation If Applicable	Total Assessed Property Tax Valuation If Applicable	Unrestricted General Fund Carryover Cash Balanc At Year End
Adams County Public Library	Adams	15,884	0	0	0	973,393
Akron-Summit County Public Library	Summit	282,917	4,901,864	2	7,624,876,940	3,456,670
Ashland Public Library	Ashland	24,801	496,359	1	445,017,290	895,794
Auglaize County Public District Library	Auglaize	22,062	233,869	0	0	2,410,386
Barberton Public Library	Summit	194,090	336,334	1	337,856,650	788,699
Barnesville-Hutton Memorial Library	Belmont	6,109	117,713	0	0	29,149
Birchard Public Library	Sandusky	22,466	497,818	1	988,737,420	1,426,621
Blanchester Public Library	Clinton	11,105	10,568	2	124,732,130	339,509
Carroll County District Library	Carroll	10,000	0	0	0	359,861
Clark County Public Library	Clark	87,757	1,005,073	1	2,187,028,848	10,738,139
Clermont County Public Library	Clermont	120,795	1,644,242	1	4,258,774,440	8,899,837
Coldwater Public Library	Mercer	10,666	90,000	1	158,367,820	127,066
Conneaut Public Library	Ashtabula	7,550	99,951	0	186,385,450	220,715
Cuyahoga Falls Library	Summit	683,652	766,700	2	725,362,500	465,949
Dorcas Carey Public Library	Wyandot	4,765	123,482	2	0	152,004
Euclid Public Library	Cuyahoga	477,721	1,264,538	6	600,851,470	3,020,492
Franklin Public Library	Warren	19,000	579,085	1	0	748,540
Girard Free Library	Trumbull	19,863	115,477	0	0	966,731
Hurt Battelle Memorial Library	Madison	7,191	57,034	2	204,328,900	1,068,954
Kaubisch Memorial Public Library	Seneca	10,524	150,778	0	0	1,306,399
Lakewood Public Library	Cuyahoga	749,426	1,314,615	4	853,735,370	6,435,161
Licking County Library	Licking	500,000	1,360,929	1	2,477,105,377	1,779,430
Logan-Hocking County District Library	Hocking	28,881	311,932	0	0	977,493
London Public Library	Madison	10,774	258,449	2	322,722,530	532,411
Lorain Public Library System	Lorain	709,249	19,511,449	0	2,519,654,050	7,314,286
Louisville Public Library	Stark	9,990	316,009	1	321,409,990	242,031
Mason Public Library	Warren	47,397	869,739	1	2,209,234,460	5,534,160
Massillon Public Library	Stark	26,014	1,025,795	2	452,536,920	789,650
Medina County District Library	Medina	90,690	2,751,735	2	3,910,581,750	5,781,330
Midpointe Library System	Butler	137,017	2,259,879	1,147,355,268	11,473,552,680	7,044,410
Montpelier Public Library	Williams	3,007	64,284	0	0	470,040
North Canton Public Library	Stark	1,053,260	32,415	2	696,187,290	709,455
Patrick Henry School District Public Library	Henry	2,200	98,000	0	0	468,081
Pickaway County District Public Library	Pickaway	31,349	441,057	0	0	10,023,981
Piqua Public Library	Miami	113,121	126,042	1	375,751,540	468,031
Public Library of Mount Vernon and Knox County	Knox	36,500	404,130	0	0	420,681
Rockford Carnegie Library	Mercer	1,555	37,625	1	0	37,677
Rocky River Public Library	Cuyahoga	29,352	753,659	6	771,259,570	5,359,437
Rodman Public Library	Stark	26,657	536,732	0	0	343,886
Shaker Heights Public Library	Cuyahoga	32,007	1,010,685	4	817,985,280	1,256,633
Southwest Public Library	Franklin	70,327	1,507,077	1	2,435,081,300	2,379,090
Stow Munroe Falls Public Library	Summit	273,628	810,452	2	0	1,019,200

Library	County	Estimated Number Of Patrons	Yearly Circulation	Full Tax Rate Per 1000 Of Assessed Valuation If Applicable	Total Assessed Property Tax Valuation If Applicable	Unrestricted General Fund Carryover Cash Balanc At Year End
Sylvester Memorial Wellston Public Library	Jackson	10,568	0	0	0	149,066
Tuscarawas County Public Library	Tuscarawas	32,483	1,068,749	1	1,079,095,510	175,000
Twinsburg Public Library	Summit	31,163	1,329,092	2	790,769,730	355,392
Wright Memorial Public Library	Montgomery	13,424	446,309	2	295,958,800	1,701,506

ALL LIBRARIES REPORTING UNDER

MODIFIED CASH

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Summary of Unaudited Data from the Statement of Net Position - Governmental Activities
As of December 31, 2015
All Libraries Reporting Under Modified Cash

Library	County	Assets				Net Position		
		Cash And Cash Equivalents	Investments	Other Assets	Total Assets	Restricted	Unrestricted Deficit	Total Net Position
Bellaire Public Library	Belmont	536,094	250,000	0	786,094	39,959	746,135	786,094
Bettsville Public Library	Seneca	232,023	257,230	0	489,253	0	489,253	489,253
Chillicothe and Ross County Public Library	Ross	1,839,442	20,500	0	1,859,942	1,122,335	737,607	1,859,942
Community Library of Big Walnut Local School District	Delaware	2,239,444	135	0	2,239,579	1,748,038	491,541	2,239,579
Dayton Metro Library	Montgomery	33,668,925	160,273,304	0	193,942,229	158,068,059	35,874,170	193,942,229
Dover Public Library	Tuscarawas	760,664	0	0	760,664	131,007	629,657	760,664
Ella M. Everhard Public Library	Medina	1,426,793	1,400,000	0	2,826,793	905,137	1,921,656	2,826,793
Germantown Public Library	Montgomery	387,787	16,391	0	404,178	25,570	378,608	404,178
Greene County Public Library	Greene	1,640,466	3,394,730	0	5,035,196	2,481,022	2,554,174	5,035,196
Herrick Memorial Public Library	Lorain	402,005	852,865	0	1,254,870	816,571	438,299	1,254,870
Highland County District Library	Highland	3,274,245	7,000	0	3,281,245	136,459	3,144,786	3,281,245
Lane Public Library	Butler	11,681,585	2,979,580	0	14,661,165	567,256	14,093,909	14,661,165
Lebanon Public Library	Warren	1,581,342	504,386	0	2,085,728	0	2,085,728	2,085,728
Mansfield-Richland County Public Library	Richland	5,703,472	3,011,279	0	8,714,751	242,631	8,472,120	8,714,751
Mary L. Cook Public Library	Warren	2,536,166	0	0	2,536,166	2,382,928	153,238	2,536,166
Minerva Public Library	Stark	279,943	212,666	0	492,609	173,282	319,327	492,609
Muskingum County Library System	Muskingum	2,419,431	5,436,767	0	7,856,198	3,115,404	4,740,794	7,856,198
Napoleon Public Library	Henry	1,108,046	79,000	0	1,187,046	655,211	531,835	1,187,046
Orrville Public Library	Wayne	466,543	632,072	0	1,098,615	491,101	607,514	1,098,615
Plain City Public Library	Madison	270,056	205,740	0	475,796	9,806	465,990	475,796
Porter Public Library	Cuyahoga	2,245,044	3,751,303	0	5,996,347	1,823,774	4,172,573	5,996,347
Portsmouth Public Library	Scioto	1,086,284	2,860,639	0	3,946,923	812,542	3,134,381	3,946,923
Reuben McMillan Free Library Association	Mahoning	11,995,150	23,282,957	0	35,278,107	0	35,278,107	35,278,107
Ritter Public Library	Erie	798,382	120,000	0	918,382	202,921	715,461	918,382
Stark County District Library	Stark	5,930,772	350,996	0	6,281,768	923,082	5,358,686	6,281,768
Washington County Public Library	Washington	3,032,249	2,852,485	0	5,884,734	3,728,817	2,155,917	5,884,734
Wayne County Public Library	Wayne	4,109,624	1,001,753	20,231	5,131,608	309,483	4,822,125	5,131,608

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Summary of Unaudited Data from the Statement of Activities - Governmental Activities
As of December 31, 2015
All Libraries Reporting Under Modified Cash

		Governmental Activities						
		Program Receipts				General Receipts		
Library	County	Charges For Services And Sales	Operating Grants Contributions And Interest	Capital Grants Contributions And Interest	Total Program Receipts	Property Taxes	Other Taxes	Grants & Entitlements Not Restricted to Specific Programs
Bellaire Public Library	Belmont	8,796	0	0	8,796	0	0	426,403
Bettsville Public Library	Seneca	3,308	0	0	3,308	7,609	122,733	0
Chillicothe and Ross County Public Library	Ross	49,770	4,307	0	54,077	1,026,690	0	2,416,126
Community Library of Big Walnut Local School District	Delaware	18,433	503	0	18,936	590,464	0	642,972
Dayton Metro Library	Montgomery	536,139	268,654	0	804,793	19,410,225	0	18,665,459
Dover Public Library	Tuscarawas	22,601	0	0	22,601	294,852	0	665,054
Ella M. Everhard Public Library	Medina	55,107	7,420	0	62,527	1,434,311	881,774	205,179
Germantown Public Library	Montgomery	17,513	714,959	0	732,472	0	0	0
Greene County Public Library	Greene	171,420	0	2,492	173,912	3,528,309	0	4,559,544
Herrick Memorial Public Library	Lorain	9,455	0	0	9,455	170,651	0	300,005
Highland County District Library	Highland	34,508	16,120	0	50,628	0	1,199,753	0
Lane Public Library	Butler	142,595	117,928	0	260,523	2,210,496	0	5,268,416
Lebanon Public Library	Warren	23,707	0	0	23,707	826,955	0	813,152
Mansfield-Richland County Public Library	Richland	336,681	91,637	0	428,318	6,314,389	4,136,243	0
Mary L. Cook Public Library	Warren	13,068	0	0	13,068	648,920	0	623,053
Minerva Public Library	Stark	19,979	1,885	0	21,864	0	28	701,447
Muskingum County Library System	Muskingum	102,862	182,760	0	285,622	1,487,779	0	2,812,589
Napoleon Public Library	Henry	13,289	0	0	13,289	207,512	0	462,393
Orrville Public Library	Wayne	37,280	38,918	0	76,198	357,549	0	563,727
Plain City Public Library	Madison	15,872	0	0	15,872	200,459	0	381,767
Porter Public Library	Cuyahoga	96,540	93,596	5,148	195,284	3,394,039	0	1,525,883
Portsmouth Public Library	Scioto	50,106	0	0	50,106	957,632	2,493,713	0
Reuben McMillan Free Library Association	Mahoning	237,866	0	164,149	402,015	9,407,729	0	9,593,861
Ritter Public Library	Erie	31,972	8,459	0	40,431	727,760	0	548,058
Stark County District Library	Stark	120,694	6,940	927,957	1,055,591	6,535,939	0	7,911,606
Washington County Public Library	Washington	67,033	37,023	0	104,056	1,022,938	2,098,253	0
Wayne County Public Library	Wayne	137,104	0	131,252	268,356	2,296,186	0	3,258,018

Summary of Unaudited Data from the Statement of Activities - Governmental Activities
As of December 31, 2015
All Libraries Reporting Under Modified Cash

| | | | | | | | | Governmental Activities (Continued) |
| | | | | | | | | General Receipts (Continued) |

Library	County	Proceeds From Sale Of Capital Asset	Unrestricted Contributions	Investment Earnings	Other Debt Proceeds	Miscellaneous	Other Receipts	Total General Receipts
Bellaire Public Library	Belmont	0	1,978	6,959	0	1,161	0	436,501
Bettsville Public Library	Seneca	0	250	1,099	0	0	0	131,691
Chillicothe and Ross County Public Library	Ross	0	709	5,992	0	16,966	0	3,466,483
Community Library of Big Walnut Local School District	Delaware	0	9,882	6,037	0	140	0	1,249,495
Dayton Metro Library	Montgomery	0	13,345	796,351	0	93,768	0	38,979,148
Dover Public Library	Tuscarawas	4,519	42,819	433	0	790	0	1,008,467
Ella M. Everhard Public Library	Medina	0	442	6,648	0	1,989	0	2,530,343
Germantown Public Library	Montgomery	0	2,800	1,509	0	1,634	0	5,943
Greene County Public Library	Greene	0	0	34,605	0	0	93,789	8,216,247
Herrick Memorial Public Library	Lorain	0	31,199	2,494	0	1,744	0	506,093
Highland County District Library	Highland	0	10,232	0	0	3,463	0	1,213,448
Lane Public Library	Butler	0	36,239	624,764	0	27,912	0	8,167,827
Lebanon Public Library	Warren	2,116	1,807	26,358	0	9,542	0	1,679,930
Mansfield-Richland County Public Library	Richland	0	12,224	27,731	0	6,965	0	10,497,552
Mary L. Cook Public Library	Warren	0	7,292	34,058	0	6,035	0	1,319,358
Minerva Public Library	Stark	0	53,449	1,266	0	2,460	0	758,650
Muskingum County Library System	Muskingum	0	0	58,174	0	32,043	0	4,390,585
Napoleon Public Library	Henry	0	2,656	1,751	0	48,323	0	722,635
Orrville Public Library	Wayne	0	554	3,364	0	0	0	925,194
Plain City Public Library	Madison	0	2,742	1,273	0	2,872	0	589,113
Porter Public Library	Cuyahoga	0	72,536	22,618	0	35,511	0	5,050,587
Portsmouth Public Library	Scioto	0	8,224	4,611	0	88,871	0	3,553,051
Reuben McMillan Free Library Association	Mahoning	0	0	168,158	0	116,559	0	19,286,307
Ritter Public Library	Erie	0	43,207	6,795	0	4,434	0	1,330,254
Stark County District Library	Stark	0	0	9,378	0	0	126,964	14,583,887
Washington County Public Library	Washington	0	0	17,534	0	35,882	0	3,174,607
Wayne County Public Library	Wayne	0	45,940	17,220	1,225,000	29,046	0	6,871,410

Summary of Unaudited Data from the Statement of Activities - Governmental Activities
As of December 31, 2015
All Libraries Reporting Under Modified Cash

Library	County	Extraordinary Item	Advances	Transfers	Total Receipts And Other Items
Bellaire Public Library	Belmont	0	0	0	445,297
Bettsville Public Library	Seneca	0	0	0	134,999
Chillicothe and Ross County Public Library	Ross	0	0	0	3,520,560
Community Library of Big Walnut Local School District	Delaware	0	0	0	1,268,431
Dayton Metro Library	Montgomery	0	0	0	39,783,941
Dover Public Library	Tuscarawas	0	(1,872)	0	1,029,196
Ella M. Everhard Public Library	Medina	0	0	0	2,592,870
Germantown Public Library	Montgomery	0	0	0	738,415
Greene County Public Library	Greene	0	0	0	8,390,159
Herrick Memorial Public Library	Lorain	0	0	0	515,548
Highland County District Library	Highland	0	0	0	1,264,076
Lane Public Library	Butler	0	0	0	8,428,350
Lebanon Public Library	Warren	17,706	0	0	1,721,343
Mansfield-Richland County Public Library	Richland	0	0	0	10,925,870
Mary L. Cook Public Library	Warren	0	0	0	1,332,426
Minerva Public Library	Stark	0	0	0	780,514
Muskingum County Library System	Muskingum	0	0	0	4,676,207
Napoleon Public Library	Henry	0	0	0	735,924
Orrville Public Library	Wayne	0	0	0	1,001,392
Plain City Public Library	Madison	0	0	0	604,985
Porter Public Library	Cuyahoga	0	0	0	5,245,871
Portsmouth Public Library	Scioto	0	0	200,000	3,803,157
Reuben McMillan Free Library Association	Mahoning	0	0	0	19,688,322
Ritter Public Library	Erie	0	0	0	1,370,685
Stark County District Library	Stark	0	0	0	15,639,478
Washington County Public Library	Washington	0	0	1,900,000	5,178,663
Wayne County Public Library	Wayne	0	0	0	7,139,766

Summary of Unaudited Data from the Statement of Activities - Governmental Activities
As of December 31, 2015
All Libraries Reporting Under Modified Cash

| | | Governmental Activities Disbursements | | | | | |
| | | Library Services | | Support Services | | | |
Library	County	Public Service And Programs	Collection Development And Processing	Facilities Operation And Maintenance	Information Services Support	Business Administration	Capital Outlay
Bellaire Public Library	Belmont	303,320	42,694	63,118	6,667	26,035	6,429
Bettsville Public Library	Seneca	46,137	30,162	13,499	0	23,340	2,514
Chillicothe and Ross County Public Library	Ross	3,090,668	0	0	0	0	203,690
Community Library of Big Walnut Local School District	Delaware	845,195	0	89,395	0	0	12,449
Dayton Metro Library	Montgomery	16,343,227	5,482,996	482,054	1,100,577	4,454,749	25,113,416
Dover Public Library	Tuscarawas	0	194,493	134,360	0	676,802	30,875
Ella M. Everhard Public Library	Medina	770,003	633,136	225,387	188,707	566,624	135,978
Germantown Public Library	Montgomery	645,950	0	0	0	0	10,254
Greene County Public Library	Greene	3,885,730	2,343,690	817,501	488,022	1,502,053	625,510
Herrick Memorial Public Library	Lorain	294,232	66,189	35,589	11,445	42,654	4,870
Highland County District Library	Highland	1,112,598	0	0	0	0	13,535
Lane Public Library	Butler	2,614,754	1,620,699	785,124	383,600	901,751	5,225,833
Lebanon Public Library	Warren	1,525,587	0	0	0	0	533,502
Mansfield-Richland County Public Library	Richland	4,636,779	1,784,034	846,128	451,483	871,289	228,814
Mary L. Cook Public Library	Warren	529,579	128,916	68,048	25,151	33,080	31,938
Minerva Public Library	Stark	266,812	120,640	103,662	0	180,697	9,225
Muskingum County Library System	Muskingum	1,391,722	808,220	473,205	177,583	990,916	178,571
Napoleon Public Library	Henry	196,587	1,074	111,268	252,762	61,833	19,702
Orrville Public Library	Wayne	383,898	20,042	266,215	0	216,622	32,084
Plain City Public Library	Madison	514,828	0	0	0	0	17,655
Porter Public Library	Cuyahoga	1,885,291	1,134,468	489,571	168,382	1,056,889	219,366
Portsmouth Public Library	Scioto	1,057,389	236,046	524,649	0	873,343	430,769
Reuben McMillan Free Library Association	Mahoning	6,652,411	2,439,759	1,988,761	371,846	1,697,438	4,911,520
Ritter Public Library	Erie	807,559	79,179	306,599	0	216,510	4,250
Stark County District Library	Stark	6,330,427	2,590,434	1,363,806	706,612	2,230,853	402,415
Washington County Public Library	Washington	991,498	544,481	355,112	86,351	292,577	465,620
Wayne County Public Library	Wayne	2,167,155	1,348,943	722,515	489,728	538,846	454,180

Summary of Unaudited Data from the Statement of Activities - Governmental Activities
As of December 31, 2015
All Libraries Reporting Under Modified Cash

| | | Governmental Activities Disbursements (Continued) | | | | Net Position | | |
| | | Debt Service | | | | | | |
Library	County	Redemption Of Principal	Interest And Other Fiscal Charges	Other Disbursements	Total Governmental Activities Expenses	Change In Net Position	Beginning Of Year	End Of Year
Bellaire Public Library	Belmont	0	0	0	448,263	(2,966)	789,060	786,094
Bettsville Public Library	Seneca	0	0	0	115,652	19,347	469,906	489,253
Chillicothe and Ross County Public Library	Ross	0	0	0	3,294,358	226,202	1,633,740	1,859,942
Community Library of Big Walnut Local School District	Delaware	0	0	0	947,039	321,392	1,918,187	2,239,579
Dayton Metro Library	Montgomery	5,200,000	6,426,131	0	64,603,150	(24,819,209)	218,761,438	193,942,229
Dover Public Library	Tuscarawas	0	0	0	1,036,530	(7,334)	767,998	760,664
Ella M. Everhard Public Library	Medina	0	0	0	2,519,835	73,035	2,753,758	2,826,793
Germantown Public Library	Montgomery	0	0	0	656,204	82,211	321,967	404,178
Greene County Public Library	Greene	0	0	0	9,662,506	(1,272,347)	6,307,543	5,035,196
Herrick Memorial Public Library	Lorain	0	0	669	455,648	59,900	1,194,970	1,254,870
Highland County District Library	Highland	0	0	0	1,126,133	137,943	3,143,302	3,281,245
Lane Public Library	Butler	0	0	0	11,531,761	(3,103,411)	17,764,576	14,661,165
Lebanon Public Library	Warren	0	0	1,071	2,060,160	(338,817)	2,424,545	2,085,728
Mansfield-Richland County Public Library	Richland	0	0	0	8,818,527	2,107,343	6,607,408	8,714,751
Mary L. Cook Public Library	Warren	0	0	0	816,712	515,714	2,020,452	2,536,166
Minerva Public Library	Stark	0	0	0	681,036	99,478	393,131	492,609
Muskingum County Library System	Muskingum	0	0	0	4,020,217	655,990	7,200,208	7,856,198
Napoleon Public Library	Henry	0	0	23	643,249	92,675	1,094,371	1,187,046
Orrville Public Library	Wayne	0	0	0	918,861	82,531	1,016,084	1,098,615
Plain City Public Library	Madison	0	0	0	532,483	72,502	403,294	475,796
Porter Public Library	Cuyahoga	0	0	0	4,953,967	291,904	5,704,443	5,996,347
Portsmouth Public Library	Scioto	0	0	31,979	3,154,175	648,982	3,297,941	3,946,923
Reuben McMillan Free Library Association	Mahoning	0	0	0	18,061,735	1,626,587	33,651,520	35,278,107
Ritter Public Library	Erie	0	0	0	1,414,097	(43,412)	961,794	918,382
Stark County District Library	Stark	0	0	0	13,624,547	2,014,931	4,266,837	6,281,768
Washington County Public Library	Washington	0	0	1,900,000	4,635,639	543,024	5,341,710	5,884,734
Wayne County Public Library	Wayne	372,840	121,903	0	6,216,110	923,656	4,207,952	5,131,608

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Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2015
All Libraries Reporting Under Modified Cash

Library	County	Cash And Cash Equivalents	Investments	Total Assets	Total Assets And Deferred Outflows Of Resources
Bellaire Public Library	Belmont	496,135	250,000	746,135	746,135
Bettsville Public Library	Seneca	232,023	257,230	489,253	489,253
Chillicothe and Ross County Public Library	Ross	737,607	0	737,607	737,607
Community Library of Big Walnut Local School District	Delaware	491,406	135	491,541	491,541
Dayton Metro Library	Montgomery	24,550,841	0	24,550,841	24,550,841
Dover Public Library	Tuscarawas	642,381	0	642,381	642,381
Ella M. Everhard Public Library	Medina	1,321,656	600,000	1,921,656	1,921,656
Germantown Public Library	Montgomery	387,564	0	387,564	387,564
Greene County Public Library	Greene	537,770	1,906,043	2,443,813	2,443,813
Herrick Memorial Public Library	Lorain	271,756	109,626	381,382	381,382
Highland County District Library	Highland	3,144,786	0	3,144,786	3,144,786
Lane Public Library	Butler	9,906,655	2,979,580	12,886,235	12,886,235
Lebanon Public Library	Warren	1,274,389	504,386	1,778,775	1,778,775
Mansfield-Richland County Public Library	Richland	5,703,472	3,011,279	8,714,751	8,714,751
Mary L. Cook Public Library	Warren	153,238	0	153,238	153,238
Minerva Public Library	Stark	107,861	212,666	320,527	320,527
Muskingum County Library System	Muskingum	952,251	3,786,741	4,738,992	4,738,992
Napoleon Public Library	Henry	463,835	68,000	531,835	531,835
Orrville Public Library	Wayne	350,751	256,763	607,514	607,514
Plain City Public Library	Madison	260,250	205,740	465,990	465,990
Porter Public Library	Cuyahoga	1,493,118	2,867,540	4,360,658	4,360,658
Portsmouth Public Library	Scioto	1,064,004	2,070,377	3,134,381	3,134,381
Reuben McMillan Free Library Association	Mahoning	3,578,530	1,305,080	4,883,610	4,883,610
Ritter Public Library	Erie	595,461	120,000	715,461	715,461
Stark County District Library	Stark	2,223,523	0	2,223,523	2,223,523
Washington County Public Library	Washington	749,957	1,405,960	2,155,917	2,155,917
Wayne County Public Library	Wayne	2,350,131	215,608	2,565,739	2,565,739

Summary of Unaudtied Data from the Balance Sheet - Governmental Funds - General
As of December 31, 2015
All Libraries Reporting Under Modified Cash

			Fund Balance (Continued)				
Library	County	Restricted	Committed	Assigned	Unassigned	Total Fund Balances (Deficits)	Total Liabilities Deferred Inflows Of Resources And Fund Balances
Bellaire Public Library	Belmont	0	0	0	746,135	746,135	746,135
Bettsville Public Library	Seneca	0	344,661	144,592	0	489,253	489,253
Chillicothe and Ross County Public Library	Ross	0	20,874	104,936	611,797	737,607	737,607
Community Library of Big Walnut Local School District	Delaware	0	0	994	490,547	491,541	491,541
Dayton Metro Library	Montgomery	0	1,084,481	2,963,218	20,503,142	24,550,841	24,550,841
Dover Public Library	Tuscarawas	0	0	12,724	629,657	642,381	642,381
Ella M. Everhard Public Library	Medina	0	0	40,568	1,881,088	1,921,656	1,921,656
Germantown Public Library	Montgomery	0	0	8,956	378,608	387,564	387,564
Greene County Public Library	Greene	6,443	118,019	456,214	1,863,137	2,443,813	2,443,813
Herrick Memorial Public Library	Lorain	0	0	0	381,382	381,382	381,382
Highland County District Library	Highland	0	0	0	3,144,786	3,144,786	3,144,786
Lane Public Library	Butler	0	0	4,697,036	8,189,199	12,886,235	12,886,235
Lebanon Public Library	Warren	0	0	0	1,778,775	1,778,775	1,778,775
Mansfield-Richland County Public Library	Richland	0	0	648,973	8,065,778	8,714,751	8,714,751
Mary L. Cook Public Library	Warren	0	0	0	153,238	153,238	153,238
Minerva Public Library	Stark	1,200	0	95,844	223,483	320,527	320,527
Muskingum County Library System	Muskingum	0	0	77,605	4,661,387	4,738,992	4,738,992
Napoleon Public Library	Henry	0	0	0	531,835	531,835	531,835
Orrville Public Library	Wayne	0	0	0	607,514	607,514	607,514
Plain City Public Library	Madison	0	0	0	465,990	465,990	465,990
Porter Public Library	Cuyahoga	340	0	187,744	4,172,574	4,360,658	4,360,658
Portsmouth Public Library	Scioto	0	0	1,165,027	1,969,354	3,134,381	3,134,381
Reuben McMillan Free Library Association	Mahoning	0	0	437,649	4,445,961	4,883,610	4,883,610
Ritter Public Library	Erie	0	0	0	715,461	715,461	715,461
Stark County District Library	Stark	0	0	789,922	1,433,601	2,223,523	2,223,523
Washington County Public Library	Washington	0	187,107	0	1,968,810	2,155,917	2,155,917
Wayne County Public Library	Wayne	0	245,447	237,466	2,082,826	2,565,739	2,565,739

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2015
All Libraries Reporting Under Modified Cash

		Assets				Total Assets And Deferred Outflows Of Resources
Library	**County**	**Cash And Cash Equivalents**	**Investments**	**Other Assets**	**Total Assets**	
Bellaire Public Library	Belmont	536,094	250,000	0	786,094	786,094
Bettsville Public Library	Seneca	232,023	257,230	0	489,253	489,253
Chillicothe and Ross County Public Library	Ross	1,839,442	20,500	0	1,859,942	1,859,942
Community Library of Big Walnut Local School District	Delaware	2,239,444	135	0	2,239,579	2,239,579
Dayton Metro Library	Montgomery	33,668,925	160,273,304	0	193,942,229	193,942,229
Dover Public Library	Tuscarawas	760,664	0	0	760,664	760,664
Ella M. Everhard Public Library	Medina	1,426,793	1,400,000	0	2,826,793	2,826,793
Germantown Public Library	Montgomery	387,787	16,391	0	404,178	404,178
Greene County Public Library	Greene	1,640,466	3,394,730	0	5,035,196	5,035,196
Herrick Memorial Public Library	Lorain	402,005	852,865	0	1,254,870	1,254,870
Highland County District Library	Highland	3,274,245	7,000	0	3,281,245	3,281,245
Lane Public Library	Butler	11,681,585	2,979,580	0	14,661,165	14,661,165
Lebanon Public Library	Warren	1,581,342	504,386	0	2,085,728	2,085,728
Mansfield-Richland County Public Library	Richland	5,703,472	3,011,279	0	8,714,751	8,714,751
Mary L. Cook Public Library	Warren	2,536,166	0	0	2,536,166	2,536,166
Minerva Public Library	Stark	279,943	212,666	0	492,609	492,609
Muskingum County Library System	Muskingum	2,419,431	5,436,767	0	7,856,198	7,856,198
Napoleon Public Library	Henry	1,108,046	79,000	0	1,187,046	1,187,046
Orrville Public Library	Wayne	466,543	632,072	0	1,098,615	1,098,615
Plain City Public Library	Madison	270,056	205,740	0	475,796	475,796
Porter Public Library	Cuyahoga	2,245,044	3,751,303	0	5,996,347	5,996,347
Portsmouth Public Library	Scioto	1,086,284	2,860,639	0	3,946,923	3,946,923
Reuben McMillan Free Library Association	Mahoning	11,995,150	23,282,957	0	35,278,107	35,278,107
Ritter Public Library	Erie	798,382	120,000	0	918,382	918,382
Stark County District Library	Stark	5,930,772	350,996	0	6,281,768	6,281,768
Washington County Public Library	Washington	3,032,249	2,852,485	0	5,884,734	5,884,734
Wayne County Public Library	Wayne	4,109,624	1,001,753	20,231	5,131,608	5,131,608

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds
As of December 31, 2015
All Libraries Reporting Under Modified Cash

| Library | County | Fund Balance | | | | | Total Fund Balances (Deficits) | Total Liabilities Deferred Inflows Of Resources And Fund Balances |
		Nonspendable	Restricted	Committed	Assigned	Unassigned		
Bellaire Public Library	Belmont	0	39,959	0	0	746,135	786,094	786,094
Bettsville Public Library	Seneca	0	0	344,661	144,592	0	489,253	489,253
Chillicothe and Ross County Public Library	Ross	20,500	411	20,874	1,206,360	611,797	1,859,942	1,859,942
Community Library of Big Walnut Local School District	Delaware	0	0	0	1,749,032	490,547	2,239,579	2,239,579
Dayton Metro Library	Montgomery	6,700	158,061,359	12,407,810	2,963,218	20,503,142	193,942,229	193,942,229
Dover Public Library	Tuscarawas	0	0	0	131,007	629,657	760,664	760,664
Ella M. Everhard Public Library	Medina	0	0	0	945,705	1,881,088	2,826,793	2,826,793
Germantown Public Library	Montgomery	15,000	1,614	0	8,956	378,608	404,178	404,178
Greene County Public Library	Greene	28,817	210,161	524,005	2,409,076	1,863,137	5,035,196	5,035,196
Herrick Memorial Public Library	Lorain	0	873,488	0	0	381,382	1,254,870	1,254,870
Highland County District Library	Highland	7,000	2,188	127,271	0	3,144,786	3,281,245	3,281,245
Lane Public Library	Butler	0	567,256	0	5,904,710	8,189,199	14,661,165	14,661,165
Lebanon Public Library	Warren	0	0	0	306,953	1,778,775	2,085,728	2,085,728
Mansfield-Richland County Public Library	Richland	0	242,631	0	648,973	7,823,147	8,714,751	8,714,751
Mary L. Cook Public Library	Warren	0	0	2,382,928	0	153,238	2,536,166	2,536,166
Minerva Public Library	Stark	0	1,200	0	267,926	223,483	492,609	492,609
Muskingum County Library System	Muskingum	0	119,800	3,540	3,071,471	4,661,387	7,856,198	7,856,198
Napoleon Public Library	Henry	11,000	529	0	643,682	531,835	1,187,046	1,187,046
Orrville Public Library	Wayne	1,507	489,594	0	0	607,514	1,098,615	1,098,615
Plain City Public Library	Madison	0	0	0	0	9,806	465,990	475,796	475,796
Porter Public Library	Cuyahoga	43,563	9,302	557,190	1,213,719	4,172,573	5,996,347	5,996,347
Portsmouth Public Library	Scioto	0	0	812,542	1,165,027	1,969,354	3,946,923	3,946,923
Reuben McMillan Free Library Association	Mahoning	0	0	548,816	30,283,330	4,445,961	35,278,107	35,278,107
Ritter Public Library	Erie	0	202,921	0	0	715,461	918,382	918,382
Stark County District Library	Stark	0	923,083	1,973	3,923,111	1,433,601	6,281,768	6,281,768
Washington County Public Library	Washington	0	30,101	225,457	3,660,366	1,968,810	5,884,734	5,884,734
Wayne County Public Library	Wayne	24,200	305,514	2,481,602	237,466	2,082,826	5,131,608	5,131,608

Summary of Unaudited Data from the Statement Of Receipts, Disbursements And Changes In Fund Balances - Governmental Funds - General
As of December 31, 2015
All Libraries Reporting Under Modified Cash

						Receipts				

Library	County	Property Taxes	Public Library	Intergovernmental	Patron Fines And Fees	Services Provided To Other Entities	Contributions Gifts And Donations	Earnings On Investments	Rentals	Miscellaneous
Bellaire Public Library	Belmont	0	426,403	0	8,796	0	0	6,700	0	31
Bettsville Public Library	Seneca	7,608	122,733	0	3,308	0	250	1,099	0	0
Chillicothe and Ross County Public Library	Ross	1,026,690	2,257,386	158,740	48,366	0	5,016	3,484	0	18,370
Community Library of Big Walnut Local School District	Delaware	590,464	561,524	81,448	17,601	0	10,385	2,171	0	972
Dayton Metro Library	Montgomery	10,261,783	15,514,620	1,783,559	401,679	134,460	281,999	124,380	0	67,571
Dover Public Library	Tuscarawas	294,852	625,438	0	22,601	0	82,435	433	0	790
Ella M. Everhard Public Library	Medina	1,434,311	881,774	205,180	55,107	0	7,862	6,648	0	1,989
Germantown Public Library	Montgomery	0	714,959	0	12,313	5,200	2,800	1,388	0	1,634
Greene County Public Library	Greene	3,125,914	4,559,544	402,395	171,420	0	701	34,490	0	93,788
Herrick Memorial Public Library	Lorain	150,031	284,255	24,070	9,455	0	5,897	558	0	1,744
Highland County District Library	Highland	1,199,753	0	0	34,508	0	10,232	16,102	0	3,463
Lane Public Library	Butler	2,210,496	0	5,268,416	142,568	0	69,604	562,743	0	27,706
Lebanon Public Library	Warren	731,396	806,852	101,859	23,707	0	1,807	44,064	0	9,542
Mansfield-Richland County Public Library	Richland	6,314,389	3,698,293	437,950	192,506	20,000	46,956	27,731	0	188,046
Mary L. Cook Public Library	Warren	648,920	623,053	0	12,055	0	7,292	11,444	0	7,048
Minerva Public Library	Stark	28	701,447	0	19,548	0	5,334	1,266	0	2,891
Muskingum County Library System	Muskingum	1,487,779	2,632,789	179,799	71,318	31,544	39,011	38,060	0	32,043
Napoleon Public Library	Henry	147,879	462,393	59,633	13,215	0	4,403	1,394	0	46,650
Orrville Public Library	Wayne	357,549	563,727	17,910	37,280	0	21,561	2,301	0	0
Plain City Public Library	Madison	200,459	376,887	4,880	15,872	0	2,742	1,255	0	2,872
Porter Public Library	Cuyahoga	3,394,039	1,525,883	0	77,120	0	73,386	13,775	0	54,931
Portsmouth Public Library	Scioto	957,632	0	2,493,713	50,106	0	8,224	4,606	0	0
Reuben McMillan Free Library Association	Mahoning	9,407,729	8,166,189	1,427,672	198,631	0	0	33,534	39,235	116,559
Ritter Public Library	Erie	727,760	548,058	0	31,972	0	51,108	5,117	0	4,049
Stark County District Library	Stark	6,535,939	6,878,900	1,128,174	114,327	6,367	1,855	6,165	0	0
Washington County Public Library	Washington	1,022,938	1,970,927	127,325	67,033	0	4,423	17,534	1,484	34,398
Wayne County Public Library	Wayne	1,768,333	0	3,194,321	137,104	0	45,940	9,984	0	22,428

Summary of Unaudited Data from the Statement Of Receipts, Disbursements And Changes In Fund Balances - Governmental Funds - General
As of December 31, 2015
All Libraries Reporting Under Modified Cash

		Receipts (Continued)		Disbursements					
				Current					
				Library Services		Support Services			
Library	County	Other Receipts	Total Receipts	Public Service And Programs	Collection Development And Processing	Facilities Operation And Maintenance	Information Services Support	Business Administration	Self Insurance
Bellaire Public Library	Belmont	0	441,930	303,320	42,322	63,118	6,667	26,035	0
Bettsville Public Library	Seneca	0	134,998	46,137	30,162	13,499	0	23,340	0
Chillicothe and Ross County Public Library	Ross	0	3,518,052	3,087,665	0	0	0	0	0
Community Library of Big Walnut Local School District	Delaware	0	1,264,565	845,195	0	0	0	0	0
Dayton Metro Library	Montgomery	0	28,570,051	16,343,227	5,482,996	482,054	1,100,577	4,136,849	0
Dover Public Library	Tuscarawas	0	1,026,549	0	194,493	134,360	0	676,802	0
Ella M. Everhard Public Library	Medina	0	2,592,871	770,003	633,136	225,387	188,707	566,624	0
Germantown Public Library	Montgomery	0	738,294	645,778	0	0	0	0	0
Greene County Public Library	Greene	0	8,388,252	3,885,730	2,340,960	817,501	488,022	1,502,054	0
Herrick Memorial Public Library	Lorain	0	476,010	278,260	57,879	33,568	11,445	42,654	0
Highland County District Library	Highland	0	1,264,058	1,112,598	0	0	0	0	0
Lane Public Library	Butler	0	8,281,533	2,541,581	1,606,502	785,124	383,600	864,563	0
Lebanon Public Library	Warren	0	1,719,227	1,525,431	0	0	0	0	0
Mansfield-Richland County Public Library	Richland	0	10,925,871	4,636,779	1,784,035	846,128	451,483	871,289	0
Mary L. Cook Public Library	Warren	0	1,309,812	529,579	128,916	68,048	25,151	33,080	0
Minerva Public Library	Stark	0	730,514	266,812	120,640	103,662	0	180,697	0
Muskingum County Library System	Muskingum	0	4,512,343	1,391,722	807,467	456,214	128,025	966,017	0
Napoleon Public Library	Henry	0	735,567	196,512	1,074	104,157	252,762	61,833	0
Orrville Public Library	Wayne	0	1,000,328	383,898	20,042	245,364	0	216,622	0
Plain City Public Library	Madison	0	604,967	514,828	0	0	0	0	0
Porter Public Library	Cuyahoga	0	5,139,134	1,852,648	1,052,705	489,571	168,382	1,002,492	0
Portsmouth Public Library	Scioto	88,871	3,603,152	1,057,389	236,046	524,649	0	873,343	0
Reuben McMillan Free Library Association	Mahoning	0	19,389,549	6,652,411	2,439,759	1,988,761	371,845	1,685,778	0
Ritter Public Library	Erie	0	1,368,064	807,503	79,179	209,172	0	195,981	0
Stark County District Library	Stark	126,549	14,798,276	6,330,427	2,588,944	1,363,806	706,612	2,230,853	0
Washington County Public Library	Washington	0	3,246,062	986,498	544,481	355,111	86,351	292,577	0
Wayne County Public Library	Wayne	0	5,178,110	2,167,083	1,044,653	722,515	489,728	536,572	0

Summary of Unaudited Data from the Statement Of Receipts, Disbursements And Changes In Fund Balances - Governmental Funds - General
As of December 31, 2015
All Libraries Reporting Under Modified Cash

Library	County	Capital Outlay	Other Disbursements	Total Disbursements	Excess Of Receipts Over (Under) Disbursements	Proceeds From Sale Of Capital Assets	Transfers In	Transfers Out
				Disbursements (Continued)		**Other Financing Receipts (Disbursements)**		
Bellaire Public Library	Belmont	6,129	0	447,591	(5,661)	0	0	0
Bettsville Public Library	Seneca	2,514	0	115,652	19,346	0	19,000	(19,000)
Chillicothe and Ross County Public Library	Ross	190,890	0	3,278,555	239,497	0	0	(500,735)
Community Library of Big Walnut Local School District	Delaware	12,449	0	857,644	406,921	0	0	(535,000)
Dayton Metro Library	Montgomery	713,546	0	28,259,249	310,802	26,563	0	(53,961)
Dover Public Library	Tuscarawas	0	0	1,005,655	20,894	4,519	0	(1,872)
Ella M. Everhard Public Library	Medina	31,879	0	2,415,736	177,135	0	0	0
Germantown Public Library	Montgomery	0	0	645,778	92,516	0	0	0
Greene County Public Library	Greene	57,003	0	9,091,270	(703,018)	0	1,336,602	(100,000)
Herrick Memorial Public Library	Lorain	4,870	0	428,676	47,334	0	0	(6,388)
Highland County District Library	Highland	13,535	0	1,126,133	137,925	0	0	0
Lane Public Library	Butler	310,241	0	6,491,611	1,789,922	0	0	0
Lebanon Public Library	Warren	188,013	0	1,713,444	5,783	2,116	6,500	(6,500)
Mansfield-Richland County Public Library	Richland	228,814	0	8,818,528	2,107,343	0	573,000	(573,000)
Mary L. Cook Public Library	Warren	12,300	0	797,074	512,738	0	0	(1,350,000)
Minerva Public Library	Stark	1,981	0	673,792	56,722	0	0	(25,000)
Muskingum County Library System	Muskingum	92,155	0	3,841,600	670,743	0	0	(1,000)
Napoleon Public Library	Henry	19,702	0	636,040	99,527	0	0	(100,000)
Orrville Public Library	Wayne	32,084	0	898,010	102,318	0	0	0
Plain City Public Library	Madison	17,655	0	532,483	72,484	0	0	0
Porter Public Library	Cuyahoga	34,892	0	4,600,690	538,444	0	219	(408,704)
Portsmouth Public Library	Scioto	430,769	31,980	3,154,176	448,976	0	0	0
Reuben McMillan Free Library Association	Mahoning	8,681	0	13,147,235	6,242,314	0	0	(5,978,150)
Ritter Public Library	Erie	3,430	0	1,295,265	72,799	0	0	0
Stark County District Library	Stark	391,394	0	13,612,036	1,186,240	0	0	(1,000,000)
Washington County Public Library	Washington	274,956	0	2,539,974	706,088	0	0	(1,900,000)
Wayne County Public Library	Wayne	36,936	0	4,997,487	180,623	0	0	(75,000)

Summary of Unaudited Data from the Statement Of Receipts, Disbursements And Changes In Fund Balances - Governmental Funds - General
As of December 31, 2015
All Libraries Reporting Under Modified Cash

| | | Other Financing Receipts (Disbursements) (Continued) | | | Fund Balances | | |
| | | Other Financing Receipts | Other Financing Disbursements | Total Other Financing Receipts (Disbursements) | Net Change In Fund Balances | Beginning Of Year | End Of Year |
Library	County						
Bellaire Public Library	Belmont	1,130	0	1,130	(4,531)	750,666	746,135
Bettsville Public Library	Seneca	0	0	0	19,346	469,907	489,253
Chillicothe and Ross County Public Library	Ross	0	0	(500,735)	(261,238)	998,845	737,607
Community Library of Big Walnut Local School District	Delaware	0	0	(535,000)	(128,079)	619,620	491,541
Dayton Metro Library	Montgomery	0	0	(27,398)	283,404	24,267,437	24,550,841
Dover Public Library	Tuscarawas	0	0	2,647	23,541	618,840	642,381
Ella M. Everhard Public Library	Medina	0	0	0	177,135	1,744,521	1,921,656
Germantown Public Library	Montgomery	0	0	0	92,516	295,048	387,564
Greene County Public Library	Greene	0	0	1,236,602	533,584	1,910,229	2,443,813
Herrick Memorial Public Library	Lorain	0	(669)	(7,057)	40,277	341,105	381,382
Highland County District Library	Highland	0	0	0	137,925	3,006,861	3,144,786
Lane Public Library	Butler	0	0	0	1,789,922	11,096,313	12,886,235
Lebanon Public Library	Warren	0	(1,071)	1,045	6,828	1,771,947	1,778,775
Mansfield-Richland County Public Library	Richland	0	0	0	2,107,343	6,607,408	8,714,751
Mary L. Cook Public Library	Warren	0	0	(1,350,000)	(837,262)	990,500	153,238
Minerva Public Library	Stark	0	0	(25,000)	31,722	288,805	320,527
Muskingum County Library System	Muskingum	0	0	(1,000)	669,743	4,069,249	4,738,992
Napoleon Public Library	Henry	0	0	(100,000)	(473)	532,308	531,835
Orrville Public Library	Wayne	0	0	0	102,318	505,196	607,514
Plain City Public Library	Madison	0	0	0	72,484	393,506	465,990
Porter Public Library	Cuyahoga	0	0	(408,485)	129,959	4,230,699	4,360,658
Portsmouth Public Library	Scioto	0	0	0	448,976	2,685,405	3,134,381
Reuben McMillan Free Library Association	Mahoning	0	0	(5,978,150)	264,164	4,619,446	4,883,610
Ritter Public Library	Erie	0	0	0	72,799	642,662	715,461
Stark County District Library	Stark	0	0	(1,000,000)	186,240	2,037,283	2,223,523
Washington County Public Library	Washington	0	0	(1,900,000)	(1,193,912)	3,349,829	2,155,917
Wayne County Public Library	Wayne	0	0	(75,000)	105,623	2,460,116	2,565,739

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds
As of December 31, 2015
All Libraries Reporting Under Modified Cash

Library	County	Property Taxes	Public Library	Intergovernmental	Patron Fines And Fees	Services Provided To Other Entities	Contributions Gifts And Donations	Earnings On Investments	Rentals	Miscellaneous
								Receipts		
Bellaire Public Library	Belmont	0	426,403	0	8,796	0	1,978	6,959	0	31
Bettsville Public Library	Seneca	7,608	122,733	0	3,308	0	250	1,099	0	0
Chillicothe and Ross County Public Library	Ross	1,026,690	2,257,386	158,740	48,366	0	5,016	5,992	0	18,370
Community Library of Big Walnut Local School District	Delaware	590,464	561,524	81,448	17,601	0	10,385	6,037	0	972
Dayton Metro Library	Montgomery	19,410,225	15,514,620	3,150,839	401,679	134,460	281,999	796,351	68,205	0
Dover Public Library	Tuscarawas	294,852	625,438	0	22,601	0	82,435	433	0	790
Ella M. Everhard Public Library	Medina	1,434,311	881,774	205,180	55,107	0	7,862	6,648	0	1,989
Germantown Public Library	Montgomery	0	714,959	0	12,313	5,200	2,800	1,509	0	1,634
Greene County Public Library	Greene	3,125,914	4,559,544	402,395	171,420	0	2,493	34,606	0	93,789
Herrick Memorial Public Library	Lorain	150,031	284,255	28,370	9,455	0	39,199	2,494	0	1,744
Highland County District Library	Highland	1,199,753	0	0	34,508	0	10,232	16,120	0	3,463
Lane Public Library	Butler	2,210,496	0	5,268,416	142,595	0	154,167	624,764	0	27,912
Lebanon Public Library	Warren	731,396	806,852	101,859	23,707	0	1,807	44,064	0	9,542
Mansfield-Richland County Public Library	Richland	6,314,389	3,698,293	437,950	192,506	20,000	46,956	27,731	0	188,046
Mary L. Cook Public Library	Warren	648,920	623,053	0	12,055	0	7,292	34,058	0	7,048
Minerva Public Library	Stark	28	701,447	0	19,548	0	55,334	1,266	0	2,891
Muskingum County Library System	Muskingum	1,487,779	2,632,789	179,800	71,318	31,544	182,760	58,174	0	32,043
Napoleon Public Library	Henry	147,879	462,393	59,633	13,215	0	4,403	1,751	0	46,650
Orrville Public Library	Wayne	357,549	563,727	17,910	37,280	0	21,561	3,365	0	0
Plain City Public Library	Madison	200,459	376,887	4,880	15,872	0	2,742	1,273	0	2,872
Porter Public Library	Cuyahoga	3,394,039	1,525,883	0	77,120	0	171,280	22,618	0	54,931
Portsmouth Public Library	Scioto	957,632	0	2,493,713	50,106	0	8,224	4,611	0	0
Reuben McMillan Free Library Association	Mahoning	9,407,729	8,166,189	1,427,672	198,631	0	164,149	168,158	39,235	116,559
Ritter Public Library	Erie	727,760	548,058	0	31,972	0	51,108	7,353	0	4,434
Stark County District Library	Stark	6,535,939	6,878,900	1,128,174	114,327	6,367	839,844	9,378	0	0
Washington County Public Library	Washington	1,022,938	1,970,927	127,325	67,033	0	37,023	17,534	1,484	34,398
Wayne County Public Library	Wayne	2,296,186	0	3,258,018	137,104	0	177,192	17,220	0	29,046

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds
As of December 31, 2015
All Libraries Reporting Under Modified Cash

		Receipts (Continued)		Disbursements					
				Current					
				Library Services		Support Services			
Library	County	Other Receipts	Total Receipts	Public Service And Programs	Collection Development And Processing	Facilities Operation And Maintenance	Information Services Support	Business Administration	Self Insurance
Bellaire Public Library	Belmont	0	444,167	303,320	42,694	63,118	6,667	26,035	0
Bettsville Public Library	Seneca	0	134,998	46,137	30,162	13,499	0	23,340	0
Chillicothe and Ross County Public Library	Ross	0	3,520,560	3,090,668	0	0	0	0	0
Community Library of Big Walnut Local School District	Delaware	0	1,268,431	845,195	0	89,395	0	0	0
Dayton Metro Library	Montgomery	0	39,758,378	16,343,227	5,482,996	482,054	1,100,577	4,454,749	0
Dover Public Library	Tuscarawas	0	1,026,549	0	194,493	134,360	0	676,802	0
Ella M. Everhard Public Library	Medina	0	2,592,871	770,003	633,136	225,387	188,707	566,624	0
Germantown Public Library	Montgomery	0	738,415	645,950	0	0	0	0	0
Greene County Public Library	Greene	0	8,390,161	3,885,730	2,343,689	817,501	488,022	1,502,054	0
Herrick Memorial Public Library	Lorain	0	515,548	294,232	66,189	35,589	11,445	42,654	0
Highland County District Library	Highland	0	1,264,076	1,112,598	0	0	0	0	0
Lane Public Library	Butler	0	8,428,350	2,614,755	1,620,697	785,124	383,600	901,751	0
Lebanon Public Library	Warren	0	1,719,227	1,525,587	0	0	0	0	0
Mansfield-Richland County Public Library	Richland	0	10,925,871	4,636,779	1,784,035	846,128	451,483	871,289	0
Mary L. Cook Public Library	Warren	0	1,332,426	529,579	128,916	68,048	25,151	33,080	0
Minerva Public Library	Stark	0	780,514	266,812	120,640	103,662	0	180,697	0
Muskingum County Library System	Muskingum	0	4,676,207	1,391,722	808,220	473,205	177,583	990,916	0
Napoleon Public Library	Henry	0	735,924	196,587	1,074	111,268	252,762	61,833	0
Orrville Public Library	Wayne	0	1,001,392	383,898	20,042	266,215	0	216,622	0
Plain City Public Library	Madison	0	604,985	514,828	0	0	0	0	0
Porter Public Library	Cuyahoga	0	5,245,871	1,885,291	1,134,468	489,571	168,382	1,056,889	0
Portsmouth Public Library	Scioto	88,871	3,603,157	1,057,389	236,046	524,649	0	873,343	0
Reuben McMillan Free Library Association	Mahoning	0	19,688,322	6,652,411	2,439,759	1,988,761	371,845	1,697,439	0
Ritter Public Library	Erie	0	1,370,685	807,559	79,179	306,599	0	216,510	0
Stark County District Library	Stark	126,549	15,639,478	6,330,427	2,590,434	1,363,806	706,612	2,230,853	0
Washington County Public Library	Washington	0	3,278,662	991,497	544,481	355,112	86,351	292,577	0
Wayne County Public Library	Wayne	0	5,914,766	2,167,155	1,348,943	722,515	489,728	538,846	0

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds
As of December 31, 2015
All Libraries Reporting Under Modified Cash

			Disbursements (Continued)				
			Debt Service				
Library	County	Capital Outlay	Redemption Of Principal	Interest And Other Fiscal Charges	Other Disbursements	Total Disbursements	Excess Of Receipts Over (Under) Disbursements
Bellaire Public Library	Belmont	6,429	0	0	0	448,263	(4,096)
Bettsville Public Library	Seneca	2,514	0	0	0	115,652	19,346
Chillicothe and Ross County Public Library	Ross	203,690	0	0	0	3,294,358	226,202
Community Library of Big Walnut Local School District	Delaware	12,449	0	0	0	947,039	321,392
Dayton Metro Library	Montgomery	25,114,416	5,200,000	6,426,131	0	64,604,150	(24,845,772)
Dover Public Library	Tuscarawas	30,875	0	0	0	1,036,530	(9,981)
Ella M. Everhard Public Library	Medina	135,978	0	0	0	2,519,835	73,036
Germantown Public Library	Montgomery	10,254	0	0	0	656,204	82,211
Greene County Public Library	Greene	625,510	0	0	0	9,662,506	(1,272,345)
Herrick Memorial Public Library	Lorain	4,870	0	0	0	454,979	60,569
Highland County District Library	Highland	13,535	0	0	0	1,126,133	137,943
Lane Public Library	Butler	5,225,834	0	0	0	11,531,761	(3,103,411)
Lebanon Public Library	Warren	533,502	0	0	0	2,059,089	(339,862)
Mansfield-Richland County Public Library	Richland	228,814	0	0	0	8,818,528	2,107,343
Mary L. Cook Public Library	Warren	31,938	0	0	0	816,712	515,714
Minerva Public Library	Stark	9,225	0	0	0	681,036	99,478
Muskingum County Library System	Muskingum	178,571	0	0	0	4,020,217	655,990
Napoleon Public Library	Henry	19,702	0	0	0	643,226	92,698
Orrville Public Library	Wayne	32,084	0	0	0	918,861	82,531
Plain City Public Library	Madison	17,655	0	0	0	532,483	72,502
Porter Public Library	Cuyahoga	219,366	0	0	0	4,953,967	291,904
Portsmouth Public Library	Scioto	430,769	0	0	31,979	3,154,175	448,982
Reuben McMillan Free Library Association	Mahoning	4,911,520	0	0	0	18,061,735	1,626,587
Ritter Public Library	Erie	4,250	0	0	0	1,414,097	(43,412)
Stark County District Library	Stark	402,415	0	0	0	13,624,547	2,014,931
Washington County Public Library	Washington	465,620	0	0	0	2,735,638	543,024
Wayne County Public Library	Wayne	454,180	372,840	121,903	0	6,216,110	(301,344)

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds
As of December 31, 2015
All Libraries Reporting Under Modified Cash

Library	County	Other Debt Proceeds	Proceeds From Sale Of Capital Assets	Transfers In	Transfers Out	Other Financing Receipts	Other Financing Disbursements	Total Other Financing Receipts (Disbursements)
Bellaire Public Library	Belmont	0	0	0	0	1,130	0	1,130
Bettsville Public Library	Seneca	0	0	0	0	0	0	0
Chillicothe and Ross County Public Library	Ross	0	0	500,735	(500,735)	0	0	0
Community Library of Big Walnut Local School District	Delaware	0	0	535,000	(535,000)	0	0	0
Dayton Metro Library	Montgomery	0	26,563	53,961	(53,961)	0	0	26,563
Dover Public Library	Tuscarawas	0	4,519	0	(1,872)	0	0	2,647
Ella M. Everhard Public Library	Medina	0	0	0	0	0	0	0
Germantown Public Library	Montgomery	0	0	0	0	0	0	0
Greene County Public Library	Greene	0	0	1,436,602	(1,436,602)	0	0	0
Herrick Memorial Public Library	Lorain	0	0	6,388	(6,388)	0	(669)	(669)
Highland County District Library	Highland	0	0	0	0	0	0	0
Lane Public Library	Butler	0	0	0	0	0	0	0
Lebanon Public Library	Warren	0	2,116	6,500	(6,500)	0	(1,071)	1,045
Mansfield-Richland County Public Library	Richland	0	0	573,000	(573,000)	0	0	0
Mary L. Cook Public Library	Warren	0	0	1,350,000	(1,350,000)	0	0	0
Minerva Public Library	Stark	0	0	25,000	(25,000)	0	0	0
Muskingum County Library System	Muskingum	0	0	1,000	(1,000)	0	0	0
Napoleon Public Library	Henry	0	0	100,000	(100,000)	0	(23)	(23)
Orrville Public Library	Wayne	0	0	0	0	0	0	0
Plain City Public Library	Madison	0	0	0	0	0	0	0
Porter Public Library	Cuyahoga	0	0	495,634	(495,634)	0	0	0
Portsmouth Public Library	Scioto	0	0	200,000	0	0	0	200,000
Reuben McMillan Free Library Association	Mahoning	0	0	0	0	0	0	0
Ritter Public Library	Erie	0	0	0	0	0	0	0
Stark County District Library	Stark	0	0	1,000,000	(1,000,000)	0	0	0
Washington County Public Library	Washington	0	0	1,900,000	(1,900,000)	0	0	0
Wayne County Public Library	Wayne	1,225,000	0	350,000	(350,000)	0	0	1,225,000

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds
As of December 31, 2015
All Libraries Reporting Under Modified Cash

		Fund Balances		
Library	County	Net Change In Fund Balances	Beginning Of Year	End Of Year
Bellaire Public Library	Belmont	(2,966)	789,060	786,094
Bettsville Public Library	Seneca	19,346	469,907	489,253
Chillicothe and Ross County Public Library	Ross	226,202	1,633,740	1,859,942
Community Library of Big Walnut Local School District	Delaware	321,392	1,918,187	2,239,579
Dayton Metro Library	Montgomery	(24,819,209)	218,761,438	193,942,229
Dover Public Library	Tuscarawas	(7,334)	767,998	760,664
Ella M. Everhard Public Library	Medina	73,036	2,753,757	2,826,793
Germantown Public Library	Montgomery	82,211	321,967	404,178
Greene County Public Library	Greene	(1,272,345)	6,307,541	5,035,196
Herrick Memorial Public Library	Lorain	59,900	1,194,970	1,254,870
Highland County District Library	Highland	137,943	3,143,302	3,281,245
Lane Public Library	Butler	(3,103,411)	17,764,576	14,661,165
Lebanon Public Library	Warren	(338,817)	2,424,545	2,085,728
Mansfield-Richland County Public Library	Richland	2,107,343	6,607,408	8,714,751
Mary L. Cook Public Library	Warren	515,714	2,020,452	2,536,166
Minerva Public Library	Stark	99,478	393,131	492,609
Muskingum County Library System	Muskingum	655,990	7,200,208	7,856,198
Napoleon Public Library	Henry	92,675	1,094,371	1,187,046
Orrville Public Library	Wayne	82,531	1,016,084	1,098,615
Plain City Public Library	Madison	72,502	403,294	475,796
Porter Public Library	Cuyahoga	291,904	5,704,443	5,996,347
Portsmouth Public Library	Scioto	648,982	3,297,941	3,946,923
Reuben McMillan Free Library Association	Mahoning	1,626,587	33,651,520	35,278,107
Ritter Public Library	Erie	(43,412)	961,794	918,382
Stark County District Library	Stark	2,014,931	4,266,837	6,281,768
Washington County Public Library	Washington	543,024	5,341,710	5,884,734
Wayne County Public Library	Wayne	923,656	4,207,952	5,131,608

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Long Term Obligations At Year End - Unaudited
As of December 31, 2015
All Libraries Reporting Under Modified Cash

| Library | County | Governmental | | |
		General Obligation Bonds	Loans Payable	Capital Leases
Bellaire Public Library	Belmont	0	0	0
Bettsville Public Library	Seneca	0	0	0
Chillicothe and Ross County Public Library	Ross	0	0	0
Community Library of Big Walnut Local School District	Delaware	0	0	0
Dayton Metro Library	Montgomery	169,280,000	0	0
Dover Public Library	Tuscarawas	0	0	0
Ella M. Everhard Public Library	Medina	0	0	0
Germantown Public Library	Montgomery	0	0	36,000
Greene County Public Library	Greene	0	0	0
Herrick Memorial Public Library	Lorain	0	0	0
Highland County District Library	Highland	0	0	0
Lane Public Library	Butler	0	0	0
Lebanon Public Library	Warren	0	0	0
Mansfield-Richland County Public Library	Richland	0	0	0
Mary L. Cook Public Library	Warren	0	0	0
Minerva Public Library	Stark	0	0	0
Muskingum County Library System	Muskingum	0	0	0
Napoleon Public Library	Henry	0	0	0
Orrville Public Library	Wayne	0	0	0
Plain City Public Library	Madison	0	0	0
Porter Public Library	Cuyahoga	0	0	0
Portsmouth Public Library	Scioto	0	0	0
Reuben McMillan Free Library Association	Mahoning	0	0	0
Ritter Public Library	Erie	0	0	0
Stark County District Library	Stark	0	0	0
Washington County Public Library	Washington	0	0	0
Wayne County Public Library	Wayne	3,555,000	1,192,160	0

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Other Information - Demographics - Unaudited
As of December 31, 2015
All Libraries Reporting Under Modified Cash

Library	County	Estimated Number Of Patrons	Yearly Circulation	Full Tax Rate Per 1000 Of Assessed Valuation If Applicable	Total Assessed Property Tax Valuation If Applicable	Unrestricted General Fund Carryover Cash Balanc At Year End
Bellaire Public Library	Belmont	3,564	100,414	0	0	738,720
Bettsville Public Library	Seneca	4,053	25,119	0	27,857,980	144,246
Chillicothe and Ross County Public Library	Ross	31,897	477,236	1	1,220,783,200	611,797
Community Library of Big Walnut Local School District	Delaware	16,603	214,478	0	0	490,547
Dayton Metro Library	Montgomery	353,436	6,080,954	3	6,814,948,830	11,218,686
Dover Public Library	Tuscarawas	24,921	414,000	0	0	629,657
Ella M. Everhard Public Library	Medina	32,881	669,807	3	612,099,440	1,881,088
Germantown Public Library	Montgomery	8,859	139,506	0	0	378,609
Greene County Public Library	Greene	112,202	2,904,750	1	0	1,863,137
Herrick Memorial Public Library	Lorain	30,215	0	0	0	379,157
Highland County District Library	Highland	25,775	456,748	0	0	3,144,786
Lane Public Library	Butler	810,361	1,798,441	1	3,408,598,510	12,886,235
Lebanon Public Library	Warren	70,799	0	0	0	1,320,730
Mansfield-Richland County Public Library	Richland	71,169	1,581,087	4	1,761,746,760	7,998,294
Mary L. Cook Public Library	Warren	11,455	217,600	0	0	153,238
Minerva Public Library	Stark	7,952	284,935	0	0	315,795
Muskingum County Library System	Muskingum	42,380	713,276	1	1,649,078,180	4,297,749
Napoleon Public Library	Henry	11,128	0	1	327,956,540	234,018
Orrville Public Library	Wayne	11,668	505,740	0	0	607,188
Plain City Public Library	Madison	11,482	217,320	2	354,185,850	459,239
Porter Public Library	Cuyahoga	31,850	1,186,542	3	1,365,267,880	4,126,341
Portsmouth Public Library	Scioto	33,866	368,057	1	1,009,117,660	3,134,381
Reuben McMillan Free Library Association	Mahoning	98,434	1,549,094	3	3,992,292	4,883,610
Ritter Public Library	Erie	125,170	212,770	2	418,888,560	682,103
Stark County District Library	Stark	189,279	3,850,471	2	4,814,126,340	1,433,601
Washington County Public Library	Washington	26,481	244,832	0	0	1,968,810
Wayne County Public Library	Wayne	53,331	1,879,896	1	2,356,632,130	2,033,982

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ALL LIBRARIES REPORTING UNDER

REGULATORY

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						Cash Receipts					
Library	County	Property Taxes	Public Library	Intergovernmental	Patron Fines And Fees	Services Provided To Other Entities	Contributions Gifts And Donations	Earnings On Investments	Miscellaneous	Other Receipts	Total Cash Receipts
Ada Public Library	Hardin	82,335	245,096	11,503	8,027	0	844	340	280	0	348,425
Alexandria Public Library	Licking	0	269,395	2,800	4,380	0	308	1,430	1,139	0	279,452
Alger Public Library of the Upper Scioto Valley School District	Hardin	0	58,730	1,000	1,540	0	1,690	45	706	0	63,711
Amherst Public Library	Lorain	289,135	870,055	40,591	25,358	0	8,314	1,773	849	0	1,236,075
Andover Public Library	Ashtabula	78,452	230,288	3,747	10,535	0	18,039	134	6,190	0	347,385
Arcanum Public Library	Darke	105,558	264,826	7,591	6,137	0	2,097	529	37	0	386,775
Archbold Community Library	Fulton	121,684	230,190	25,826	10,231	0	2,319	185	120	0	390,555
Ashtabula County District Library	Ashtabula	1,088,490	938,834	0	28,658	0	28,417	12,181	4,535	0	2,101,115
Athens County Public Libraries	Athens	967,168	1,863,184	0	26,819	0	598,792	1,567	6,861	0	3,464,391
Avon Lake Public Library	Lorain	1,961,674	664,027	271,851	41,332	2,761	10,540	502	38,048	0	2,990,735
Belle Center Free Public Library	Logan	0	70,540	0	3,661	0	497	1,625	529	0	76,852
Bellevue Public Library	Huron	244,409	579,545	28,826	16,122	0	15,004	1,956	4,927	0	890,789
Belmont County District Library	Belmont	561,586	965,019	0	26,595	0	20,523	250	17,139	0	1,591,112
Bexley Public Library	Franklin	1,286,584	1,473,719	17,208	39,150	1,450	112,312	2,969	2,919	0	2,936,311
Bliss Memorial Public Library	Seneca	0	130,941	0	2,615	0	3,585	37	12	0	137,190
Bluffton Public Library	Allen	102,924	233,770	15,394	10,490	0	5,935	685	1,154	0	370,352
Bowerston School District Public Library	Harrison	0	188,267	0	2,386	0	0	301	90	0	191,044
Bradford Public Library	Miami	0	240,547	0	3,919	0	11,763	121	2,612	0	258,962
Briggs-Lawrence County Public Library	Lawrence	0	1,952,693	0	38,745	0	474	272	17,443	0	2,009,627
Bristol Public Library	Trumbull	42,780	317,255	7,430	7,498	0	0	3,911	10,305	0	389,179
Brown County Public Library	Brown	459,788	699,874	71,576	26,746	25,880	5,152	804	3,656	0	1,293,476
Brown Memorial Library	Preble	102,479	0	0	5,417	0	3,137	97	0	27,430	138,560
Bucyrus Public Library	Crawford	0	527,210	0	12,383	0	42,590	1,689	7,926	0	591,798
Burton Public Library	Geauga	384,610	453,879	11,738	16,572	0	21,784	441	339	0	889,363
Caldwell Public Library	Noble	0	392,979	0	10,759	0	585	713	367	0	405,403
Canal Fulton Public Library	Stark	417,886	534,838	68,707	19,731	0	2,264	560	3,097	0	1,047,083
Cardington Lincoln Public Library	Morrow	0	230,737	0	6,464	0	3,775	657	7,455	0	249,088
Carnegie Public Library	Fayette	0	878,083	0	19,147	0	267,241	5,501	7,684	0	1,177,656
Centerburg Public Library	Knox	0	228,894	0	6,266	0	1,216	33	1,178	0	237,587
Champaign County Library	Champaign	420,966	618,616	64,420	31,115	0	5,590	727	18,797	0	1,160,231
Claymont Public Library	Tuscarawas	0	374,959	0	11,253	0	2,083	4,331	4,823	0	397,449
Clyde Public Library	Sandusky	276,273	292,784	29,562	12,207	0	16,589	3,943	768	0	632,126
Columbiana Public Library	Columbiana	0	802,797	0	26,605	0	3,790	1,394	6,448	0	841,034
Coshocton Public Library	Coshocton	0	1,151,561	0	24,462	0	4,382	1,268	5,250	0	1,186,923
Crestline Public Library	Crawford	0	431,112	0	6,116	0	2,662	11,631	897	0	452,418
Defiance Public Library	Defiance	494,771	1,239,012	62,661	23,298	0	16,002	2,413	2,261	31,153	1,871,571
Delaware County District Library	Delaware	4,311,813	2,145,002	561,834	78,843	0	35,641	105,170	42,582	0	7,280,885
Delphos Public Library	Allen	42,256	364,606	9,441	5,012	0	17,865	390	24,878	0	464,448
Delta Public Library	Fulton	289,086	234,053	42,010	8,850	0	5,052	2,024	326	0	581,401
Dr Earl S Sloan Public Library	Logan	37,627	53,692	77	46	0	94	81	951	0	92,568
East Cleveland Public Library	Cuyahoga	1,079,399	1,370,271	0	14,015	0	1,800	964	7,330	0	2,473,779
East Liverpool Carnegie Public Library	Columbiana	160,013	471,779	13	3,602	0	3,646	368	11,189	0	650,610
East Palestine Memorial Public Library	Columbiana	0	397,695	0	15,814	0	2,793	1,501	165	0	417,968
Elyria Public Library	Lorain	1,959,334	1,872,052	85,912	77,217	262	50,731	3,701	72	14,410	4,063,691
Evergreen Community Library	Fulton	0	258,062	0	4,603	0	10,114	110	8,070	0	280,959

						Cash Receipts					
Library	County	Property Taxes	Public Library	Intergovernmental	Patron Fines And Fees	Services Provided To Other Entities	Contributions Gifts And Donations	Earnings On Investments	Miscellaneous	Other Receipts	Total Cash Receipts
Fairfield County District Library	Fairfield	1,111,661	2,475,401	19,097	98,192	0	41,723	2,393	11,398	0	3,759,865
Fairport Harbor Public Library	Lake	100,196	217,915	0	0	0	3,257	217	10,620	4,790	336,995
Findlay-Hancock County Public Library	Hancock	737,616	2,083,411	24,220	79,574	0	31,217	3,916	52,807	0	3,012,761
Forest-Jackson Public Library	Hardin	59,815	90,445	10,243	2,663	0	5,084	227	1,280	0	169,757
Fort Recovery Public Library	Mercer	0	145,191	0	3,464	0	7,288	40	2,289	0	158,272
Galion Public Library	Crawford	0	527,211	0	18,571	113	5,606	4,591	783	0	556,875
Gallia County District Library	Gallia	879,215	986,898	77,433	34,134	0	6,005	1,811	18,126	0	2,003,622
Garnet A. Wilson Public Library	Pike	345,006	817,269	49,579	24,047	0	4,750	873	0	26,659	1,268,183
Geauga County Public Library	Geauga	4,923,117	2,746,088	694,283	153,773	0	172,188	14,974	29,178	0	8,733,601
Gnadenhutten Public Library	Tuscarawas	0	112,273	0	2,727	0	690	34	136	0	115,860
Grafton-Midview Public Library	Lorain	478,778	607,880	74,092	22,953	0	3,262	5,058	13,619	10,000	1,215,642
Grand Valley Public Library	Ashtabula	298,733	157,731	49,280	11,962	0	7,000	1,284	4,363	0	530,353
Grandview Heights Public Library	Franklin	1,161,548	1,354,396	187,802	52,554	51,807	114,196	939	5,091	0	2,928,333
Granville Public Library	Licking	429,769	646,546	0	25,104	0	20,525	4,385	0	0	1,126,329
Greenville Public Library	Darke	411,494	720,257	54	14,024	0	16,763	167	2,154	0	1,164,913
Harbor Topky Memorial Library	Ashtabula	216,891	340,698	47,886	8,960	0	4,944	94	1,646	0	621,119
Hardin Northern Public Library	Hardin	32,259	67,362	0	1,595	0	1,170	3	1,245	0	103,634
Harris-Elmore Public Library	Ottawa	645,465	0	0	12,172	0	136,619	284	0	0	794,540
Henderson Memorial Library	Ashtabula	0	271,297	66,610	12,220	0	8,311	85	694	0	359,217
Herbert Wescoat Memorial Library	Vinton	92,477	368,743	9,804	8,200	0	62,316	4,986	33	0	546,559
Holgate Community Library	Henry	0	103,544	0	171	0	336	850	990	559	106,450
Holmes County District Public Library	Holmes	0	1,100,309	0	35,738	7,080	9,201	360	429	0	1,153,117
Homer Public Library	Licking	0	193,964	1,000	1,328	0	348	126	1,123	0	197,889
Hubbard Public Library	Trumbull	332,355	642,171	59,102	16,582	3,400	9,966	911	5,961	0	1,070,448
Huron County Community Library	Huron	416,396	660,151	0	29,398	0	8,580	1,093	7,718	0	1,123,336
Huron Public Library	Erie	406,325	326,432	60,255	30,090	0	11,364	669	8,998	0	844,133
Ida Rupp Public Library	Ottawa	915,746	652,587	17,021	17,831	0	26,247	1,912	5,966	0	1,637,310
J. R. Clarke Public Library	Miami	0	225,860	0	3,395	0	8,276	4,748	75	0	242,354
Jackson City Public Library	Jackson	0	411,518	0	14,661	0	9,046	1,510	6,555	0	443,290
Kate Love Simpson Library	Morgan	241,550	443,585	30,179	13,978	0	1,784	7,032	12,919	0	751,027
Kent Free Library	Portage	785,782	1,375,208	92,339	39,130	0	167	4,852	2,529	0	2,300,007
Kingsville Public Library	Ashtabula	96,811	227,195	2,346	6,106	0	10,308	517	8,860	0	352,143
Kinsman Free Public Library	Trumbull	191,292	410,998	30,882	10,915	0	7,364	332	4,310	0	656,093
Kirtland Public Library	Lake	279,537	435,861	41,443	12,782	0	14,393	648	490	0	785,154
Leetonia Community Public Library	Columbiana	0	235,925	0	10,495	0	1,458	205	112	0	248,195
Liberty Center Public Library	Henry	134,957	84,961	0	4,578	990	3,292	89	10	0	228,877
Library of Wagnalls Memorial Foundation	Fairfield	0	307,572	0	18,222	0	10,664	354	181	0	336,993
Lima Public Library	Allen	0	3,050,606	0	48,456	0	5,327	12,473	16,631	0	3,133,493
Lisbon Lepper Library Association	Columbiana	0	415,760	0	10,477	0	2,129	1,897	4,270	0	434,533
Logan County Libraries	Logan	0	1,250,610	0	11,214	0	4,944	36	46,600	0	1,313,404
Loudonville Public Library	Ashland	0	584,137	0	11,045	344	48,610	1,186	0	0	645,322
Madison Public Library	Lake	672,187	639,511	100,939	36,896	0	16,343	2,304	1,936	0	1,470,116
Marion Lawrence Memorial Library	Preble	0	51,241	0	454	0	10	238	2,012	0	53,955
Marion Public Library	Marion	0	2,044,704	11,974	34,725	0	10,241	3,735	15,892	0	2,121,271
Marvin Memorial Public Library	Richland	0	461,159	0	15,700	0	16,533	601	7,171	0	501,164

						Cash Receipts					
Library	County	Property Taxes	Public Library	Intergovernmental	Patron Fines And Fees	Services Provided To Other Entities	Contributions Gifts And Donations	Earnings On Investments	Miscellaneous	Other Receipts	Total Cash Receipts
Mary Lou Johnson-Hardin County Library	Hardin	0	466,621	0	18,806	0	133,050	144,274	1,896	0	764,647
Marysville Public Library	Union	1,041,783	698,986	163,629	50,738	0	15,179	775	0	0	1,971,090
McComb Public Library	Hancock	0	260,241	0	6,269	0	15,497	4,462	492	0	286,961
McKinley Memorial Library	Trumbull	273,183	834,816	56,090	21,859	0	1,550	4,163	22,338	0	1,213,999
Mechanicsburg Public Library	Champaign	76,827	263,485	10,884	1,915	0	2,502	4,307	3,807	0	363,727
Meigs County District Public Library	Meigs	341,520	728,879	0	26,399	0	1,470	12,262	19,379	0	1,129,909
Mentor Public Library	Lake	3,053,596	1,656,882	388,313	119,621	0	2,792	1,482	26,693	0	5,249,379
Mercer County District Library	Mercer	247,162	768,508	33,689	8,253	0	708	2,408	7,651	0	1,068,379
Milan-Berlin Township Public Library	Erie	336,500	346,568	44,113	12,776	0	1,173	4,764	1,092	0	746,986
Milton Union Public Library	Miami	107,967	350,163	18,677	7,799	0	5,971	301	5,800	0	496,678
Mohawk Community Library	Wyandot	80,926	205,391	16,182	7,950	0	22,617	184	433	0	333,683
Monroe County District Library	Monroe	0	471,058	0	12,880	0	5,501	145	3,827	0	493,411
Monroeville Public Library	Huron	0	102,038	0	3,007	0	25,190	210	0	948	131,393
Morley Library	Lake	994,280	1,381,481	153,139	71,699	0	3,581	8,251	1,026	0	2,613,457
Mount Gilead Public Library	Morrow	0	240,059	0	7,229	0	3,208	416	5,713	0	256,625
Mt. Sterling Public Library	Madison	0	196,198	1,913	3,157	0	69,905	1,158	6,110	0	278,441
New Carlisle Public Library	Clark	0	488,421	0	10,833	0	0	287	3,540	0	503,081
New London Public Library	Huron	0	15,471	205,667	4,475	0	2,194	342	1,649	0	229,798
New Madison Public Library	Darke	115,000	281,691	14,267	4,827	0	325	508	2,038	0	418,656
New Straitsville Public Library	Perry	0	102,860	0	1,278	0	223	0	238	0	104,599
Newcomerstown Public Library	Tuscarawas	179,346	255,006	439	10,222	0	440	1	155	0	445,609
Newton Falls Public Library	Trumbull	215,402	495,934	18,347	11,011	0	2,017	393	4,402	0	747,506
Normal Memorial Public Library	Fulton	26,434	124,940	0	2,852	1,189	702	75	7	0	156,199
North Baltimore Public Library	Wood	124,900	297,603	14,667	7,448	0	19,003	862	3,681	0	468,164
Norwalk Public Library	Huron	149,678	597,710	25,704	19,958	264	8,827	920	33,084	0	836,145
Oak Harbor Public Library	Ottawa	617,611	0	0	10,785	0	425,841	489	729	4,431	1,059,886
Oak Hill Public Library	Jackson	0	220,815	0	9,150	0	2,100	6,125	1,138	0	239,328
Oberlin Public Library	Lorain	755,016	315,264	98,138	22,115	0	2,281	290	4,460	0	1,197,564
Pataskala Public Library	Licking	253,691	528,011	36,050	19,497	0	7,460	1,919	1,250	0	847,878
Paulding County Carnegie Library	Paulding	473,397	624,678	57,105	19,143	0	8,204	15,250	11,429	0	1,209,206
Pemberville Public Library	Wood	191,802	308,483	3,964	7,987	0	3,181	7,416	3,640	0	526,473
Perry Cook Memorial Public Library	Morrow	0	230,737	0	4,317	0	0	9	0	0	235,063
Perry County District Library	Perry	646,982	925,742	89,033	26,129	0	3,819	3,193	24,627	0	1,719,525
Perry Public Library	Lake	403,252	447,302	0	16,040	0	0	1,534	0	47,683	915,811
Pickerington Public Library	Fairfield	745,142	922,718	94,759	39,511	0	246	9,880	8,269	0	1,820,525
Portage County District Library	Portage	0	2,163,159	0	23,944	21,724	13,558	1,581	31,763	0	2,255,729
Preble County District Library	Preble	706,926	1,127,271	48,344	28,846	10,060	2,126	1,311	7,903	0	1,932,787
Public Library of Steubenville and Jefferson County	Jefferson	1,106,006	2,429,833	131,486	71,842	7,000	3,064	5,227	4,196	0	3,758,654
Puskarich Public Library	Harrison	276,954	461,860	30,745	21,438	0	4,079	187	14,889	0	810,152
Putnam County District Library	Putnam	0	1,067,614	6,798	14,951	0	11,100	7,109	1,755	0	1,109,327
Reed Memorial Library	Portage	848,550	911,705	115,716	36,732	2	12,061	2,951	2,100	0	1,929,817
Richwood-North Union Public Library	Union	169,330	309,076	0	4,534	0	2,550	379	0	0	485,869
Ridgemont Public Library	Hardin	16,016	91,785	1,931	1,248	0	4,375	138	13	0	115,506
Rock Creek Public Library	Ashtabula	111,824	157,734	0	5,080	0	2,205	102	390	0	277,335
Rossford Public Library	Wood	309,534	521,083	97,968	19,846	0	1,155	3,205	11,243	0	964,034

Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Governmental Funds
As of December 31, 2015
All Libraries Reporting Under Regulatory

						Cash Receipts					
Library	County	Property Taxes	Public Library	Intergovernmental	Patron Fines And Fees	Services Provided To Other Entities	Contributions Gifts And Donations	Earnings On Investments	Miscellaneous	Other Receipts	Total Cash Receipts
Sabina Public Library	Clinton	108,581	210,856	1,263	2,178	0	1,013	375	2,644	0	326,910
Salem Public Library	Columbiana	330,665	780,585	47,864	26,594	0	38,583	534	2,791	0	1,227,616
Salem Township Public Library	Warren	419,286	603,614	64,206	6,148	0	1,210	4,095	569	0	1,099,128
Selover Public Library	Morrow	0	230,737	0	5,725	0	150	1,214	0	0	237,826
Seneca East Public Library	Seneca	71,352	145,136	8,968	1,353	0	47,125	24	1,809	0	275,767
Shelby County Libraries	Shelby	0	1,493,491	0	18,950	0	60,527	1,800	9,475	0	1,584,243
St Marys Community Public Library	Auglaize	166,012	443,488	22,776	11,617	0	2,450	0	2,365	0	648,708
St. Clairsville Public Library	Belmont	0	426,403	0	11,161	0	13,094	555	5,490	0	456,703
St. Paris Public Library	Champaign	99,089	263,486	14,703	5,966	0	7,117	802	3,928	0	395,091
Swanton Public Library	Fulton	263,959	274,228	0	9,607	0	13,963	732	12,315	0	574,804
Tiffin Seneca Public Library	Seneca	510,506	952,852	70,946	45,726	0	52,529	4,133	4,115	0	1,640,807
Tipp City Public Library	Miami	247,378	478,710	33,539	12,454	0	1,453	3,046	0	12,286	788,866
Troy-Miami County Public Library	Miami	643,929	1,279,942	0	30,539	0	193,302	12,440	6,662	0	2,166,814
Union Township Public Library	Brown	173,786	454,697	26,529	9,669	0	3,750	1,425	24,432	3,630	697,918
Upper Arlington Public Library	Franklin	2,722,670	2,571,404	391,814	93,448	26,197	7,140	2,248	27,735	0	5,842,656
Upper Sandusky Community Library	Wyandot	305,871	234,202	0	12,958	0	196,353	992	3,002	0	753,378
Warren Trumbull County Public Library	Trumbull	2,135,824	3,818,154	1,000	113,888	10,904	2,700	3,297	2,517	0	6,088,284
Washington Centerville Public Library	Montgomery	4,413,246	2,212,502	636,982	255,587	0	33,707	62,534	19,786	65,711	7,700,055
Wauseon Exempted School District Library	Fulton	191,639	308,539	26,735	10,868	0	3,327	5,805	92	0	547,005
Way Public Library	Wood	794,880	964,627	92,180	52,165	0	198,020	1,383	14,359	0	2,117,614
Wayne Public Library	Wood	121,080	258,194	3,136	5,833	0	18,759	707	500	0	408,209
Wellsville Carnegie Public Library	Columbiana	0	375,300	0	6,973	0	4,196	4,357	3,126	0	393,952
Westerville School District Library	Franklin	4,028,007	2,781,419	542,275	233,566	69,562	22,968	27,882	112,321	0	7,818,000
Weston Public Library	Wood	0	317,184	0	4,558	0	2,360	611	450	0	325,163
Wickliffe Public Library	Lake	702,447	748,430	3,039	22,125	0	1,145	9,917	39,597	0	1,526,700
Williams County Public Library	Williams	492,587	993,888	112,253	21,249	0	16,190	615	17,716	0	1,654,498
Willoughby-Eastlake Public Library	Lake	2,881,706	1,881,700	382,818	96,852	0	7,456	11,341	41,278	0	5,303,151
Wilmington Public Library	Clinton	548,036	597,423	61,446	14,889	0	7,141	8,294	18,011	0	1,255,240
Wood County District Library	Wood	883,769	1,412,180	107,101	43,122	2,000	194,950	4,106	20,665	0	2,667,893
Worch Memorial Public Library	Darke	0	320,489	2,500	5,591	0	423	1,454	824	0	331,281
Wornstaff Memorial Public Library	Delaware	0	126,568	68,187	1,789	0	3,198	467	0	0	200,209

		Cash Disbursements								
		Current							Debt Service		
		Library Servies		Support Services						
Library	County	Public Service And Programs	Collection Development And Processing	Facilities Operation And Maintenance	Information Services	Business Administration	Capital Outlay	Principal Retirement	Interest And Fiscal Charges	Other Disbursements
Ada Public Library	Hardin	335,573	0	0	0	0	1,231	0	0	0
Alexandria Public Library	Licking	297,124	0	0	0	0	0	0	0	0
Alger Public Library of the Upper Scioto Valley School District	Hardin	62,331	0	0	3,005	0	0	0	0	0
Amherst Public Library	Lorain	1,029,665	0	0	0	0	0	0	0	0
Andover Public Library	Ashtabula	319,527	0	0	0	0	0	0	0	0
Arcanum Public Library	Darke	324,769	0	0	0	0	3,212	0	0	0
Archbold Community Library	Fulton	386,534	0	0	0	0	907	0	0	0
Ashtabula County District Library	Ashtabula	1,621,794	0	0	0	0	0	0	0	0
Athens County Public Libraries	Athens	748,522	252,386	348,326	56,603	871,501	0	0	0	0
Avon Lake Public Library	Lorain	2,545,235	0	0	0	0	53,045	0	0	0
Belle Center Free Public Library	Logan	3,695	52,107	7,128	0	11,703	1,011	0	0	0
Bellevue Public Library	Huron	490,502	3,332	75,073	26,991	18,355	10,531	0	0	0
Belmont County District Library	Belmont	1,459,375	0	0	0	0	46,680	0	0	0
Bexley Public Library	Franklin	1,127,657	623,179	307,070	150,180	360,812	20,894	0	0	0
Bliss Memorial Public Library	Seneca	121,704	0	0	0	0	0	0	0	0
Bluffton Public Library	Allen	226,501	29,254	49,923	0	43,039	0	0	0	0
Bowerston School District Public Library	Harrison	185,837	0	0	0	0	3,448	0	0	0
Bradford Public Library	Miami	207,041	0	0	0	0	13,685	0	0	0
Briggs-Lawrence County Public Library	Lawrence	1,460,175	130,330	154,313	28,130	95,558	0	0	0	0
Bristol Public Library	Trumbull	387,971	0	843	0	0	0	0	0	0
Brown County Public Library	Brown	1,193,098	0	0	0	0	4,657	0	0	0
Brown Memorial Library	Preble	2,942	11,503	112,673	149	3,077	3,626	0	0	0
Bucyrus Public Library	Crawford	56,218	0	447,640	0	0	25,256	0	0	2,933
Burton Public Library	Geauga	772,183	0	0	0	0	96,942	0	0	0
Caldwell Public Library	Noble	339,944	0	0	0	0	21,516	0	0	0
Canal Fulton Public Library	Stark	899,460	0	0	0	0	0	0	0	0
Cardington Lincoln Public Library	Morrow	81,074	40,065	25,621	18,250	61,143	1,866	0	0	0
Carnegie Public Library	Fayette	371,498	39,702	113,667	22,761	323,715	0	0	0	0
Centerburg Public Library	Knox	68,637	54,579	18,956	5,926	78,668	2,617	0	0	0
Champaign County Library	Champaign	571,154	184,044	171,848	0	48,558	0	0	0	0
Claymont Public Library	Tuscarawas	293,917	0	0	0	0	1,171	0	0	0
Clyde Public Library	Sandusky	622,486	0	0	0	0	0	0	0	0
Columbiana Public Library	Columbiana	724,620	0	0	0	0	0	0	0	0
Coshocton Public Library	Coshocton	647,115	140,145	115,369	69,735	175,431	9,028	0	0	0
Crestline Public Library	Crawford	475,224	0	0	0	0	7,820	0	0	0
Defiance Public Library	Defiance	1,643,645	0	0	0	0	53,718	0	0	0
Delaware County District Library	Delaware	2,903,033	195,234	838,783	635,592	18,118	92,111	260,000	315,374	0
Delphos Public Library	Allen	459,665	0	0	0	0	0	0	0	0
Delta Public Library	Fulton	427,760	0	0	0	0	15,534	0	0	0
Dr Earl S Sloan Public Library	Logan	6,302	4,916	6,203	11,811	33,021	6,784	0	0	0
East Cleveland Public Library	Cuyahoga	631,410	343,945	196,648	292,878	857,733	42,774	0	0	0
East Liverpool Carnegie Public Library	Columbiana	493,061	0	11,258	189,354	5,613	0	0	0	0
East Palestine Memorial Public Library	Columbiana	374,415	0	0	0	0	0	0	0	0
Elyria Public Library	Lorain	1,809,446	486,974	263,050	101,650	961,246	26,680	0	0	0
Evergreen Community Library	Fulton	279,502	0	0	0	0	0	0	0	0

		Cash Disbursements								
		Current							**Debt Service**	
		Library Servies		**Support Services**						
Library	**County**	**Public Service And Programs**	**Collection Development And Processing**	**Facilities Operation And Maintenance**	**Information Services**	**Business Administration**	**Capital Outlay**	**Principal Retirement**	**Interest And Fiscal Charges**	**Other Disbursements**
Fairfield County District Library	Fairfield	1,370,142	552,483	366,233	286,264	586,045	231,388	0	0	0
Fairport Harbor Public Library	Lake	73,108	15,322	86,013	70,122	98,336	0	0	0	0
Findlay-Hancock County Public Library	Hancock	2,733,850	0	0	0	109	104,487	0	0	0
Forest-Jackson Public Library	Hardin	162,955	0	0	0	0	16,150	0	0	0
Fort Recovery Public Library	Mercer	72,442	24,352	413	1,489	26,237	16,499	0	0	0
Galion Public Library	Crawford	561,542	0	0	0	0	3,597	0	0	0
Gallia County District Library	Gallia	1,262,714	0	0	0	0	90,378	0	0	0
Garnet A. Wilson Public Library	Pike	1,108,192	0	0	0	0	7,865	0	0	0
Geauga County Public Library	Geauga	3,162,409	1,976,896	941,841	610,573	1,024,069	813,296	0	0	0
Gnadenhutten Public Library	Tuscarawas	116,686	0	0	0	0	0	0	0	0
Grafton-Midview Public Library	Lorain	1,055,365	0	0	0	0	16,016	0	0	0
Grand Valley Public Library	Ashtabula	320,176	0	0	0	0	45,099	0	0	0
Grandview Heights Public Library	Franklin	911,467	562,376	262,232	143,319	638,680	157,236	0	0	0
Granville Public Library	Licking	1,059,747	0	203,389	0	0	0	0	0	0
Greenville Public Library	Darke	1,030,101	0	0	0	0	0	0	108,000	0
Harbor Topky Memorial Library	Ashtabula	522,888	0	0	0	0	0	0	0	0
Hardin Northern Public Library	Hardin	1,457	13,206	26,100	0	47,651	0	0	0	38
Harris-Elmore Public Library	Ottawa	72,273	0	396,151	0	77,840	11,452	0	0	0
Henderson Memorial Library	Ashtabula	403,235	0	0	0	0	0	0	0	0
Herbert Wescoat Memorial Library	Vinton	395,014	0	0	0	0	0	0	0	0
Holgate Community Library	Henry	106,350	0	0	0	0	0	0	0	0
Holmes County District Public Library	Holmes	491,018	129,268	67,834	46,716	220,863	4,431	0	0	0
Homer Public Library	Licking	158,562	0	0	0	0	0	0	0	0
Hubbard Public Library	Trumbull	712,301	96,992	69,561	0	81,094	5,776	0	0	0
Huron County Community Library	Huron	504,651	131,580	72,992	46,590	278,921	40,350	0	0	0
Huron Public Library	Erie	438,884	140,198	84,034	0	13,051	10	0	0	0
Ida Rupp Public Library	Ottawa	459,168	244,878	92,443	52,453	219,724	626,971	0	0	0
J. R. Clarke Public Library	Miami	223,019	0	0	0	0	11,572	0	0	0
Jackson City Public Library	Jackson	353,333	0	0	0	0	63,425	0	0	0
Kate Love Simpson Library	Morgan	657,117	0	0	0	0	12,647	0	0	0
Kent Free Library	Portage	1,876,977	0	0	0	0	0	0	0	0
Kingsville Public Library	Ashtabula	357,288	0	0	0	0	3,862	0	0	0
Kinsman Free Public Library	Trumbull	587,715	0	0	0	0	16,745	0	0	0
Kirtland Public Library	Lake	765,912	0	0	0	0	0	0	0	0
Leetonia Community Public Library	Columbiana	242,018	0	3,338	0	0	0	0	0	0
Liberty Center Public Library	Henry	240,675	0	0	0	0	0	0	0	0
Library of Wagnalls Memorial Foundation	Fairfield	106,552	88,372	65,262	5,002	44,720	0	17,265	0	0
Lima Public Library	Allen	1,519,332	190,709	226,512	59,844	104,987	17,585	0	0	0
Lisbon Lepper Library Association	Columbiana	170,793	0	176,258	0	11,844	0	22,100	5,868	0
Logan County Libraries	Logan	900,807	107,011	86,581	45,168	(64)	26,846	0	0	19,528
Loudonville Public Library	Ashland	184,962	70,987	76,103	28,678	226,664	32,718	0	0	0
Madison Public Library	Lake	504,495	403,205	187,069	918	284,832	0	0	0	0
Marion Lawrence Memorial Library	Preble	56,309	0	0	0	0	0	0	0	0
Marion Public Library	Marion	53,274	165,131	211,931	65,760	1,329,163	41,867	0	0	0
Marvin Memorial Public Library	Richland	594,452	0	0	0	0	2,459	0	0	0

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					Cash Disbursements					
		Current							Debt Service		
		Library Servies		Support Services							
Library	County	Public Service And Programs	Collection Development And Processing	Facilities Operation And Maintenance	Information Services	Business Administration	Capital Outlay	Principal Retirement	Interest And Fiscal Charges	Other Disbursements
Mary Lou Johnson-Hardin County Library	Hardin	588,555	0	0	0	0	0	0	0	0
Marysville Public Library	Union	609,543	419,526	174,538	49,003	248,304	40,169	0	0	0
McComb Public Library	Hancock	180,143	24,522	42,759	0	20,492	4,702	0	0	0
McKinley Memorial Library	Trumbull	184,476	392,737	167,083	0	204,190	6,895	0	0	0
Mechanicsburg Public Library	Champaign	350,341	0	0	0	0	16,059	0	0	0
Meigs County District Public Library	Meigs	905,019	0	0	0	0	5,566	0	0	0
Mentor Public Library	Lake	1,645,981	1,026,610	428,833	354,674	659,451	0	0	0	0
Mercer County District Library	Mercer	1,014,115	0	0	0	0	0	0	0	0
Milan-Berlin Township Public Library	Erie	675,671	0	21,084	0	0	157,386	0	0	0
Milton Union Public Library	Miami	448,123	0	0	0	0	0	0	0	0
Mohawk Community Library	Wyandot	297,284	0	0	0	0	2,836	0	0	0
Monroe County District Library	Monroe	456,268	0	0	0	0	8,393	0	0	0
Monroeville Public Library	Huron	121,436	0	0	0	0	0	0	0	0
Morley Library	Lake	959,147	772,427	334,819	109,751	265,956	5,302	0	0	0
Mount Gilead Public Library	Morrow	201,793	0	82,239	0	0	0	0	0	0
Mt. Sterling Public Library	Madison	252,332	0	125	0	0	0	0	0	0
New Carlisle Public Library	Clark	449,311	0	0	0	0	0	0	0	0
New London Public Library	Huron	272,564	0	0	0	0	403	0	0	0
New Madison Public Library	Darke	338,733	0	0	0	0	0	0	0	0
New Straitsville Public Library	Perry	89,918	0	0	0	0	137	0	0	0
Newcomerstown Public Library	Tuscarawas	344,148	0	0	0	0	4,251	0	0	0
Newton Falls Public Library	Trumbull	223,405	158,362	106,984	36,823	165,116	4,979	0	0	0
Normal Memorial Public Library	Fulton	137,570	0	0	0	0	4,118	0	0	0
North Baltimore Public Library	Wood	118,221	124,430	53,974	20,355	116,587	10,829	0	0	0
Norwalk Public Library	Huron	696,483	0	0	0	0	17,782	0	0	0
Oak Harbor Public Library	Ottawa	43,834	0	71,747	18,434	230,415	46,026	0	0	0
Oak Hill Public Library	Jackson	212,921	0	0	0	0	8,914	0	0	0
Oberlin Public Library	Lorain	1,142,990	0	0	0	0	653	0	0	0
Pataskala Public Library	Licking	748,172	0	0	0	0	38,783	0	0	0
Paulding County Carnegie Library	Paulding	1,075,324	0	0	0	0	0	0	0	0
Pemberville Public Library	Wood	412,799	0	0	0	0	8,282	0	0	0
Perry Cook Memorial Public Library	Morrow	58,005	27,987	25,884	0	106,173	25,591	0	0	0
Perry County District Library	Perry	1,407,466	0	0	0	0	127,661	0	0	0
Perry Public Library	Lake	46,146	94,698	58,312	0	683,435	0	0	0	0
Pickerington Public Library	Fairfield	1,549,040	0	0	0	0	133,776	0	0	0
Portage County District Library	Portage	883,803	478,326	154,888	129,259	414,623	27,167	0	0	0
Preble County District Library	Preble	1,915,321	0	0	0	60	83,388	0	0	0
Public Library of Steubenville and Jefferson County	Jefferson	3,242,798	0	0	0	0	67,676	0	0	0
Puskarich Public Library	Harrison	667,522	0	0	0	0	11,066	0	0	0
Putnam County District Library	Putnam	992,122	0	0	0	0	26,831	0	0	0
Reed Memorial Library	Portage	1,777,426	0	0	0	0	0	0	0	0
Richwood-North Union Public Library	Union	30,841	57,544	83,057	0	195,490	0	24,773	20,227	0
Ridgemont Public Library	Hardin	113,347	0	0	0	0	0	0	0	0
Rock Creek Public Library	Ashtabula	196,088	0	0	0	0	554	0	0	0
Rossford Public Library	Wood	250,854	284,876	69,997	61,313	138,515	51,420	0	0	0

				Cash Disbursements						
				Current					Debt Service	
		Library Servies		Support Services						
Library	County	Public Service And Programs	Collection Development And Processing	Facilities Operation And Maintenance	Information Services	Business Administration	Capital Outlay	Principal Retirement	Interest And Fiscal Charges	Other Disbursements
Sabina Public Library	Clinton	303,901	0	0	0	0	6,339	1,661	1,149	0
Salem Public Library	Columbiana	358,827	306,749	83,115	86,870	196,944	50,084	0	0	0
Salem Township Public Library	Warren	580,593	101,709	21,951	0	33,719	2,940	0	0	0
Selover Public Library	Morrow	234,491	0	0	0	0	641	0	0	0
Seneca East Public Library	Seneca	232,855	0	0	0	1,251	158	0	0	0
Shelby County Libraries	Shelby	26,754	206,984	304,296	64,229	899,296	18,078	0	0	0
St Marys Community Public Library	Auglaize	606,563	0	0	0	3,930	0	0	0	0
St. Clairsville Public Library	Belmont	447,550	0	0	0	0	3,380	0	0	0
St. Paris Public Library	Champaign	364,991	0	0	0	0	9,221	0	0	0
Swanton Public Library	Fulton	423,163	0	0	0	0	10,838	0	0	0
Tiffin Seneca Public Library	Seneca	1,456,232	0	0	0	0	24,539	0	0	0
Tipp City Public Library	Miami	431,865	93,608	53,475	2,996	83,185	7,473	0	0	0
Troy-Miami County Public Library	Miami	512,373	471,561	142,070	77,806	526,084	162,915	0	0	0
Union Township Public Library	Brown	302,123	94,943	113,085	21,666	40,344	111,334	0	0	0
Upper Arlington Public Library	Franklin	2,135,469	1,290,454	492,675	398,286	970,770	113,256	0	0	0
Upper Sandusky Community Library	Wyandot	254,461	0	206,044	0	0	6,874	0	0	0
Warren Trumbull County Public Library	Trumbull	4,539,347	800,705	338,779	0	27,960	18,953	0	0	0
Washington Centerville Public Library	Montgomery	1,424,201	1,886,761	590,956	1,398,049	1,570,579	101,309	0	0	0
Wauseon Exempted School District Library	Fulton	419,274	0	0	0	0	0	0	0	0
Way Public Library	Wood	1,868,361	0	0	0	0	102,387	0	0	0
Wayne Public Library	Wood	264,168	0	0	0	0	0	0	0	0
Wellsville Carnegie Public Library	Columbiana	431,456	0	0	0	0	0	0	0	0
Westerville School District Library	Franklin	4,463,598	193,680	736,405	50,255	865,211	373,997	0	0	0
Weston Public Library	Wood	341,650	0	0	0	0	0	0	0	0
Wickliffe Public Library	Lake	1,269,882	0	0	0	0	0	0	0	0
Williams County Public Library	Williams	206,339	0	183,128	0	1,210,169	20,340	0	0	0
Willoughby-Eastlake Public Library	Lake	1,897,969	1,438,935	446,426	61,735	1,203,484	257,292	0	0	0
Wilmington Public Library	Clinton	1,018,149	0	0	0	0	16,075	0	0	0
Wood County District Library	Wood	754,629	577,229	402,911	129,902	335,714	85,802	0	0	0
Worch Memorial Public Library	Darke	270,091	0	0	0	0	6,287	0	0	0
Wornstaff Memorial Public Library	Delaware	179,511	0	0	0	0	2,551	0	0	0

Library	County	Total Cash Disbursements	Total Cash Receipts Over (Under) Cash Disbursements	Sale Of Capital Assets	Transfer In	Transfers Out	Advances In	Advances Out	Other Financing Sources	Other Financing Uses	Total Other Financing Receipts (Disbursements)
											Other Financing Receipts (Disbursements)
Ada Public Library	Hardin	336,804	11,621	0	0	0	0	0	0	0	0
Alexandria Public Library	Licking	297,124	(17,672)	67	0	0	0	0	0	0	67
Alger Public Library of the Upper Scioto Valley School District	Hardin	65,336	(1,625)	0	0	0	0	0	122	(2,016)	(1,894)
Amherst Public Library	Lorain	1,029,665	206,410	0	0	(150,000)	0	0	0	0	(150,000)
Andover Public Library	Ashtabula	319,527	27,858	0	0	(20,000)	0	0	0	0	(20,000)
Arcanum Public Library	Darke	327,981	58,794	0	0	0	0	0	0	(459)	(459)
Archbold Community Library	Fulton	387,441	3,114	0	0	0	0	0	0	0	0
Ashtabula County District Library	Ashtabula	1,621,794	479,321	0	0	(120,824)	0	0	0	(10,679)	(131,503)
Athens County Public Libraries	Athens	2,277,338	1,187,053	0	0	0	0	0	0	0	0
Avon Lake Public Library	Lorain	2,598,280	392,455	0	0	(175,000)	0	0	0	0	(175,000)
Belle Center Free Public Library	Logan	75,644	1,208	0	0	0	0	0	0	0	0
Bellevue Public Library	Huron	624,784	266,005	0	0	0	0	0	0	0	0
Belmont County District Library	Belmont	1,506,055	85,057	0	0	0	0	0	0	0	0
Bexley Public Library	Franklin	2,589,792	346,519	0	0	(75,000)	0	0	0	0	(75,000)
Bliss Memorial Public Library	Seneca	121,704	15,486	0	0	(20,000)	0	0	0	0	(20,000)
Bluffton Public Library	Allen	348,717	21,635	0	0	0	0	0	0	0	0
Bowerston School District Public Library	Harrison	189,285	1,759	0	0	0	0	0	0	0	0
Bradford Public Library	Miami	220,726	38,236	0	0	(10,000)	0	0	0	0	(10,000)
Briggs-Lawrence County Public Library	Lawrence	1,868,506	141,121	0	0	(37,000)	0	0	0	0	(37,000)
Bristol Public Library	Trumbull	388,814	365	0	0	0	0	0	0	0	0
Brown County Public Library	Brown	1,197,755	95,721	0	30,000	(80,000)	0	0	0	0	(50,000)
Brown Memorial Library	Preble	133,970	4,590	0	0	0	0	0	0	0	0
Bucyrus Public Library	Crawford	532,047	59,751	0	0	0	0	0	0	0	0
Burton Public Library	Geauga	869,125	20,238	199	0	0	0	0	0	0	199
Caldwell Public Library	Noble	361,460	43,943	0	0	0	0	0	0	(5)	(5)
Canal Fulton Public Library	Stark	899,460	147,623	0	0	(90,890)	0	0	572	0	(90,318)
Cardington Lincoln Public Library	Morrow	228,019	21,069	0	0	0	0	0	0	0	0
Carnegie Public Library	Fayette	871,343	306,313	0	0	0	0	0	0	0	0
Centerburg Public Library	Knox	229,383	8,204	0	0	0	0	0	0	0	0
Champaign County Library	Champaign	975,604	184,627	0	0	(200,000)	0	0	0	0	(200,000)
Claymont Public Library	Tuscarawas	295,088	102,361	0	0	0	0	0	0	0	0
Clyde Public Library	Sandusky	622,486	9,640	0	0	0	0	0	0	0	0
Columbiana Public Library	Columbiana	724,620	116,414	0	0	0	0	0	0	0	0
Coshocton Public Library	Coshocton	1,156,823	30,100	0	0	(53,700)	52,000	(52,000)	0	0	(53,700)
Crestline Public Library	Crawford	483,044	(30,626)	0	0	0	0	0	0	0	0
Defiance Public Library	Defiance	1,697,363	174,208	60	0	(40,000)	0	0	0	0	(39,940)
Delaware County District Library	Delaware	5,258,245	2,022,640	0	0	(405,905)	0	0	0	0	(405,905)
Delphos Public Library	Allen	459,665	4,783	0	0	0	0	0	0	0	0
Delta Public Library	Fulton	443,294	138,107	0	0	(200,000)	0	0	0	0	(200,000)
Dr Earl S Sloan Public Library	Logan	69,037	23,531	0	0	0	0	0	0	0	0
East Cleveland Public Library	Cuyahoga	2,365,388	108,391	0	0	0	0	0	0	0	0
East Liverpool Carnegie Public Library	Columbiana	699,286	(48,676)	0	0	0	0	0	0	(27)	(27)
East Palestine Memorial Public Library	Columbiana	374,415	43,553	0	0	(180,000)	0	0	0	0	(180,000)
Elyria Public Library	Lorain	3,649,046	414,645	0	0	0	0	0	0	0	0
Evergreen Community Library	Fulton	279,502	1,457	0	0	0	0	0	0	0	0

Library	County	Total Cash Disbursements	Total Cash Receipts Over (Under) Cash Disbursements	Sale Of Capital Assets	Transfer In	Transfers Out	Advances In	Advances Out	Other Financing Sources	Other Financing Uses	Total Other Financing Receipts (Disbursements)
						Other Financing Receipts (Disbursements)					
Fairfield County District Library	Fairfield	3,392,555	367,310	0	0	0	0	0	0	0	0
Fairport Harbor Public Library	Lake	342,901	(5,906)	0	0	0	0	0	0	0	0
Findlay-Hancock County Public Library	Hancock	2,838,446	174,315	0	0	(15,000)	0	0	0	0	(15,000)
Forest-Jackson Public Library	Hardin	179,105	(9,348)	0	0	0	0	0	0	0	0
Fort Recovery Public Library	Mercer	141,432	16,840	0	0	0	0	0	0	0	0
Galion Public Library	Crawford	565,139	(8,264)	0	0	0	0	0	0	0	0
Gallia County District Library	Gallia	1,353,092	650,530	0	0	(550,000)	0	0	0	0	(550,000)
Garnet A. Wilson Public Library	Pike	1,116,057	152,126	0	0	(150,000)	0	0	0	0	(150,000)
Geauga County Public Library	Geauga	8,529,084	204,517	0	0	(1,000,000)	0	0	0	0	(1,000,000)
Gnadenhutten Public Library	Tuscarawas	116,686	(826)	0	0	0	0	0	0	0	0
Grafton-Midview Public Library	Lorain	1,071,381	144,261	0	0	(100,000)	0	0	0	0	(100,000)
Grand Valley Public Library	Ashtabula	365,275	165,078	0	0	0	0	0	0	0	0
Grandview Heights Public Library	Franklin	2,675,310	253,023	0	0	(250,000)	0	0	0	0	(250,000)
Granville Public Library	Licking	1,263,136	(136,807)	0	0	0	0	0	0	0	0
Greenville Public Library	Darke	1,138,101	26,812	0	0	0	0	0	0	0	0
Harbor Topky Memorial Library	Ashtabula	522,888	98,231	0	0	(107,664)	0	0	0	0	(107,664)
Hardin Northern Public Library	Hardin	88,452	15,182	0	0	0	0	0	0	0	0
Harris-Elmore Public Library	Ottawa	557,716	236,824	0	0	0	0	0	0	0	0
Henderson Memorial Library	Ashtabula	403,235	(44,018)	17,958	0	0	0	0	0	0	17,958
Herbert Wescoat Memorial Library	Vinton	395,014	151,545	0	0	0	0	0	0	0	0
Holgate Community Library	Henry	106,350	100	0	0	0	0	0	0	0	0
Holmes County District Public Library	Holmes	960,130	192,987	0	0	(20,000)	0	0	0	0	(20,000)
Homer Public Library	Licking	158,562	39,327	0	0	(3,000)	0	0	0	0	(3,000)
Hubbard Public Library	Trumbull	965,724	104,724	17	0	(110,000)	0	0	0	0	(109,983)
Huron County Community Library	Huron	1,075,084	48,252	1,201	0	0	0	0	0	(735)	466
Huron Public Library	Erie	676,177	167,956	0	0	(35,000)	0	0	0	(1,028)	(36,028)
Ida Rupp Public Library	Ottawa	1,695,637	(58,327)	0	0	(20,000)	0	0	0	0	(20,000)
J. R. Clarke Public Library	Miami	234,591	7,763	521	0	0	0	0	0	0	521
Jackson City Public Library	Jackson	416,758	26,532	2,416	0	0	0	0	0	0	2,416
Kate Love Simpson Library	Morgan	669,764	81,263	0	0	0	0	0	0	0	0
Kent Free Library	Portage	1,876,977	423,030	0	0	0	0	0	0	0	0
Kingsville Public Library	Ashtabula	361,150	(9,007)	0	0	(12,511)	0	0	0	0	(12,511)
Kinsman Free Public Library	Trumbull	604,460	51,633	0	0	(40,000)	0	0	0	0	(40,000)
Kirtland Public Library	Lake	765,912	19,242	0	0	(50,000)	0	0	0	0	(50,000)
Leetonia Community Public Library	Columbiana	245,356	2,839	0	0	(5,707)	0	0	0	0	(5,707)
Liberty Center Public Library	Henry	240,675	(11,798)	0	0	0	0	0	0	0	0
Library of Wagnalls Memorial Foundation	Fairfield	327,173	9,820	0	0	0	0	(16,182)	0	0	(16,182)
Lima Public Library	Allen	2,118,969	1,014,524	0	0	(150,000)	0	0	0	0	(150,000)
Lisbon Lepper Library Association	Columbiana	386,863	47,670	0	0	0	0	0	0	0	0
Logan County Libraries	Logan	1,185,877	127,527	0	0	0	0	0	0	0	0
Loudonville Public Library	Ashland	620,112	25,210	0	0	0	0	0	0	0	0
Madison Public Library	Lake	1,380,519	89,597	0	0	(225,000)	0	0	0	0	(225,000)
Marion Lawrence Memorial Library	Preble	56,309	(2,354)	0	0	0	0	0	0	0	0
Marion Public Library	Marion	1,867,126	254,145	0	0	(128,975)	0	0	0	0	(128,975)
Marvin Memorial Public Library	Richland	596,911	(95,747)	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Governmental Funds
As of December 31, 2015
All Libraries Reporting Under Regulatory

Library	County	Total Cash Disbursements	Total Cash Receipts Over (Under) Cash Disbursements	Sale Of Capital Assets	Transfer In	Transfers Out	Advances In	Advances Out	Other Financing Sources	Other Financing Uses	Total Other Financing Receipts (Disbursements)
				Other Financing Receipts (Disbursements)							
Mary Lou Johnson-Hardin County Library	Hardin	588,555	176,092	0	0	0	0	0	0	0	0
Marysville Public Library	Union	1,541,083	430,007	0	0	(50,000)	0	0	0	0	(50,000)
McComb Public Library	Hancock	272,618	14,343	0	0	0	0	0	0	0	0
McKinley Memorial Library	Trumbull	955,381	258,618	0	0	(86,484)	0	0	0	0	(86,484)
Mechanicsburg Public Library	Champaign	366,400	(2,673)	0	0	0	0	0	0	0	0
Meigs County District Public Library	Meigs	910,585	219,324	0	0	(200,000)	0	0	0	0	(200,000)
Mentor Public Library	Lake	4,115,549	1,133,830	0	0	0	0	(405,000)	0	0	(405,000)
Mercer County District Library	Mercer	1,014,115	54,264	0	0	0	0	0	0	0	0
Milan-Berlin Township Public Library	Erie	854,141	(107,155)	0	0	0	0	0	0	0	0
Milton Union Public Library	Miami	448,123	48,555	0	0	0	0	0	0	0	0
Mohawk Community Library	Wyandot	300,120	33,563	0	0	(5,000)	0	0	0	0	(5,000)
Monroe County District Library	Monroe	464,661	28,750	0	0	0	0	0	0	0	0
Monroeville Public Library	Huron	121,436	9,957	0	0	0	0	0	0	0	0
Morley Library	Lake	2,447,402	166,055	0	0	0	0	0	0	0	0
Mount Gilead Public Library	Morrow	284,032	(27,407)	0	0	0	0	0	0	0	0
Mt. Sterling Public Library	Madison	252,457	25,984	0	1,327	0	0	0	0	(67)	1,260
New Carlisle Public Library	Clark	449,311	53,770	0	0	0	0	0	0	0	0
New London Public Library	Huron	272,967	(43,169)	0	0	0	0	0	0	0	0
New Madison Public Library	Darke	338,733	79,923	0	0	(30,000)	0	0	0	0	(30,000)
New Straitsville Public Library	Perry	90,055	14,544	86	0	0	0	0	0	0	86
Newcomerstown Public Library	Tuscarawas	348,399	97,210	0	5,003	0	0	0	0	0	5,003
Newton Falls Public Library	Trumbull	695,669	51,837	0	0	0	0	0	0	0	0
Normal Memorial Public Library	Fulton	141,688	14,511	287	0	0	0	0	0	0	287
North Baltimore Public Library	Wood	444,396	23,768	0	163	(905)	0	0	0	0	(742)
Norwalk Public Library	Huron	714,265	121,880	20	0	0	0	0	0	0	20
Oak Harbor Public Library	Ottawa	410,456	649,430	0	0	0	0	0	0	0	0
Oak Hill Public Library	Jackson	221,835	17,493	0	0	0	0	0	0	0	0
Oberlin Public Library	Lorain	1,143,643	53,921	0	0	0	0	0	0	0	0
Pataskala Public Library	Licking	786,955	60,923	0	0	0	0	0	0	0	0
Paulding County Carnegie Library	Paulding	1,075,324	133,882	0	0	0	0	0	0	0	0
Pemberville Public Library	Wood	421,081	105,392	0	0	0	0	0	0	0	0
Perry Cook Memorial Public Library	Morrow	243,640	(8,577)	0	0	0	0	0	0	0	0
Perry County District Library	Perry	1,535,127	184,398	511	0	0	0	0	0	0	511
Perry Public Library	Lake	882,591	33,220	0	0	0	0	0	0	0	0
Pickerington Public Library	Fairfield	1,682,816	137,709	560	0	0	0	0	0	0	560
Portage County District Library	Portage	2,088,066	167,663	0	0	(125,124)	0	0	0	0	(125,124)
Preble County District Library	Preble	1,998,769	(65,982)	0	0	0	0	0	0	(1,278)	(1,278)
Public Library of Steubenville and Jefferson County	Jefferson	3,310,474	448,180	0	0	(400,000)	0	0	0	(39)	(400,039)
Puskarich Public Library	Harrison	678,588	131,564	0	0	(100,000)	0	0	0	0	(100,000)
Putnam County District Library	Putnam	1,018,953	90,374	0	0	0	0	0	0	0	0
Reed Memorial Library	Portage	1,777,426	152,391	0	0	0	0	0	2,121	0	2,121
Richwood-North Union Public Library	Union	411,932	73,937	0	0	0	0	0	0	0	0
Ridgemont Public Library	Hardin	113,347	2,159	0	0	0	0	0	0	0	0
Rock Creek Public Library	Ashtabula	196,642	80,693	0	0	0	0	0	0	(2,734)	(2,734)
Rossford Public Library	Wood	856,975	107,059	0	0	0	0	0	0	0	0

							Other Financing Receipts (Disbursements)					
												Total
		Total Cash	Total Cash Receipts	Sale					Other	Other	Other Financing
		Cash	Over (Under) Cash	Of Capital	Transfer	Transfers	Advances	Advances	Financing	Financing	Receipts
Library	County	Disbursements	Disbursements	Assets	In	Out	In	Out	Sources	Uses	(Disbursements)
Sabina Public Library	Clinton	313,050	13,860	821	0	0	0	0	0	0	821
Salem Public Library	Columbiana	1,082,589	145,027	0	0	0	0	0	0	0	0
Salem Township Public Library	Warren	740,912	358,216	0	0	0	0	0	0	0	0
Selover Public Library	Morrow	235,132	2,694	0	0	0	0	0	0	0	0
Seneca East Public Library	Seneca	234,264	41,503	0	0	(8,515)	0	0	0	0	(8,515)
Shelby County Libraries	Shelby	1,519,637	64,606	0	0	0	0	0	0	0	0
St Marys Community Public Library	Auglaize	610,493	38,215	0	0	0	0	0	0	0	0
St. Clairsville Public Library	Belmont	450,930	5,773	0	0	0	0	0	0	0	0
St. Paris Public Library	Champaign	374,212	20,879	0	0	(15,000)	0	0	0	0	(15,000)
Swanton Public Library	Fulton	434,001	140,803	0	0	0	0	0	0	0	0
Tiffin Seneca Public Library	Seneca	1,480,771	160,036	0	0	(400,000)	0	0	0	0	(400,000)
Tipp City Public Library	Miami	672,602	116,264	0	0	(175,000)	0	0	0	0	(175,000)
Troy-Miami County Public Library	Miami	1,892,809	274,005	0	0	(215,000)	0	0	0	0	(215,000)
Union Township Public Library	Brown	683,495	14,423	0	0	0	0	0	0	0	0
Upper Arlington Public Library	Franklin	5,400,910	441,746	0	0	(202,434)	0	0	0	0	(202,434)
Upper Sandusky Community Library	Wyandot	467,379	285,999	0	0	0	0	0	0	0	0
Warren Trumbull County Public Library	Trumbull	5,725,744	362,540	9,600	0	(321,546)	0	0	0	0	(311,946)
Washington Centerville Public Library	Montgomery	6,971,855	728,200	0	0	(2,000,000)	0	0	0	0	(2,000,000)
Wauseon Exempted School District Library	Fulton	419,274	127,731	0	0	0	0	0	0	0	0
Way Public Library	Wood	1,970,748	146,866	4,977	0	0	0	0	0	0	4,977
Wayne Public Library	Wood	264,168	144,041	0	0	0	0	0	0	0	0
Wellsville Carnegie Public Library	Columbiana	431,456	(37,504)	0	0	0	0	0	0	(325)	(325)
Westerville School District Library	Franklin	6,683,146	1,134,854	0	0	(1,000,000)	0	0	0	0	(1,000,000)
Weston Public Library	Wood	341,650	(16,487)	0	0	0	0	0	0	0	0
Wickliffe Public Library	Lake	1,269,882	256,818	1,036	0	(350,000)	0	0	0	0	(348,964)
Williams County Public Library	Williams	1,619,976	34,522	0	0	0	0	0	0	0	0
Willoughby-Eastlake Public Library	Lake	5,305,841	(2,690)	0	0	0	0	0	0	0	0
Wilmington Public Library	Clinton	1,034,224	221,016	0	0	(150,000)	0	0	0	0	(150,000)
Wood County District Library	Wood	2,286,187	381,706	0	0	0	0	0	0	0	0
Worch Memorial Public Library	Darke	276,378	54,903	0	0	0	0	0	0	0	0
Wornstaff Memorial Public Library	Delaware	182,062	18,147	98	0	0	0	0	0	0	98

			pecial And Extraordinary Item			Fund Cash Balances					
Library	County	Special Item	Total Special And Extraordinary Items	Net Change In Fund Cash Balances	Beginning Of Year	Nonspendable	Restricted	Committed	Assigned	Unassigned	End Of Year
Ada Public Library	Hardin	0	0	11,621	116,243	0	0	0	0	127,864	127,864
Alexandria Public Library	Licking	0	0	(17,605)	437,561	0	0	0	0	419,956	419,956
Alger Public Library of the Upper Scioto Valley School District	Hardin	0	0	(3,519)	36,541	0	0	0	0	33,022	33,022
Amherst Public Library	Lorain	0	0	56,410	1,121,314	0	110,961	0	749,912	316,851	1,177,724
Andover Public Library	Ashtabula	0	0	7,858	36,045	0	0	0	0	43,903	43,903
Arcanum Public Library	Darke	0	0	58,335	249,569	0	0	0	9,032	298,872	307,904
Archbold Community Library	Fulton	0	0	3,114	85,734	0	0	0	0	88,848	88,848
Ashtabula County District Library	Ashtabula	0	0	347,818	1,314,672	0	0	0	0	1,662,490	1,662,490
Athens County Public Libraries	Athens	0	0	1,187,053	496,220	0	0	0	0	1,683,273	1,683,273
Avon Lake Public Library	Lorain	0	0	217,455	747,735	0	0	37,588	0	927,602	965,190
Belle Center Free Public Library	Logan	0	0	1,208	261,759	0	0	0	357	262,610	262,967
Bellevue Public Library	Huron	0	0	266,005	879,164	0	0	0	0	1,145,169	1,145,169
Belmont County District Library	Belmont	0	0	85,057	141,566	0	0	0	12,408	214,215	226,623
Bexley Public Library	Franklin	0	0	271,519	1,373,080	0	0	0	45,142	1,599,457	1,644,599
Bliss Memorial Public Library	Seneca	0	0	(4,514)	39,057	0	0	0	0	34,543	34,543
Bluffton Public Library	Allen	0	0	21,635	485,556	0	0	0	0	507,191	507,191
Bowerston School District Public Library	Harrison	0	0	1,759	187,232	0	0	0	0	188,991	188,991
Bradford Public Library	Miami	0	0	28,236	203,554	0	0	231,790	0	0	231,790
Briggs-Lawrence County Public Library	Lawrence	0	0	104,121	466,250	0	0	0	78,286	492,085	570,371
Bristol Public Library	Trumbull	0	0	365	372,585	0	0	7,112	0	365,838	372,950
Brown County Public Library	Brown	0	0	45,721	429,611	0	0	0	85,160	390,172	475,332
Brown Memorial Library	Preble	0	0	4,590	171,197	0	0	0	0	175,787	175,787
Bucyrus Public Library	Crawford	0	0	59,751	466,695	0	0	0	0	526,446	526,446
Burton Public Library	Geauga	0	0	20,437	89,274	0	0	0	0	109,711	109,711
Caldwell Public Library	Noble	0	0	43,938	406,853	0	0	450,791	0	0	450,791
Canal Fulton Public Library	Stark	0	0	57,305	489,704	0	0	0	0	547,009	547,009
Cardington Lincoln Public Library	Morrow	0	0	21,069	185,605	0	0	0	0	206,674	206,674
Carnegie Public Library	Fayette	0	0	306,313	533,789	0	0	0	222,140	617,962	840,102
Centerburg Public Library	Knox	0	0	8,204	323,480	0	0	0	0	331,684	331,684
Champaign County Library	Champaign	0	0	(15,373)	792,830	0	0	197,614	14,547	565,296	777,457
Claymont Public Library	Tuscarawas	0	0	102,361	574,127	0	0	0	0	676,488	676,488
Clyde Public Library	Sandusky	0	0	9,640	714,103	0	0	0	0	723,743	723,743
Columbiana Public Library	Columbiana	0	0	116,414	747,323	0	0	0	0	863,737	863,737
Coshocton Public Library	Coshocton	0	0	(23,600)	727,036	0	0	0	28,001	675,435	703,436
Crestline Public Library	Crawford	0	0	(30,626)	2,761,062	0	0	0	0	2,730,436	2,730,436
Defiance Public Library	Defiance	0	0	134,268	1,338,609	0	0	0	29,042	1,443,835	1,472,877
Delaware County District Library	Delaware	0	0	1,616,735	11,516,590	0	0	0	275,006	12,858,319	13,133,325
Delphos Public Library	Allen	0	0	4,783	473,941	0	0	0	0	478,724	478,724
Delta Public Library	Fulton	0	0	(61,893)	376,379	0	0	0	0	314,486	314,486
Dr Earl S Sloan Public Library	Logan	0	0	23,531	560,125	48,000	0	0	120,900	414,756	583,656
East Cleveland Public Library	Cuyahoga	0	0	108,391	377,509	0	0	0	485,900	0	485,900
East Liverpool Carnegie Public Library	Columbiana	0	0	(48,703)	389,326	0	0	0	0	340,623	340,623
East Palestine Memorial Public Library	Columbiana	0	0	(136,447)	579,325	0	0	0	442,878	0	442,878
Elyria Public Library	Lorain	0	0	414,645	2,554,403	0	0	0	40,278	2,928,770	2,969,048
Evergreen Community Library	Fulton	0	0	1,457	120,118	0	0	0	0	121,575	121,575

			pecial And Extraordinary Item			Fund Cash Balances					
Library	County	Special Item	Total Special And Extraordinary Items	Net Change In Fund Cash Balances	Beginning Of Year	Nonspendable	Restricted	Committed	Assigned	Unassigned	End Of Year
Fairfield County District Library	Fairfield	0	0	367,310	1,722,819	0	0	0	154,410	1,935,719	2,090,129
Fairport Harbor Public Library	Lake	0	0	(5,906)	211,667	0	15,434	0	5,875	184,452	205,761
Findlay-Hancock County Public Library	Hancock	0	0	159,315	1,769,878	0	0	0	0	1,929,193	1,929,193
Forest-Jackson Public Library	Hardin	0	0	(9,348)	92,436	0	0	0	0	83,088	83,088
Fort Recovery Public Library	Mercer	0	0	16,840	87,825	0	0	0	0	104,665	104,665
Galion Public Library	Crawford	0	0	(8,264)	452,484	0	0	0	0	444,220	444,220
Gallia County District Library	Gallia	0	0	100,530	918,485	0	0	3,804	41,790	973,421	1,019,015
Garnet A. Wilson Public Library	Pike	0	0	2,126	656,378	0	0	0	0	658,504	658,504
Geauga County Public Library	Geauga	0	0	(795,483)	4,064,515	0	0	0	697,233	2,571,799	3,269,032
Gnadenhutten Public Library	Tuscarawas	0	0	(826)	62,981	0	0	0	0	62,155	62,155
Grafton-Midview Public Library	Lorain	0	0	44,261	332,802	0	0	0	69,040	308,023	377,063
Grand Valley Public Library	Ashtabula	0	0	165,078	499,371	0	0	0	0	664,449	664,449
Grandview Heights Public Library	Franklin	0	0	3,023	1,783,389	0	0	0	0	1,786,412	1,786,412
Granville Public Library	Licking	0	0	(136,807)	1,392,323	0	0	0	0	1,255,516	1,255,516
Greenville Public Library	Darke	0	0	26,812	281,271	0	0	0	0	308,083	308,083
Harbor Topky Memorial Library	Ashtabula	0	0	(9,433)	107,278	0	0	0	0	97,845	97,845
Hardin Northern Public Library	Hardin	0	0	15,182	49,199	0	0	6,450	0	57,931	64,381
Harris-Elmore Public Library	Ottawa	0	0	236,824	709,937	0	0	0	0	946,761	946,761
Henderson Memorial Library	Ashtabula	0	0	(26,060)	101,495	0	0	0	0	75,435	75,435
Herbert Wescoat Memorial Library	Vinton	0	0	151,545	895,213	0	0	0	0	1,046,758	1,046,758
Holgate Community Library	Henry	0	0	100	0	0	0	0	100	0	100
Holmes County District Public Library	Holmes	0	0	172,987	522,677	0	0	0	33,751	661,913	695,664
Homer Public Library	Licking	0	0	36,327	156,247	0	0	0	1,020	191,554	192,574
Hubbard Public Library	Trumbull	0	0	(5,259)	227,047	0	0	0	20,900	200,888	221,788
Huron County Community Library	Huron	0	0	48,718	802,507	0	0	0	0	851,225	851,225
Huron Public Library	Erie	0	0	131,928	485,079	0	0	0	0	617,007	617,007
Ida Rupp Public Library	Ottawa	0	0	(78,327)	1,451,947	0	0	0	643,373	730,247	1,373,620
J. R. Clarke Public Library	Miami	0	0	8,284	1,069,921	0	0	0	0	1,078,205	1,078,205
Jackson City Public Library	Jackson	0	0	28,948	513,714	0	0	0	1,257	541,405	542,662
Kate Love Simpson Library	Morgan	0	0	81,263	432,337	0	0	0	3,689	509,911	513,600
Kent Free Library	Portage	0	0	423,030	1,969,414	0	0	0	23,332	2,369,112	2,392,444
Kingsville Public Library	Ashtabula	0	0	(21,518)	63,839	0	0	0	0	42,321	42,321
Kinsman Free Public Library	Trumbull	0	0	11,633	184,407	0	0	0	0	196,040	196,040
Kirtland Public Library	Lake	0	0	(30,758)	194,261	0	0	0	0	163,503	163,503
Leetonia Community Public Library	Columbiana	0	0	(2,868)	224,730	0	0	0	0	221,862	221,862
Liberty Center Public Library	Henry	0	0	(11,798)	118,736	0	0	0	0	106,938	106,938
Library of Wagnalls Memorial Foundation	Fairfield	0	0	(6,362)	53,915	0	2,580	0	0	44,973	47,553
Lima Public Library	Allen	0	0	864,524	2,930,137	0	0	0	0	3,794,661	3,794,661
Lisbon Lepper Library Association	Columbiana	0	0	47,670	97,973	0	0	0	0	145,643	145,643
Logan County Libraries	Logan	0	0	127,527	322,167	0	5,621	0	0	444,073	449,694
Loudonville Public Library	Ashland	0	0	25,210	575,845	683	0	0	47,802	552,570	601,055
Madison Public Library	Lake	0	0	(135,403)	827,376	0	0	0	2,626	689,347	691,973
Marion Lawrence Memorial Library	Preble	0	0	(2,354)	41,229	0	0	0	0	38,875	38,875
Marion Public Library	Marion	0	0	125,170	882,445	0	0	0	14,750	992,865	1,007,615
Marvin Memorial Public Library	Richland	0	0	(95,747)	312,472	0	0	0	0	216,725	216,725

Library	County	Special Item	Total Special And Extraordinary Items	Net Change In Fund Cash Balances	Beginning Of Year	Nonspendable	Restricted	Committed	Assigned	Unassigned	End Of Year
Mary Lou Johnson-Hardin County Library	Hardin	2,672	2,672	178,764	569,104	0	0	0	0	747,868	747,868
Marysville Public Library	Union	0	0	380,007	445,323	0	0	0	0	825,330	825,330
McComb Public Library	Hancock	0	0	14,343	295,631	0	0	0	0	309,974	309,974
McKinley Memorial Library	Trumbull	0	0	172,134	841,414	0	0	876,549	36,240	100,759	1,013,548
Mechanicsburg Public Library	Champaign	0	0	(2,673)	274,449	0	0	0	103,978	167,798	271,776
Meigs County District Public Library	Meigs	0	0	19,324	93,842	0	0	0	0	113,166	113,166
Mentor Public Library	Lake	0	0	728,830	3,874,550	0	0	0	220,033	4,383,347	4,603,380
Mercer County District Library	Mercer	0	0	54,264	105,318	0	0	0	8,093	151,489	159,582
Milan-Berlin Township Public Library	Erie	0	0	(107,155)	830,877	0	0	0	0	723,722	723,722
Milton Union Public Library	Miami	0	0	48,555	437,571	0	0	2,000	0	484,126	486,126
Mohawk Community Library	Wyandot	0	0	28,563	179,365	0	0	0	0	207,928	207,928
Monroe County District Library	Monroe	0	0	28,750	120,109	0	0	0	0	148,859	148,859
Monroeville Public Library	Huron	0	0	9,957	158,918	0	0	0	0	168,875	168,875
Morley Library	Lake	0	0	166,055	1,128,543	0	0	0	153,943	1,140,655	1,294,598
Mount Gilead Public Library	Morrow	0	0	(27,407)	467,729	0	0	0	0	440,322	440,322
Mt. Sterling Public Library	Madison	0	0	27,244	178,801	0	0	0	0	206,045	206,045
New Carlisle Public Library	Clark	0	0	53,770	120,948	0	0	0	10,320	164,398	174,718
New London Public Library	Huron	0	0	(43,169)	77,203	0	0	0	0	34,034	34,034
New Madison Public Library	Darke	0	0	49,923	215,223	0	0	0	1,360	263,786	265,146
New Straitsville Public Library	Perry	0	0	14,630	41,864	0	0	0	0	56,494	56,494
Newcomerstown Public Library	Tuscarawas	0	0	102,213	142,822	0	0	0	0	245,035	245,035
Newton Falls Public Library	Trumbull	0	0	51,837	509,099	0	0	0	0	560,936	560,936
Normal Memorial Public Library	Fulton	0	0	14,798	107,227	0	0	0	0	122,025	122,025
North Baltimore Public Library	Wood	0	0	23,026	353,487	0	0	0	49,877	326,636	376,513
Norwalk Public Library	Huron	0	0	121,900	236,222	0	0	0	620	357,502	358,122
Oak Harbor Public Library	Ottawa	0	0	649,430	329,134	0	0	0	0	978,564	978,564
Oak Hill Public Library	Jackson	0	0	17,493	482,259	0	0	0	148,908	350,844	499,752
Oberlin Public Library	Lorain	0	0	53,921	208,132	0	0	0	0	262,053	262,053
Pataskala Public Library	Licking	0	0	60,923	532,513	0	0	0	21,954	571,482	593,436
Paulding County Carnegie Library	Paulding	0	0	133,882	1,693,928	0	0	0	34,709	1,793,101	1,827,810
Pemberville Public Library	Wood	0	0	105,392	467,271	0	0	0	572,663	0	572,663
Perry Cook Memorial Public Library	Morrow	0	0	(8,577)	90,379	0	0	0	0	81,802	81,802
Perry County District Library	Perry	0	0	184,909	480,684	0	0	0	26,418	639,175	665,593
Perry Public Library	Lake	0	0	33,220	298,028	0	0	0	23,986	307,262	331,248
Pickerington Public Library	Fairfield	0	0	138,269	3,557,794	0	0	0	81,974	3,614,089	3,696,063
Portage County District Library	Portage	0	0	42,539	558,666	0	0	0	103,745	497,460	601,205
Preble County District Library	Preble	0	0	(67,260)	619,823	0	0	0	128,341	424,222	552,563
Public Library of Steubenville and Jefferson County	Jefferson	0	0	48,141	1,059,137	0	0	0	0	1,107,278	1,107,278
Puskarich Public Library	Harrison	0	0	31,564	82,588	0	0	0	9,887	104,265	114,152
Putnam County District Library	Putnam	0	0	90,374	1,371,099	0	0	0	0	1,461,473	1,461,473
Reed Memorial Library	Portage	0	0	154,512	1,452,660	0	0	0	28,593	1,578,579	1,607,172
Richwood-North Union Public Library	Union	0	0	73,937	231,199	0	0	0	0	305,136	305,136
Ridgemont Public Library	Hardin	0	0	2,159	83,456	0	0	0	0	85,615	85,615
Rock Creek Public Library	Ashtabula	0	0	77,959	56,074	0	0	0	0	134,033	134,033
Rossford Public Library	Wood	0	0	107,059	1,289,151	0	0	0	25,205	1,371,005	1,396,210

			Special And Extraordinary Items	Fund Cash Balances							
Library	County	Special Item	Total Special And Extraordinary Items	Net Change In Fund Cash Balances	Beginning Of Year	Nonspendable	Restricted	Committed	Assigned	Unassigned	End Of Year
Sabina Public Library	Clinton	0	0	14,681	273,328	0	0	0	0	288,009	288,009
Salem Public Library	Columbiana	0	0	145,027	694,252	0	0	0	0	839,279	839,279
Salem Township Public Library	Warren	0	0	358,216	1,718,762	0	0	0	0	2,076,978	2,076,978
Selover Public Library	Morrow	0	0	2,694	331,913	0	0	0	0	334,607	334,607
Seneca East Public Library	Seneca	0	0	32,988	63,592	0	0	0	0	96,580	96,580
Shelby County Libraries	Shelby	0	0	64,606	2,098,293	0	0	0	79,574	2,083,325	2,162,899
St Marys Community Public Library	Auglaize	0	0	38,215	76,273	0	0	0	0	114,488	114,488
St. Clairsville Public Library	Belmont	0	0	5,773	273,670	0	0	0	0	279,443	279,443
St. Paris Public Library	Champaign	0	0	5,879	361,221	0	0	0	68,656	298,444	367,100
Swanton Public Library	Fulton	0	0	140,803	393,689	0	0	0	0	534,492	534,492
Tiffin Seneca Public Library	Seneca	0	0	(239,964)	771,835	0	0	0	0	531,871	531,871
Tipp City Public Library	Miami	0	0	(58,736)	599,394	0	0	0	0	540,658	540,658
Troy-Miami County Public Library	Miami	0	0	59,005	1,687,271	0	71,412	0	25,406	1,649,458	1,746,276
Union Township Public Library	Brown	0	0	14,423	253,663	0	0	119,000	77,742	71,344	268,086
Upper Arlington Public Library	Franklin	0	0	239,312	2,332,512	0	0	0	218,463	2,353,361	2,571,824
Upper Sandusky Community Library	Wyandot	0	0	285,999	639,593	0	0	0	0	925,592	925,592
Warren Trumbull County Public Library	Trumbull	0	0	50,594	760,415	0	0	0	61,508	749,501	811,009
Washington Centerville Public Library	Montgomery	0	0	(1,271,800)	9,198,322	242	3	0	705,084	7,221,193	7,926,522
Wauseon Exempted School District Library	Fulton	0	0	127,731	1,038,489	0	0	0	1,166,220	0	1,166,220
Way Public Library	Wood	0	0	151,843	699,445	0	0	0	0	851,288	851,288
Wayne Public Library	Wood	0	0	144,041	463,943	0	0	0	607,984	0	607,984
Wellsville Carnegie Public Library	Columbiana	0	0	(37,829)	712,383	0	0	0	0	674,554	674,554
Westerville School District Library	Franklin	0	0	134,854	1,403,332	0	0	0	278,408	1,259,778	1,538,186
Weston Public Library	Wood	0	0	(16,487)	362,533	0	0	0	345,276	770	346,046
Wickliffe Public Library	Lake	0	0	(92,146)	769,631	0	0	7,753	0	669,732	677,485
Williams County Public Library	Williams	0	0	34,522	289,076	0	0	0	323,598	0	323,598
Willoughby-Eastlake Public Library	Lake	0	0	(2,690)	3,059,970	0	0	104,454	30,496	2,922,330	3,057,280
Wilmington Public Library	Clinton	0	0	71,016	1,333,427	0	0	0	0	1,404,443	1,404,443
Wood County District Library	Wood	0	0	381,706	1,913,012	0	0	0	66,141	2,228,577	2,294,718
Worch Memorial Public Library	Darke	0	0	54,903	523,695	0	0	0	0	578,598	578,598
Wornstaff Memorial Public Library	Delaware	0	0	18,245	282,291	0	0	0	198,017	102,519	300,536

Library	County	Property Taxes	Public Library	Intergovernmental	Patron Fines And Fees	Services Provided To Other Entities	Contributions Gifts And Donations	Earnings On Investments	Miscellaneous	Other Receipts	Total Cash Receipts
Ada Public Library	Hardin	82,335	245,096	11,503	8,027	0	25,383	11,866	280	0	384,490
Alexandria Public Library	Licking	0	269,395	2,800	4,380	0	308	1,430	1,139	0	279,452
Alger Public Library of the Upper Scioto Valley School District	Hardin	0	58,730	1,000	1,540	0	1,690	45	706	0	63,711
Amherst Public Library	Lorain	289,135	870,055	40,591	25,358	0	8,314	3,319	849	0	1,237,621
Andover Public Library	Ashtabula	78,452	230,288	3,747	10,535	0	22,039	2,949	6,190	0	354,200
Arcanum Public Library	Darke	105,558	264,826	7,591	6,137	0	2,097	694	37	0	386,940
Archbold Community Library	Fulton	121,684	230,190	25,826	10,231	0	2,319	4,809	120	0	395,179
Ashtabula County District Library	Ashtabula	1,088,490	1,309,169	0	28,658	0	65,324	56,851	28,513	0	2,577,005
Athens County Public Libraries	Athens	967,168	1,863,184	5,000	26,819	0	598,792	1,567	6,861	0	3,469,391
Avon Lake Public Library	Lorain	1,961,674	664,027	271,851	41,332	2,761	10,540	1,697	38,048	0	2,991,930
Belle Center Free Public Library	Logan	0	70,540	0	3,661	0	497	1,625	529	0	76,852
Bellevue Public Library	Huron	244,409	579,545	28,826	16,122	0	15,004	2,765	4,927	0	891,598
Belmont County District Library	Belmont	561,586	965,019	0	26,595	0	20,523	286	17,139	0	1,591,148
Bexley Public Library	Franklin	1,286,584	1,473,719	17,208	39,150	1,450	129,534	4,080	2,919	0	2,954,644
Bliss Memorial Public Library	Seneca	0	130,941	0	2,615	0	3,585	37	2,115	0	139,293
Bluffton Public Library	Allen	102,924	233,770	15,394	10,490	0	5,935	11,097	1,154	0	380,764
Bowerston School District Public Library	Harrison	0	188,267	0	2,386	0	1,000	414	90	0	192,157
Bradford Public Library	Miami	0	240,547	0	3,919	0	11,763	267	2,612	0	259,108
Briggs-Lawrence County Public Library	Lawrence	0	0	0	0	0	4,806	140	0	0	4,946
Bristol Public Library	Trumbull	42,780	317,255	7,430	7,498	0	0	9,105	10,305	0	394,373
Brown County Public Library	Brown	459,788	741,875	71,576	26,746	25,880	12,151	804	3,656	0	1,342,476
Brown Memorial Library	Preble	102,479	0	0	5,417	0	3,137	97	0	27,430	138,560
Bucyrus Public Library	Crawford	0	527,210	0	12,383	0	61,910	1,690	7,925	0	611,118
Burton Public Library	Geauga	384,610	453,879	11,738	16,572	0	44,086	478	339	0	911,702
Caldwell Public Library	Noble	0	392,979	0	10,759	0	585	713	367	0	405,403
Canal Fulton Public Library	Stark	417,886	534,838	68,707	19,731	0	2,634	560	3,097	0	1,047,453
Cardington Lincoln Public Library	Morrow	0	230,737	0	6,464	0	3,775	657	7,455	0	249,088
Carnegie Public Library	Fayette	0	878,083	0	19,147	0	267,241	5,501	7,684	0	1,177,656
Centerburg Public Library	Knox	0	228,894	0	6,266	0	1,216	1,038	1,178	0	238,592
Champaign County Library	Champaign	420,966	618,616	64,420	31,115	0	5,590	1,338	18,797	0	1,160,842
Claymont Public Library	Tuscarawas	0	374,959	0	11,253	0	2,083	5,063	4,823	0	398,181
Clyde Public Library	Sandusky	276,273	292,784	29,562	12,207	0	25,952	4,846	768	0	642,392
Columbiana Public Library	Columbiana	0	802,797	0	26,605	0	3,790	2,729	6,448	0	842,369
Coshocton Public Library	Coshocton	0	1,151,561	61,452	38,256	0	164,600	3,093	19,955	0	1,438,917
Crestline Public Library	Crawford	0	431,112	0	6,116	0	2,662	11,631	897	0	452,418
Defiance Public Library	Defiance	494,771	1,239,012	62,661	23,298	0	55,128	3,594	2,261	31,153	1,911,878
Delaware County District Library	Delaware	4,311,813	2,145,002	561,834	78,843	0	35,641	105,621	42,582	0	7,281,336
Delphos Public Library	Allen	42,256	364,606	9,441	5,012	0	17,865	390	24,878	0	464,448
Delta Public Library	Fulton	289,086	234,053	42,010	8,850	0	10,051	3,706	326	0	588,082
Dr Earl S Sloan Public Library	Logan	0	0	0	0	0	0	0	0	0	0
East Cleveland Public Library	Cuyahoga	1,079,399	1,370,271	0	14,470	0	10,818	964	7,439	0	2,483,361
East Liverpool Carnegie Public Library	Columbiana	160,013	471,779	13	3,602	0	3,646	368	11,189	0	650,610
East Palestine Memorial Public Library	Columbiana	0	397,695	0	15,814	0	2,793	1,771	165	0	418,238
Elyria Public Library	Lorain	1,959,334	1,872,052	85,912	77,217	262	114,588	5,303	72	14,410	4,129,150
Evergreen Community Library	Fulton	0	258,062	0	4,603	0	10,114	110	8,070	0	280,959
Fairfield County District Library	Fairfield	1,111,661	2,475,401	19,097	98,192	0	44,638	2,393	11,398	65,203	3,827,983

						Cash Receipts					
Library	County	Property Taxes	Public Library	Intergovernmental	Patron Fines And Fees	Services Provided To Other Entities	Contributions Gifts And Donations	Earnings On Investments	Miscellaneous	Other Receipts	Total Cash Receipts
Fairport Harbor Public Library	Lake	100,196	217,915	0	0	0	3,257	217	10,620	4,790	336,995
Findlay-Hancock County Public Library	Hancock	737,616	2,083,411	24,220	79,574	0	133,601	3,919	52,807	0	3,115,148
Forest-Jackson Public Library	Hardin	59,815	90,445	10,243	2,663	0	6,113	227	1,280	0	170,786
Fort Recovery Public Library	Mercer	0	145,191	0	3,464	0	7,288	40	2,289	0	158,272
Galion Public Library	Crawford	0	527,211	0	18,571	113	32,899	4,591	783	0	584,168
Gallia County District Library	Gallia	879,215	986,898	77,433	34,134	0	6,005	4,879	18,126	0	2,006,690
Garnet A. Wilson Public Library	Pike	345,006	817,269	49,579	24,047	0	45,315	873	0	26,659	1,308,748
Geauga County Public Library	Geauga	4,923,117	2,746,088	694,283	153,773	0	172,188	14,974	29,178	0	8,733,601
Gnadenhutten Public Library	Tuscarawas	0	112,273	0	2,727	0	727	34	136	0	115,897
Grafton-Midview Public Library	Lorain	478,778	607,880	74,092	22,953	0	3,262	5,661	13,619	10,000	1,216,245
Grand Valley Public Library	Ashtabula	298,733	157,731	49,280	11,962	0	7,000	1,284	4,363	0	530,353
Grandview Heights Public Library	Franklin	1,161,548	1,354,396	187,802	52,554	51,807	114,196	939	5,091	0	2,928,333
Granville Public Library	Licking	429,769	646,546	0	25,104	0	20,525	4,385	0	0	1,126,329
Greenville Public Library	Darke	411,494	720,257	54	14,024	0	16,763	167	2,154	0	1,164,913
Harbor Topky Memorial Library	Ashtabula	216,891	340,698	47,886	8,960	0	6,527	155	1,646	0	622,763
Hardin Northern Public Library	Hardin	32,259	67,362	0	1,595	0	1,170	3	1,245	0	103,634
Harris-Elmore Public Library	Ottawa	645,465	0	0	12,172	0	139,649	284	0	0	797,570
Henderson Memorial Library	Ashtabula	0	271,297	66,610	12,220	0	8,311	104	694	0	359,236
Herbert Wescoat Memorial Library	Vinton	92,477	368,743	9,804	8,200	0	598,616	4,986	33	0	1,082,859
Holgate Community Library	Henry	0	0	0	0	0	0	0	0	0	0
Holmes County District Public Library	Holmes	0	1,100,309	37,500	35,738	7,080	16,289	943	15,104	0	1,212,963
Homer Public Library	Licking	0	193,964	1,000	1,328	0	348	126	1,123	0	197,889
Hubbard Public Library	Trumbull	332,355	642,171	59,102	16,582	3,400	9,966	1,044	5,961	0	1,070,581
Huron County Community Library	Huron	416,396	660,151	0	29,398	0	8,580	3,069	7,718	0	1,125,312
Huron Public Library	Erie	406,325	326,432	60,255	30,090	0	14,471	784	8,998	0	847,355
Ida Rupp Public Library	Ottawa	915,746	652,587	17,021	17,831	0	26,247	1,921	5,966	0	1,637,319
J. R. Clarke Public Library	Miami	0	225,860	0	3,395	0	8,276	5,712	75	0	243,318
Jackson City Public Library	Jackson	0	411,518	6,000	14,661	0	9,046	2,204	6,555	0	449,984
Kate Love Simpson Library	Morgan	241,550	443,585	30,179	13,978	0	1,784	7,032	12,919	0	751,027
Kent Free Library	Portage	785,782	1,375,208	92,359	39,130	0	167	4,852	2,529	0	2,300,007
Kingsville Public Library	Ashtabula	96,811	227,195	2,346	6,106	0	22,802	530	8,860	0	364,650
Kinsman Free Public Library	Trumbull	191,292	410,998	30,882	10,915	0	7,364	1,034	4,310	0	656,795
Kirtland Public Library	Lake	279,537	435,861	41,443	12,782	0	15,093	2,196	490	0	787,402
Leetonia Community Public Library	Columbiana	0	288,495	0	10,495	0	1,458	205	112	0	300,765
Liberty Center Public Library	Henry	134,957	144,961	0	4,578	990	9,064	89	10	0	294,649
Library of Wagnalls Memorial Foundation	Fairfield	0	0	0	0	0	0	0	0	0	0
Lima Public Library	Allen	0	3,050,606	0	48,456	0	69,701	12,473	21,137	0	3,202,373
Lisbon Lepper Library Association	Columbiana	0	415,760	0	10,477	0	2,129	1,897	4,270	0	434,533
Logan County Libraries	Logan	0	1,250,610	0	11,214	0	4,944	2,764	46,600	0	1,316,132
Loudonville Public Library	Ashland	0	584,137	0	11,045	344	98,574	1,818	0	0	695,918
Madison Public Library	Lake	672,187	639,511	100,939	36,896	0	16,643	2,305	1,936	0	1,470,417
Marion Lawrence Memorial Library	Preble	0	51,241	0	454	0	10	238	2,012	0	53,955
Marion Public Library	Marion	0	2,044,704	11,974	34,725	0	10,241	3,870	15,892	0	2,121,406
Marvin Memorial Public Library	Richland	0	461,159	0	15,700	0	16,533	35,670	7,171	0	536,233
Mary Lou Johnson-Hardin County Library	Hardin	0	466,621	0	18,806	0	133,050	144,274	1,896	0	764,647
Marysville Public Library	Union	1,041,783	698,986	163,629	50,738	0	15,179	775	0	0	1,971,090

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							Cash Receipts				
Library	County	Property Taxes	Public Library	Intergovernmental	Patron Fines And Fees	Services Provided To Other Entities	Contributions Gifts And Donations	Earnings On Investments	Miscellaneous	Other Receipts	Total Cash Receipts
McComb Public Library	Hancock	0	260,241	0	6,269	0	15,497	4,462	492	0	286,961
McKinley Memorial Library	Trumbull	273,183	834,816	56,090	21,859	0	7,048	4,163	22,338	0	1,219,497
Mechanicsburg Public Library	Champaign	76,827	263,485	10,884	1,915	0	2,502	6,100	3,807	0	365,520
Meigs County District Public Library	Meigs	341,520	728,879	0	26,399	0	1,470	12,262	19,379	0	1,129,909
Mentor Public Library	Lake	0	0	0	0	0	0	0	0	0	0
Mercer County District Library	Mercer	247,162	768,508	33,689	14,659	0	9,000	4,415	7,651	0	1,085,084
Milan-Berlin Township Public Library	Erie	336,500	346,568	64,214	12,776	0	1,478	54,386	1,092	0	817,014
Milton Union Public Library	Miami	107,967	350,163	18,677	7,799	0	5,971	301	5,800	0	496,678
Mohawk Community Library	Wyandot	80,926	205,391	16,182	7,950	0	22,617	184	433	0	333,683
Monroe County District Library	Monroe	0	471,058	0	12,880	0	5,501	145	3,827	0	493,411
Monroeville Public Library	Huron	0	102,038	0	3,007	0	25,190	210	0	948	131,393
Morley Library	Lake	1,799,650	1,381,481	269,560	71,699	0	7,181	215,279	1,026	0	3,745,876
Mount Gilead Public Library	Morrow	0	240,059	0	7,229	0	3,208	416	5,713	0	256,625
Mt. Sterling Public Library	Madison	0	196,198	1,913	3,157	0	69,905	1,159	6,110	0	278,442
New Carlisle Public Library	Clark	0	488,421	0	10,833	0	339	287	3,540	0	503,420
New London Public Library	Huron	0	15,471	205,667	4,475	0	2,194	2,213	1,649	0	231,669
New Madison Public Library	Darke	115,000	281,691	14,267	4,827	0	7,218	840	2,038	0	425,881
New Straitsville Public Library	Perry	0	102,860	0	1,278	0	223	0	238	0	104,599
Newcomerstown Public Library	Tuscarawas	179,346	255,006	439	10,222	0	440	2	155	0	445,610
Newton Falls Public Library	Trumbull	215,402	495,934	18,347	11,011	0	46,355	1,809	4,402	0	793,260
Normal Memorial Public Library	Fulton	26,434	124,940	0	2,852	1,189	702	75	7	0	156,199
North Baltimore Public Library	Wood	124,900	297,603	14,667	7,448	0	19,003	907	3,681	0	468,209
Norwalk Public Library	Huron	149,678	597,710	25,704	19,958	264	10,127	9,003	33,084	0	845,528
Oak Harbor Public Library	Ottawa	617,611	0	0	10,785	0	425,841	489	729	4,431	1,059,886
Oak Hill Public Library	Jackson	0	220,815	0	9,150	0	2,100	6,125	1,138	0	239,328
Oberlin Public Library	Lorain	755,016	315,264	98,138	22,115	0	2,281	854	4,460	0	1,198,128
Pataskala Public Library	Licking	253,691	528,011	36,050	19,497	0	7,460	1,919	1,250	0	847,878
Paulding County Carnegie Library	Paulding	473,397	624,678	57,105	19,143	0	8,204	15,250	11,429	0	1,209,206
Pemberville Public Library	Wood	191,802	308,483	3,964	7,987	0	3,181	7,416	3,640	0	526,473
Perry Cook Memorial Public Library	Morrow	0	230,737	0	4,317	0	0	411	0	0	235,465
Perry County District Library	Perry	646,982	925,742	89,033	26,129	0	3,819	3,193	24,627	0	1,719,525
Perry Public Library	Lake	403,252	451,012	0	16,040	0	750	2,164	47,684	0	920,902
Pickerington Public Library	Fairfield	745,142	922,718	94,759	39,511	0	268	10,364	8,269	0	1,821,031
Portage County District Library	Portage	0	2,163,159	0	23,944	21,724	13,558	3,429	31,763	0	2,257,577
Preble County District Library	Preble	706,926	1,127,271	48,344	28,846	10,060	2,126	1,311	7,903	0	1,932,787
Public Library of Steubenville and Jefferson County	Jefferson	1,106,006	2,429,833	131,486	71,842	7,000	124,393	10,088	4,196	0	3,884,844
Puskarich Public Library	Harrison	276,954	461,860	30,745	21,438	0	58,226	3,952	14,889	0	868,064
Putnam County District Library	Putnam	0	1,067,614	6,798	14,951	0	28,879	7,329	1,755	0	1,127,326
Reed Memorial Library	Portage	848,550	911,705	115,716	36,732	2	12,111	4,711	2,100	0	1,931,627
Richwood-North Union Public Library	Union	169,330	309,076	0	4,534	0	2,550	379	0	0	485,869
Ridgemont Public Library	Hardin	16,016	91,785	1,931	1,248	0	4,375	138	13	0	115,506
Rock Creek Public Library	Ashtabula	111,824	157,734	0	5,080	0	2,205	109	390	0	277,342
Rossford Public Library	Wood	309,534	521,083	97,968	19,846	0	1,155	3,205	11,243	0	964,034
Sabina Public Library	Clinton	108,581	210,856	1,263	2,178	0	2,057	981	2,644	0	328,560
Salem Public Library	Columbiana	0	0	0	0	0	0	70	0	0	70
Salem Township Public Library	Warren	419,286	603,614	64,206	6,148	0	1,210	4,095	569	0	1,099,128

											Cash Receipts
Library	County	Property Taxes	Public Library	Intergovernmental	Patron Fines And Fees	Services Provided To Other Entities	Contributions Gifts And Donations	Earnings On Investments	Miscellaneous	Other Receipts	Total Cash Receipts
Selover Public Library	Morrow	0	230,737	0	5,725	0	150	1,214	0	0	237,826
Seneca East Public Library	Seneca	71,352	145,136	8,968	1,353	0	47,125	77	1,809	0	275,820
Shelby County Libraries	Shelby	0	1,493,491	0	18,950	0	60,527	1,800	9,475	0	1,584,243
St Marys Community Public Library	Auglaize	166,012	443,488	22,776	11,617	0	12,096	11	2,365	0	658,365
St. Clairsville Public Library	Belmont	0	426,403	0	11,161	0	15,825	987	5,490	0	459,866
St. Paris Public Library	Champaign	99,089	263,486	14,703	5,966	0	7,117	1,084	3,928	0	395,373
Swanton Public Library	Fulton	263,959	274,228	0	9,607	0	13,963	759	12,315	0	574,831
Tiffin Seneca Public Library	Seneca	510,506	952,852	70,946	45,726	0	52,529	4,133	4,115	0	1,640,807
Tipp City Public Library	Miami	247,378	478,710	33,539	12,454	0	76,166	3,046	0	12,286	863,579
Troy-Miami County Public Library	Miami	643,929	1,279,942	0	30,539	0	193,302	12,440	6,662	0	2,166,814
Union Township Public Library	Brown	0	0	0	0	0	0	0	0	0	0
Upper Arlington Public Library	Franklin	2,722,670	2,571,404	391,814	93,448	26,197	39,048	2,406	27,735	0	5,874,722
Upper Sandusky Community Library	Wyandot	305,871	234,202	0	12,958	0	196,353	1,220	3,002	0	753,606
Warren Trumbull County Public Library	Trumbull	2,135,824	3,818,154	64,804	135,910	10,904	92,167	3,950	2,517	16,080	6,280,310
Washington Centerville Public Library	Montgomery	4,413,246	2,212,502	636,982	255,586	0	38,012	62,534	19,787	65,710	7,704,359
Wauseon Exempted School District Library	Fulton	191,639	308,539	26,735	10,868	0	3,327	5,821	92	0	547,021
Way Public Library	Wood	794,880	964,627	92,180	52,165	0	198,020	1,714	14,359	0	2,117,945
Wayne Public Library	Wood	121,080	258,194	3,136	5,833	0	18,759	707	500	0	408,209
Wellsville Carnegie Public Library	Columbiana	0	375,300	0	6,973	0	4,196	4,357	3,126	0	393,952
Westerville School District Library	Franklin	4,028,007	2,781,419	547,075	233,566	69,562	52,968	27,882	112,321	0	7,852,800
Weston Public Library	Wood	0	317,184	0	4,558	0	2,360	992	450	0	325,544
Wickliffe Public Library	Lake	702,447	748,430	3,039	22,125	0	2,645	9,917	46,729	0	1,535,332
Williams County Public Library	Williams	492,587	993,888	112,253	21,249	0	17,298	615	17,716	0	1,655,606
Willoughby-Eastlake Public Library	Lake	2,881,706	1,881,700	382,818	96,852	0	7,456	18,286	41,278	0	5,310,096
Wilmington Public Library	Clinton	548,036	597,423	61,446	14,889	0	7,141	8,524	18,011	0	1,255,470
Wood County District Library	Wood	883,769	1,412,180	107,101	43,122	2,000	196,068	4,128	20,665	0	2,669,033
Worch Memorial Public Library	Darke	0	320,489	2,500	5,591	0	423	1,454	824	0	331,281
Wornstaff Memorial Public Library	Delaware	0	126,568	68,187	1,789	0	3,198	467	0	0	200,209

		Cash Disbursements									
		Current						Debt Service			
		Library Servies		Support Services							
Library	County	Public Service And Programs	Collection Development And Processing	Facilities Operation And Maintenance	Information Services	Business Administration	Capital Outlay	Principal Retirement	Interest And Fiscal Charges	Other Disbursements	Total Cash Disbursements
Ada Public Library	Hardin	357,812	0	0	0	0	3,236	0	0	0	361,048
Alexandria Public Library	Licking	297,124	0	0	0	0	12,157	0	0	0	309,281
Alger Public Library of the Upper Scioto Valley School District	Hardin	62,331	0	0	3,005	0	0	0	0	0	65,336
Amherst Public Library	Lorain	1,029,665	0	0	0	0	53,984	0	0	0	1,083,649
Andover Public Library	Ashtabula	323,361	0	699	0	0	0	0	0	0	324,060
Arcanum Public Library	Darke	324,769	0	0	0	0	3,212	0	0	0	327,981
Archbold Community Library	Fulton	388,624	0	0	0	0	9,036	0	0	0	397,660
Ashtabula County District Library	Ashtabula	3,741,744	0	0	0	0	0	360,908	112,630	0	4,215,282
Athens County Public Libraries	Athens	753,522	252,386	348,326	56,603	871,501	15,000	0	0	0	2,297,338
Avon Lake Public Library	Lorain	2,545,235	0	0	0	0	568,103	0	0	0	3,113,338
Belle Center Free Public Library	Logan	3,695	52,107	7,128	0	11,703	1,011	0	0	0	75,644
Bellevue Public Library	Huron	490,502	3,332	144,815	26,991	18,355	1,455,218	0	0	0	2,139,213
Belmont County District Library	Belmont	1,459,375	0	0	0	0	46,680	0	0	0	1,506,055
Bexley Public Library	Franklin	1,138,636	623,179	307,070	150,180	361,013	131,811	0	0	0	2,711,889
Bliss Memorial Public Library	Seneca	121,704	0	0	0	0	21,718	0	0	0	143,422
Bluffton Public Library	Allen	226,501	29,254	49,923	0	43,039	4,041	0	0	0	352,758
Bowerston School District Public Library	Harrison	185,940	0	0	0	0	3,448	0	0	0	189,388
Bradford Public Library	Miami	209,766	0	0	0	0	13,685	0	0	0	223,451
Briggs-Lawrence County Public Library	Lawrence	0	0	0	0	0	0	0	0	0	0
Bristol Public Library	Trumbull	387,971	0	843	0	0	24,571	0	0	0	413,385
Brown County Public Library	Brown	1,252,154	0	0	0	0	37,045	35,000	4,516	0	1,328,715
Brown Memorial Library	Preble	2,941	11,503	112,673	149	3,077	9,278	0	0	0	139,621
Bucyrus Public Library	Crawford	61,854	0	447,641	0	0	25,256	0	0	2,933	537,684
Burton Public Library	Geauga	784,099	0	0	0	0	96,942	0	0	0	881,041
Caldwell Public Library	Noble	339,944	0	0	0	0	21,516	0	0	0	361,460
Canal Fulton Public Library	Stark	899,460	0	0	0	0	32,771	0	0	0	932,231
Cardington Lincoln Public Library	Morrow	81,074	40,065	25,621	18,250	61,143	1,866	0	0	0	228,019
Carnegie Public Library	Fayette	371,498	39,702	113,667	22,761	323,715	0	0	0	0	871,343
Centerburg Public Library	Knox	68,637	54,579	18,956	5,926	78,668	2,617	0	0	0	229,383
Champaign County Library	Champaign	571,154	184,044	444,015	0	48,558	0	0	0	0	1,247,771
Claymont Public Library	Tuscarawas	293,917	0	0	0	0	1,171	0	0	0	295,088
Clyde Public Library	Sandusky	625,575	0	0	0	0	0	0	0	0	625,575
Columbiana Public Library	Columbiana	725,903	0	0	0	0	3,935	0	0	0	729,838
Coshocton Public Library	Coshocton	708,192	160,436	156,601	70,579	211,706	173,721	0	0	0	1,481,235
Crestline Public Library	Crawford	475,224	0	0	0	0	7,820	0	0	0	483,044
Defiance Public Library	Defiance	1,643,645	0	29,305	0	0	183,768	0	0	0	1,856,718
Delaware County District Library	Delaware	2,903,033	195,234	838,783	635,739	18,118	103,755	260,000	315,374	0	5,270,036
Delphos Public Library	Allen	459,665	0	0	0	0	0	0	0	0	459,665
Delta Public Library	Fulton	432,667	0	0	0	0	22,645	0	0	0	455,312
Dr Earl S Sloan Public Library	Logan	0	0	0	0	0	0	0	0	0	0
East Cleveland Public Library	Cuyahoga	631,410	343,945	196,648	292,878	858,862	174,609	0	0	0	2,498,352
East Liverpool Carnegie Public Library	Columbiana	493,061	0	11,258	189,354	5,613	0	0	0	0	699,286
East Palestine Memorial Public Library	Columbiana	374,415	0	0	0	0	244,541	0	0	0	618,956
Elyria Public Library	Lorain	1,809,446	486,974	288,911	101,650	961,246	26,680	0	0	60,000	3,734,907
Evergreen Community Library	Fulton	279,502	0	0	0	0	0	0	0	0	279,502
Fairfield County District Library	Fairfield	1,370,142	554,882	366,376	286,263	586,645	236,845	0	0	0	3,401,153

Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Total Governmental Funds
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		Cash Disbursements									
		Current							Debt Service			
		Library Servies		Support Services								
Library	County	Public Service And Programs	Collection Development And Processing	Facilities Operation And Maintenance	Information Services	Business Administration	Capital Outlay	Principal Retirement	Interest And Fiscal Charges	Other Disbursements	Total Cash Disbursements
Fairport Harbor Public Library	Lake	73,108	15,322	86,013	70,122	98,336	0	0	0	0	342,901
Findlay-Hancock County Public Library	Hancock	2,759,627	0	0	0	109	113,952	0	0	0	2,873,688
Forest-Jackson Public Library	Hardin	162,955	0	0	0	0	16,150	0	0	0	179,105
Fort Recovery Public Library	Mercer	72,442	24,352	413	1,489	26,237	16,499	0	0	0	141,432
Galion Public Library	Crawford	590,103	0	0	0	0	56,345	0	0	0	646,448
Gallia County District Library	Gallia	1,266,244	0	0	0	0	715,069	0	0	0	1,981,313
Garnet A. Wilson Public Library	Pike	1,108,192	0	118,850	0	0	7,865	0	0	0	1,234,907
Geauga County Public Library	Geauga	3,162,409	1,976,896	965,821	610,573	1,109,225	982,456	0	0	0	8,807,380
Gnadenhutten Public Library	Tuscarawas	116,720	0	0	0	0	0	0	0	0	116,720
Grafton-Midview Public Library	Lorain	1,055,365	0	0	0	0	22,249	0	0	0	1,077,614
Grand Valley Public Library	Ashtabula	320,176	0	0	0	0	45,099	0	0	0	365,275
Grandview Heights Public Library	Franklin	911,467	562,376	262,232	143,319	638,680	163,911	0	0	0	2,681,985
Granville Public Library	Licking	1,062,179	0	203,389	0	0	0	0	0	0	1,265,568
Greenville Public Library	Darke	1,030,101	0	0	0	0	0	0	108,000	0	1,138,101
Harbor Topky Memorial Library	Ashtabula	537,275	0	0	0	0	7,015	124,550	9,926	0	678,766
Hardin Northern Public Library	Hardin	1,457	13,206	26,100	0	47,651	0	0	0	38	88,452
Harris-Elmore Public Library	Ottawa	72,788	0	398,250	0	77,840	37,156	0	0	0	586,034
Henderson Memorial Library	Ashtabula	403,513	0	0	0	0	0	0	0	0	403,513
Herbert Wescoat Memorial Library	Vinton	395,014	0	0	0	0	923,744	0	0	0	1,318,758
Holgate Community Library	Henry	0	0	0	0	0	0	0	0	0	0
Holmes County District Public Library	Holmes	491,018	148,613	80,473	71,078	220,863	61,377	0	0	0	1,073,422
Homer Public Library	Licking	158,562	0	0	0	0	2,923	0	0	0	161,485
Hubbard Public Library	Trumbull	712,301	96,992	69,561	9,240	81,094	44,055	0	0	0	1,013,243
Huron County Community Library	Huron	504,651	131,580	72,992	46,590	410,536	358,805	0	0	0	1,525,154
Huron Public Library	Erie	440,384	141,890	84,034	0	13,052	3,760	0	0	0	683,120
Ida Rupp Public Library	Ottawa	459,168	244,878	92,443	52,453	219,724	626,971	0	0	0	1,695,637
J. R. Clarke Public Library	Miami	223,019	0	0	0	0	11,572	0	0	0	234,591
Jackson City Public Library	Jackson	358,831	0	0	0	0	66,074	0	0	0	424,905
Kate Love Simpson Library	Morgan	657,117	0	0	0	0	12,647	0	0	0	669,764
Kent Free Library	Portage	1,879,789	0	0	0	0	67,798	0	0	0	1,947,587
Kingsville Public Library	Ashtabula	358,308	0	0	0	28	24,924	0	0	0	383,260
Kinsman Free Public Library	Trumbull	587,715	0	0	0	0	16,745	0	0	0	604,460
Kirtland Public Library	Lake	773,142	0	0	0	0	0	0	0	0	773,142
Leetonia Community Public Library	Columbiana	242,018	0	3,338	0	0	0	22,900	29,703	0	297,959
Liberty Center Public Library	Henry	240,675	0	0	0	0	0	0	0	0	240,675
Library of Wagnalls Memorial Foundation	Fairfield	0	0	0	0	0	0	0	0	0	0
Lima Public Library	Allen	1,520,086	190,709	230,581	59,844	104,987	295,664	0	0	0	2,401,871
Lisbon Lepper Library Association	Columbiana	170,793	0	176,258	0	11,844	0	22,100	5,868	0	386,863
Logan County Libraries	Logan	900,807	107,011	86,581	45,168	(64)	167,568	0	0	19,528	1,326,599
Loudonville Public Library	Ashland	189,240	109,898	76,103	28,678	226,877	48,977	0	0	0	679,773
Madison Public Library	Lake	504,495	403,205	187,069	918	284,832	48,321	0	0	0	1,428,840
Marion Lawrence Memorial Library	Preble	56,309	0	0	0	0	0	0	0	0	56,309
Marion Public Library	Marion	53,274	165,131	211,931	65,760	1,329,163	198,056	0	0	0	2,023,315
Marvin Memorial Public Library	Richland	602,371	0	0	0	4,709	17,962	0	0	0	625,042
Mary Lou Johnson-Hardin County Library	Hardin	589,338	0	31,660	0	0	0	0	0	0	620,998
Marysville Public Library	Union	609,543	419,526	174,538	49,003	248,304	89,283	0	0	0	1,590,197

Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Total Governmental Funds
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					Cash Disbursements						
				Current					Debt Service		
		Library Servies		Support Services							
Library	County	Public Service And Programs	Collection Development And Processing	Facilities Operation And Maintenance	Information Services	Business Administration	Capital Outlay	Principal Retirement	Interest And Fiscal Charges	Other Disbursements	Total Cash Disbursements
McComb Public Library	Hancock	180,143	24,522	42,759	0	20,492	4,702	0	0	0	272,618
McKinley Memorial Library	Trumbull	188,920	392,737	167,083	0	204,190	58,379	0	0	0	1,011,309
Mechanicsburg Public Library	Champaign	350,341	0	0	0	0	28,009	0	0	0	378,350
Meigs County District Public Library	Meigs	905,019	0	0	0	0	246,285	0	0	0	1,151,304
Mentor Public Library	Lake	0	0	0	0	0	331,491	0	0	0	331,491
Mercer County District Library	Mercer	1,188,480	0	0	0	0	68,439	0	0	0	1,256,919
Milan-Berlin Township Public Library	Erie	694,317	3,667	21,084	0	0	175,333	0	0	0	894,401
Milton Union Public Library	Miami	448,123	0	0	0	0	0	0	0	0	448,123
Mohawk Community Library	Wyandot	297,284	0	0	0	0	2,836	0	0	0	300,120
Monroe County District Library	Monroe	456,268	0	0	0	0	8,393	0	0	0	464,661
Monroeville Public Library	Huron	121,436	0	0	0	0	0	0	0	0	121,436
Morley Library	Lake	961,585	780,236	334,819	109,751	296,901	28,515	765,000	140,700	0	3,417,507
Mount Gilead Public Library	Morrow	201,793	0	82,239	0	0	0	0	0	0	284,032
Mt. Sterling Public Library	Madison	252,332	0	125	0	0	0	0	0	0	252,457
New Carlisle Public Library	Clark	463,496	0	0	0	0	0	0	0	0	463,496
New London Public Library	Huron	272,564	0	0	0	0	403	0	0	0	272,967
New Madison Public Library	Darke	340,674	0	0	0	0	0	0	0	0	340,674
New Straitsville Public Library	Perry	89,918	0	0	0	0	137	0	0	0	90,055
Newcomerstown Public Library	Tuscarawas	349,775	0	0	0	0	4,883	0	0	0	354,658
Newton Falls Public Library	Trumbull	223,405	158,362	106,984	36,823	165,116	4,979	0	0	0	695,669
Normal Memorial Public Library	Fulton	137,570	0	0	0	0	4,118	0	0	0	141,688
North Baltimore Public Library	Wood	118,221	124,430	54,094	20,355	116,587	10,829	0	0	0	444,516
Norwalk Public Library	Huron	696,483	0	0	0	0	82,051	0	0	0	778,534
Oak Harbor Public Library	Ottawa	43,834	0	71,747	18,434	230,415	46,026	0	0	0	410,456
Oak Hill Public Library	Jackson	212,921	0	0	0	0	8,914	0	0	0	221,835
Oberlin Public Library	Lorain	1,142,990	0	0	0	0	14,464	0	0	0	1,157,454
Pataskala Public Library	Licking	748,172	0	0	0	0	47,631	0	0	0	795,803
Paulding County Carnegie Library	Paulding	1,075,324	0	0	0	0	0	0	0	0	1,075,324
Pemberville Public Library	Wood	412,799	0	0	0	0	8,282	0	0	0	421,081
Perry Cook Memorial Public Library	Morrow	58,005	27,987	25,884	0	106,173	25,591	0	0	0	243,640
Perry County District Library	Perry	1,407,466	0	0	0	0	127,661	0	0	0	1,535,127
Perry Public Library	Lake	46,146	94,698	58,312	0	0	30,216	0	0	685,256	914,628
Pickerington Public Library	Fairfield	1,551,621	0	0	0	0	265,086	0	0	0	1,816,707
Portage County District Library	Portage	883,803	478,326	158,352	129,259	414,623	45,829	0	0	0	2,110,192
Preble County District Library	Preble	1,915,321	0	0	0	60	83,388	0	0	0	1,998,769
Public Library of Steubenville and Jefferson County	Jefferson	3,271,443	0	0	0	0	167,140	0	0	0	3,438,583
Puskarich Public Library	Harrison	671,840	0	0	0	0	14,688	0	0	0	686,528
Putnam County District Library	Putnam	1,015,704	0	0	0	0	26,831	0	0	0	1,042,535
Reed Memorial Library	Portage	1,778,227	0	0	0	0	0	0	0	0	1,778,227
Richwood-North Union Public Library	Union	30,841	57,544	83,057	0	195,490	0	24,773	20,227	0	411,932
Ridgemont Public Library	Hardin	113,347	0	0	0	0	0	0	0	0	113,347
Rock Creek Public Library	Ashtabula	196,088	0	0	0	0	5,260	0	0	0	201,348
Rossford Public Library	Wood	250,854	284,876	69,997	61,313	138,515	51,420	0	0	0	856,975
Sabina Public Library	Clinton	305,296	0	0	0	0	6,339	1,661	1,149	0	314,445
Salem Public Library	Columbiana	0	0	0	0	0	0	0	0	0	0
Salem Township Public Library	Warren	580,593	101,709	21,951	0	33,719	2,940	0	0	0	740,912

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Library	County	Current Library Servies — Public Service And Programs	Current Library Servies — Collection Development And Processing	Current Support Services — Facilities Operation And Maintenance	Current Support Services — Information Services	Current Support Services — Business Administration	Capital Outlay	Debt Service — Principal Retirement	Debt Service — Interest And Fiscal Charges	Other Disbursements	Total Cash Disbursements
Selover Public Library	Morrow	234,491	0	0	0	0	941	0	0	0	235,432
Seneca East Public Library	Seneca	232,855	0	888	0	1,251	5,658	7,334	1,181	0	249,167
Shelby County Libraries	Shelby	26,754	206,984	304,296	64,229	899,296	188,994	0	0	0	1,690,553
St Marys Community Public Library	Auglaize	617,987	0	0	0	3,930	0	0	0	0	621,917
St. Clairsville Public Library	Belmont	449,598	0	0	0	0	7,944	0	0	0	457,542
St. Paris Public Library	Champaign	365,472	0	0	0	0	18,715	0	0	0	384,187
Swanton Public Library	Fulton	423,163	0	0	0	0	10,838	0	0	0	434,001
Tiffin Seneca Public Library	Seneca	1,456,232	0	0	0	0	49,003	0	0	0	1,505,235
Tipp City Public Library	Miami	431,865	99,614	57,075	2,996	87,770	39,850	0	0	0	719,170
Troy-Miami County Public Library	Miami	512,373	471,561	142,070	77,806	526,084	162,915	0	0	0	1,892,809
Union Township Public Library	Brown	0	0	0	0	0	0	0	0	0	0
Upper Arlington Public Library	Franklin	2,165,625	1,293,672	492,675	398,286	974,071	289,098	0	0	0	5,613,427
Upper Sandusky Community Library	Wyandot	254,461	0	206,044	0	0	26,874	0	0	0	487,379
Warren Trumbull County Public Library	Trumbull	4,549,419	813,701	403,219	0	38,355	221,839	0	0	0	6,026,533
Washington Centerville Public Library	Montgomery	1,424,201	1,886,761	590,956	1,398,049	1,574,135	455,442	0	0	0	7,329,544
Wauseon Exempted School District Library	Fulton	419,274	0	0	0	0	0	0	0	0	419,274
Way Public Library	Wood	1,870,668	0	0	0	0	102,387	0	0	0	1,973,055
Wayne Public Library	Wood	264,168	0	0	0	0	0	0	0	0	264,168
Wellsville Carnegie Public Library	Columbiana	431,456	0	0	0	0	0	0	0	0	431,456
Westerville School District Library	Franklin	4,465,939	193,680	742,634	50,255	865,211	1,271,819	0	0	0	7,589,538
Weston Public Library	Wood	346,517	0	0	0	0	0	0	0	0	346,517
Wickliffe Public Library	Lake	1,277,905	0	0	0	0	873,684	0	0	0	2,151,589
Williams County Public Library	Williams	206,339	0	183,128	0	1,211,330	172,287	0	0	0	1,773,084
Willoughby-Eastlake Public Library	Lake	1,897,969	1,438,935	446,426	61,735	1,223,439	332,535	0	0	0	5,401,039
Wilmington Public Library	Clinton	1,018,149	0	0	0	0	60,552	0	0	0	1,078,701
Wood County District Library	Wood	754,629	577,229	402,911	129,902	335,714	85,802	0	0	0	2,286,187
Worch Memorial Public Library	Darke	270,091	0	0	0	0	6,287	0	0	0	276,378
Wornstaff Memorial Public Library	Delaware	179,511	0	0	0	0	2,551	0	0	0	182,062

						Other Financing Receipts (Disbursements)						
Library	County	Total Cash Receipts Over (Under) Cash Disbursements	Sale Of Bonds	Sale Of Capital Assets	Transfer In	Transfers Out	Advances In	Advances Out	Other Financing Sources	Other Financing Uses	Total Other Financing Receipts (Disbursements)
Ada Public Library	Hardin	23,442	0	0	0	0	0	0	0	0	0
Alexandria Public Library	Licking	(29,829)	0	67	0	0	0	0	0	0	67
Alger Public Library of the Upper Scioto Valley School District	Hardin	(1,625)	0	0	0	0	0	0	122	(2,016)	(1,894)
Amherst Public Library	Lorain	153,972	0	0	150,000	(150,000)	0	0	0	0	0
Andover Public Library	Ashtabula	30,140	0	0	20,000	(20,000)	0	0	0	0	0
Arcanum Public Library	Darke	58,959	0	0	0	0	0	0	0	(459)	(459)
Archbold Community Library	Fulton	(2,481)	0	0	0	0	0	0	0	0	0
Ashtabula County District Library	Ashtabula	(1,638,277)	0	0	120,824	(120,824)	0	0	0	(10,679)	(10,679)
Athens County Public Libraries	Athens	1,172,053	0	0	0	0	0	0	0	0	0
Avon Lake Public Library	Lorain	(121,408)	0	0	175,000	(175,000)	0	0	0	0	0
Belle Center Free Public Library	Logan	1,208	0	0	0	0	0	0	0	0	0
Bellevue Public Library	Huron	(1,247,615)	0	0	0	0	0	0	0	0	0
Belmont County District Library	Belmont	85,093	0	0	0	0	0	0	0	0	0
Bexley Public Library	Franklin	242,755	0	0	75,000	(75,000)	0	0	0	0	0
Bliss Memorial Public Library	Seneca	(4,129)	0	0	20,000	(20,000)	0	0	0	0	0
Bluffton Public Library	Allen	28,006	0	0	0	0	0	0	0	0	0
Bowerston School District Public Library	Harrison	2,769	0	0	0	0	0	0	0	0	0
Bradford Public Library	Miami	35,657	0	0	10,000	(10,000)	0	0	0	0	0
Briggs-Lawrence County Public Library	Lawrence	4,946	0	0	37,000	0	0	0	0	0	37,000
Bristol Public Library	Trumbull	(19,012)	0	0	0	0	0	0	0	0	0
Brown County Public Library	Brown	13,761	0	0	80,000	(80,000)	0	0	0	0	0
Brown Memorial Library	Preble	(1,061)	0	0	0	0	0	0	0	0	0
Bucyrus Public Library	Crawford	73,434	0	0	0	0	0	0	0	0	0
Burton Public Library	Geauga	30,661	0	199	0	0	0	0	0	0	199
Caldwell Public Library	Noble	43,943	0	0	0	0	0	0	0	(5)	(5)
Canal Fulton Public Library	Stark	115,222	0	0	90,890	(90,890)	0	0	572	0	572
Cardington Lincoln Public Library	Morrow	21,069	0	0	0	0	0	0	0	0	0
Carnegie Public Library	Fayette	306,313	0	0	0	0	0	0	0	0	0
Centerburg Public Library	Knox	9,209	0	0	0	0	0	0	0	0	0
Champaign County Library	Champaign	(86,929)	0	0	200,000	(200,000)	0	0	0	0	0
Claymont Public Library	Tuscarawas	103,093	0	0	0	0	0	0	0	0	0
Clyde Public Library	Sandusky	16,817	0	0	0	0	0	0	0	0	0
Columbiana Public Library	Columbiana	112,531	0	0	0	0	0	0	0	0	0
Coshocton Public Library	Coshocton	(42,318)	0	200	53,700	(53,700)	104,000	(104,000)	0	0	200
Crestline Public Library	Crawford	(30,626)	0	0	0	0	0	0	0	0	0
Defiance Public Library	Defiance	55,160	0	60	240,000	(240,000)	0	0	0	0	60
Delaware County District Library	Delaware	2,011,300	0	0	405,906	(405,906)	0	0	0	0	0
Delphos Public Library	Allen	4,783	0	0	0	0	0	0	0	0	0
Delta Public Library	Fulton	132,770	0	0	200,000	(200,000)	0	0	0	0	0
Dr Earl S Sloan Public Library	Logan	0	0	0	0	0	0	0	0	0	0
East Cleveland Public Library	Cuyahoga	(14,991)	0	0	0	0	0	0	0	0	0
East Liverpool Carnegie Public Library	Columbiana	(48,676)	0	0	0	0	0	0	0	(27)	(27)
East Palestine Memorial Public Library	Columbiana	(200,718)	0	0	180,000	(180,000)	0	0	0	0	0
Elyria Public Library	Lorain	394,243	0	57,000	0	0	0	0	0	0	57,000
Evergreen Community Library	Fulton	1,457	0	0	0	0	0	0	0	0	0
Fairfield County District Library	Fairfield	426,830	0	0	0	0	0	0	0	0	0

Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Total Governmental Funds
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					Other Financing Receipts (Disbursements)						
Library	County	Total Cash Receipts Over (Under) Cash Disbursements	Sale Of Bonds	Sale Of Capital Assets	Transfer In	Transfers Out	Advances In	Advances Out	Other Financing Sources	Other Financing Uses	Total Other Financing Receipts (Disbursements)
Fairport Harbor Public Library	Lake	(5,906)	0	0	0	0	0	0	0	0	0
Findlay-Hancock County Public Library	Hancock	241,460	0	0	15,000	(15,000)	0	0	0	0	0
Forest-Jackson Public Library	Hardin	(8,319)	0	0	0	0	0	0	0	0	0
Fort Recovery Public Library	Mercer	16,840	0	0	0	0	0	0	0	0	0
Galion Public Library	Crawford	(62,280)	0	0	0	0	0	0	0	0	0
Gallia County District Library	Gallia	25,377	0	0	550,000	(550,000)	0	0	0	0	0
Garnet A. Wilson Public Library	Pike	73,841	0	0	150,000	(150,000)	0	0	0	0	0
Geauga County Public Library	Geauga	(73,779)	0	0	1,000,000	(1,000,000)	0	0	0	0	0
Gnadenhutten Public Library	Tuscarawas	(823)	0	0	0	0	0	0	0	0	0
Grafton-Midview Public Library	Lorain	138,631	0	0	100,000	(100,000)	0	0	0	0	0
Grand Valley Public Library	Ashtabula	165,078	0	0	0	0	0	0	0	0	0
Grandview Heights Public Library	Franklin	246,348	0	0	250,000	(250,000)	0	0	0	0	0
Granville Public Library	Licking	(139,239)	0	0	0	0	0	0	0	0	0
Greenville Public Library	Darke	26,812	0	0	0	0	0	0	0	0	0
Harbor Topky Memorial Library	Ashtabula	(56,003)	0	0	107,664	(107,664)	0	0	0	0	0
Hardin Northern Public Library	Hardin	15,182	0	0	0	0	0	0	0	0	0
Harris-Elmore Public Library	Ottawa	211,536	0	0	0	0	0	0	0	0	0
Henderson Memorial Library	Ashtabula	(44,277)	0	17,958	0	0	0	0	0	0	17,958
Herbert Wescoat Memorial Library	Vinton	(235,899)	0	0	0	0	0	0	0	0	0
Holgate Community Library	Henry	0	0	0	0	0	0	0	0	0	0
Holmes County District Public Library	Holmes	139,541	0	0	20,000	(20,000)	0	0	0	0	0
Homer Public Library	Licking	36,404	0	0	3,000	(3,000)	0	0	0	0	0
Hubbard Public Library	Trumbull	57,338	0	17	110,000	(110,000)	0	0	0	0	17
Huron County Community Library	Huron	(399,842)	1,600,001	1,201	0	0	0	0	0	(735)	1,600,467
Huron Public Library	Erie	164,235	0	0	35,000	(35,000)	0	0	0	(1,028)	(1,028)
Ida Rupp Public Library	Ottawa	(58,318)	0	0	20,000	(20,000)	0	0	0	0	0
J. R. Clarke Public Library	Miami	8,727	0	521	0	0	0	0	0	0	521
Jackson City Public Library	Jackson	25,079	0	2,416	0	0	0	0	0	0	2,416
Kate Love Simpson Library	Morgan	81,263	0	0	0	0	0	0	0	0	0
Kent Free Library	Portage	352,420	0	0	0	0	0	0	0	0	0
Kingsville Public Library	Ashtabula	(18,610)	0	0	20,511	(20,511)	0	0	0	0	0
Kinsman Free Public Library	Trumbull	52,335	0	0	40,000	(40,000)	0	0	0	0	0
Kirtland Public Library	Lake	14,260	0	0	165,338	(165,338)	0	0	0	0	0
Leetonia Community Public Library	Columbiana	2,806	0	0	5,707	(5,707)	0	0	0	0	0
Liberty Center Public Library	Henry	53,974	0	0	0	0	0	0	0	0	0
Library of Wagnalls Memorial Foundation	Fairfield	0	0	0	0	0	0	0	0	0	0
Lima Public Library	Allen	800,502	0	0	150,000	(150,000)	0	0	0	0	0
Lisbon Lepper Library Association	Columbiana	47,670	0	0	0	0	0	0	0	0	0
Logan County Libraries	Logan	(10,467)	0	0	0	0	0	0	0	0	0
Loudonville Public Library	Ashland	16,145	0	0	0	0	0	0	0	0	0
Madison Public Library	Lake	41,577	0	0	225,000	(225,000)	0	0	0	0	0
Marion Lawrence Memorial Library	Preble	(2,354)	0	0	0	0	0	0	0	0	0
Marion Public Library	Marion	98,091	0	0	128,975	(128,975)	0	0	0	0	0
Marvin Memorial Public Library	Richland	(88,809)	0	0	0	0	0	0	0	0	0
Mary Lou Johnson-Hardin County Library	Hardin	143,649	0	0	0	0	0	0	0	0	0
Marysville Public Library	Union	380,893	0	0	50,000	(50,000)	0	0	0	0	0

Library	County	Total Cash Receipts Over (Under) Cash Disbursements	Sale Of Bonds	Sale Of Capital Assets	Transfer In	Transfers Out	Advances In	Advances Out	Other Financing Sources	Other Financing Uses	Total Other Financing Receipts (Disbursements)
						Other Financing Receipts (Disbursements)					
McComb Public Library	Hancock	14,343	0	0	0	0	0	0	0	0	0
McKinley Memorial Library	Trumbull	208,188	0	0	86,484	(86,484)	0	0	0	0	0
Mechanicsburg Public Library	Champaign	(12,830)	0	0	0	0	0	0	0	0	0
Meigs County District Public Library	Meigs	(21,395)	0	0	200,000	(200,000)	0	0	0	0	0
Mentor Public Library	Lake	(331,491)	0	0	405,000	0	0	0	0	0	405,000
Mercer County District Library	Mercer	(171,835)	0	0	0	0	0	0	0	0	0
Milan-Berlin Township Public Library	Erie	(77,387)	0	0	0	0	0	0	0	0	0
Milton Union Public Library	Miami	48,555	0	0	0	0	0	0	0	0	0
Mohawk Community Library	Wyandot	33,563	0	0	5,000	(5,000)	0	0	0	0	0
Monroe County District Library	Monroe	28,750	0	0	0	0	0	0	0	0	0
Monroeville Public Library	Huron	9,957	0	0	0	0	0	0	0	0	0
Morley Library	Lake	328,369	0	0	0	0	0	0	0	0	0
Mount Gilead Public Library	Morrow	(27,407)	0	0	0	0	0	0	0	0	0
Mt. Sterling Public Library	Madison	25,985	0	0	1,327	(1,327)	0	0	0	(67)	(67)
New Carlisle Public Library	Clark	39,924	0	0	0	0	0	0	0	0	0
New London Public Library	Huron	(41,298)	0	0	0	0	0	0	0	0	0
New Madison Public Library	Darke	85,207	0	0	30,000	(30,000)	0	0	0	0	0
New Straitsville Public Library	Perry	14,544	0	86	0	0	0	0	0	0	86
Newcomerstown Public Library	Tuscarawas	90,952	0	0	5,003	(5,003)	0	0	0	0	0
Newton Falls Public Library	Trumbull	97,591	0	0	0	0	0	0	0	0	0
Normal Memorial Public Library	Fulton	14,511	0	287	0	0	0	0	0	0	287
North Baltimore Public Library	Wood	23,693	0	0	1,068	(1,068)	0	0	0	0	0
Norwalk Public Library	Huron	66,994	0	20	0	0	0	0	0	0	20
Oak Harbor Public Library	Ottawa	649,430	0	0	0	0	0	0	0	0	0
Oak Hill Public Library	Jackson	17,493	0	0	0	0	0	0	0	0	0
Oberlin Public Library	Lorain	40,674	0	0	0	0	0	0	0	0	0
Pataskala Public Library	Licking	52,075	0	0	0	0	0	0	0	0	0
Paulding County Carnegie Library	Paulding	133,882	0	0	0	0	0	0	0	0	0
Pemberville Public Library	Wood	105,392	0	0	0	0	0	0	0	0	0
Perry Cook Memorial Public Library	Morrow	(8,175)	0	0	0	0	0	0	0	0	0
Perry County District Library	Perry	184,398	0	511	0	0	0	0	0	0	511
Perry Public Library	Lake	6,274	0	0	0	0	0	0	0	0	0
Pickerington Public Library	Fairfield	4,324	0	560	0	0	0	0	0	0	560
Portage County District Library	Portage	147,385	0	0	125,124	(125,124)	0	0	0	0	0
Preble County District Library	Preble	(65,982)	0	34	0	0	0	0	0	(1,278)	(1,244)
Public Library of Steubenville and Jefferson County	Jefferson	446,261	0	0	400,000	(400,000)	0	0	0	(7,707)	(7,707)
Puskarich Public Library	Harrison	181,536	0	0	116,606	(100,000)	0	0	0	0	16,606
Putnam County District Library	Putnam	84,791	0	0	0	0	0	0	0	0	0
Reed Memorial Library	Portage	153,400	0	0	0	0	0	0	2,121	0	2,121
Richwood-North Union Public Library	Union	73,937	0	0	0	0	0	0	0	0	0
Ridgemont Public Library	Hardin	2,159	0	0	0	0	0	0	0	0	0
Rock Creek Public Library	Ashtabula	75,994	0	0	0	0	0	0	0	(2,734)	(2,734)
Rossford Public Library	Wood	107,059	0	0	0	0	0	0	0	0	0
Sabina Public Library	Clinton	14,115	0	821	0	0	0	0	0	0	821
Salem Public Library	Columbiana	70	0	0	0	0	0	0	0	0	0
Salem Township Public Library	Warren	358,216	0	0	0	0	0	0	0	0	0

Library	County	Total Cash Receipts Over (Under) Cash Disbursements	Other Financing Receipts (Disbursements)								
			Sale Of Bonds	Sale Of Capital Assets	Transfer In	Transfers Out	Advances In	Advances Out	Other Financing Sources	Other Financing Uses	Total Other Financing Receipts (Disbursements)
Selover Public Library	Morrow	2,394	0	0	0	0	0	0	0	0	0
Seneca East Public Library	Seneca	26,653	0	0	8,515	(8,515)	0	0	0	0	0
Shelby County Libraries	Shelby	(106,310)	0	0	0	0	0	0	0	0	0
St Marys Community Public Library	Auglaize	36,448	0	0	0	0	0	0	0	0	0
St. Clairsville Public Library	Belmont	2,324	0	0	0	0	0	0	0	0	0
St. Paris Public Library	Champaign	11,186	0	0	15,000	(15,000)	0	0	0	0	0
Swanton Public Library	Fulton	140,830	0	0	0	0	0	0	0	0	0
Tiffin Seneca Public Library	Seneca	135,572	0	0	400,010	(400,000)	0	0	0	0	10
Tipp City Public Library	Miami	144,409	0	0	210,000	(210,000)	0	0	0	0	0
Troy-Miami County Public Library	Miami	274,005	0	0	215,000	(215,000)	0	0	0	0	0
Union Township Public Library	Brown	0	0	0	0	0	0	0	0	0	0
Upper Arlington Public Library	Franklin	261,295	0	0	202,434	(202,434)	0	0	0	0	0
Upper Sandusky Community Library	Wyandot	266,227	0	0	0	0	0	0	0	0	0
Warren Trumbull County Public Library	Trumbull	253,777	0	9,600	335,976	(335,976)	0	0	0	0	9,600
Washington Centerville Public Library	Montgomery	374,815	0	0	2,000,000	(2,000,000)	0	0	0	0	0
Wauseon Exempted School District Library	Fulton	127,747	0	0	0	0	0	0	0	0	0
Way Public Library	Wood	144,890	0	4,977	0	0	0	0	0	0	4,977
Wayne Public Library	Wood	144,041	0	0	0	0	0	0	0	0	0
Wellsville Carnegie Public Library	Columbiana	(37,504)	0	0	0	0	0	0	0	(325)	(325)
Westerville School District Library	Franklin	263,262	0	0	1,000,000	(1,000,000)	0	0	0	0	0
Weston Public Library	Wood	(20,973)	0	0	0	0	0	0	0	0	0
Wickliffe Public Library	Lake	(616,257)	0	1,036	350,000	(350,000)	0	0	0	0	1,036
Williams County Public Library	Williams	(117,478)	0	0	0	0	0	0	0	0	0
Willoughby-Eastlake Public Library	Lake	(90,943)	0	0	0	0	0	0	0	0	0
Wilmington Public Library	Clinton	176,769	0	0	150,000	(150,000)	0	0	0	0	0
Wood County District Library	Wood	382,846	0	0	0	0	0	0	0	0	0
Worch Memorial Public Library	Darke	54,903	0	0	0	0	0	0	0	0	0
Wornstaff Memorial Public Library	Delaware	18,147	0	98	0	0	0	0	0	0	98

			Special And Extraordinary Items		Fund Cash Balances						
Library	County	Special Item	Total Special And Extraordinary Items	Net Change In Fund Cash Balances	Beginning Of Year	Nonspendable	Restricted	Committed	Assigned	Unassigned	End Of Year
Ada Public Library	Hardin	0	0	23,442	1,622,203	0	1,517,781	0	0	127,864	1,645,645
Alexandria Public Library	Licking	0	0	(29,762)	468,052	0	0	0	18,334	419,956	438,290
Alger Public Library of the Upper Scioto Valley School District	Hardin	0	0	(3,519)	46,541	10,000	0	0	0	33,022	43,022
Amherst Public Library	Lorain	0	0	153,972	2,165,918	0	110,961	1,142,166	749,912	316,851	2,319,890
Andover Public Library	Ashtabula	0	0	30,140	193,316	71,307	1,556	41,133	65,557	43,903	223,456
Arcanum Public Library	Darke	0	0	58,500	442,716	0	193,312	0	9,032	298,872	501,216
Archbold Community Library	Fulton	0	0	(2,481)	467,740	16,861	123	359,427	0	88,848	465,259
Ashtabula County District Library	Ashtabula	0	0	(1,648,956)	7,438,933	0	4,079,864	47,623	0	1,662,490	5,789,977
Athens County Public Libraries	Athens	0	0	1,172,053	543,220	0	32,000	0	0	1,683,273	1,715,273
Avon Lake Public Library	Lorain	0	0	(121,408)	1,803,875	0	717,278	37,587	0	927,602	1,682,467
Belle Center Free Public Library	Logan	0	0	1,208	261,759	0	0	0	357	262,610	262,967
Bellevue Public Library	Huron	0	0	(1,247,615)	2,796,241	0	174,784	228,673	0	1,145,169	1,548,626
Belmont County District Library	Belmont	0	0	85,093	367,456	0	184,236	41,690	12,408	214,215	452,549
Bexley Public Library	Franklin	0	0	242,755	2,164,899	65,844	137,598	0	604,755	1,599,457	2,407,654
Bliss Memorial Public Library	Seneca	0	0	(4,129)	51,010	0	12,338	0	0	34,543	46,881
Bluffton Public Library	Allen	0	0	28,006	2,427,194	1,693,609	0	0	254,400	507,191	2,455,200
Bowerston School District Public Library	Harrison	0	0	2,769	306,345	0	120,123	0	0	188,991	309,114
Bradford Public Library	Miami	0	0	35,657	270,877	0	74,744	231,790	0	0	306,534
Briggs-Lawrence County Public Library	Lawrence	0	0	41,946	176,660	0	0	0	0	218,606	218,606
Bristol Public Library	Trumbull	0	0	(19,012)	903,611	0	0	7,112	511,649	365,838	884,599
Brown County Public Library	Brown	0	0	13,761	554,818	0	30,952	62,295	85,160	390,172	568,579
Brown Memorial Library	Preble	0	0	(1,061)	219,408	0	0	0	0	218,347	218,347
Bucyrus Public Library	Crawford	0	0	73,434	559,296	0	0	0	0	632,730	632,730
Burton Public Library	Geauga	0	0	30,860	97,290	0	0	0	18,439	109,711	128,150
Caldwell Public Library	Noble	0	0	43,938	466,659	0	0	510,597	0	0	510,597
Canal Fulton Public Library	Stark	0	0	115,794	516,954	0	0	0	85,739	547,009	632,748
Cardington Lincoln Public Library	Morrow	0	0	21,069	185,605	0	0	0	0	206,674	206,674
Carnegie Public Library	Fayette	0	0	306,313	1,511,455	796,758	0	0	403,048	617,962	1,817,768
Centerburg Public Library	Knox	0	0	9,209	1,269,519	0	0	0	0	1,278,728	1,278,728
Champaign County Library	Champaign	0	0	(86,929)	1,258,123	0	0	197,614	408,284	565,296	1,171,194
Claymont Public Library	Tuscarawas	0	0	103,093	1,220,756	0	0	0	647,361	676,488	1,323,849
Clyde Public Library	Sandusky	0	0	16,817	928,601	102,274	119,401	0	0	723,743	945,418
Columbiana Public Library	Columbiana	0	0	112,531	1,397,134	62,000	583,928	0	0	863,737	1,509,665
Coshocton Public Library	Coshocton	0	0	(42,118)	1,658,950	67,068	108,808	10,295	755,226	675,435	1,616,832
Crestline Public Library	Crawford	0	0	(30,626)	2,761,062	0	0	0	0	2,730,436	2,730,436
Defiance Public Library	Defiance	0	0	55,220	2,101,899	0	0	0	701,378	1,455,741	2,157,119
Delaware County District Library	Delaware	0	0	2,011,300	11,715,791	48,298	17,731	0	802,743	12,858,319	13,727,091
Delphos Public Library	Allen	0	0	4,783	473,941	0	0	0	0	478,724	478,724
Delta Public Library	Fulton	0	0	132,770	472,522	0	0	290,806	0	314,486	605,292
Dr Earl S Sloan Public Library	Logan	0	0	0	0	0	0	0	0	0	0
East Cleveland Public Library	Cuyahoga	0	0	(14,991)	835,621	0	317,981	16,749	485,900	0	820,630
East Liverpool Carnegie Public Library	Columbiana	0	0	(48,703)	389,326	0	0	0	0	340,623	340,623
East Palestine Memorial Public Library	Columbiana	0	0	(200,718)	697,485	10,000	1,768	0	484,999	0	496,767
Elyria Public Library	Lorain	0	0	451,243	4,228,239	0	0	0	63,678	4,615,804	4,679,482
Evergreen Community Library	Fulton	0	0	1,457	120,118	0	0	0	0	121,575	121,575
Fairfield County District Library	Fairfield	0	0	426,830	1,808,210	0	144,837	0	154,484	1,935,719	2,235,040

			Special And Extraordinary Items	Fund Cash Balances							
Library	County	Special Item	Total Special And Extraordinary Items	Net Change In Fund Cash Balances	Beginning Of Year	Nonspendable	Restricted	Committed	Assigned	Unassigned	End Of Year
Fairport Harbor Public Library	Lake	0	0	(5,906)	211,667	0	15,434	0	5,875	184,452	205,761
Findlay-Hancock County Public Library	Hancock	0	0	241,460	2,072,912	2,010	0	92,419	290,750	1,929,193	2,314,372
Forest-Jackson Public Library	Hardin	0	0	(8,319)	97,794	0	0	0	6,387	83,088	89,475
Fort Recovery Public Library	Mercer	0	0	16,840	87,825	0	0	0	0	104,665	104,665
Galion Public Library	Crawford	0	0	(62,280)	1,678,022	0	1,171,522	0	0	444,220	1,615,742
Gallia County District Library	Gallia	0	0	25,377	3,855,928	4,000	0	34,498	2,869,386	973,421	3,881,305
Garnet A. Wilson Public Library	Pike	0	0	73,841	679,783	0	0	95,120	0	658,504	753,624
Geauga County Public Library	Geauga	0	0	(73,779)	5,739,442	0	0	700,286	2,393,578	2,571,799	5,665,663
Gnadenhutten Public Library	Tuscarawas	0	0	(823)	63,011	0	33	0	0	62,155	62,188
Grafton-Midview Public Library	Lorain	0	0	138,631	934,442	0	0	0	43,807	1,029,266	1,073,073
Grand Valley Public Library	Ashtabula	0	0	165,078	499,371	0	0	0	0	664,449	664,449
Grandview Heights Public Library	Franklin	0	0	246,348	2,341,131	0	0	0	801,067	1,786,412	2,587,479
Granville Public Library	Licking	0	0	(139,239)	2,354,468	100,000	554,365	305,348	0	1,255,516	2,215,229
Greenville Public Library	Darke	0	0	26,812	282,311	0	1,040	0	0	308,083	309,123
Harbor Topky Memorial Library	Ashtabula	0	0	(56,003)	187,958	0	20,287	0	13,823	97,845	131,955
Hardin Northern Public Library	Hardin	0	0	15,182	49,199	0	0	6,450	0	57,931	64,381
Harris-Elmore Public Library	Ottawa	0	0	211,536	796,652	0	61,426	0	0	946,762	1,008,188
Henderson Memorial Library	Ashtabula	0	0	(26,319)	114,450	12,500	196	0	0	75,435	88,131
Herbert Wescoat Memorial Library	Vinton	0	0	(235,899)	2,240,438	0	0	0	957,781	1,046,758	2,004,539
Holgate Community Library	Henry	0	0	0	0	0	0	0	0	0	0
Holmes County District Public Library	Holmes	0	0	139,541	1,053,276	0	49,036	32,281	449,587	661,913	1,192,817
Homer Public Library	Licking	0	0	36,404	158,674	0	2,504	0	1,020	191,554	195,078
Hubbard Public Library	Trumbull	0	0	57,355	718,308	1,463	22,358	0	550,954	200,888	775,663
Huron County Community Library	Huron	0	0	1,200,625	990,315	0	159,167	0	1,180,548	851,225	2,190,940
Huron Public Library	Erie	0	0	163,207	737,977	0	3,107	281,070	0	617,007	901,184
Ida Rupp Public Library	Ottawa	0	0	(58,318)	1,475,509	0	0	43,571	643,373	730,247	1,417,191
J. R. Clarke Public Library	Miami	0	0	9,248	1,250,189	0	0	0	181,232	1,078,205	1,259,437
Jackson City Public Library	Jackson	0	0	27,495	743,912	200,000	28,745	0	1,257	541,405	771,407
Kate Love Simpson Library	Morgan	0	0	81,263	552,337	0	0	0	123,689	509,911	633,600
Kent Free Library	Portage	0	0	352,420	2,775,598	3,000	41,847	0	714,059	2,369,112	3,128,018
Kingsville Public Library	Ashtabula	0	0	(18,610)	87,482	0	0	0	26,551	42,321	68,872
Kinsman Free Public Library	Trumbull	0	0	52,335	410,191	0	0	0	266,486	196,040	462,526
Kirtland Public Library	Lake	0	0	14,260	393,506	0	0	0	244,263	163,503	407,766
Leetonia Community Public Library	Columbiana	0	0	2,806	286,084	0	67,028	0	0	221,862	288,890
Liberty Center Public Library	Henry	0	0	53,974	244,817	0	191,853	0	0	106,938	298,791
Library of Wagnalls Memorial Foundation	Fairfield	0	0	0	0	0	0	0	0	0	0
Lima Public Library	Allen	0	0	800,502	3,350,157	0	306,522	49,476	0	3,794,661	4,150,659
Lisbon Lepper Library Association	Columbiana	0	0	47,670	113,973	0	16,000	0	0	145,643	161,643
Logan County Libraries	Logan	0	0	(10,467)	1,210,651	0	740,294	0	0	459,890	1,200,184
Loudonville Public Library	Ashland	0	0	16,145	640,792	10,806	45,759	0	47,802	552,570	656,937
Madison Public Library	Lake	0	0	41,577	1,273,749	0	623,353	0	2,626	689,347	1,315,326
Marion Lawrence Memorial Library	Preble	0	0	(2,354)	104,692	0	0	0	63,463	38,875	102,338
Marion Public Library	Marion	0	0	98,091	2,301,196	0	252,449	0	1,153,973	992,865	2,399,287
Marvin Memorial Public Library	Richland	0	0	(88,809)	1,685,204	0	774,234	605,436	0	216,725	1,596,395
Mary Lou Johnson-Hardin County Library	Hardin	2,672	2,672	146,321	2,300,855	43,527	1,640,378	0	15,403	747,868	2,447,176
Marysville Public Library	Union	0	0	380,893	633,954	0	0	0	189,517	825,330	1,014,847

Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Total Governmental Funds
As of December 31, 2015
All Libraries Reporting Under Regulatory

| | | | Special And Extraordinary Items | | Fund Cash Balances | | | | | | |
Library	County	Special Item	Total Special And Extraordinary Items	Net Change In Fund Cash Balances	Beginning Of Year	Nonspendable	Restricted	Committed	Assigned	Unassigned	End Of Year
McComb Public Library	Hancock	0	0	14,343	384,305	0	88,674	0	0	309,974	398,648
McKinley Memorial Library	Trumbull	0	0	208,188	1,320,414	0	5,054	1,386,549	36,240	100,759	1,528,602
Mechanicsburg Public Library	Champaign	0	0	(12,830)	825,305	0	176,964	0	467,713	167,798	812,475
Meigs County District Public Library	Meigs	0	0	(21,395)	1,402,936	0	0	0	1,268,375	113,166	1,381,541
Mentor Public Library	Lake	0	0	73,509	545,673	0	0	78,085	541,097	0	619,182
Mercer County District Library	Mercer	0	0	(171,835)	601,883	0	267,051	0	11,508	151,489	430,048
Milan-Berlin Township Public Library	Erie	0	0	(77,387)	1,793,202	10,640	981,453	0	0	723,722	1,715,815
Milton Union Public Library	Miami	0	0	48,555	437,571	0	0	2,000	0	484,126	486,126
Mohawk Community Library	Wyandot	0	0	33,563	211,922	0	0	0	37,557	207,928	245,485
Monroe County District Library	Monroe	0	0	28,750	120,109	0	0	0	0	148,859	148,859
Monroeville Public Library	Huron	0	0	9,957	158,918	0	0	0	0	168,875	168,875
Morley Library	Lake	0	0	328,369	9,405,689	664,447	122,950	3,591,880	4,214,126	1,140,655	9,734,058
Mount Gilead Public Library	Morrow	0	0	(27,407)	557,700	0	0	0	89,971	440,322	530,293
Mt. Sterling Public Library	Madison	0	0	25,918	180,941	0	714	0	100	206,045	206,859
New Carlisle Public Library	Clark	0	0	39,924	144,044	0	9,250	0	10,320	164,398	183,968
New London Public Library	Huron	0	0	(41,298)	372,264	0	296,932	0	0	34,034	330,966
New Madison Public Library	Darke	0	0	85,207	329,483	0	10,940	0	139,964	263,786	414,690
New Straitsville Public Library	Perry	0	0	14,630	41,864	0	0	0	0	56,494	56,494
Newcomerstown Public Library	Tuscarawas	0	0	90,952	164,084	0	0	10,001	0	245,035	255,036
Newton Falls Public Library	Trumbull	0	0	97,591	942,366	0	87,801	0	391,220	560,936	1,039,957
Normal Memorial Public Library	Fulton	0	0	14,798	107,227	0	0	0	0	122,025	122,025
North Baltimore Public Library	Wood	0	0	23,693	423,005	16,029	54,103	53	49,877	326,636	446,698
Norwalk Public Library	Huron	0	0	67,014	642,021	11,910	0	339,003	620	357,502	709,035
Oak Harbor Public Library	Ottawa	0	0	649,430	329,134	0	0	0	0	978,564	978,564
Oak Hill Public Library	Jackson	0	0	17,493	482,259	0	0	0	148,908	350,844	499,752
Oberlin Public Library	Lorain	0	0	40,674	507,422	0	0	0	286,043	262,053	548,096
Pataskala Public Library	Licking	0	0	52,075	769,506	0	0	0	250,099	571,482	821,581
Paulding County Carnegie Library	Paulding	0	0	133,882	1,697,088	0	0	0	37,869	1,793,101	1,830,970
Pemberville Public Library	Wood	0	0	105,392	467,271	0	0	0	572,663	0	572,663
Perry Cook Memorial Public Library	Morrow	0	0	(8,175)	528,308	0	0	0	0	520,133	520,133
Perry County District Library	Perry	0	0	184,909	1,637,339	0	0	1,156,655	26,418	639,175	1,822,248
Perry Public Library	Lake	0	0	6,274	544,849	0	0	0	28,598	522,525	551,123
Pickerington Public Library	Fairfield	0	0	4,884	4,047,612	0	356,433	0	81,974	3,614,089	4,052,496
Portage County District Library	Portage	0	0	147,385	1,447,191	0	0	42,065	1,055,051	497,460	1,594,576
Preble County District Library	Preble	0	0	(67,226)	636,816	0	17,027	0	128,341	424,222	569,590
Public Library of Steubenville and Jefferson County	Jefferson	0	0	438,554	4,021,503	0	3,352,624	0	0	1,107,278	4,460,057
Puskarich Public Library	Harrison	0	0	198,142	506,560	25,549	563,231	0	11,657	104,265	704,702
Putnam County District Library	Putnam	0	0	84,791	1,641,199	0	57,081	0	207,436	1,461,473	1,725,990
Reed Memorial Library	Portage	0	0	155,521	1,997,016	1,500	543,865	0	28,593	1,578,579	2,152,537
Richwood-North Union Public Library	Union	0	0	73,937	231,199	0	0	0	0	305,136	305,136
Ridgemont Public Library	Hardin	0	0	2,159	83,456	0	0	0	0	85,615	85,615
Rock Creek Public Library	Ashtabula	0	0	73,260	158,761	0	27,385	0	70,603	134,033	232,021
Rossford Public Library	Wood	0	0	107,059	1,289,151	0	0	0	25,205	1,371,005	1,396,210
Sabina Public Library	Clinton	0	0	14,936	289,838	0	0	0	16,765	288,009	304,774
Salem Public Library	Columbiana	0	0	70	88,073	5,000	31,893	51,250	0	0	88,143
Salem Township Public Library	Warren	0	0	358,216	1,718,762	0	0	0	0	2,076,978	2,076,978

| Library | County | Special And Extraordinary Items | | Fund Cash Balances | | | | | | | |
		Special Item	Total Special And Extraordinary Items	Net Change In Fund Cash Balances	Beginning Of Year	Nonspendable	Restricted	Committed	Assigned	Unassigned	End Of Year
Selover Public Library	Morrow	0	0	2,394	333,842	0	0	0	1,629	334,607	336,236
Seneca East Public Library	Seneca	0	0	26,653	130,082	0	7,242	52,913	0	96,580	156,735
Shelby County Libraries	Shelby	0	0	(106,310)	3,525,046	0	928,167	327,670	79,574	2,083,325	3,418,736
St Marys Community Public Library	Auglaize	0	0	36,448	145,697	0	67,657	0	0	114,488	182,145
St. Clairsville Public Library	Belmont	0	0	2,324	532,864	0	255,745	0	0	279,443	535,188
St. Paris Public Library	Champaign	0	0	11,186	576,954	62,734	9,489	0	217,473	298,444	588,140
Swanton Public Library	Fulton	0	0	140,830	420,414	0	26,752	0	0	534,492	561,244
Tiffin Seneca Public Library	Seneca	0	0	135,582	1,956,722	0	46,343	20,000	1,494,090	531,871	2,092,304
Tipp City Public Library	Miami	0	0	144,409	768,547	0	89,292	0	283,006	540,658	912,956
Troy-Miami County Public Library	Miami	0	0	274,005	1,935,235	0	71,412	0	273,371	1,864,457	2,209,240
Union Township Public Library	Brown	0	0	0	0	0	0	0	0	0	0
Upper Arlington Public Library	Franklin	0	0	261,295	2,952,881	0	287,039	0	573,776	2,353,361	3,214,176
Upper Sandusky Community Library	Wyandot	0	0	266,227	821,179	0	0	0	161,814	925,592	1,087,406
Warren Trumbull County Public Library	Trumbull	0	0	263,377	2,463,471	0	0	0	70,889	2,655,959	2,726,848
Washington Centerville Public Library	Montgomery	0	0	374,815	11,383,242	242	1,393	3,830,146	705,084	7,221,192	11,758,057
Wauseon Exempted School District Library	Fulton	0	0	127,747	1,549,450	13,393	0	497,203	1,166,601	0	1,677,197
Way Public Library	Wood	0	0	149,867	900,276	0	85,716	0	113,139	851,288	1,050,143
Wayne Public Library	Wood	0	0	144,041	463,943	0	0	0	607,984	0	607,984
Wellsville Carnegie Public Library	Columbiana	0	0	(37,829)	1,871,036	0	0	0	1,158,653	674,554	1,833,207
Westerville School District Library	Franklin	0	0	263,262	3,211,471	0	33,600	0	2,181,355	1,259,778	3,474,733
Weston Public Library	Wood	0	0	(20,973)	534,827	157,600	0	0	355,484	770	513,854
Wickliffe Public Library	Lake	0	0	(615,221)	3,132,394	0	1,714,391	133,050	0	669,732	2,517,173
Williams County Public Library	Williams	0	0	(117,478)	466,213	0	25,137	0	323,598	0	348,735
Willoughby-Eastlake Public Library	Lake	0	0	(90,943)	5,270,370	7,500	9,496	2,209,604	30,497	2,922,330	5,179,427
Wilmington Public Library	Clinton	0	0	176,769	1,599,718	5,500	366,544	0	0	1,404,443	1,776,487
Wood County District Library	Wood	0	0	382,846	1,936,949	24,977	100	0	66,141	2,228,577	2,319,795
Worch Memorial Public Library	Darke	0	0	54,903	573,871	0	50,176	0	0	578,598	628,774
Wornstaff Memorial Public Library	Delaware	0	0	18,245	282,291	0	0	0	198,017	102,519	300,536

Long Term Obligations at Year End - Unaudited
As of December 31, 2015
All Libraries Reporting Under Regulatory

		Governmental			
Library	County	General Obligation Bonds	Notes Payable	Loans Payable	Capital Leases
Ada Public Library	Hardin	0	0	0	0
Alexandria Public Library	Licking	0	0	0	0
Alger Public Library of the Upper Scioto Valley School District	Hardin	0	0	0	0
Amherst Public Library	Lorain	0	0	0	0
Andover Public Library	Ashtabula	0	0	0	0
Arcanum Public Library	Darke	0	0	0	0
Archbold Community Library	Fulton	0	0	0	0
Ashtabula County District Library	Ashtabula	0	0	0	0
Athens County Public Libraries	Athens	0	0	0	0
Avon Lake Public Library	Lorain	0	0	0	0
Belle Center Free Public Library	Logan	0	0	0	0
Bellevue Public Library	Huron	0	0	0	0
Belmont County District Library	Belmont	0	0	0	0
Bexley Public Library	Franklin	0	0	0	0
Bliss Memorial Public Library	Seneca	0	0	0	0
Bluffton Public Library	Allen	0	0	0	0
Bowerston School District Public Library	Harrison	0	0	0	0
Bradford Public Library	Miami	0	0	0	0
Briggs-Lawrence County Public Library	Lawrence	0	0	0	0
Bristol Public Library	Trumbull	0	0	0	0
Brown County Public Library	Brown	0	105,000	0	0
Brown Memorial Library	Preble	0	0	0	0
Bucyrus Public Library	Crawford	0	0	0	0
Burton Public Library	Geauga	0	0	0	0
Caldwell Public Library	Noble	0	0	0	0
Canal Fulton Public Library	Stark	0	0	0	0
Cardington Lincoln Public Library	Morrow	0	0	0	0
Carnegie Public Library	Fayette	0	0	0	0
Centerburg Public Library	Knox	0	0	0	0
Champaign County Library	Champaign	0	0	0	0
Claymont Public Library	Tuscarawas	0	0	0	0
Clyde Public Library	Sandusky	0	0	0	0
Columbiana Public Library	Columbiana	0	0	0	0
Coshocton Public Library	Coshocton	0	0	0	0
Crestline Public Library	Crawford	0	0	0	0
Defiance Public Library	Defiance	0	0	0	0
Delaware County District Library	Delaware	0	10,913,308	0	0
Delphos Public Library	Allen	0	0	0	0
Delta Public Library	Fulton	0	0	0	0
Dr Earl S Sloan Public Library	Logan	0	0	0	0
East Cleveland Public Library	Cuyahoga	0	0	0	0
East Liverpool Carnegie Public Library	Columbiana	0	0	0	0
East Palestine Memorial Public Library	Columbiana	0	0	0	0
Elyria Public Library	Lorain	0	0	0	0
Evergreen Community Library	Fulton	0	0	0	0
Fairfield County District Library	Fairfield	0	0	0	0
Fairport Harbor Public Library	Lake	0	0	0	0
Findlay-Hancock County Public Library	Hancock	0	0	0	0

		Governmental			
Library	**County**	**General Obligation Bonds**	**Notes Payable**	**Loans Payable**	**Capital Leases**
Forest-Jackson Public Library	Hardin	0	0	0	0
Fort Recovery Public Library	Mercer	0	0	0	0
Galion Public Library	Crawford	0	0	0	0
Gallia County District Library	Gallia	0	0	0	0
Garnet A. Wilson Public Library	Pike	0	0	0	0
Geauga County Public Library	Geauga	0	0	0	0
Gnadenhutten Public Library	Tuscarawas	0	0	0	0
Grafton-Midview Public Library	Lorain	0	0	0	0
Grand Valley Public Library	Ashtabula	0	180,000	0	0
Grandview Heights Public Library	Franklin	0	0	0	0
Granville Public Library	Licking	0	0	0	0
Greenville Public Library	Darke	0	0	0	0
Harbor Topky Memorial Library	Ashtabula	0	0	152,760	0
Hardin Northern Public Library	Hardin	0	0	0	0
Harris-Elmore Public Library	Ottawa	0	0	0	0
Henderson Memorial Library	Ashtabula	0	0	0	0
Herbert Wescoat Memorial Library	Vinton	0	0	0	0
Holgate Community Library	Henry	0	0	0	0
Holmes County District Public Library	Holmes	0	0	0	0
Homer Public Library	Licking	0	0	0	0
Hubbard Public Library	Trumbull	0	0	0	0
Huron County Community Library	Huron	0	0	0	0
Huron Public Library	Erie	0	0	0	0
Ida Rupp Public Library	Ottawa	0	0	0	0
J. R. Clarke Public Library	Miami	0	0	0	0
Jackson City Public Library	Jackson	0	0	0	0
Kate Love Simpson Library	Morgan	0	0	0	0
Kent Free Library	Portage	0	0	0	0
Kingsville Public Library	Ashtabula	0	0	0	0
Kinsman Free Public Library	Trumbull	0	0	0	0
Kirtland Public Library	Lake	0	0	0	0
Leetonia Community Public Library	Columbiana	0	676,000	0	0
Liberty Center Public Library	Henry	0	0	0	0
Library of Wagnalls Memorial Foundation	Fairfield	0	0	0	0
Lima Public Library	Allen	0	0	0	0
Lisbon Lepper Library Association	Columbiana	0	0	0	0
Logan County Libraries	Logan	0	0	0	0
Loudonville Public Library	Ashland	0	0	0	0
Madison Public Library	Lake	0	0	0	0
Marion Lawrence Memorial Library	Preble	0	0	0	0
Marion Public Library	Marion	0	0	0	0
Marvin Memorial Public Library	Richland	0	0	0	0
Mary Lou Johnson-Hardin County Library	Hardin	0	0	0	0
Marysville Public Library	Union	0	0	0	0
McComb Public Library	Hancock	0	0	0	0
McKinley Memorial Library	Trumbull	0	0	0	0
Mechanicsburg Public Library	Champaign	0	0	0	0
Meigs County District Public Library	Meigs	0	0	0	0

Long Term Obligations at Year End - Unaudited
As of December 31, 2015
All Libraries Reporting Under Regulatory

| Library | County | Governmental | | | |
		General Obligation Bonds	Notes Payable	Loans Payable	Capital Leases
Mentor Public Library	Lake	0	0	0	0
Mercer County District Library	Mercer	0	0	0	0
Milan-Berlin Township Public Library	Erie	0	0	0	0
Milton Union Public Library	Miami	0	0	0	0
Mohawk Community Library	Wyandot	0	0	0	0
Monroe County District Library	Monroe	0	0	0	0
Monroeville Public Library	Huron	0	0	0	0
Morley Library	Lake	3,925,000	0	0	0
Mount Gilead Public Library	Morrow	0	0	0	0
Mt. Sterling Public Library	Madison	0	0	0	0
New Carlisle Public Library	Clark	0	0	0	0
New London Public Library	Huron	0	0	0	0
New Madison Public Library	Darke	0	0	0	0
New Straitsville Public Library	Perry	0	0	0	0
Newcomerstown Public Library	Tuscarawas	0	0	0	0
Newton Falls Public Library	Trumbull	0	0	0	0
Normal Memorial Public Library	Fulton	0	0	0	0
North Baltimore Public Library	Wood	0	0	0	0
Norwalk Public Library	Huron	0	0	0	0
Oak Harbor Public Library	Ottawa	0	0	0	0
Oak Hill Public Library	Jackson	0	0	0	0
Oberlin Public Library	Lorain	0	0	0	0
Pataskala Public Library	Licking	0	0	0	0
Paulding County Carnegie Library	Paulding	0	0	0	0
Pemberville Public Library	Wood	0	0	0	0
Perry Cook Memorial Public Library	Morrow	0	0	0	0
Perry County District Library	Perry	0	0	0	0
Perry Public Library	Lake	0	0	0	0
Pickerington Public Library	Fairfield	0	0	0	0
Portage County District Library	Portage	0	0	0	0
Preble County District Library	Preble	0	0	0	0
Public Library of Steubenville and Jefferson County	Jefferson	0	0	0	0
Puskarich Public Library	Harrison	0	0	0	0
Putnam County District Library	Putnam	0	0	0	0
Reed Memorial Library	Portage	0	0	0	0
Richwood-North Union Public Library	Union	0	0	435,987	0
Ridgemont Public Library	Hardin	0	0	0	0
Rock Creek Public Library	Ashtabula	0	0	0	0
Rossford Public Library	Wood	0	0	0	0
Sabina Public Library	Clinton	0	0	0	0
Salem Public Library	Columbiana	0	0	0	0
Salem Township Public Library	Warren	0	0	0	0
Selover Public Library	Morrow	0	0	0	0
Seneca East Public Library	Seneca	0	0	0	0
Shelby County Libraries	Shelby	0	0	0	0
St Marys Community Public Library	Auglaize	0	0	0	0
St. Clairsville Public Library	Belmont	0	0	0	2,763
St. Paris Public Library	Champaign	0	0	0	0

Long Term Obligations at Year End - Unaudited
As of December 31, 2015
All Libraries Reporting Under Regulatory

Library	County	Governmental			
		General Obligation Bonds	Notes Payable	Loans Payable	Capital Leases
Swanton Public Library	Fulton	0	0	0	0
Tiffin Seneca Public Library	Seneca	0	0	0	0
Tipp City Public Library	Miami	0	0	0	0
Troy-Miami County Public Library	Miami	0	0	0	0
Union Township Public Library	Brown	0	0	0	0
Upper Arlington Public Library	Franklin	0	0	0	0
Upper Sandusky Community Library	Wyandot	0	0	0	0
Warren Trumbull County Public Library	Trumbull	0	0	0	0
Washington Centerville Public Library	Montgomery	0	0	0	0
Wauseon Exempted School District Library	Fulton	0	0	0	0
Way Public Library	Wood	0	0	0	0
Wayne Public Library	Wood	0	0	0	0
Wellsville Carnegie Public Library	Columbiana	0	0	0	0
Westerville School District Library	Franklin	0	0	0	0
Weston Public Library	Wood	0	0	0	0
Wickliffe Public Library	Lake	0	0	0	0
Williams County Public Library	Williams	0	0	0	0
Willoughby-Eastlake Public Library	Lake	0	0	0	0
Wilmington Public Library	Clinton	0	0	0	0
Wood County District Library	Wood	0	0	0	0
Worch Memorial Public Library	Darke	0	0	0	0
Wornstaff Memorial Public Library	Delaware	0	0	0	0

Library	County	Estimated Number Of Patrons	Yearly Circulation	Full Tax Rate Per 1000 Of Assessed Valuation If Applicable	Total Assessed Property Tax Valuation If Applicable	Unrestricted General Fund Carryover Cash Balance At Year End
Ada Public Library	Hardin	3,878	0	0.00	0	126,284
Alexandria Public Library	Licking	4,000	76,000	0.00	0	419,956
Alger Public Library of the Upper Scioto Valley School District	Hardin	1,000	0	0.00	0	33,022
Amherst Public Library	Lorain	29,793	241,037	1.00	537,037,880	316,851
Andover Public Library	Ashtabula	4,741	0	0.00	0	40,573
Arcanum Public Library	Darke	4,826	74,595	1.00	138,109,320	298,872
Archbold Community Library	Fulton	6,117	0	0.00	0	88,454
Ashtabula County District Library	Ashtabula	173,501	0	0.00	0	1,652,054
Athens County Public Libraries	Athens	30,127	418,635	10.00	950,424,090	1,661,250
Avon Lake Public Library	Lorain	25,816	556,503	2.80	787,761,430	927,603
Belle Center Free Public Library	Logan	1,703	13,127	0.00	0	262,967
Bellevue Public Library	Huron	28,307	117,598	1.00	249,733,310	11,451,690
Belmont County District Library	Belmont	8,272	300,054	1.00	551,203,770	214,215
Bexley Public Library	Franklin	25,554	669,932	2.80	497,004,280	1,599,457
Bliss Memorial Public Library	Seneca	1,098	0	0.00	0	33,116
Bluffton Public Library	Allen	4,525	0	0.00	0	506,487
Bowerston School District Public Library	Harrison	1,319	0	0.00	0	172,611
Bradford Public Library	Miami	4,895	0	0.00	0	205,209
Briggs-Lawrence County Public Library	Lawrence	51,000	435,000	0.00	0	422,822
Bristol Public Library	Trumbull	7,000	140,000	1.00	51,610,470	364,645
Brown County Public Library	Brown	18,752	416,944	1.00	794,132,280	390,171
Brown Memorial Library	Preble	1,177	20,715	1.00	27,443,950	175,787
Bucyrus Public Library	Crawford	27,439	0	0.00	0	632,730
Burton Public Library	Geauga	6,994	259,377	1.00	225,733,720	100,199
Caldwell Public Library	Noble	5,142	51,498	0.00	0	444,280
Canal Fulton Public Library	Stark	7,000	0	0.00	0	512,094
Cardington Lincoln Public Library	Morrow	2,669	45,067	0.00	0	206,674
Carnegie Public Library	Fayette	9,622	142,292	0.00	0	820,387
Centerburg Public Library	Knox	5,300	54,000	0.00	0	1,278,728
Champaign County Library	Champaign	30,395	253,752	1.20	526,754,010	565,296
Claymont Public Library	Tuscarawas	6,500	303,000	0.00	0	676,488
Clyde Public Library	Sandusky	5,989	98,098	1.50	188,789,820	718,679
Columbiana Public Library	Columbiana	14,778	0	0.00	0	854,779
Coshocton Public Library	Coshocton	17,073	343,256	0.00	0	675,435
Crestline Public Library	Crawford	20,518	78,042	0.00	0	2,730,436
Defiance Public Library	Defiance	18,912	545,848	0.75	909,064,490	1,443,959
Delaware County District Library	Delaware	76,825	1,446,284	1.00	5,172,307,430	12,858,319
Delphos Public Library	Allen	7,949	280,893	0.60	72,593,730	478,724
Delta Public Library	Fulton	7,813	0	0.00	0	314,418
Dr Earl S Sloan Public Library	Logan	1,588	2,404	0.00	0	583,656
East Cleveland Public Library	Cuyahoga	300,000	0	0.00	0	485,300
East Liverpool Carnegie Public Library	Columbiana	12,193	53,218	2.00	169,100	323,718
East Palestine Memorial Public Library	Columbiana	9,595	102,074	0.00	0	442,878
Elyria Public Library	Lorain	69,816	1,003,857	1.90	0	2,928,770
Evergreen Community Library	Fulton	7,500	0	0.00	0	121,575
Fairfield County District Library	Fairfield	58,070	1,019,248	0.50	2,266,026,960	1,935,719

Library	County	Estimated Number Of Patrons	Yearly Circulation	Full Tax Rate Per 1000 Of Assessed Valuation If Applicable	Total Assessed Property Tax Valuation If Applicable	Unrestricted General Fund Carryover Cash Balance At Year End
Fairport Harbor Public Library	Lake	44,800	73,919	0.00	0	190,327
Findlay-Hancock County Public Library	Hancock	37,000	1,174,232	0.05	145,742,060	1,929,193
Forest-Jackson Public Library	Hardin	2,002	42,276	0.70	67,306	81,599
Fort Recovery Public Library	Mercer	2,410	72,722	0.00	0	102,143
Galion Public Library	Crawford	144,084	136,763	0.00	0	444,220
Gallia County District Library	Gallia	8,863,800	177,064	1.30	801,854,200	973,421
Garnet A. Wilson Public Library	Pike	21,118	385,852	1.00	432,081,230	658,504
Geauga County Public Library	Geauga	59,459	2,013,942	2.00	2,769,601,270	2,571,799
Gnadenhutten Public Library	Tuscarawas	3,411	17,750	0.00	69,437,500	62,155
Grafton-Midview Public Library	Lorain	6,388	191,028	1.25	443,941,000	308,023
Grand Valley Public Library	Ashtabula	5,000	0	0.00	179,288,910	663,649
Grandview Heights Public Library	Franklin	25,807	666,405	4.70	303,396,430	1,786,412
Granville Public Library	Licking	129,091	308,671	0.00	0	1,214,169
Greenville Public Library	Darke	25,000	187,000	1.00	415,000,000	308,083
Harbor Topky Memorial Library	Ashtabula	10,481	155,265	4.00	71,241,190	94,700
Hardin Northern Public Library	Hardin	12,381	16,500	0.50	96,099,020	64,382
Harris-Elmore Public Library	Ottawa	4,855	78,076	0.00	227,997,130	946,762
Henderson Memorial Library	Ashtabula	5,200	0	0.00	0	75,435
Herbert Wescoat Memorial Library	Vinton	1,734	40,386	0.40	287,841,620	1,046,758
Holgate Community Library	Henry	1,260	0	0.00	0	18,168
Holmes County District Public Library	Holmes	17,615	689,151	0.00	0	686,432
Homer Public Library	Licking	921	15,968	0.00	0	191,554
Hubbard Public Library	Trumbull	11,577	238,629	1.90	203,093,200	203,693
Huron County Community Library	Huron	11,092	126,972	0.98	413,866,670	811,147
Huron Public Library	Erie	104,677	198,899	0.16	484,716,850	580,484
Ida Rupp Public Library	Ottawa	13,410	193,522	0.08	1,149,782,310	1,343,637
J. R. Clarke Public Library	Miami	6,165	108,799	0.00	0	1,078,205
Jackson City Public Library	Jackson	2,450	0	0.00	0	541,406
Kate Love Simpson Library	Morgan	7,909	129,051	1.00	304,775,590	509,911
Kent Free Library	Portage	46,492	565,629	1.80	49,470,775	2,369,111
Kingsville Public Library	Ashtabula	6,325	79,653	1.00	108,157	42,321
Kinsman Free Public Library	Trumbull	4,610	0	0.00	0	180,605
Kirtland Public Library	Lake	4,850	0	0.00	0	163,503
Leetonia Community Public Library	Columbiana	7,730	51,000	0.00	0	221,862
Liberty Center Public Library	Henry	2,847	67,349	1.30	155,097	104,683
Library of Wagnalls Memorial Foundation	Fairfield	7,415	111,056	0.00	0	44,174
Lima Public Library	Allen	25,332	540,159	0.00	0	3,794,661
Lisbon Lepper Library Association	Columbiana	12,158	0	0.00	0	121,079
Logan County Libraries	Logan	15,544	370,003	0.00	0	449,694
Loudonville Public Library	Ashland	7,956	162,220	0.00	0	552,570
Madison Public Library	Lake	13,314	513,863	2.25	360,762,220	689,347
Marion Lawrence Memorial Library	Preble	15,793	1,094	0.00	0	38,179
Marion Public Library	Marion	34,205	381,984	0.00	0	992,865
Marvin Memorial Public Library	Richland	9,466	101,200	0.00	0	207,737
Mary Lou Johnson-Hardin County Library	Hardin	2,000	0	0.00	0	745,385
Marysville Public Library	Union	26,147	635,260	1.50	704,786,830	825,330

Library	County	Estimated Number Of Patrons	Yearly Circulation	Full Tax Rate Per 1000 Of Assessed Valuation If Applicable	Total Assessed Property Tax Valuation If Applicable	Unrestricted General Fund Carryover Cash Balance At Year End
McComb Public Library	Hancock	3,816	0	0.00	0	309,974
McKinley Memorial Library	Trumbull	13,602	290,406	1.50	217,011,830	977,308
Mechanicsburg Public Library	Champaign	1,000	0	0.00	0	253,431
Meigs County District Public Library	Meigs	24,439	194,000	0.00	0	113,166
Mentor Public Library	Lake	51,704	1,213,881	2.00	1,730,590,010	4,603,380
Mercer County District Library	Mercer	10,000	293,855	0.50	583,047,570	149,521
Milan-Berlin Township Public Library	Erie	5,593	0	0.00	0	695,852
Milton Union Public Library	Miami	6,624	152,476	0.70	169,646,680	486,126
Mohawk Community Library	Wyandot	3,000	79,000	0.80	133,338,790	191,983
Monroe County District Library	Monroe	5,241	89,034	0.00	0	145,251
Monroeville Public Library	Huron	800	0	0.00	0	168,875
Morley Library	Lake	17,096	528,314	1.78	1,153,890,190	1,140,655
Mount Gilead Public Library	Morrow	4,977	54,379	0.00	0	440,322
Mt. Sterling Public Library	Madison	4,100	0	0.00	0	196,051
New Carlisle Public Library	Clark	12,306	0	0.00	0	166,495
New London Public Library	Huron	3,300	61,015	0.00	0	32,051
New Madison Public Library	Darke	2,658	85,474	0.00	0	263,786
New Straitsville Public Library	Perry	1,551	0	0.00	0	56,494
Newcomerstown Public Library	Tuscarawas	47,221	64,216	2.50	80,029,110	245,035
Newton Falls Public Library	Trumbull	11,815	162,681	2.00	252,275	560,936
Normal Memorial Public Library	Fulton	1,751	0	0.00	0	109,164
North Baltimore Public Library	Wood	3,323	0	0.00	0	371,791
Norwalk Public Library	Huron	13,465	150,473	0.55	312,053,900	357,612
Oak Harbor Public Library	Ottawa	5,489	117,303	0.00	0	978,564
Oak Hill Public Library	Jackson	8,229	30,635	0.00	0	492,147
Oberlin Public Library	Lorain	28,998	249,375	3.75	186,131,770	262,053
Pataskala Public Library	Licking	13,323	0	0.00	0	568,199
Paulding County Carnegie Library	Paulding	17,499	165,819	1.50	454,333,350	1,793,101
Pemberville Public Library	Wood	3,135	75,449	0.08	295,090,120	572,663
Perry Cook Memorial Public Library	Morrow	4,500	25,000	0.00	0	81,802
Perry County District Library	Perry	19,611	544,940	1.60	50,601,450	639,175
Perry Public Library	Lake	63,970	220,552	54.54	146,836,330	522,525
Pickerington Public Library	Fairfield	26,884	574,080	0.75	1,141,989,240	3,614,089
Portage County District Library	Portage	34,948	476,082	0.00	0	497,460
Preble County District Library	Preble	26,624	256,069	9.78	917,557,800	424,223
Public Library of Steubenville and Jefferson County	Jefferson	33,000	0	0.00	0	1,007,510
Puskarich Public Library	Harrison	6,952	147,740	1.00	441,480,290	104,265
Putnam County District Library	Putnam	10,589	196,111	0.00	0	1,034,883
Reed Memorial Library	Portage	2,300	364,000	3.11	311,830,580	1,578,579
Richwood-North Union Public Library	Union	2,716	39,874	0.00	0	305,136
Ridgemont Public Library	Hardin	1,600	0	0.00	0	85,615
Rock Creek Public Library	Ashtabula	3,500	0	0.00	0	134,033
Rossford Public Library	Wood	126,220	272,488	1.00	317,222,270	1,371,005
Sabina Public Library	Clinton	8,208	0	0.00	0	281,662
Salem Public Library	Columbiana	18,576	337,628	1.25	298,198,320	839,279
Salem Township Public Library	Warren	7,790	186,699	0.05	934,458,480	2,076,978

Library	County	Estimated Number Of Patrons	Yearly Circulation	Full Tax Rate Per 1000 Of Assessed Valuation If Applicable	Total Assessed Property Tax Valuation If Applicable	Unrestricted General Fund Carryover Cash Balance At Year End
Selover Public Library	Morrow	5,100	30,853	0.00	0	334,607
Seneca East Public Library	Seneca	1,673	0	0.00	0	96,580
Shelby County Libraries	Shelby	22,000	340,808	0.00	0	1,820,538
St Marys Community Public Library	Auglaize	8,813	140,312	7.00	250,438,390	104,510
St. Clairsville Public Library	Belmont	5,797	96,017	0.00	0	279,443
St. Paris Public Library	Champaign	1,000	0	0.00	0	362,343
Swanton Public Library	Fulton	15,448	60,553	1.00	181,658,110	516,734
Tiffin Seneca Public Library	Seneca	22,947	442,785	1.00	668,736,430	524,264
Tipp City Public Library	Miami	10,126	212,185	0.75	279,815	540,658
Troy-Miami County Public Library	Miami	31,818	675,974	0.60	639,618	1,674,864
Union Township Public Library	Brown	5,023	149,088	0.00	0	71,344
Upper Arlington Public Library	Franklin	41,634	1,816,981	2.00	1,703,079,080	2,353,361
Upper Sandusky Community Library	Wyandot	6,839	152,065	1.40	274,239,080	910,660
Warren Trumbull County Public Library	Trumbull	70,072	1,117,433	0.00	0	749,501
Washington Centerville Public Library	Montgomery	73,316	2,150,164	0.00	0	7,926,280
Wauseon Exempted School District Library	Fulton	7,000	0	0.00	0	1,165,220
Way Public Library	Wood	31,536	646,524	1.50	602,600,990	672,255
Wayne Public Library	Wood	2,241	89,588	1.00	168,161,700	600,463
Wellsville Carnegie Public Library	Columbiana	11,130	0	0.00	0	672,176
Westerville School District Library	Franklin	119,541	2,023,305	2.00	1,464,038,250	1,259,778
Weston Public Library	Wood	2,000	0	0.00	0	345,389
Wickliffe Public Library	Lake	10,517	436,705	2.90	277,959,880	669,732
Williams County Public Library	Williams	17,544	0	0.00	0	320,536
Willoughby-Eastlake Public Library	Lake	32,404	1,292,301	2.30	3,159,474	2,922,330
Wilmington Public Library	Clinton	31,000	0	0.00	0	1,359,275
Wood County District Library	Wood	25,601	602,463	0.80	1,332,799,420	2,228,577
Worch Memorial Public Library	Darke	9,630	53,855	0.00	0	578,598
Wornstaff Memorial Public Library	Delaware	1,376	25,848	0.00	0	297,965