



Dave Yost • Auditor of State

Libraries
Summary Financial Information
For the Year Ended December 31, 2012

Local Government Services Section

Libraries
Summary Financial Information
As of and For the Year Ended December 31, 2012

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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, 2012 as required by Section 117.38 of the Ohio Revised Code. The financial information contained herein was compiled from the unaudited annual financial reports filed with my office for that year.

Sincerely,

A handwritten signature in black ink that reads "Dave Yost". The signature is written in a cursive, flowing style.

Dave Yost,
Auditor of State

Summary Information from the Statement of Activities
Governmental Activities
For the Year Ended December 31, 2012

All Libraries Reporting Using GASB 34 Format

Library	County	Cash Disbursements	Program Receipts			Property and Other Local Taxes
			Charges for Services	Operating Grants Contributions and Interest	Net Receipts / (Disbursements)	
Akron Summit County Public Library	Summit	\$29,044,598	\$562,114	\$79,866	(\$28,402,618)	\$13,848,561
Ashland Public Library	Ashland	1,507,390	58,175	13,212	(1,436,003)	1,387,862
Avon Lake Public Library	Lorain	2,374,732	49,514	685	(2,324,533)	2,026,806
Barnesville Public Library	Belmont	495,045	19,864	16,330	(458,851)	385,159
Belle Center Free Public Library	Logan	103,049	3,374	3,186	(96,489)	0
Bellevue Public Library	Huron	854,837	21,554	11,675	(821,608)	248,902
Bettsville Public Library	Seneca	114,057	3,192	536	(110,329)	9,093
Birchard Public School	Sandusky	2,042,977	33,690	15,446	(1,993,841)	904,586
Blanchester Public Library	Clinton	609,876	0	0	(609,876)	230,340
Briggs Public Library	Lawrence	1,851,380	44,151	4,907	(1,802,322)	0
Bristol Public Library	Trumbull	395,425	22,952	0	(372,473)	48,907
Brown Memorial Public Library	Preble	132,415	5,859	27,729	(98,827)	92,377
Bucyrus Public Library	Crawford	525,699	11,265	55,320	(459,114)	477,703
Cardington-Lincoln Public Library	Morrow	220,386	6,213	1,299	(212,874)	0
Carnegie Public Library	Fayette	811,683	19,740	7,673	(784,270)	0
Centerburg Public Library	Knox	242,062	8,210	505	(233,347)	0
Clark County Public Library	Clark	4,895,996	95,601	37,125	(4,763,270)	2,439,654
Clermont County Public Library	Clermont	7,600,823	233,087	34,398	(7,333,338)	3,279,824
Cleveland Heights University Public Library*	Cuyahoga	7,709,088	136,352	20,293	(7,552,443)	5,550,237
Cleveland Public Library*	Cuyahoga	59,221,673	3,401,578	1,354,106	(54,465,989)	27,604,803
Columbus Metropolitan Public Library*	Franklin	59,135,677	2,162,405	315,078	(56,658,194)	52,129,754
Conneaut Public Library	Ashtabula	497,844	4,990	2,950	(489,904)	416,275
Coshocton Public Library	Coshocton	1,230,687	38,042	130,230	(1,062,415)	0
Cuyahoga Co. Public Library*	Cuyahoga	97,928,115	1,311,309	3,509,015	(93,107,791)	38,862,567
Cuyahoga Falls Public Library	Summit	2,405,130	17,719	4,204	(2,383,207)	1,383,112
Dayton Metro Library	Montgomery	25,604,656	669,001	122,000	(24,813,655)	10,739,697
Delaware County District Library	Delaware	4,858,797	80,178	30,552	(4,748,067)	4,057,549
Dorcas Carey Public Library	Wyandot	348,785	7,789	20,248	(320,748)	146,807
Dover Public Library	Tuscarawas	871,885	28,704	6,966	(836,215)	215,653
Dr. Sloan Library	Tuscarawas	86,202	41	54	(86,107)	21,839
Ella M. Everhard Public Library	Medina	1,928,147	56,474	12,501	(1,859,172)	900,795
Euclid Public Library	Cuyahoga	4,657,373	118,864	50,507	(4,488,002)	2,598,921
Extension Library District	Huron	815,164	24,229	6,812	(784,123)	403,006
Fairfield County District Library	Fairfield	3,171,478	107,789	13,091	(3,050,598)	948,922
Fairport Harbor Public Library	Lake	368,844	1,018	10,856	(356,970)	117,853
Fort Recovery Public Library	Mercer	103,869	3,624	6,519	(93,726)	0
Garnet A. Wilson Public Library	Mercer	1,192,202	36,818	1,279	(1,154,105)	360,540
Geauga County Public Library	Geauga	8,374,431	176,744	8,283	(8,189,404)	4,849,994
Grafton-Midview Public Library	Lorain	1,149,779	17,004	14,975	(1,117,800)	505,680
Grandview Heights Public Library	Franklin	2,450,337	103,463	23,784	(2,323,090)	1,129,592
Greene Co. Public Library	Greene	8,520,101	180,658	42,705	(8,296,738)	3,007,985
Guernsey County Library	Guernsey	1,817,986	35,620	18,292	(1,764,074)	0
Hardin Northern Public Library	Hardin	85,926	1,544	1,682	(82,700)	0
Harris Elmore Public Library	Ottawa	482,756	13,511	5,077	(464,168)	271,091
Highland Co Library	Highland	1,186,199	50,354	4,909	(1,130,936)	0
Holgate Community Library	Henry	102,830	156	1,814	(100,860)	93,470
Hudson Library and Historical Society	Summit	2,637,678	78,206	49,627	(2,509,845)	1,691,607
Ida Rupp Public Library	Ottawa	1,059,456	20,959	29,256	(1,009,241)	1,134,065
Kaubisch Memorial Public Library	Ottawa	643,007	8,967	10,410	(623,630)	751,362
Lakewood Public Library	Cuyahoga	3,750,180	128,170	3,306	(3,618,704)	1,911,237
Lane Public Library	Butler	5,909,604	193,341	101,529	(5,614,734)	2,536,653
Licking County Public Library	Licking	4,435,487	99,433	10,861	(4,325,193)	2,292,378
Lima Public Library	Allen	2,293,133	62,672	19,328	(2,211,133)	0
Lima Library Association	Allen	262,100	157,713	585	(103,802)	0
Logan County Public Library	Logan	1,373,098	15,600	7,634	(1,349,864)	0
Logan Hocking County District	Hocking	799,544	34,400	710	(764,434)	0
London Public Library	Madison	791,204	25,950	3,982	(761,272)	357,881
Lorain Public Library	Lorain	8,195,671	141,119	97,281	(7,957,271)	4,175,641
Loudonville Public Library	Ashland	606,022	12,736	61,925	(531,361)	0
Madison Public Library	Lake	1,215,754	41,264	7,229	(1,167,261)	688,539
Mansfield-Richland County Public Library	Richland	7,396,709	234,019	32,855	(7,129,835)	3,195,888
Marion Public Library	Marion	2,080,507	38,977	9,804	(2,031,726)	0
Marysville Public Library	Marion	1,708,283	63,454	13,643	(1,631,186)	605,713
Massillon Public Library	Stark	2,290,193	44,469	11,406	(2,234,318)	799,227
McKinley Memorial Library	Stark	1,223,475	20,872	2,747	(1,199,856)	300,672
Medina County District Library	Medina	11,150,163	311,013	38,638	(10,800,512)	7,058,409
Mentor Public Library	Lake	3,659,346	118,199	3,070	(3,538,077)	2,047,953
Midpointe Library System	Butler	6,499,718	256,122	543,741	(5,699,855)	2,971,372
Monroeville Public Library	Huron	143,965	4,245	4,158	(135,562)	92,080
Montpelier Public Library	Williams	199,277	10,490	3,892	(184,895)	0

General Receipts									
Grants and Entitlements	Unrestricted Gifts and Contributions	Investment Earnings	Other	Transfers and Advances In/(Out)	Special and Extraordinary Items	Total Revenues	Changes In Net Position	Net Position Beginning of Year	Net Position End of Year
\$13,272,871	\$0	\$17,352	\$295,690	\$0	\$0	\$27,434,474	(\$968,144)	\$5,666,710	\$4,698,566
0	0	25,094	0	0	0	1,412,956	(23,047)	2,256,474	2,233,427
929,480	0	613	35,597	0	0	2,992,496	667,963	550,025	1,217,988
0	0	17,523	5,507	0	0	408,189	(50,662)	698,197	647,535
63,546	0	2,588	10,936	0	0	77,070	(19,419)	281,658	262,239
552,440	0	1,648	7,218	0	0	810,208	(11,400)	895,756	884,356
109,194	0	2,547	0	0	0	120,834	10,505	430,906	441,411
1,314,167	0	6,629	13,815	0	0	2,239,197	245,356	3,310,454	3,555,810
557,288	0	157	714	0	0	788,499	178,623	263,816	442,439
1,762,209	0	681	45,309	0	0	1,808,199	5,877	747,995	753,872
306,839	0	12,026	1,922	0	0	369,694	(2,779)	921,719	918,940
27,813	0	383	0	0	0	120,573	21,746	273,808	295,554
0	0	2,804	9,003	0	0	489,510	30,396	531,396	561,792
207,782	0	877	9,283	0	0	217,942	5,068	204,093	209,161
791,344	0	5,784	2,731	0	0	799,859	15,589	1,409,216	1,424,805
217,268	0	898	59	0	0	218,225	(15,122)	1,320,138	1,305,016
4,061,982	0	7,284	68,182	0	0	6,577,102	1,813,832	6,797,477	8,611,309
5,036,630	0	12,190	26,359	0	0	8,355,003	1,021,665	12,235,762	13,257,427
3,125,516	0	24,330	47,928	0	0	8,748,011	1,195,568	6,178,707	7,374,275
27,876,287	0	1,940,004	817,611	0	0	58,238,705	3,772,716	63,391,492	67,164,208
18,919,806	0	213,963	100,894,369	0	0	172,157,892	115,499,698	36,944,827	152,444,525
0	0	811	17,761	0	0	434,847	(55,057)	475,266	420,209
1,044,026	0	9,468	7,554	0	0	1,061,048	(1,367)	1,737,732	1,736,365
25,661,599	0	310,765	(2,318,394)	0	0	62,516,537	(30,591,254)	114,708,516	84,117,262
1,260,949	0	1,282	6,263	0	0	2,651,606	268,399	1,163,677	1,432,076
16,368,092	0	207,102	71,916	0	0	27,386,807	2,573,152	30,005,038	32,578,190
2,336,261	0	46,118	50,834	0	0	6,490,762	1,742,695	6,722,299	8,464,994
238,029	0	1,726	0	0	0	386,562	65,814	308,714	374,528
566,222	0	530	4,581	0	0	786,986	(49,229)	922,434	873,205
48,336	0	546	3,448	0	0	74,169	(11,938)	524,157	512,219
949,997	0	4,893	18,740	0	0	1,874,425	15,253	2,076,049	2,091,302
1,981,049	0	12,792	19,055	0	0	4,611,817	123,815	5,617,314	5,741,129
595,554	0	1,463	11,193	15,787	0	1,027,003	242,880	344,405	587,285
2,215,918	0	1,732	19,210	0	0	3,185,782	135,184	1,921,423	2,056,607
206,740	0	1,129	3,259	0	0	328,981	(27,989)	227,492	199,503
87,979	0	69	1,464	0	0	89,512	(4,214)	53,199	48,985
734,515	0	25,395	0	0	0	1,120,450	(33,655)	541,212	507,557
3,188,885	0	34,998	16,716	0	0	8,090,593	(98,811)	3,927,510	3,828,699
624,501	0	3,412	4,055	0	(9,883)	1,127,765	9,965	888,287	898,252
1,463,779	0	2,483	16,125	0	0	2,611,979	288,889	1,520,811	1,809,700
4,535,777	0	68,832	67,946	0	0	7,680,540	(616,198)	8,915,298	8,299,100
1,120,307	0	1,172	319,998	0	0	1,441,477	(322,597)	1,020,996	698,399
60,734	0	3	1,249	0	0	61,986	(20,714)	49,347	28,633
353,543	0	432	0	0	0	625,066	160,898	401,032	561,930
1,076,088	0	15,944	196	0	0	1,092,228	(38,708)	3,164,889	3,126,181
0	0	2,043	0	0	0	95,513	(5,347)	102,830	97,483
1,092,288	0	186,848	681	(13,284)	0	2,958,140	448,295	2,640,778	3,089,073
0	0	797	12,607	0	0	1,147,469	138,228	931,090	1,069,318
30,000	0	22,260	21,958	0	0	825,580	201,950	1,955,030	2,156,980
1,999,543	0	14,331	6,718	0	0	3,931,829	313,125	6,239,927	6,553,052
4,451,527	0	305,852	49,603	0	0	7,343,635	1,728,901	14,715,177	16,444,078
2,391,023	0	3,728	62,757	0	0	4,749,886	424,693	1,619,756	2,044,449
2,757,862	0	12,307	47,799	0	0	2,817,968	606,835	2,983,814	3,590,649
0	0	241,734	0	0	0	241,734	137,932	3,975,796	4,113,727
1,154,122	0	5,136	25,472	0	0	1,184,730	(165,134)	1,616,346	1,451,212
761,167	0	6,124	19,040	0	0	786,331	21,897	1,090,880	1,112,777
478,636	0	10,735	3,791	0	0	851,043	89,771	1,497,056	1,586,827
4,315,326	493	19,889	12,494	0	0	8,523,843	566,572	8,304,543	8,871,115
527,765	0	1,065	2,274	0	0	531,104	(257)	464,630	464,373
662,165	0	2,121	8,143	0	0	1,360,968	193,707	1,022,890	1,216,597
3,778,412	0	17,293	151,700	0	0	7,143,293	13,458	4,831,616	4,845,074
1,856,425	0	144,669	12,060	0	0	2,013,154	(18,572)	2,447,149	2,428,577
857,375	0	776	0	0	0	1,463,864	(167,322)	648,306	480,984
1,365,403	0	892	17,452	0	0	2,182,974	(51,344)	1,326,793	1,275,449
871,878	0	4,259	16,172	0	0	1,192,981	(6,875)	931,325	924,450
4,006,236	0	30,629	58,062	0	0	11,153,336	352,824	12,258,924	12,611,748
1,481,236	0	2,044	33,961	0	0	3,565,194	27,117	2,553,767	2,580,884
4,405,470	0	17,585	42,865	0	0	7,437,292	1,737,437	7,204,733	8,942,170
0	0	891	2,330	0	0	95,301	(40,261)	230,121	189,860
203,850	0	3,982	4,021	0	0	211,853	26,958	397,118	424,076

(continued)

Summary Information from the Statement of Activities
Governmental Activities
For the Year Ended December 31, 2012
(Continued)

All Libraries Reporting Using GASB 34 Format

Library	County	Cash Disbursements	Program Receipts			Property and Other Local Taxes
			Charges for Services	Operating Grants Contributions and Interest	Net Receipts / (Disbursements)	
Morley Library	Lake	\$9,856,870	\$83,766	\$31,925	(\$9,741,179)	\$1,815,347
Muskingum Co. Library	Muskingum	3,695,169	107,882	22,109	(3,565,178)	1,658,673
New London Library	Huron	258,558	8,243	1,044	(249,271)	199,448
Newton Falls Public Library	Trumbull	686,094	10,285	6,455	(669,354)	253,675
Northeast Regional Library	Trumbull	1,064,021	228,312	0	(835,709)	0
Northwest Regional Library	Wood	280,573	133,456	0	(147,117)	0
Oak Harbor Public Library	Ottawa	259,372	10,542	15,896	(232,934)	235,626
Oak Hill Public Library	Jackson	262,378	9,188	1,818	(251,372)	0
Orrville Public Library	Wayne	863,428	40,776	22,125	(800,527)	331,366
Perry Cook Memorial Library	Morrow	213,300	1,931	20	(211,349)	0
Perry Public Library	Lake	884,186	0	0	(884,186)	882,638
Pickaway Public Library	Pickaway	1,750,482	59,934	15,831	(1,674,717)	0
Portage County Library	Portage	1,908,770	51,029	19,412	(1,838,329)	0
Porter Public Library	Cuyahoga	4,692,898	90,727	61,523	(4,540,648)	3,325,662
Portsmouth Public Library	Scioto	2,830,440	51,835	45,979	(2,732,626)	914,870
Preble County Library	Preble	1,729,299	13,401	1,913	(1,713,985)	751,586
Public Library of Cincinnati & Hamilton County	Hamilton	54,567,735	1,836,804	276,749	(52,454,182)	15,948,657
Reuben McMillan Free Library	Mahoning	13,054,881	225,512	8,426	(12,820,943)	10,566,490
Richwood-North Union Public Library	Union	338,222	4,966	575	(332,681)	0
Rocky River Public Library	Cuyahoga	4,266,733	70,815	21,270	(4,174,648)	3,144,400
Rossford Public Library	Wood	853,898	23,935	6,042	(823,921)	294,279
Salem Public Library	Columbiana	1,046,224	32,747	23,336	(990,141)	327,302
Salem Township Public Library	Warren	719,948	7,077	3,831	(709,040)	479,771
Sandusky Library	Erie	3,283,198	60,355	72,158	(3,150,685)	1,360,678
Shelby County Library	Shelby	1,472,832	30,780	15,514	(1,426,538)	0
Southeast Regional Library	Jackson	188,174	8,768	0	(179,406)	0
Southwest Public Library	Franklin	5,413,760	138,583	8,831	(5,266,346)	2,076,962
Stark Co. District Library	Stark	12,466,675	286,408	34,446	(12,145,821)	4,163,743
Stow-Munroe Falls Public Library	Summit	2,669,852	114,173	4,591	(2,551,088)	1,587,842
Tipp-City Public Library	Miami	711,571	11,630	16,108	(683,833)	437,565
Toledo-Lucas Co. Public Library*	Lucas	32,018,892	859,587	18,296	(31,141,009)	13,435,450
Troy-Miami Co. Public Library	Miami	1,899,702	41,304	52,977	(1,805,421)	633,633
Tuscarawas Co. Public Library	Tuscarawas	1,894,813	56,573	25,927	(1,812,313)	520,098
Twinsburg Public Library	Summit	2,780,843	78,030	18,000	(2,684,813)	1,338,406
Union Township Public Library	Brown	614,609	11,419	2,502	(600,688)	165,879
Upper Arlington Public Library	Franklin	5,490,030	169,641	76,288	(5,244,101)	2,671,311
Wagnalls Memorial Library	Fairfield	306,548	28,436	7,080	(271,032)	0
Warren Trumbull County Library	Trumbull	7,178,587	142,188	400,652	(6,635,747)	2,128,118
Washington Co. Public Library	Washington	2,108,432	70,834	11,072	(2,026,526)	950,324
Washington-Centerville Public Library	Montgomery	6,568,382	297,376	24,761	(6,246,245)	3,327,664
Wayne Co. Public Library	Wayne	5,342,569	166,945	30,608	(5,145,016)	2,219,938
Wayne Public Library	Wood	222,341	5,641	3,552	(213,149)	240,885
Willoughby-Eastlake Public Library	Lake	4,614,872	119,348	32,182	(4,463,342)	3,205,120
Wood County District Public Library	Wood	2,056,609	50,552	122,214	(1,883,843)	867,340
Worthington Public Library*	Franklin	8,811,506	1,282,481	74,140	(7,454,885)	6,114,780

* Reports in Accordance with Generally Accepted Accounting Principles

General Receipts									
Grants and Entitlements	Unrestricted Gifts and Contributions	Investment Earnings	Other	Transfers and Advances In/(Out)	Special and Extraordinary Items	Total Revenues	Changes In Net Position	Net Position Beginning of Year	Net Position End of Year
\$1,569,980	\$0	\$160,313	\$6,465,347	\$0	\$0	\$10,010,987	\$269,808	\$9,071,785	\$9,341,593
2,373,877	0	54,825	46,630	0	0	4,134,005	568,827	5,251,856	5,820,683
3,000	0	3,480	76	(6,316)	0	199,687	(49,584)	305,504	255,920
481,580	0	2,064	1,901	0	0	739,220	69,866	623,924	693,790
688,262	0	2,055	88,989	0	0	779,306	(56,403)	1,636,029	1,579,626
145,617	0	46	0	0	0	145,663	(1,454)	160,090	158,636
0	0	622	4,211	0	0	240,459	7,525	328,544	336,069
199,023	0	9,153	23,774	0	0	231,950	(19,422)	517,007	497,585
537,013	0	5,116	120	0	0	873,615	73,088	763,464	836,552
206,482	0	393	121	0	0	206,996	(4,353)	533,300	528,947
0	0	0	0	0	0	882,638	(1,547)	606,164	604,617
1,410,767	0	45,691	9,737	0	0	1,466,195	(208,522)	11,844,747	11,636,225
1,945,158	0	3,382	25,407	0	0	1,973,947	135,618	1,221,547	1,357,165
1,422,210	0	14,187	27,196	0	0	4,789,255	248,607	5,125,337	5,373,944
2,251,512	0	1,264	39,287	0	0	3,206,933	474,307	1,866,567	2,340,874
1,016,141	0	1,110	31,764	0	0	1,800,601	86,616	538,234	624,850
37,445,155	0	144,720	1,440,893	0	0	54,979,425	2,525,243	28,075,547	30,600,790
7,512,781	0	86,570	84,893	0	0	18,250,734	5,429,791	19,118,919	24,548,710
283,589	0	292	1,859	0	0	285,741	(46,941)	267,076	220,136
1,074,144	0	5,943	6,402	0	0	4,230,889	56,241	5,812,307	5,868,548
590,081	0	2,626	9,376	0	0	896,362	72,441	1,109,984	1,182,425
748,931	0	1,340	569	0	0	1,078,142	88,001	909,861	997,862
538,207	0	3,015	15	0	0	1,021,008	311,968	830,774	1,142,742
1,553,080	0	124,950	46,841	0	0	3,085,549	(65,136)	3,031,204	2,966,068
1,345,613	0	1,869	16,059	0	0	1,363,541	(62,997)	3,722,311	3,659,314
161,598	0	675	363	0	0	162,636	(16,770)	124,920	108,150
3,382,275	0	764	50,709	0	0	5,510,710	244,364	3,162,519	3,406,883
7,304,681	0	4,544	87,142	0	0	11,560,110	(585,711)	3,061,771	2,476,060
1,189,705	0	700	7,967	0	0	2,786,214	235,126	1,032,687	1,267,813
290,807	0	1,677	11,410	0	0	741,459	57,626	569,279	626,905
16,835,433	0	32,878	270,015	0	0	30,573,776	(567,233)	11,270,642	10,703,409
1,162,928	0	14,178	28,388	0	0	1,839,127	33,706	1,499,705	1,533,411
1,359,345	0	1,230	0	0	0	1,880,673	68,360	545,530	613,890
1,257,692	0	1,362	11,142	0	0	2,608,602	(76,211)	1,412,346	1,336,135
407,262	0	195	22,588	0	0	595,924	(4,764)	136,690	131,926
2,783,965	0	13,780	25,659	0	0	5,494,715	250,614	5,069,011	5,319,625
274,071	0	251	887	(1,040)	0	274,169	3,137	42,306	45,443
3,251,964	0	14,136	75,442	0	0	5,469,660	(1,166,087)	3,960,188	2,794,101
1,906,909	0	3,912	13,872	0	0	2,875,017	848,491	3,535,681	4,384,172
2,512,792	0	74,856	29,897	0	0	5,945,209	(301,036)	11,085,214	10,784,178
2,994,634	0	15,619	46,046	0	0	5,276,237	131,221	4,219,416	4,350,637
0	0	322	925	0	0	242,132	28,984	414,262	443,246
2,128,993	0	12,847	36,393	0	0	5,383,353	920,011	4,412,117	5,332,128
1,336,604	0	5,872	6,829	0	0	2,216,645	332,802	1,185,778	1,518,580
2,782,995	0	23,717	7,907	0	0	8,929,399	1,474,514	16,623,827	18,098,341

General Fund Revenues
For the Year Ended December 31, 2012

Entity Name	County	Property and Other Local Taxes	Library and Local Government Support	Intergovern- mental	Patrons Fines and Fees	Rentals
Akron Summit County Public Library	Summit	\$9,232,374	\$10,861,536	\$1,752,279	\$562,114	\$0
Ashland Public Library	Ashland	951,608	436,254	46,878	0	0
Avon Lake Public Library	Lorain	2,026,806	597,258	332,222	49,514	0
Barnesville Public Library	Belmont	385,159	0	0	19,864	0
Belle Center Free Public Library	Logan	0	63,546	0	3,374	0
Bellevue Public Library	Huron	248,902	523,397	29,043	21,554	0
Bettsville Public Library	Seneca	9,093	109,194	0	3,192	0
Birchard Public Library	Sandusky	904,586	0	1,314,167	33,690	0
Blanchester Public Library	Clinton	0	14,052	379,343	0	0
Briggs Library	Lawrence	0	1,762,209	0	44,151	0
Bristol Public Library	Trumbull	48,907	0	306,839	6,952	16,000
Brown Memorial Public Library	Preble	92,377	27,813	0	5,859	0
Bucyrus Public Library	Crawford	0	477,703	0	11,265	0
Cardington-Lincoln Village Public	Morrow	0	206,482	1,300	6,213	0
Carnegie Public Library	Fayette	0	791,344	0	19,740	0
Centerburg Public Library	Knox	0	217,268	0	8,210	0
Clark County Public Library	Clark	2,439,654	0	4,061,982	95,571	0
Clermont County Public Library	Clermont	3,279,824	4,612,663	423,967	233,087	0
Cleveland Heights University Public Library	Cuyahoga	5,550,237	0	3,118,901	98,859	37,493
Cleveland Public Library	Cuyahoga	27,604,803	0	25,817,634	379,732	0
Columbus Metropolitan Public Library	Franklin	52,129,754	18,823,978	0	1,432,550	0
Conneaut Public Library	Ashtabula	416,275	0	0	4,860	0
Coshocton Public Library	Coshocton	0	1,038,942	0	27,684	0
Cuyahoga County Public Library	Cuyahoga	38,862,567	0	25,621,070	1,302,806	8,503
Cuyahoga Falls Public Library	Summit	1,383,112	1,260,949	0	17,719	0
Dayton Metro Library	Montgomery	10,739,697	0	16,368,092	588,651	0
Delaware County District Library	Delaware	4,057,549	1,801,577	534,684	79,353	0
Dorcas Carey Public Library	Wyandot	146,807	238,029	0	7,789	0
Dover Public Library	Tuscarawas	215,653	566,222	0	28,704	0
Dr. Sloan Library	Logan	21,839	48,336	0	41	0
Ella M. Everhard Public Library	Medina	900,975	824,156	124,561	56,474	0
Euclid Public Library	Cuyahoga	2,598,921	0	1,981,049	118,864	0
Extension Library District	Huron	403,006	595,554	0	24,229	0
Fairfield County District Library	Fairfield	948,922	2,205,780	10,138	107,789	0
Fairport Harbor Public Library	Lake	117,853	206,740	0	1,018	0
Fort Recovery Public Library	Mercer	0	87,979	0	3,624	0
Garnet A. Wilson Public Library	Pike	360,540	734,515	0	26,189	0
Geauga County Public Library	Geauga	4,849,994	2,485,890	699,026	176,744	0
Grafton-Midview Public Library	Lorain	505,680	546,390	78,111	17,004	0
Grandview Heights Public Library	Franklin	1,129,592	1,287,617	176,162	88,522	0
Greene County Public Library	Greene	3,007,985	0	4,535,777	180,658	0
Guernsey County Library	Guernsey	0	1,120,307	0	35,620	0
Hardin Northern Public Library	Hardin	0	60,734	0	1,544	0
Harris Elmore Public Library	Ottawa	271,091	353,543	0	13,511	0
Highland Co Library	Highland	0	1,076,088	0	0	0
Holgate Community Library	Henry	93,470	0	0	156	0
Hudson Library & Historic Society	Summit	1,691,607	869,354	222,934	67,455	0
Ida Rupp Public Library	Ottawa	1,134,065	0	0	20,959	0
Kaubish Memorial Public Library	Seneca	751,362	30,000	0	8,967	0
Lakewood Public Library	Cuyahoga	1,911,237	0	1,999,543	128,170	0
Lane Public Library	Butler	2,536,653	0	4,451,527	193,341	0
Licking County Public Library	Licking	2,292,378	2,385,731	0	98,611	0
Lima Public Library	Allen	0	2,757,362	0	56,882	0
Lima Library Association	Allen	0	0	0	0	157,713
Logan County Public Library	Logan	0	1,126,594	27,528	15,600	0
Logan Hocking County District	Hocking	0	761,167	0	34,400	0
London Public Library	Madison	357,881	462,479	16,157	24,705	0
Lorain Public Library	Lorain	0	0	3,576,202	0	0
Loudonville Public Library	Ashland	0	526,631	1,134	12,364	0
Madison Public Library	Lake	688,539	558,433	103,732	41,264	0
Mansfield - Richland County Public Library	Richland	3,195,888	3,339,802	438,610	214,019	0
Marion Public Library	Marion	0	1,843,987	12,438	38,977	0
Marysville Public Library	Union	605,713	617,541	239,834	63,454	0
Massillon Public Library	Stark	799,227	1,241,060	119,143	44,469	0
McKinley Memorial Library	Trumbull	300,672	812,363	56,625	20,872	0
Medina County District Library	Medina	4,300,245	3,043,612	584,941	311,013	0
Mentor Public Library	Lake	2,047,953	1,479,778	0	118,199	0
Midpointe Library System	Butler	2,971,372	4,405,470	0	256,122	0
Monroeville Public Library	Huron	92,080	0	0	4,245	0
Montpelier Public Library	Williams	0	203,850	0	10,490	0

Services Provided to Others	Contributions, Gifts, and Donations	Earnings on Investments	Miscellaneous	Sale of Fixed Assets	Transfers In	Advances In	Other Financing Sources	Total
\$0	\$16,366	\$16,242	\$295,690	\$0	\$0	\$0	\$0	\$22,736,601
1,407	4,231	25,094	8,890	0	150,000	0	0	1,624,362
0	685	367	35,597	0	0	0	0	3,042,449
0	15,330	657	5,507	0	0	0	0	426,517
0	3,186	2,588	10,936	0	0	0	0	83,630
0	11,675	1,644	7,218	0	0	0	0	843,433
0	536	2,547	0	0	0	0	0	124,562
0	15,446	6,629	13,815	0	0	0	0	2,288,333
0	0	157	252	0	0	0	0	393,804
0	125	500	45,309	0	0	0	0	1,852,294
0	0	3,759	1,922	0	0	0	0	384,379
0	27,729	383	0	0	0	0	0	154,161
0	40,923	2,804	9,003	0	0	0	0	541,698
0	1,299	877	9,283	0	0	0	0	225,454
0	7,673	5,784	2,731	0	0	0	0	827,272
0	505	898	59	0	0	0	0	226,940
30	37,125	7,177	46,899	0	0	0	21,283	6,709,721
0	34,398	12,190	32,616	0	200,000	0	0	8,828,745
0	20,293	4,643	47,928	0	0	0	0	8,878,354
3,021,846	542,601	249,417	805,396	6,420	0	0	0	58,427,849
729,855	0	201,198	750,219	0	2,405,000	0	99,435,518	175,908,072
130	2,950	811	17,761	0	0	0	0	442,787
0	12,258	4,221	6,003	0	0	18,006	0	1,107,114
0	16,317	29,168	146,085	2,784	0	0	0	65,989,300
0	500	1,050	5,453	0	0	0	0	2,668,783
80,350	122,000	104,529	44,044	27,872	0	0	0	28,075,235
825	30,552	45,068	50,834	0	0	0	0	6,600,442
0	20,248	1,726	0	0	0	0	0	414,599
0	6,966	530	4,581	0	0	0	0	822,656
0	54	546	3,448	0	0	0	0	74,264
0	12,501	4,893	3,737	0	230	0	0	1,927,527
0	50,507	12,792	19,055	0	0	0	0	4,781,188
0	6,812	1,463	11,193	0	0	0	0	1,042,257
0	0	1,732	19,210	0	0	0	0	3,293,571
0	10,856	1,129	3,259	0	0	0	0	340,855
0	6,519	69	1,464	0	0	0	0	99,655
10,629	1,279	25,395	0	0	0	0	0	1,158,547
0	8,283	34,998	16,716	0	0	3,969	0	8,275,620
0	575	189	4,055	0	0	0	0	1,152,004
14,941	23,784	2,483	16,125	0	99	0	0	2,739,325
0	1,695	68,776	67,896	0	108,495	0	0	7,971,282
0	18,292	1,172	319,998	0	0	0	0	1,495,389
0	1,682	3	1,249	0	0	0	0	65,212
0	0	411	0	0	0	0	0	638,556
50,354	4,909	15,944	196	0	0	0	0	1,147,491
0	1,814	2,043	0	0	0	0	0	97,483
10,751	0	1,498	615	0	13,000	0	0	2,877,214
0	29,256	796	12,607	0	7,675	0	0	1,205,358
0	10,410	1,013	21,958	0	0	0	0	823,709
0	1,306	13,705	6,718	0	0	0	0	4,060,679
0	31,926	198,527	49,254	0	0	0	0	7,461,228
822	10,861	3,329	62,757	0	17	0	0	4,854,506
5,790	1,123	12,307	30,310	9,183	0	0	0	2,872,957
0	525	238,799	0	0	0	0	0	397,037
0	3,744	170	25,472	0	0	0	0	1,199,108
0	710	6,124	7,590	0	0	0	0	809,991
1,245	3,982	10,735	3,791	0	0	0	0	880,975
141,119	1,600	2,712	12,494	0	0	0	5,000	3,739,127
372	11,145	667	2,274	0	0	0	0	554,587
0	7,229	2,121	8,143	0	0	0	0	1,409,461
20,000	32,855	17,293	147,141	0	0	0	0	7,405,608
0	9,804	1,927	12,060	0	0	0	0	1,919,193
0	13,643	776	0	0	0	0	0	1,540,961
0	7,706	507	12,784	0	0	0	0	2,224,896
0	1,497	4,259	16,172	0	0	0	0	1,212,460
0	38,528	13,887	55,853	0	0	0	0	8,348,079
0	3,070	2,044	33,961	0	0	0	0	3,685,005
0	25,162	16,551	42,865	0	0	0	0	7,717,542
0	4,158	700	2,330	0	0	0	0	103,513
0	3,392	3,982	4,021	0	0	0	0	225,735

(continued)

General Fund Revenues
For the Year Ended December 31, 2012
(Continued)

Entity Name	County	Property and Other Local Taxes	Library and Local Government Support	Intergovern- mental	Patrons Fines and Fees	Rentals
Morely Library	Lake	\$1,035,483	\$1,262,490	\$195,121	\$83,766	\$0
Mount Vernon & Knox Public Library	Knox	1,063,476	1,231,187	157,042	32,016	0
Muskingum County Library	Muskingum	1,658,673	0	2,373,877	84,448	0
New London Library	Huron	199,448	3,000	0	8,243	0
Newton Falls Public Library	Trumbull	253,675	481,580	0	10,285	0
Northeast Regional Library	Trumbull	0	0	248,494	0	0
Northwest Regional Library	Wood	0	0	0	0	0
Oak Harbor Public Library	Ottawa	235,626	0	0	10,542	0
Oak Hill Public Library	Jackson	0	199,023	0	9,188	0
Orrville Public Library	Wayne	331,366	508,123	28,890	40,776	0
Perry Cook Memorial Public Library	Morrow	0	206,482	0	1,931	0
Perry Public Library	Lake	882,638	0	0	0	0
Pickaway County Public Library	Pickaway	0	0	1,410,767	59,934	0
Portage County Library	Portage	0	1,942,374	2,784	32,102	0
Porter Public Library	Cuyahoga	3,325,662	1,032,295	389,915	90,727	0
Portsmouth Public Library	Scioto	914,870	0	2,251,512	51,835	0
Preble County Library	Preble	751,586	0	1,016,141	13,401	0
Public Library of Cincinnati & Hamilton County	Hamilton	15,948,657	0	37,380,155	1,836,534	0
Reuben McMillan Free Library	Mahoning	10,556,490	7,409,066	99,494	225,512	0
Richwood-North Union Public Library	Union	0	273,062	0	4,966	0
Rocky River Public Library	Cuyahoga	3,144,400	364,691	471,703	70,815	0
Rossford Public Library	Wood	294,279	471,732	118,349	23,935	0
Salem Public Library	Columbiana	327,302	696,724	48,484	32,747	0
Salem Township Public Library	Warren	479,771	538,207	0	7,077	0
Sandusky Library	Erie	1,360,678	1,376,369	176,711	60,281	0
Shelby County Library	Shelby	0	1,345,613	0	30,780	0
Southeast Regional Library	Jackson	0	0	0	3,205	0
Stark County District Library	Stark	4,163,743	6,283,639	1,021,042	233,915	0
Stow-Munroe Falls Public Library	Summit	1,587,842	0	1,189,705	114,173	0
Tipp-City Public Library	Miami	437,565	290,807	0	11,630	0
Toledo-Lucas County Public Library	Lucas	13,435,450	0	16,647,048	745,168	0
Troy-Miami County Public Library	Miami	633,633	1,162,928	0	41,304	0
Tuscarawas County Public Library	Tuscarawas	520,098	0	1,352,858	56,573	0
Twinsburg Public Library	Summit	1,338,406	1,003,097	254,595	78,030	0
Union Township Public Library	Brown	165,879	407,262	0	11,419	0
Upper Arlington Public Library	Franklin	2,671,311	2,389,118	393,082	169,641	0
Wagnalls Memorial Library	Fairfield	0	274,071	0	28,436	0
Warren Trumbull County Library	Trumbull	2,128,118	3,242,964	4,500	125,072	0
Washington County Public Library	Washington	950,324	0	1,906,909	70,834	0
Washington-Centerville Public Library	Montgomery	3,327,664	2,007,293	483,476	297,376	0
Wayne County Public Library	Wayne	1,788,947	0	2,934,497	166,945	0
Wayne Public Library	Wood	24,088,541	0	0	5,641	0
Willoughby-Eastlake Public Library	Lake	3,205,120	1,691,593	437,400	119,348	0
Wood County District Public Library	Wood	867,340	1,229,830	106,774	48,552	0
Worthington Public Library	Franklin	6,114,780	2,782,995	0	262,858	0

Services Provided to Others	Contributions, Gifts, and Donations	Earnings on Investments	Miscellaneous	Sale of Fixed Assets	Transfers In	Advances In	Other Financing Sources	Total
\$0	\$3,140	\$7,013	\$8,628	\$0	\$0	\$0	\$0	\$2,595,641
0	0	947	21,023	0	0	0	0	2,505,691
23,434	22,109	22,292	46,630	0	0	0	0	4,231,463
0	1,044	3,480	76	0	6,237	0	0	221,527
0	4,828	546	1,901	0	0	0	0	752,815
228,312	0	1,682	88,989	0	0	0	0	567,477
17,975	0	45	0	0	28,760	0	0	46,780
0	15,896	622	4,211	0	0	0	0	266,897
0	1,818	9,153	23,774	0	0	0	0	242,956
0	22,125	5,388	120	0	0	0	0	936,788
0	20	36	121	0	0	0	0	208,590
0	0	0	0	0	0	0	0	882,638
0	3,107	45,691	9,737	0	0	0	0	1,529,236
18,927	19,412	1,938	25,407	0	0	0	0	2,042,944
0	24,300	12,470	27,196	0	3,646	0	0	4,906,211
0	10,970	1,140	39,287	0	0	0	0	3,269,614
0	1,913	1,110	31,764	0	0	0	0	1,815,915
270	146,327	43,645	1,115,893	0	0	0	0	56,471,481
0	0	13,778	84,893	0	0	0	0	18,389,233
0	575	292	12,386	0	0	0	0	291,282
0	6,620	5,429	6,402	0	0	0	0	4,070,060
0	6,042	2,626	9,376	0	0	0	0	926,339
0	23,336	911	569	0	0	0	0	1,130,073
0	3,831	2,560	15	0	0	0	0	1,031,461
74	72,158	12,823	21,788	0	0	0	0	3,080,882
0	15,514	0	16,059	0	645,715	0	0	2,053,681
5,563	0	675	363	0	0	0	0	9,806
52,493	7,733	1,362	87,142	0	0	0	0	11,851,069
0	4,591	700	7,967	0	0	0	0	2,904,978
0	3,688	1,677	11,410	0	0	0	0	756,777
85,377	10,796	22,262	269,835	0	0	0	0	31,215,936
0	52,977	14,178	9,888	0	0	0	0	1,914,908
0	0	1,175	0	0	0	0	0	1,930,704
0	18,000	925	11,142	0	0	0	0	2,704,195
0	2,502	195	22,588	0	0	0	0	609,845
0	10,243	13,780	25,659	0	0	0	0	5,672,834
0	7,080	251	887	0	0	0	0	310,725
400	8,740	13,335	20,534	0	0	0	0	5,543,663
0	8,572	3,912	13,866	0	0	0	6	2,954,423
0	24,761	74,856	29,897	0	0	0	0	6,245,323
0	30,608	8,661	39,404	0	0	0	0	4,969,062
0	3,552	322	925	0	0	0	0	24,098,980
0	32,182	11,707	31,198	0	1,862	0	0	5,530,410
2,000	121,293	5,856	6,829	0	0	0	0	2,388,474
1,019,623	30,588	23,717	7,907	0	0	0	0	10,242,468

General Fund Expenditures
For the Year Ended December 31, 2012

Library	County	Purchased and Contracted Services	Library Programs/ Materials and Information	Collection Development and processing	Information Services	Facilities Operation and Maintenance	Business Admin.
Akron Summit County Public Library	Summit	\$0	\$11,519,060	\$3,758,098	\$826,687	\$4,276,256	\$2,506,412
Ashland Public Library	Ashland	0	688,567	240,899	53,145	173,360	181,376
Avon Lake Public Library	Lorain	0	1,278,159	126,285	228,019	255,385	434,857
Barnesville Public Library	Belmont	0	944	48,308	11,949	61,779	294,564
Belle Center Free Public Library	Logan	0	5,469	49,562	0	6,774	19,029
Bellevue Public Library	Huron	0	718,337	6,731	20,640	54,009	55,120
Betsville Public Library	Seneca	0	40,415	27,858	0	10,812	24,986
Birchard Public Library	Sandusky	0	1,097,791	324,390	52,739	187,418	319,362
Blanchester Public Library	Clinton	0	4,494	101,910	25,686	32,306	179,800
Briggs Library	Lawrence	0	1,442,277	171,418	33,650	120,179	83,856
Bristol Public Library	Trumbull	0	275,501	0	0	0	115,307
Brown Memorial Public Library	Preble	0	2,334	8,771	17	108,376	6,922
Bucyrus Public Library	Crawford	140,982	48,448	0	0	0	298,413
Cardington-Lincoln Village Public	Morrow	0	73,270	39,570	20,033	26,620	52,009
Carnegie Public Library	Fayette	0	336,425	43,081	15,218	95,666	309,471
Centerburg Public Library	Knox	0	62,231	73,821	17,182	19,418	68,658
Clark County Public Library	Clark	0	2,207,948	728,549	143,843	621,256	691,844
Clermont County Public Library	Clermont	0	3,236,009	1,499,362	382,308	824,749	555,110
Cleveland Heights University Public Library	Cuyahoga	5,564,186	0	0	0	0	1,563,625
Cleveland Public Library	Cuyahoga	0	31,720,500	0	0	0	20,718,220
Columbus Metropolitan Public Library	Franklin	0	23,718,722	9,485,918	4,606,695	6,373,938	10,995,868
Conneaut Public Library	Ashtabula	0	377,215	24,466	4,354	70,704	10,568
Coshocton Public Library	Coshocton	0	536,669	205,033	53,459	122,875	145,174
Cuyahoga County Public Library	Cuyahoga	0	37,024,927	2,815,724	0	5,418,805	13,230,011
Cuyahoga Falls Public Library	Summit	388,381	1,897,666	0	0	0	0
Dayton Metro Library	Montgomery	0	15,393,305	5,073,937	833,181	541,301	3,051,489
Delaware County District Library	Delaware	0	4,737,891	0	0	0	0
Dorcas Carey Public Library	Wyandot	0	127,884	33,570	15,926	35,780	122,234
Dover Public Library	Tuscarawas	0	869,479	0	0	0	0
Dr. Sloan Library	Logan	13,361	53,575	0	0	0	0
Ella M. Everhard Public Library	Medina	0	532,057	465,808	148,951	190,156	541,721
Euclid Public Library	Cuyahoga	0	4,478,727	0	0	0	0
Extension Library District	Huron	0	8,564	46,477	1,813	78,347	571,304
Fairfield County District Library	Fairfield	0	2,879,054	0	0	0	0
Fairport Harbor Public Library	Lake	0	367,718	0	0	0	0
Fort Recovery Public Library	Mercer	0	60,010	17,371	9,554	8,217	7,397
Garnet A. Wilson Public Library	Pike	0	1,051,975	0	0	0	0
Geauga County Public Library	Geauga	0	2,783,937	1,663,503	564,244	812,149	746,129
Grafton-Midview Public Library	Lorain	0	638,716	141,648	0	85,067	21,746
Grandview Heights Public Library	Franklin	0	2,337,736	0	0	0	0
Greene County Public Library	Greene	0	4,865,081	720,961	371,223	595,381	1,373,400
Guernsey County Library	Guernsey	0	659,650	157,683	110,682	199,377	373,248
Hardin Northern Public Library	Hardin	0	0	7,497	13,602	3,674	61,153
Harris Elmore Public Library	Ottawa	0	116,194	55,970	0	59,476	234,444
Highland Co Library	Highland	0	1,145,647	0	0	0	0
Holgate Community Library	Henry	0	102,830	0	0	0	0
Hudson Library & Historical Society	Summit	0	1,265,563	460,592	283,716	381,875	128,758
Ida Rupp Public Library	Ottawa	0	26,313	217,183	2,365	108,724	589,275
Kaubish Memorial Public Library	Seneca	72,079	520,185	0	0	0	0
Lakewood Public Library	Cuyahoga	0	1,282,857	1,316,372	125,635	613,160	332,048
Lane Public Library	Butler	0	2,191,536	1,719,084	240,037	607,419	814,867
Licking County Public Library	Licking	0	1,855,008	866,595	100,673	398,727	463,890
Lima Public Library	Allen	0	1,622,220	208,954	14,516	148,113	8,789
Lima Library Accociation	Allen	0	3,492	0	0	221,673	36,935
Logan County Public Library	Logan	0	5,061	0	146,188	156,698	901,570
Logan Hocking County District	Hocking	0	0	134,735	11,083	178,611	465,910
London Public Library	Madison	0	285,778	109,979	31,316	96,002	213,622
Lorain Public Library	Lorain	0	2,054,153	206,340	0	48,011	0
Loudonville Public Library	Ashland	0	190,081	70,602	46,134	70,308	152,016
Madison Public Library	Lake	0	453,897	309,781	5,000	134,488	282,581
Mansfield - Richland County Public Library	Richland	0	4,059,245	1,435,100	207,708	754,998	689,979
Marion Public Library	Marion	0	1,726,505	0	0	0	0
Marysville Public Library	Union	0	656,694	448,938	39,990	134,224	223,833
Massillon Public Library	Stark	0	2,204,501	0	0	0	0
McKinley Memorial Library	Trumbull	0	1,108,670	0	0	0	0
Medina County District Library	Medina	0	3,415,408	1,656,156	233,939	953,832	1,251,159
Mentor Public Library	Lake	0	1,181,142	874,212	277,139	394,089	616,197
Midpointe Library System	Butler	0	2,214,195	1,656,985	155,341	752,348	851,232
Monroeville Public Library	Huron	0	119,522	0	717	2,065	0
Montpelier Public Library	Williams	0	1,942	29,511	0	36,327	122,341

Supplies	Other	Capital Outlay	Redemption of Principal	Interest and Other Fiscal Charges	Transfers Out	Advances Out	Other Financing Uses	Total
\$0	\$0	\$369,669	\$0	\$0	\$732	\$0	\$0	\$23,256,914
0	0	0	0	0	150,000	0	0	1,487,347
0	0	0	0	0	408,556	0	0	2,731,261
0	0	273	0	0	30,000	0	0	447,817
0	0	22,215	0	0	0	0	0	103,049
0	0	0	0	0	0	0	0	854,837
0	0	9,986	0	0	10,505	0	0	124,562
0	0	32,775	0	0	0	0	0	2,014,475
0	10,750	0	0	0	0	0	0	354,946
0	0	0	0	0	0	0	0	1,851,380
0	0	0	0	0	0	0	0	390,808
0	0	4,635	0	0	0	0	0	131,055
15,814	1,409	20,634	0	0	0	0	0	525,699
0	0	8,884	0	0	0	0	0	220,386
0	0	11,822	0	0	0	0	0	811,683
0	0	752	0	0	0	0	0	242,062
0	0	430,230	0	0	0	0	0	4,823,670
0	0	18,872	0	0	1,413,000	0	6,257	7,935,667
0	0	140,976	76,940	14,589	658,500	0	0	8,018,816
0	0	233,353	0	0	10,000,000	0	0	62,672,073
0	0	959,020	0	0	101,717,628	0	0	157,857,789
0	3,859	6,678	0	0	0	0	0	497,844
0	0	6,573	0	0	49,330	0	0	1,119,113
0	0	1,379,687	0	0	5,841,296	0	0	65,710,450
66,892	6,768	45,423	0	0	0	0	0	2,405,130
0	0	378,191	0	0	57,366	0	0	25,328,770
0	0	0	0	0	0	0	0	4,737,891
0	0	13,391	0	0	50,000	0	0	398,785
0	0	0	0	0	0	0	0	869,479
4,055	0	15,211	0	0	0	0	0	86,202
0	0	11,638	0	0	0	0	0	1,890,331
0	0	91,464	0	0	0	0	0	4,570,191
0	0	0	0	0	0	0	0	706,505
0	0	0	0	0	151,212	0	0	3,030,266
0	0	0	0	0	0	0	0	367,718
0	0	1,320	0	0	0	0	0	103,869
0	0	18,768	0	0	113,015	0	0	1,183,758
0	0	301,935	0	0	900,000	3,969	0	7,775,866
0	0	81,857	0	0	150,000	0	0	1,119,034
0	0	38,066	0	0	0	0	0	2,375,802
0	0	55,126	0	0	108,495	0	0	8,089,667
0	0	1,846	0	0	0	0	0	1,502,486
0	0	0	0	0	0	0	0	85,926
0	0	5,185	0	0	0	0	0	471,269
0	0	40,552	0	0	0	0	0	1,186,199
0	0	0	0	0	0	0	0	102,830
0	0	10,163	0	0	90,000	0	0	2,620,667
0	0	118,296	0	0	0	0	0	1,062,156
15,388	4,491	2,844	0	0	0	0	0	614,987
0	0	80,108	0	0	0	0	0	3,750,180
0	0	290,796	0	0	1,200,000	0	0	7,063,739
0	0	128,267	0	0	650,000	0	0	4,463,160
0	0	21,951	0	0	205,800	0	0	2,230,343
0	0	0	0	0	0	0	0	262,100
0	23,123	26,818	0	0	0	0	0	1,259,458
0	0	0	0	0	0	0	0	790,339
0	0	0	0	0	100,000	0	0	836,697
0	0	46,012	0	0	0	0	1,376,521	3,731,037
0	0	7,017	0	0	0	0	0	536,158
0	0	0	0	0	0	0	0	1,185,747
0	0	17,153	0	0	235,000	0	0	7,399,183
0	0	0	0	0	0	0	0	1,726,505
0	0	85,546	0	0	0	0	0	1,589,225
0	0	31,101	0	0	30,000	0	0	2,265,602
0	0	59,154	0	0	0	38,782	0	1,206,606
0	0	3,225	0	0	0	0	0	7,513,719
0	0	0	0	0	277,425	0	0	3,620,204
0	0	187,421	0	0	1,500,000	0	0	7,317,522
0	0	0	0	0	0	0	0	122,304
0	0	4,141	0	0	0	0	0	194,262

(continued)

General Fund Expenditures
For the Year Ended December 31, 2012
(Continued)

Library	County	Purchased and Contracted Services	Library Programs/ Materials and Information	Collection Development and processing	Information Services	Facilities Operation and Maintenance	Business Admin.
Morely Library	Lake	0	2,440,765	0	\$0	\$0	\$0
Mount Vernon & Knox Public Library	Knox	0	2,262,583	0	0	0	0
Muskingum County Library	Muskingum	0	1,410,711	655,574	115,858	388,780	805,207
New London Library	Huron	18,713	204,188	0	0	0	0
Newton Falls Public Library	Trumbull	0	218,613	132,044	11,787	101,397	193,520
Northeast Regional Library	Trumbull	0	117,212	0	0	103,415	257,900
Northwest Regional Library	Wood	0	37,343	0	0	0	0
Oak Harbor Public Library	Ottawa	0	25,146	0	7,702	41,314	176,235
Oak Hill Public Library	Jackson	54,902	170,300	0	0	0	0
Orrville Public Library	Wayne	0	395,694	139,568	49,829	116,870	160,507
Perry Cook Memorial Public Library	Morrow	0	122,100	29,448	0	51,261	822
Perry Public Library	Lake	0	772,944	0	0	0	0
Pickaway County Public Library	Pickaway	0	792,911	222,870	78,723	191,493	256,066
Portage County Library	Portage	0	865,154	360,676	100,338	155,902	399,069
Porter Public Library	Cuyahoga	0	1,923,668	1,168,977	185,973	434,191	789,690
Portsmouth Public Library	Scioto	0	2,536,172	0	0	0	0
Preble County Library	Preble	0	1,105,612	305,533	0	154,632	49,638
Public Library of Cincinnati & Hamilton County	Hamilton	0	25,101,652	13,353,727	1,623,431	8,173,678	4,828,572
Reuben Mcmillan Free Library	Mahoning	0	6,124,627	2,083,939	277,501	1,832,604	1,528,349
Richwood-North Union Public Library	Union	62,846	202,636	0	0	0	0
Rocky River Public Library	Cuyahoga	0	1,708,225	1,115,815	299,138	427,327	365,986
Rossford Public Library	Wood	0	853,898	0	0	0	0
Salem Public Library	Columbiana	0	346,722	264,894	57,635	119,132	190,598
Salem Township Public Library	Warren	0	582,401	92,603	0	25,396	14,344
Sandusky Library	Erie	0	3,195,537	0	0	0	0
Shelby County Library	Shelby	0	19,451	203,316	57,513	248,320	883,185
Southeast Regional Library	Jackson	7,636	0	0	0	0	0
Southwest Public Library	Franklin	0	1,810,857	664,333	214,323	1,011,057	915,926
Stark County District Library	Stark	0	3,539,067	2,149,468	581,751	1,260,214	1,553,085
Stow-Munroe Falls Public Library	Summit	0	1,083,202	660,788	0	500,493	271,969
Tipp-City Public Library	Miami	0	476,671	63,389	3,122	44,077	53,250
Toledo-Lucas County Public Library	Lucas	4,962,289	24,688,643	0	0	0	0
Troy-Miami County Public Library	Miami	0	547,891	313,511	79,669	151,752	579,660
Tuscarawas County Public Library	Tuscarawas	0	1,059,157	250,223	11,000	85,736	398,751
Twinsburg Public Library	Summit	0	1,184,507	602,947	0	233,275	393,494
Union Township Public Library	Brown	0	279,044	96,492	13,300	87,657	44,206
Upper Arlington Public Library	Franklin	2,394,397	0	991,025	277,467	657,847	815,684
Wagnalls Memorial Library	Fairfield	0	111,090	83,866	4,857	63,416	43,319
Warren Trumbull County Library	Trumbull	0	4,311,303	739,498	0	342,373	84,711
Washington County Public Library	Washington	0	933,992	348,590	83,171	254,196	267,641
Washington-Centerville Public Library	Montgomery	0	1,515,290	1,656,799	1,325,587	601,791	1,289,726
Wayne County Public Library	Wayne	0	2,101,911	988,793	341,002	648,638	528,436
Wayne Public Library	Wood	34,084	41,647	0	0	0	0
Willoughby-Eastlake Public Library	Lake	0	1,659,515	1,198,203	73,996	427,837	1,164,749
Wood County District Public Library	Wood	0	1,631,784	0	0	0	0
Worthington Public Library	Franklin	0	3,575,257	1,941,337	825,839	722,816	1,348,101

Supplies	Other	Capital Outlay	Redemption of Principal	Interest and Other Fiscal Charges	Transfers Out	Advances Out	Other Financing Uses	Total
\$0	\$0	\$7,747	\$0	\$0	\$0	\$0	\$0	\$2,448,512
0	0	32,607	0	0	200,000	0	0	2,495,190
0	0	216,839	0	0	0	0	0	3,592,969
3,973	2,659	29,025	0	0	12,553	0	0	271,111
0	0	28,733	0	0	0	0	0	686,094
0	0	0	0	0	15,865	0	0	494,392
0	0	0	0	0	0	0	0	37,343
0	0	8,975	0	0	0	0	0	259,372
5,001	1,468	30,707	0	0	0	0	0	262,378
0	0	0	0	0	0	0	0	862,468
0	0	9,669	0	0	0	0	0	213,300
0	0	1,140	110,102	0	0	0	0	884,186
0	0	20,213	0	0	0	0	0	1,562,276
0	0	25,635	0	0	110,000	0	0	2,016,774
0	0	17,165	0	0	237,273	0	0	4,756,937
0	0	179,121	0	0	0	0	0	2,715,293
0	5,976	107,908	0	0	0	0	0	1,729,299
0	0	0	0	0	2,500,000	0	0	55,581,060
0	0	84,167	0	0	6,450,000	0	0	18,381,187
12,728	1,142	16,818	42,052	0	0	0	0	338,222
0	0	0	0	0	208,000	0	0	4,124,491
0	0	0	0	0	0	0	0	853,898
0	0	62,279	0	0	201,241	0	0	1,242,501
0	0	5,204	0	0	0	0	0	719,948
0	0	0	0	0	0	0	0	3,195,537
0	0	21,047	0	0	0	0	0	1,432,832
0	103	0	0	0	0	0	0	7,739
0	0	503,222	0	0	500,000	0	0	5,619,718
0	0	268,345	0	0	0	0	0	9,351,930
0	0	90,801	0	0	0	0	0	2,607,253
0	0	12,026	0	0	40,000	0	0	692,535
0	0	1,251,401	11,991	2,985	2,000,000	0	0	32,917,309
0	0	225,368	0	0	110,000	0	0	2,007,851
0	0	31,446	0	0	41,155	5,000	0	1,882,468
0	0	79,686	0	0	0	0	0	2,493,909
0	0	93,910	0	0	0	0	0	614,609
0	0	83,595	0	0	1,300,000	0	0	6,520,015
0	0	0	0	0	0	1,040	0	307,588
0	0	144,847	0	0	0	0	0	5,622,732
0	0	67,398	0	0	500,000	0	0	2,454,988
0	0	153,080	0	0	0	0	0	6,542,273
0	0	9,176	0	0	450,000	0	0	5,067,956
6,659	3,125	1,825	0	0	0	0	0	87,341
0	0	84,878	0	0	101,862	0	0	4,711,040
0	0	60,741	349,168	14,916	0	0	0	2,056,609
0	0	47,101	0	0	237,915	0	0	8,698,366

Governmental Fund Revenues
For the Year Ended December 31, 2012

	County	Property and Other Local Taxes	Library and Local Government Support	Intergovern- mental	Patrons Fines and Fees	Rentals
Akron Summit County Public Library	Summit	\$13,848,561	\$10,861,536	\$2,411,335	\$562,114	\$0
Ashland Public Library	Ashland	951,608	436,254	0	46,878	0
Avon Lake Public Library	Lorain	2,026,806	597,258	332,222	49,514	0
Barnesville Public Library	Belmont	385,159	0	0	19,864	0
Belle Center Free Public Library	Logan	0	63,546	0	3,374	0
Bellevue Public Library	Huron	248,902	523,397	29,043	21,554	0
Bettsville Public Library	Seneca	9,093	109,194	0	3,192	0
Birchard Public Library	Sandusky	904,586	0	1,314,167	33,690	0
Blanchester Public Library	Clinton	230,340	177,945	379,343	0	0
Briggs Library	Lawrence	0	1,762,209	0	44,151	0
Bristol Public Library	Trumbull	48,907	0	306,839	6,952	16,000
Brown Memorial Public Library	Preble	92,377	27,813	0	5,859	0
Bucyrus Public Library	Crawford	0	477,703	0	11,265	0
Cardington-Lincoln Village Public	Morrow	0	206,482	1,300	6,213	0
Carnegie Public Library	Fayette	0	791,344	0	19,740	0
Centerburg Public Library	Knox	0	217,268	0	8,210	0
Clark County Public Library	Clark	2,439,654	0	4,061,982	95,571	0
Clermont County Public Library	Clermont	3,279,824	4,612,663	423,967	233,087	0
Cleveland Heights University Public Library	Cuyahoga	5,550,237	0	3,125,516	98,859	37,493
Cleveland Public Library	Cuyahoga	27,604,803	0	27,876,287	379,732	0
Columbus Metropolitan Public Library	Franklin	52,129,754	18,823,978	95,828	1,432,550	0
Conneaut Public Library	Ashtabula	416,275	0	0	4,860	0
Coshocton Public Library	Coshocton	0	1,038,942	5,084	38,042	0
Cuyahoga County Public Library	Cuyahoga	38,862,567	0	25,661,599	1,302,806	8,503
Cuyahoga Falls Public Library	Summit	1,383,112	1,260,949	0	17,719	0
Dayton Metro Library	Montgomery	10,739,697	0	16,368,092	588,651	0
Delaware County District Library	Delaware	4,057,549	1,801,577	534,684	79,353	0
Dorcas Carey Public Library	Wyandot	146,807	238,029	0	7,789	0
Dover Public Library	Tuscarawas	215,653	566,222	0	28,704	0
Dr. Sloan Library	Logan	21,839	48,336	0	41	0
Ella M. Everhard Public Library	Medina	900,795	824,156	125,841	56,474	0
Euclid Public Library	Cuyahoga	2,598,921	0	1,981,049	118,864	0
Extension Library District	Huron	403,006	595,554	0	24,229	0
Fairfield County District Library	Fairfield	948,922	2,205,780	10,138	107,789	0
Fairport Harbor Public Library	Lake	117,853	206,740	0	1,018	0
Fort Recovery Public Library	Mercer	0	87,979	0	3,624	0
Garnet A. Wilson Public Library	Pike	360,540	734,515	0	26,189	0
Geauga County Public Library	Geauga	4,849,994	2,485,890	702,995	176,744	0
Grafton-Midview Public Library	Lorain	505,680	546,390	78,111	17,004	0
Grandview Heights Public Library	Franklin	1,129,592	1,287,617	176,162	88,522	0
Greene County Public Library	Greene	3,007,985	0	4,535,777	180,658	0
Guernsey County Library	Guernsey	0	1,120,307	0	35,620	0
Hardin Northern Public Library	Hardin	0	60,734	0	1,544	0
Harris Elmore Public Library	Ottawa	271,091	353,543	0	13,511	0
Highland Co Library	Highland	0	1,126,442	0	0	0
Holgate Community Library	Henry	93,470	0	0	156	0
Hudson Library & Historic Society	Summit	1,691,607	869,354	222,934	67,455	0
Ida Rupp Public Library	Ottawa	1,134,065	0	0	20,959	0
Kaubish Memorial Public Library	Seneca	751,362	30,000	0	8,967	0
Lakewood Public Library	Cuyahoga	1,911,237	0	1,999,543	128,170	0
Lane Public Library	Butler	2,536,653	0	4,451,527	193,341	0
Licking County Public Library	Licking	2,292,378	2,385,731	5,292	98,611	0
Lima Public Library	Allen	0	2,757,362	500	56,882	0
Lima Library Association	Allen	0	0	0	0	157,713
Logan County Public Library	Logan	0	1,126,594	27,528	15,600	0
Logan Hocking County District	Hocking	0	761,167	0	34,400	0
London Public Library	Madison	357,881	462,479	16,157	24,705	0
Lorain Public Library	Lorain	4,175,641	0	4,315,326	0	0
Loudonville Public Library	Ashland	0	526,631	1,134	12,364	0
Madison Public Library	Lake	688,539	558,433	103,732	41,264	0
Mansfield - Richland County Public Library	Richland	3,195,888	339,802	438,610	214,019	0
Marion Public Library	Marion	0	1,843,987	12,438	38,977	0
Marysville Public Library	Union	605,713	617,541	239,834	63,454	0
Massillon Public Library	Stark	799,227	1,241,060	124,343	44,469	0
McKinley Memorial Library	Trumbull	300,672	812,363	59,515	20,872	0
Medina County District Library	Medina	7,058,409	3,043,612	962,624	311,013	0
Mentor Public Library	Lake	2,047,953	1,479,778	1,458	118,199	0
Midpointe Library System	Butler	2,971,372	4,405,470	0	256,122	0
Monroe Public Library	Huron	92,080	0	0	4,245	0
Montpelier Public Library	Williams	0	203,850	0	10,490	0

Services Provided to Others	Contributions, Gifts, and Donations	Earnings on Investments	Miscellaneous	Sale of Fixed Assets	Transfers In	Advances In	Other Financing Sources	Total
\$0	\$79,866	\$17,352	\$295,690	\$0	\$732	\$0	\$0	\$28,077,186
1,407	14,212	25,094	8,890	0	150,000	0	0	1,634,343
0	685	613	35,597	0	408,556	0	0	3,451,251
0	16,330	17,523	5,507	0	30,000	0	0	474,383
0	3,186	2,588	10,936	0	0	0	0	83,630
0	11,675	1,648	7,218	0	0	0	0	843,437
0	536	2,547	0	0	10,505	0	0	135,067
0	15,446	6,629	13,815	0	0	0	0	2,288,333
0	0	157	714	0	0	0	0	788,499
0	4,907	681	45,309	0	0	0	0	1,857,257
0	0	12,026	1,922	0	0	0	0	392,646
0	27,729	383	0	0	0	0	0	154,161
0	55,320	2,804	9,003	0	0	0	0	556,095
0	1,299	877	9,283	0	0	0	0	225,454
0	7,673	5,784	2,731	0	0	0	0	827,272
0	505	898	59	0	0	0	0	226,940
30	37,125	7,284	46,899	0	0	0	21,283	6,709,828
0	34,398	12,190	32,616	0	1,413,000	0	0	10,041,745
0	20,293	24,330	47,928	0	685,500	0	0	9,590,156
3,021,846	1,354,106	1,940,004	811,191	6,420	10,000,000	0	0	72,994,389
729,855	315,078	213,963	1,458,851	0	101,717,628	0	99,435,518	276,353,003
130	2,950	811	17,761	0	0	0	0	442,787
0	130,230	9,468	6,073	1,481	49,330	18,006	0	1,296,656
0	3,509,015	310,765	170,322	2,784	5,841,296	0	0	75,669,657
0	4,204	1,282	6,263	0	0	0	0	2,673,529
80,350	122,000	207,102	44,044	27,872	57,366	0	0	28,235,174
825	30,552	46,118	50,834	0	0	0	0	6,601,492
0	20,248	1,726	0	0	50,000	0	0	464,599
0	6,966	530	4,581	0	0	0	0	822,656
0	54	546	3,448	0	0	0	0	74,264
0	12,501	4,893	3,737	15,003	230	0	0	1,943,630
0	50,507	12,792	19,055	0	0	0	0	4,781,188
0	6,812	1,463	11,193	0	15,787	0	0	1,058,044
0	13,091	1,732	19,210	0	151,212	0	0	3,457,874
0	10,856	1,129	3,259	0	0	0	0	340,855
0	6,519	69	1,464	0	0	0	0	99,655
10,629	1,279	25,395	0	0	113,015	0	0	1,271,562
0	8,283	34,998	16,716	0	900,000	7,938	0	9,183,558
0	14,975	3,412	4,055	0	150,000	0	0	1,319,627
14,941	23,784	2,483	16,125	0	99	0	0	2,739,325
0	42,705	68,832	67,946	0	108,495	0	0	8,012,398
0	18,292	1,172	319,998	0	315,500	0	0	1,810,889
0	1,682	3	1,249	0	0	0	0	65,212
0	5,077	432	0	0	0	0	0	643,654
0	4,909	15,944	196	0	0	0	0	1,147,491
0	1,814	2,043	0	0	0	0	0	97,483
10,751	49,627	186,848	681	0	103,000	0	0	3,202,257
0	29,256	797	12,607	0	7,675	0	0	1,205,359
0	10,410	22,260	21,958	0	0	0	0	844,957
0	3,306	14,331	6,718	0	0	0	0	4,063,305
0	101,529	305,852	49,603	0	1,200,000	0	0	8,838,505
822	10,861	3,728	62,757	0	650,017	0	0	5,510,197
5,790	19,328	12,307	38,616	9,183	205,800	0	0	3,105,768
0	585	241,734	0	0	0	0	0	400,032
0	7,634	5,136	25,472	0	0	0	0	1,207,964
0	710	6,124	19,040	0	0	0	0	821,441
1,245	3,982	10,735	3,791	0	100,000	0	0	980,975
141,119	97,774	19,889	12,494	0	0	0	1,381,521	10,143,764
372	61,925	1,065	2,274	0	0	0	0	605,765
0	7,229	2,121	8,143	0	0	0	0	1,409,461
20,000	32,855	17,293	151,700	0	235,000	0	0	4,645,167
0	9,804	144,669	12,060	0	0	0	0	2,061,935
0	13,643	776	0	0	0	0	0	1,540,961
0	11,406	892	17,452	0	30,000	0	0	2,268,849
0	2,747	4,259	16,172	0	0	38,782	0	1,255,382
0	38,638	30,629	58,062	0	0	0	0	11,502,987
0	3,070	2,044	33,961	0	277,425	0	0	3,963,888
0	543,741	17,585	42,865	0	1,500,000	0	0	9,737,155
0	4,158	891	2,330	0	0	0	0	103,704
0	3,892	3,982	4,021	0	0	0	0	226,235

(continued)

Governmental Fund Revenues
For the Year Ended December 31, 2012
(Continued)

	County	Property and Other Local Taxes	Library and Local Government Support	Intergovern- mental	Patrons Fines and Fees	Rentals
Morely Library	Lake	\$1,815,347	\$1,262,490	\$307,490	\$83,766	\$0
Mount Vernon & Knox Public Library	Knox	1,063,476	1,231,187	157,042	32,016	0
Muskingum County Library	Muskingum	1,658,673	0	2,373,877	84,448	0
New London Library	Huron	199,448	3,000	0	8,243	0
Newton Falls Public Library	Trumbull	253,675	481,580	0	10,285	0
Northeast Regional Library	Trumbull	0	0	688,262	0	0
Northwest Regional Library	Wood	0	0	145,617	0	0
Oak Harbor Public Library	Ottawa	235,626	0	0	10,542	0
Oak Hill Public Library	Jackson	0	199,023	0	9,188	0
Orrville Public Library	Wayne	331,366	508,123	28,890	40,776	0
Perry Cook Memorial Public Library	Morrow	0	206,482	0	1,931	0
Perry Public Library	Lake	882,638	0	0	0	0
Pickaway County Public Library	Pickaway	0	0	1,410,767	59,934	0
Portage County Library	Portage	0	1,942,374	2,784	32,102	0
Porter Public Library	Cuyahoga	3,325,662	1,032,295	389,915	90,727	0
Portsmouth Public Library	Scioto	914,870	0	2,251,512	51,835	0
Preble County Library	Preble	751,586	0	1,016,141	13,401	0
Public Library of Cincinnati & Hamilton County	Hamilton	15,948,657	0	37,445,155	1,836,534	0
Reuben Mcmillan Free Library	Mahoning	10,566,490	7,409,066	103,715	225,512	0
Richwood-North Union Public Library	Union	0	273,062	0	4,966	0
Rocky River Public Library	Cuyahoga	3,144,400	602,441	471,703	70,815	0
Rossford Public Library	Wood	294,279	471,732	118,349	23,935	0
Salem Public Library	Columbiana	327,302	696,724	52,207	32,747	0
Salem Township Public Library	Warren	479,771	538,207	0	7,077	0
Sandusky Library	Erie	1,360,678	1,376,369	176,711	60,281	0
Shelby County Library	Shelby	0	1,345,613	0	30,780	0
Southeast Regional Library	Jackson	0	0	161,598	3,205	0
Southwest Public Library	Franklin	2,076,962	3,131,258	251,017	138,583	0
Stark County District Library	Stark	4,163,743	6,283,639	1,021,042	233,915	0
Stow-Munroe Falls Public Library	Summit	1,587,842	0	1,189,705	114,173	0
Tipp-City Public Library	Miami	437,565	290,807	0	11,630	0
Toledo-Lucas County Public Library	Lucas	13,435,450	0	16,835,433	774,210	0
Troy-Miami County Public Library	Miami	633,633	1,162,928	0	41,304	0
Tuscarawas County Public Library	Tuscarawas	520,098	0	1,359,345	56,573	0
Twinsburg Public Library	Summit	1,338,406	1,003,097	254,595	78,030	0
Union Township Public Library	Brown	165,879	407,262	0	11,419	0
Upper Arlington Public Library	Franklin	2,671,311	2,389,118	394,847	169,641	0
Wagnalls Memorial Library	Fairfield	0	274,071	0	28,436	0
Warren Trumbull County Library	Trumbull	2,128,118	3,242,964	9,000	141,788	0
Washington County Public Library	Washington	950,324	1,906,909	0	70,834	0
Washington-Centerville Public Library	Montgomery	3,327,664	2,007,293	505,499	297,376	0
Wayne County Public Library	Wayne	2,219,938	0	2,994,634	166,945	0
Willoughby-Eastlake Public Library	Lake	3,205,120	1,691,593	437,400	119,348	0
Wood County District Public Library	Wood	867,340	1,229,830	106,774	48,552	0
Worthington Public Library	Franklin	6,114,780	2,782,995	0	262,858	0

Services Provided to Others	Contributions, Gifts, and Donations	Earnings on Investments	Miscellaneous	Sale of Fixed Assets	Transfers In	Advances In	Other Financing Sources	Total
\$0	\$31,925	\$160,313	\$11,651	\$0	\$6,565,406	\$0	\$6,561,388	\$16,799,776
0	51,982	947	68,968	0	200,000	0	0	2,805,618
23,434	22,109	54,825	46,630	0	0	0	0	4,263,996
0	1,044	3,480	76	0	6,237	0	0	221,527
0	6,455	2,064	1,901	0	0	0	0	755,960
228,312	0	2,055	88,989	0	15,865	0	0	1,023,483
1,333,456	0	46	0	0	31,336	0	0	1,510,455
0	15,896	622	4,211	0	0	0	0	266,897
0	1,818	9,153	23,774	0	0	0	0	242,956
0	22,125	5,116	120	0	0	0	0	936,516
0	20	393	121	0	0	0	0	208,947
0	0	0	0	0	0	0	0	882,638
0	15,831	45,691	9,737	0	0	0	0	1,541,960
18,927	19,412	3,382	25,407	0	110,000	0	0	2,154,388
0	61,523	14,187	27,196	0	237,273	0	0	5,178,778
0	45,979	1,264	39,287	0	0	0	0	3,304,747
0	1,913	1,110	31,764	0	0	0	0	1,815,915
270	276,749	144,720	1,120,893	320,000	2,500,000	0	0	59,592,978
0	8,426	86,570	84,893	0	6,450,000	0	0	24,934,672
0	575	292	12,386	0	0	0	0	291,282
0	21,270	5,943	6,402	0	208,000	0	0	4,530,974
0	6,042	2,626	9,376	0	0	0	0	926,339
0	23,336	1,340	569	0	201,241	0	0	1,335,466
0	3,831	3,015	15	0	0	0	0	1,031,916
74	72,158	124,950	46,841	0	0	0	0	3,218,062
0	15,514	1,869	16,059	0	645,715	0	0	2,055,550
5,563	0	675	363	0	0	0	0	171,404
0	8,831	764	50,709	0	500,000	0	0	6,158,124
52,493	34,446	4,544	87,142	0	0	0	0	11,880,964
0	4,591	700	7,967	0	0	0	0	2,904,978
0	16,108	1,677	11,410	0	40,000	0	0	809,197
85,377	18,296	32,878	270,015	0	2,000,000	0	0	33,451,659
0	52,977	14,178	28,388	0	110,000	0	0	2,043,408
0	25,927	1,230	0	0	72,341	7,400	0	2,042,914
0	18,000	1,362	11,142	0	0	0	0	2,704,632
0	2,502	195	22,588	0	0	0	0	609,845
0	76,288	13,780	25,659	0	13,000,000	0	0	18,740,644
0	7,080	251	887	0	0	0	0	310,725
400	400,652	14,136	75,442	0	0	0	0	6,012,500
0	11,072	3,912	13,866	0	500,000	0	6	3,456,923
0	24,761	74,856	29,897	0	0	0	0	6,267,346
0	30,608	15,619	46,046	0	450,000	0	0	5,923,790
0	32,182	12,847	36,393	0	103,723	0	0	5,638,606
2,000	122,214	5,872	6,829	0	0	0	0	2,389,411
1,019,623	74,140	23,717	7,907	0	237,915	0	0	10,523,935

Governmental Fund Expenditures
For the Year Ended December 31, 2012

Library	County	Purchased and Contracted Services	Library Programs/ Materials and Information	Collection Development and processing	Information Services	Facilities Operation and Maintenance	Business Admin.
Akron Summit County Public Library	Summit	\$0	\$11,525,425	\$3,822,208	\$874,973	\$4,276,902	\$2,593,416
Ashland Public Library	Ashland	0	694,806	240,899	53,145	186,125	181,376
Avon Lake Public Library	Lorain	0	1,278,159	126,285	228,019	255,385	434,857
Barnesville Public Library	Belmont	0	4,960	71,864	11,949	61,779	294,564
Belle Center Free Public Library	Logan	0	5,469	49,562	0	6,774	19,029
Bellevue Public Library	Huron	0	718,337	6,731	20,640	54,009	55,120
Bettsville Public Library	Seneca	0	40,415	27,858	0	10,812	24,986
Birchard Public Library	Sandusky	0	1,097,791	324,390	52,739	199,845	319,362
Blanchester Public Library	Clinton	0	4,494	101,910	25,686	32,306	413,655
Briggs Library	Lawrence	0	1,442,277	171,418	33,650	120,179	83,856
Bristol Public Library	Trumbull	0	280,118	0	0	0	115,307
Brown Memorial Public Library	Preble	0	2,334	8,771	17	108,376	6,922
Bucyrus Public Library	Crawford	140,982	48,448	0	0	0	298,413
Cardington-Lincoln Village Public	Morrow	0	73,270	39,570	20,033	26,620	52,009
Carnegie Public Library	Fayette	0	336,425	43,081	15,218	95,666	309,471
Centerburg Public Library	Knox	0	62,231	73,821	17,182	19,418	68,658
Clark County Public Library	Clark	0	2,207,948	728,549	143,843	621,256	691,844
Clermont County Public Library	Clermont	0	2,149,440	1,499,362	461,382	824,749	575,053
Cleveland Heights University Public Librar	Cuyahoga	5,630,208	0	0	0	0	1,565,815
Cleveland Public Library	Cuyahoga	0	34,397,275	0	0	0	20,762,107
Columbus Metropolitan Public Library	Franklin	0	24,185,213	9,508,061	4,606,695	7,001,373	10,995,868
Conneaut Public Library	Ashtabula	0	377,215	24,466	4,354	70,704	10,568
Coshocton Public Library	Coshocton	0	581,193	225,354	58,589	172,511	168,710
Cuyahoga County Public Library	Cuyahoga	0	37,402,741	2,815,724	0	5,418,805	13,266,890
Cuyahoga Falls Public Library	Summit	388,381	1,897,666	0	0	0	0
Dayton Metro Library	Montgomery	0	15,393,305	5,073,937	833,181	541,301	3,094,897
Delaware County District Library	Delaware	0	4,737,998	0	0	0	0
Dorcas Carey Public Library	Wyandot	0	127,884	33,570	15,926	35,780	122,234
Dover Public Library	Tuscarawas	0	871,885	0	0	0	0
Dr. Sloan Library	Logan	13,361	53,575	0	0	0	0
Ella M. Everhard Public Library	Medina	0	533,723	465,808	148,951	190,156	541,721
Euclid Public Library	Cuyahoga	0	4,478,727	0	0	0	0
Extension Library District	Huron	0	15,665	46,477	1,813	179,904	571,304
Fairfield County District Library	Fairfield	0	3,171,478	0	0	0	0
Fairport Harbor Public Library	Lake	0	368,844	0	0	0	0
Fort Recovery Public Library	Mercer	0	60,010	17,371	9,554	8,217	7,397
Gamet A. Wilson Public Library	Pike	0	1,051,975	0	0	0	0
Geauga County Public Library	Geauga	0	2,787,906	1,663,503	564,244	1,985,449	841,729
Grafton-Midview Public Library	Lorain	0	654,633	141,648	0	109,067	21,746
Grandview Heights Public Library	Franklin	0	2,337,736	0	0	0	0
Greene County Public Library	Greene	0	4,870,303	720,961	400,997	595,381	1,373,400
Guernsey County Library	Guernsey	0	659,650	157,683	110,682	199,377	373,248
Hardin Northern Public Library	Hardin	0	0	7,497	13,602	3,674	61,153
Harris Elmore Public Library	Ottawa	0	117,034	56,948	0	59,476	234,444
Highland County Library	Highland	0	1,145,647	0	0	0	0
Holgate Community Library	Henry	0	102,830	0	0	0	0
Hudson Library & Historical Society	Summit	0	1,276,420	539,576	284,045	382,554	144,759
Ida Rupp Public Library	Ottawa	0	23,613	217,183	2,365	108,724	589,275
Kaubish Memorial Public Library	Seneca	73,401	520,185	0	0	0	0
Lakewood Public Library	Cuyahoga	0	1,282,857	1,316,372	125,635	613,160	332,048
Lane Public Library	Butler	0	2,191,836	1,719,953	240,037	607,419	857,567
Licking County Public Library	Licking	0	1,855,264	866,595	100,673	398,727	594,444
Lima Public Library	Allen	0	1,631,552	212,251	14,516	148,113	8,789
Lima Library Associator	Allen	0	3,492	0	0	221,673	36,935
Logan County Public Library	Logan	0	5,061	0	146,188	156,698	903,432
Logan Hocking County District	Hocking	0	0	134,735	11,083	187,816	465,910
London Public Library	Madison	0	285,778	109,979	31,316	96,002	213,622
Lorain Public Library	Lorain	0	6,320,734	1,246,134	0	389,576	0
Loudonville Public Library	Ashland	0	191,419	97,789	46,134	70,308	152,575
Madison Public Library	Lake	0	455,172	309,781	13,645	143,724	293,433
Mansfield - Richland County Public Library	Richland	0	4,059,245	1,435,100	365,797	754,998	689,979
Marion Public Library	Marion	0	2,080,507	0	0	0	0
Marysville Public Library	Union	0	656,694	448,938	39,990	134,224	223,833
Massillon Public Library	Stark	0	2,259,092	0	0	0	0
McKinley Memorial Library	Trumbull	0	119,236	0	0	0	0
Medina County District Library	Medina	0	3,415,408	1,656,156	233,939	953,832	1,396,322
Mentor Public Library	Lake	0	1,182,440	874,212	283,977	394,089	616,197
Midpointe Library System	Butler	0	2,214,195	1,656,985	155,341	754,328	862,935
Monroeville Public Library	Huron	0	119,522	0	717	23,726	0
Montpelier Public Library	Williams	0	1,942	29,588	0	36,327	122,341

Supplies	Other	Capital Outlay	Redemption of Principal	Interest and Other Fiscal Charges	Transfers Out	Advances Out	Other Financing Uses	Total
\$0	\$0	\$371,151	\$3,660,000	\$1,920,523	\$732	\$0	\$0	\$29,045,330
0	0	151,039	0	0	150,000	0	0	1,657,390
0	0	52,027	0	0	408,556	0	0	2,783,288
0	0	49,929	0	0	30,000	0	0	525,045
0	0	22,215	0	0	0	0	0	103,049
0	0	0	0	0	0	0	0	854,837
0	0	9,986	0	0	10,505	0	0	124,562
0	0	48,850	0	0	0	0	0	2,042,977
0	10,750	21,075	0	0	0	0	0	609,876
0	0	0	0	0	0	0	0	1,851,380
0	0	0	0	0	0	0	0	395,425
0	0	5,995	0	0	0	0	0	132,415
15,814	1,409	20,634	0	0	0	0	0	525,699
0	0	8,884	0	0	0	0	0	220,386
0	0	11,822	0	0	0	0	0	811,683
0	0	752	0	0	0	0	0	242,062
0	0	502,557	0	0	0	0	0	4,895,997
0	0	1,337,579	475,000	278,259	1,413,000	0	6,257	9,020,081
0	0	421,536	76,940	14,589	658,500	0	0	8,367,588
0	0	4,062,291	0	0	10,000,000	0	0	69,221,673
0	0	28,383,467	0	0	101,717,628	0	0	186,398,305
0	3,859	6,678	0	0	0	0	0	497,844
0	0	24,329	0	0	49,330	18,006	0	1,298,022
0	0	33,182,659	2,035,000	3,806,296	5,841,296	0	2,491,500	106,260,911
66,892	6,768	45,423	0	0	0	0	0	2,405,130
0	0	668,035	0	0	57,366	0	0	25,662,022
0	0	120,798	0	0	0	0	0	4,858,796
0	0	13,391	0	0	50,000	0	0	398,785
0	0	0	0	0	0	0	0	871,885
4,055	0	15,211	0	0	0	0	0	86,202
0	0	47,788	0	0	230	0	0	1,928,377
0	0	178,646	0	0	0	0	0	4,657,373
0	0	0	0	0	0	0	0	815,163
0	0	0	0	0	151,212	0	0	3,322,690
0	0	0	0	0	0	0	0	368,844
0	0	1,320	0	0	0	0	0	103,869
0	0	140,227	0	0	113,015	0	0	1,305,217
0	0	531,600	0	0	900,000	7,938	0	9,282,369
0	0	222,685	0	0	150,000	0	9,883	1,309,662
0	0	75,454	36,000	1,147	99	0	0	2,450,436
0	0	559,059	0	0	108,495	0	0	8,628,596
0	0	317,346	0	0	315,500	0	0	2,133,486
0	0	0	0	0	0	0	0	85,926
0	0	14,854	0	0	0	0	0	482,756
0	0	40,552	0	0	0	0	0	1,186,199
0	0	0	0	0	0	0	0	102,830
0	0	10,323	0	0	116,284	0	0	2,753,961
0	0	118,296	0	0	7,675	0	0	1,067,131
15,388	31,189	2,844	0	0	0	0	0	643,007
0	0	80,108	0	0	0	0	0	3,750,180
0	0	292,791	0	0	1,200,000	0	0	7,109,603
0	0	619,784	0	0	650,017	0	0	5,085,504
0	0	203,574	39,213	35,125	205,800	0	0	2,498,933
0	0	0	0	0	0	0	0	262,100
0	23,623	138,096	0	0	0	0	0	1,373,098
0	0	0	0	0	0	0	0	799,544
0	0	54,507	0	0	100,000	0	0	891,204
0	0	239,227	0	0	0	0	1,381,521	9,577,192
0	0	25,926	19,122	2,749	0	0	0	606,022
0	0	0	0	0	0	0	0	1,215,755
0	0	91,590	0	0	235,000	0	0	7,631,709
0	0	0	0	0	0	0	0	2,080,507
0	0	204,604	0	0	0	0	0	1,708,283
0	0	31,101	0	0	30,000	0	0	2,320,193
0	0	104,239	0	0	0	38,782	0	262,257
0	0	424,844	2,015,000	1,054,661	0	0	0	11,150,162
0	0	226,862	67,500	14,069	277,425	0	0	3,936,771
0	0	855,935	0	0	1,500,000	0	0	7,999,719
0	0	0	0	0	0	0	0	143,965
0	0	9,079	0	0	0	0	0	199,277

(continued)

Governmental Fund Expenditure
For the Year Ended December 31, 2012
(Continued)

Library	County	Purchased and Contracted Services	Library Programs/ Materials and Information	Collection Development and processing	Information Services	Facilities Operation and Maintenance	Business Admin.
Morely Library	Lake	\$0	\$2,470,238	\$0	\$0	\$0	\$0
Mount Vernon & Knox Public Library	Knox	0	2,262,583	197,036	0	0	0
Muskingum County Library	Muskingum	0	1,410,711	655,574	119,856	396,444	805,207
New London Library	Huron	18,713	204,188	0	0	0	0
Newton Falls Public Library	Trumbull	0	218,613	132,044	11,787	101,397	193,520
Northeast Regional Library	Trumbull	0	557,089	0	0	108,481	398,451
Northwest Regional Library	Wood	0	274,872	0	0	0	0
Oak Harbor Public Library	Ottawa	0	25,146	0	7,702	41,314	176,235
Oak Hill Public Library	Jackson	54,902	170,300	0	0	0	0
Orrville Public Library	Wayne	0	395,694	139,568	49,829	117,830	160,507
Perry Cook Memorial Public Library	Morrow	0	122,100	29,448	0	51,261	822
Perry Public Library	Lake	0	772,944	0	0	0	0
Pickaway County Public Library	Pickaway	0	797,758	227,143	78,723	191,493	256,153
Portage County Library	Portage	0	865,154	360,676	100,338	155,902	399,069
Porter Public Library	Cuyahoga	0	1,946,765	1,169,039	185,973	434,191	789,690
Portsmouth Public Library	Scioto	0	2,570,520	0	0	0	0
Preble County Library	Preble	0	1,105,612	305,533	0	154,632	49,638
Public Library of Cincinnati & Hamilton County	Hamilton	0	25,405,327	13,475,983	1,632,347	9,191,772	4,862,306
Reuben McMillan Free Library	Mahoning	0	6,128,848	2,083,939	277,501	1,832,604	1,538,836
Richwood-North Union Public Library	Union	62,846	202,636	0	0	0	0
Rocky River Public Library	Cuyahoga	0	1,708,925	1,115,815	299,138	430,052	365,986
Rossford Public Library	Wood	0	853,898	0	0	0	0
Salem Public Library	Columbiana	0	246,722	264,894	57,635	119,132	190,598
Salem Township Public Library	Warren	0	582,401	92,603	0	25,396	14,344
Sandusky Library	Erie	0	3,283,198	0	0	0	0
Shelby County Library	Shelby	0	19,451	203,316	97,513	248,320	883,185
Southeast Regional Library	Jackson	54,317	88,988	0	0	0	0
Southwest Public Library	Franklin	0	1,810,857	664,333	214,323	1,011,057	915,926
Stark County District Library	Stark	0	6,552,937	2,161,796	581,751	1,260,214	1,553,085
Stow-Munroe Falls Public Library	Summit	0	1,083,202	660,788	0	524,952	310,109
Tipp-City Public Library	Miami	0	0	0	0	0	0
Toledo-Lucas County Public Library	Lucas	5,209,942	24,734,069	0	0	0	0
Troy-Miami County Public Library	Miami	0	547,891	313,511	79,669	151,752	579,660
Tuscarawas County Public Library	Tuscarawas	0	1,072,700	251,485	11,000	91,913	398,751
Twinsburg Public Library	Summit	0	1,184,507	602,947	0	233,275	393,494
Union Township Public Library	Brown	0	279,044	96,492	13,300	87,657	44,206
Upper Arlington Public Library	Franklin	0	2,431,347	1,000,218	277,467	657,847	815,687
Wagnalls Memorial Library	Fairfield	0	111,090	83,866	4,857	43,416	43,319
Warren Trumbull County Library	Trumbull	0	4,331,916	745,501	0	346,873	84,711
Washington County Public Library	Washington	0	938,764	351,499	83,171	254,196	267,641
Washington-Centerville Public Library	Montgomery	0	1,515,290	1,656,799	1,325,587	601,791	1,289,746
Wayne County Public Library	Wayne	0	2,102,061	1,015,748	341,002	648,638	528,464
Willoughby-Eastlake Public Library	Lake	0	1,662,021	1,199,530	73,996	427,837	1,164,749
Wood County District Public Library	Wood	0	1,631,784	0	0	0	0
Worthington Public Library	Franklin	0	3,618,414	1,941,337	868,779	722,816	1,348,101

Supplies	Other	Capital Outlay	Redemption of Principal	Interest and Other Fiscal Charges	Transfers Out	Advances Out	Other Financing Uses	Total
\$0	\$0	\$21,435	\$7,015,000	\$350,197	\$6,565,406	\$0	\$107,692	\$16,529,968
0	0	401,198	0	0	200,000	0	0	3,060,817
0	0	307,377	0	0	0	0	0	3,695,169
3,973	2,659	29,025	0	0	12,553	0	0	271,111
0	0	28,733	0	0	0	0	0	686,094
0	0	0	0	0	15,865	0	0	1,079,886
0	0	5,701	0	0	31,336	0	0	311,909
0	0	8,975	0	0	0	0	0	259,372
5,001	1,468	30,707	0	0	0	0	0	262,378
0	0	0	0	0	0	0	0	863,428
0	0	9,669	0	0	0	0	0	213,300
0	0	1,140	110,102	0	0	0	0	884,186
0	0	199,212	0	0	0	0	0	1,750,482
0	0	27,632	0	0	110,000	0	0	2,018,771
0	0	167,240	0	0	237,273	0	0	4,930,171
0	0	259,919	0	0	0	0	0	2,830,439
0	5,976	107,908	0	0	0	0	0	1,729,299
0	0	0	0	0	2,500,000	0	0	57,067,735
0	0	1,193,153	0	0	6,450,000	0	0	19,504,881
12,728	1,142	16,818	42,052	0	0	0	0	275,376
0	0	109,067	205,000	32,750	208,000	0	0	4,474,733
0	0	0	0	0	0	0	0	853,898
0	0	67,243	0	0	201,241	0	0	1,147,465
0	0	5,204	0	0	0	0	0	719,948
0	0	0	0	0	0	0	0	3,283,198
0	0	21,047	0	0	645,715	0	0	2,118,547
2,640	15,533	26,696	0	0	0	0	0	188,174
0	0	797,264	0	0	500,000	0	0	5,913,760
0	0	356,892	0	0	0	0	0	12,466,675
0	0	90,801	0	0	0	0	0	2,669,852
0	0	0	0	0	40,000	0	0	40,000
0	0	2,059,905	11,991	2,985	2,000,000	0	0	34,018,892
0	0	227,218	0	0	110,000	0	0	2,009,701
0	0	68,964	0	0	72,341	7,400	0	1,974,554
0	0	241,364	120,000	5,256	0	0	0	2,780,843
0	0	93,910	0	0	0	0	0	614,609
0	0	307,464	0	0	1,300,000	0	0	6,790,030
0	0	0	0	0	0	1,040	0	287,588
0	0	1,669,585	0	0	0	0	0	7,178,586
0	0	213,161	0	0	500,000	0	0	2,608,432
0	0	179,169	0	0	0	0	0	6,568,382
0	0	246,212	255,000	205,444	450,000	0	0	5,792,569
0	0	86,740	0	0	103,723	0	0	4,718,596
0	0	60,741	349,168	14,916	0	0	0	2,056,609
0	0	312,059	0	0	237,915	0	0	9,049,421

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