



Dave Yost • Auditor of State

Counties
Summary Financial Information

AS of and For the Year Ended December 31, 2011

Local Government Services Section

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

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Dave Yost • Auditor of State

I hereby submit to the Ohio General Assembly the summary financial information of the Ohio counties for the year ended December 31, 2011 as required by Section 117.38 of the Ohio Revised Code. The financial information contained herein was compiled from the unaudited annual financial reports filed with my office for that year.

Sincerely,

A handwritten signature in black ink that reads "Dave Yost". The signature is fluid and cursive, with the first and last names clearly legible.

Dave Yost,
Auditor of State

Statement of Net Assets
For the Year Ended December 31, 2011
All Counties Reporting Under GAAP

County	Assets				Current Liabilities
	Current Assets	Capital Assets	Deferred Charges	Total Assets	
Allen	\$67,739,029	\$59,433,724	\$0	\$127,172,753	\$22,372,833
Ashland	30,122,173	40,981,043	0	71,103,216	8,539,915
Ashtabula	69,098,443	142,326,782	0	211,425,225	22,575,675
Auglaize	36,130,278	43,577,819	0	79,708,097	9,231,170
Belmont	52,936,606	73,583,154	0	126,519,760	12,697,470
Butler	263,870,710	386,810,019	1,158,416	651,839,145	112,682,297
Carroll	18,312,302	10,834,539	0	29,146,841	5,960,305
Clark	104,099,362	86,392,027	0	190,491,389	37,050,261
Clermont	132,723,551	141,617,091	0	274,340,642	32,697,432
Clinton	76,059,184	51,023,710	0	127,082,894	9,062,616
Coshocton	24,667,172	29,763,311	0	54,430,483	9,687,888
Crawford	32,189,635	54,001,663	0	86,191,298	8,310,464
Defiance	40,961,261	60,886,002	0	101,847,263	8,264,711
Delaware	142,011,957	183,054,205	0	325,066,162	33,664,237
Erie	59,981,601	61,467,906	0	121,449,507	21,053,774
Fairfield	101,276,175	177,084,929	0	278,361,104	33,931,534
Franklin	1,398,468,000	695,244,000	1,969,000	2,095,681,000	520,275,000
Fulton	43,121,987	44,392,288	0	87,514,275	9,021,998
Gallia	16,401,601	162,080,965	0	178,482,566	5,888,887
Geauga	81,383,795	168,485,635	0	249,869,430	31,110,500
Greene	143,578,815	159,976,433	0	303,555,248	54,928,190
Hancock	62,347,382	102,489,059	0	164,836,441	16,356,434
Henry	30,442,671	35,743,175	0	66,185,846	7,531,777
Hocking	22,031,524	23,602,347	0	45,633,871	6,805,523
Holmes	25,445,615	25,425,000	0	50,870,615	8,202,374
Huron	26,756,314	37,871,718	0	64,628,032	8,805,147
Jefferson	53,435,807	98,674,640	153,596	152,264,043	16,328,944
Knox	44,219,556	57,872,521	175,052	102,267,129	14,200,474
Licking	86,983,042	61,191,952	0	148,174,994	35,788,127
Logan	29,649,544	69,575,409	0	99,224,953	12,363,827
Lorain	212,759,300	134,401,103	0	347,160,403	76,055,250
Lucas	387,740,852	316,140,194	0	703,881,046	183,567,886
Mahoning	160,108,795	150,768,967	1,618,859	312,496,621	58,323,738
Marion	42,035,891	72,402,223	0	114,438,114	15,108,420
Medina	89,424,929	56,755,987	101,530	146,282,446	34,879,716
Miami	75,472,338	89,846,897	0	165,319,235	22,158,614
Montgomery	540,696,749	526,617,013	0	1,067,313,762	179,359,046
Morrow	19,236,923	31,131,400	0	50,368,323	7,487,224
Muskingum	84,615,485	101,966,849	199,897	186,782,231	28,805,182
Noble	11,975,818	23,517,907	0	35,493,725	3,053,550
Pickaway	34,045,187	42,454,574	116,538	76,616,299	8,351,873
Pike	29,365,471	38,893,457	0	68,258,928	5,292,510
Portage	125,881,093	89,870,278	0	215,751,371	36,482,975
Preble	21,901,586	27,949,489	1,291	49,852,366	5,232,143

Liabilities		Net Assets			
Due in More Than 1 Year	Total Liabilities	Invested in Cap Assets	Restricted	Unrestricted	Total Net Assets
\$21,046,612	\$43,419,445	\$35,751,319	\$31,237,355	\$16,764,634	\$83,753,308
3,445,347	11,985,262	38,635,599	17,523,771	2,958,584	59,117,954
8,386,869	30,962,544	135,441,445	36,881,062	8,140,174	180,462,681
2,176,493	11,407,663	43,337,822	17,902,609	7,060,003	68,300,434
10,780,553	23,478,023	66,263,140	28,047,942	8,730,655	103,041,737
92,748,062	205,430,359	333,324,344	89,578,161	23,506,281	446,408,786
1,443,195	7,403,500	10,382,191	8,871,197	2,489,953	21,743,341
16,898,648	53,948,909	71,035,654	54,491,825	11,015,001	136,542,480
13,757,288	46,454,720	152,998,083	52,992,216	21,895,623	227,885,922
10,814,561	19,877,177	40,385,370	20,406,635	46,413,712	107,205,717
4,243,544	13,931,432	25,479,709	10,564,588	4,454,754	40,499,051
13,252,226	21,562,690	42,477,930	18,319,213	3,831,465	64,628,608
7,927,540	16,192,251	58,872,363	13,964,868	12,817,781	85,655,012
39,833,559	73,497,796	144,086,249	65,804,485	41,677,632	251,568,366
16,795,357	37,849,131	43,629,049	26,983,401	12,987,926	83,600,376
16,790,407	50,721,941	162,697,179	47,549,912	17,392,072	227,639,163
361,955,000	882,230,000	371,504,000	601,905,000	240,042,000	1,213,451,000
2,119,330	11,141,328	42,693,161	26,939,079	6,740,707	76,372,947
2,708,744	8,597,631	159,796,889	8,347,577	1,740,469	169,884,935
4,056,369	35,166,869	165,455,274	37,104,141	12,143,146	214,702,561
31,269,095	86,197,285	133,362,088	59,398,974	24,596,901	217,357,963
11,791,104	28,147,538	93,088,587	30,814,414	12,785,902	136,688,903
1,215,486	8,747,263	35,498,394	15,852,783	6,087,406	57,438,583
1,425,087	8,230,610	22,844,459	11,268,489	3,290,313	37,403,261
9,914,106	18,116,480	22,702,557	13,568,078	(3,516,500)	32,754,135
8,325,547	17,130,694	31,075,718	12,961,940	3,459,680	47,497,338
20,567,264	36,896,208	78,756,997	30,875,826	5,735,012	115,367,835
8,316,608	22,517,082	50,184,694	26,284,909	3,280,444	79,750,047
8,500,343	44,288,470	53,703,886	28,749,691	21,432,947	103,886,524
5,174,241	17,538,068	61,431,534	16,554,241	3,701,110	81,686,885
35,625,800	111,681,050	108,122,863	2,964,428	124,392,062	235,479,353
121,868,004	305,435,890	183,060,631	144,680,087	70,704,438	398,445,156
51,154,616	109,478,354	105,436,457	89,319,876	8,261,934	203,018,267
9,432,875	24,541,295	63,522,762	25,789,516	584,541	89,896,819
11,861,012	46,740,728	52,317,161	44,565,063	2,659,494	99,541,718
17,048,149	39,206,763	76,873,751	30,204,998	19,033,723	126,112,472
48,611,364	227,970,410	491,258,673	240,562,953	107,521,726	839,343,352
6,644,400	14,131,624	24,807,501	11,379,193	50,005	36,236,699
19,353,961	48,159,143	83,557,999	44,866,434	10,198,655	138,623,088
677,894	3,731,444	23,115,254	7,419,259	1,227,768	31,762,281
3,546,754	11,898,627	4,196,635	19,011,081	3,709,956	26,917,672
6,745,767	12,038,277	31,865,223	16,659,737	7,695,691	56,220,651
19,560,572	56,043,547	74,210,233	64,279,673	21,217,918	159,707,824
1,340,227	6,572,370	26,946,687	11,448,107	4,885,202	43,279,996

(Continued)

Statement of Net Assets
For the Year Ended December 31, 2011
(Continued)
All Counties Reporting Under GAAP

County	Assets				Current Liabilities
	Current Assets	Capital Assets	Deferred Charges	Total Assets	
Richland	\$106,966,175	\$105,267,371	\$740,042	\$212,973,588	\$32,947,045
Ross	36,464,841	37,127,749	109,258	73,701,848	15,532,798
Sandusky	46,977,136	41,909,670	0	88,886,806	11,283,816
Scioto	34,642,873	83,836,859	176,169	118,655,901	12,052,395
Seneca	42,900,869	65,832,015	163,917	108,896,801	8,050,594
Shelby	32,434,418	82,372,043	0	114,806,461	8,052,326
Stark	233,822,190	171,621,270	0	405,443,460	77,552,177
Summit	376,448,259	23,989	833,845	377,306,093	141,039,040
Trumbull	145,292,883	106,402,379	379,252	252,074,514	44,378,956
Tuscarawas	58,759,174	78,269,028	0	137,028,202	13,161,774
Union	52,166,760	77,536,599	0	129,703,359	17,629,449
Van Wert	18,552,625	23,959,827	0	42,512,452	5,899,278
Warren	193,093,422	105,356,389	0	298,449,811	59,368,099
Washington	45,480,729	142,042,191	106,638	187,629,558	12,197,429
Wayne	60,989,127	84,781,826	0	145,770,953	20,654,816
Wood	135,459,192	76,208,487	0	211,667,679	36,670,952

Liabilities		Net Assets			
Due in More Than 1 Year	Total Liabilities	Invested in Cap Assets	Restricted	Unrestricted	Total Net Assets
\$43,371,083	\$76,318,128	\$67,342,856	\$64,589,602	\$4,723,002	\$136,655,460
10,143,916	25,676,714	27,758,697	12,615,658	7,650,779	48,025,134
3,980,825	15,264,641	38,308,889	19,665,403	15,647,873	73,622,165
11,283,495	23,335,890	73,288,791	20,880,444	1,150,776	95,320,011
4,977,154	13,027,748	61,944,950	24,789,043	9,135,060	95,869,053
1,632,931	9,685,257	82,156,092	21,203,932	1,761,180	105,121,204
14,546,816	92,098,993	166,155,990	125,481,703	21,706,774	313,344,467
78,295,623	219,334,663	(56,684,949)	169,585,611	45,162,264	158,062,926
27,006,122	71,385,078	91,352,685	75,014,274	14,322,477	180,689,436
2,859,769	16,021,543	76,077,580	30,527,836	14,401,243	121,006,659
8,052,705	25,682,154	70,118,951	25,713,991	8,188,263	104,021,205
5,954,247	11,853,525	22,447,174	10,799,935	(2,588,182)	30,658,927
26,967,461	86,335,560	84,264,510	105,859,570	21,990,171	212,114,251
4,856,926	17,054,355	137,458,536	20,440,528	12,676,139	170,575,203
9,449,712	30,104,528	76,893,619	32,148,993	6,623,813	115,666,425
7,132,930	43,803,882	75,203,774	58,204,608	34,455,415	167,863,797

Revenues from the Statement of Activities
For the Year ended December 31, 2011
All Counties Reporting Under GAAP

County	Program Revenues - Governmental Activities			Property Taxes	Sales Taxes	Other Taxes
	Charges for Services	Op. Grants Contrib & Int	Capital Grants			
Allen	\$10,342,637	\$31,117,288	\$408,504	\$10,721,960	\$14,476,311	\$0
Ashland	3,562,687	16,315,384	0	6,797,471	6,419,780	3,338
Ashtabula	12,677,906	43,426,725	1,719,767	14,891,118	8,956,657	0
Auglaize	7,144,998	7,496,093	601,779	5,407,460	7,792,771	0
Belmont	7,328,623	18,986,025	1,092,759	10,824,094	12,057,796	417,250
Butler	43,543,806	94,075,696	8,917,202	61,773,214	30,779,103	2,476,974
Carroll	4,250,831	10,078,177	704,173	3,776,306	2,252,403	0
Clark	16,262,703	45,743,356	2,422,095	17,573,982	20,374,885	0
Clermont	25,757,296	28,210,731	16,091,163	20,858,321	20,804,703	485,184
Clinton	3,854,703	11,767,491	447,092	7,460,671	7,335,234	0
Coshocton	6,285,970	13,244,791	1,340,016	6,511,958	4,910,827	0
Crawford	13,918,238	12,722,777	541,700	6,468,750	4,910,480	0
Defiance	3,902,225	10,436,920	5,533,192	4,461,599	5,455,541	0
Delaware	20,792,539	21,055,743	0	25,353,548	42,314,886	0
Erie	11,175,677	18,977,431	870,873	9,388,026	13,483,885	0
Fairfield	17,994,477	34,583,778	1,583,061	22,783,868	16,874,160	1,257,858
Franklin	123,374,000	305,635,000	24,152,000	403,171,000	138,479,000	0
Fulton	7,225,544	10,844,209	847,131	6,670,833	7,338,349	0
Gallia	5,407,558	13,739,639	3,716,029	3,336,119	4,663,175	0
Geauga	8,372,860	28,010,905	2,142,773	25,858,447	11,417,951	0
Greene	20,482,360	31,269,857	767,938	35,088,635	22,005,853	933,739
Hancock	7,701,507	25,453,629	833,784	10,076,361	13,052,962	281,109
Henry	3,622,043	10,790,106	907,332	5,784,291	4,015,220	0
Hocking	3,293,726	11,524,675	435,377	5,203,895	3,066,855	778,720
Holmes	6,015,879	11,895,408	950,879	5,857,856	5,071,253	0
Huron	5,150,835	17,616,422	812,111	5,599,808	8,225,716	0
Jefferson	7,628,428	33,043,294	4,751,921	8,276,634	9,975,734	0
Knox	4,298,949	13,668,987	2,471,982	10,222,324	5,465,107	0
Licking	13,815,435	32,994,121	0	23,136,440	24,804,013	0
Logan	6,861,574	12,989,079	647,841	6,459,546	7,195,201	0
Lorain	41,991,533	72,312,012	7,171,832	45,976,340	23,604,815	0
Lucas	35,932,576	194,805,926	6,187,291	91,424,977	72,654,001	4,880,730
Mahoning	23,298,001	78,695,348	5,260,990	31,521,667	30,392,085	1,373,069
Marion	5,323,619	19,044,052	4,588,222	6,594,254	7,909,112	386,197
Medina	16,662,359	32,768,641	2,360,628	24,302,813	19,871,981	1,416,345
Miami	15,136,575	16,371,227	12,195,535	11,630,674	13,898,866	0
Montgomery	65,800,573	197,760,439	11,905,093	134,079,179	66,998,226	8,526,021
Morrow	5,262,047	12,005,248	21,922	4,108,060	2,768,296	0
Muskingum	13,008,813	25,402,211	3,680,425	17,782,979	15,545,873	349,593
Noble	1,999,041	6,658,662	32,517	2,168,011	1,108,326	0
Pickaway	4,752,086	13,048,496	70,501	7,506,115	7,296,932	0
Pike	2,829,373	11,037,642	4,600,962	3,948,888	3,591,117	0
Portage	19,135,857	41,063,402	4,562,695	23,759,736	16,719,150	0
Preble	4,020,895	12,790,652	1,511,069	4,179,527	5,027,910	0

General Revenues				Total	Total
Unrestricted	Investment			General	General and
Grants	Earnings	Other	Transfers	Revenues	Program Revenues
\$5,558,456	\$668,490	\$4,078,338	\$220,948	\$35,724,503	\$77,592,932
2,213,043	138,903	887,636	0	16,460,171	36,338,242
8,026,979	547,398	1,620,434	(1,250,834)	32,791,752	90,616,150
788,234	210,189	322,635	0	14,521,289	29,764,159
560,906	652,414	1,525,782	(224,575)	25,813,667	53,221,074
7,432,464	2,889,678	12,109,063	0	117,460,496	263,997,200
1,171,019	48,564	428,521	0	7,676,813	22,709,994
4,608,002	1,088,538	2,433,213	0	46,078,620	110,506,774
5,798,961	1,592,644	157,423	(5,030,000)	44,667,236	114,726,426
1,584,769	471,812	1,372,748	1,290,034	19,515,268	35,584,554
2,999,132	132,836	522,277	0	15,077,030	35,947,807
1,464,173	197,143	1,254,884	0	14,295,430	41,478,145
2,170,876	473,293	955,314	(3,276,439)	10,240,184	30,112,521
3,752,464	2,223,044	1,923,360	(50,000)	75,517,302	117,365,584
3,002,294	646,395	3,269,307	10,351	29,800,258	60,824,239
3,078,536	473,819	901,639	(148,237)	45,221,643	99,382,959
45,933,000	13,555,000	0	52,000	601,190,000	1,054,351,000
2,790,009	495,498	1,300,958	0	18,595,647	37,512,531
1,022,827	267,110	568,329	(36,625)	9,820,935	32,684,161
2,441,196	690,450	2,237,595	(45,066)	42,600,573	81,127,111
4,504,217	2,332,405	2,379,282	(25,725)	67,218,406	119,738,561
2,540,206	394,368	573,689	0	26,918,695	60,907,615
2,365,752	166,352	1,568,340	0	13,899,955	29,219,436
1,120,243	244,180	924,730	0	11,338,623	26,592,401
905,666	211,697	136,510	(4,633,773)	7,549,209	26,411,375
2,273,535	176,549	711,540	0	16,987,148	40,566,516
1,941,770	198,403	723,619	0	21,116,160	66,539,803
2,906,735	177,190	1,336,069	(88,082)	20,019,343	40,459,261
7,648,773	424,101	3,257,496	0	59,270,823	106,080,379
1,407,012	218,767	185,555	(53,158)	15,412,923	35,911,417
15,217,298	1,665,961	1,987,056	(150,000)	88,301,470	209,776,847
21,871,707	3,086,880	15,938,910	(114,179)	209,743,026	446,668,819
6,950,031	1,109,454	3,761,310	(76,930)	75,030,686	182,285,025
1,616,108	270,512	2,164,945	0	18,941,128	47,897,021
4,578,932	741,064	1,738,775	0	52,649,910	104,441,538
4,645,087	467,556	916,459	0	31,558,642	75,261,979
19,526,597	13,199,072	2,040,179	(4,754,359)	239,614,915	515,081,020
1,738,792	44,788	1,276,579	0	9,936,515	27,225,732
2,055,775	821,921	939,643	25,268	37,521,052	79,612,501
368,914	133,268	249,475	0	4,027,994	12,718,214
416,128	257,143	1,051,963	0	16,528,281	34,399,364
1,439,578	178,680	1,060,919	(5,615)	10,213,567	28,681,544
3,566,900	1,672,673	1,153,859	0	46,872,318	111,634,272
1,064,961	177,468	266,841	0	10,716,707	29,039,323

(Continued)

Revenues from the Statement of Activities
For the Year ended December 31, 2011
(Continued)
All Counties Reporting Under GAAP

County	Program Revenues - Governmental Activities			Property Taxes	Sales Taxes	Other Taxes
	Charges for Services	Op. Grants Contrib & Int	Capital Grants			
Richland	\$13,671,567	\$47,375,706	\$5,368,495	\$15,844,229	\$16,383,198	\$0
Ross	7,363,285	21,019,614	481,775	10,239,846	12,433,761	0
Sandusky	7,922,563	18,481,183	251,500	7,253,738	10,632,214	0
Scioto	7,249,948	23,434,636	2,264,345	5,944,162	10,397,969	378,053
Seneca	6,097,060	16,493,800	4,368,882	5,444,642	7,929,782	0
Shelby	6,237,970	11,391,380	653	5,929,397	7,518,454	147,949
Stark	26,306,502	110,078,692	8,113,840	57,018,588	9,495,492	0
Summit	56,779,874	196,439,103	2,248,471	135,631,001	34,722,738	8,848,524
Trumbull	59,533,220	68,614,046	0	34,853,148	18,229,876	0
Tuscarawas	7,954,114	14,298,485	1,602,996	9,349,218	9,824,850	0
Union	6,688,907	15,719,084	3,543,127	10,251,898	10,332,911	0
Van Wert	3,407,486	8,875,017	802,641	3,181,419	3,558,204	93,424
Warren	17,300,597	16,295,747	5,118,467	33,514,620	28,359,838	8,792,978
Washington	6,208,322	24,223,570	114,850	8,286,240	10,535,832	0
Wayne	12,857,278	21,703,825	1,228,109	13,603,560	10,113,622	0
Wood	18,866,234	37,653,165	630,347	24,341,267	16,721,733	111,339

General Revenues				Total General Revenues	Total General and Program Revenues
Unrestricted Grants	Investment Earnings	Other	Transfers		
\$3,540,048	\$704,133	\$542,563	\$146,122	\$37,160,293	\$103,576,061
2,641,377	176,371	965,929	0	26,457,284	55,321,958
3,235,806	97,860	4,099,210	0	25,318,828	51,974,074
1,353,462	7,377	1,115,117	0	19,196,140	52,145,069
1,336,203	97,574	642,048	(254,862)	15,195,387	42,155,129
3,837,378	142,654	68,507	18,000	17,662,339	35,292,342
8,864,042	1,540,817	6,722,592	(14,462)	83,627,069	228,126,103
22,998,200	4,208,259	4,956,646	1,829,457	213,194,825	468,662,273
5,343,525	396,623	1,284,652	694,894	60,802,718	188,949,984
6,471,898	252,246	1,835,008	0	27,733,220	51,588,815
4,919,814	657,302	729,107	(8,458)	26,882,574	52,833,692
1,424,540	114,616	454,161	0	8,826,364	21,911,508
7,768,143	2,050,124	(15,591)	(606,261)	79,863,851	118,578,662
1,553,038	637,784	559,487	0	21,572,381	52,119,123
2,193,033	424,329	281,338	0	26,615,882	62,405,094
2,643,316	2,147,839	1,368,804	(143,303)	47,190,995	104,340,741

Expenses from the Statement of Activities
For the Year ended December 31, 2011
All Counties Reporting Under GAAP

County	Expenses - Governmental Activities					
	Legislative and Executive	Judicial	Public Safety	Public Works	Health	Human Services
Allen	\$13,910,177	\$8,948,301	\$10,765,774	\$11,040,313	\$15,740,713	\$14,620,195
Ashland	4,895,792	1,819,618	6,016,840	6,512,307	11,794,124	6,138,912
Ashtabula	9,414,588	4,713,319	8,303,651	7,212,773	25,481,843	31,080,444
Auglaize	4,733,319	2,166,373	5,549,463	6,821,682	6,399,303	3,673,087
Belmont	9,022,739	3,521,415	8,701,240	6,098,309	11,486,632	12,171,669
Butler	29,823,465	14,869,492	44,980,435	22,218,862	66,659,991	66,342,441
Carroll	2,425,928	1,095,137	2,487,414	4,306,082	4,410,745	5,489,959
Clark	10,870,046	12,681,680	15,593,911	9,757,946	23,006,804	32,904,188
Clermont	17,876,056	10,472,241	27,220,757	12,201,192	1,218,138	27,893,661
Clinton	6,565,205	2,523,388	4,484,107	5,211,403	4,198,318	7,933,027
Coshocton	3,318,671	1,918,348	5,188,930	8,242,793	9,443,361	7,442,309
Crawford	4,184,705	2,168,933	5,704,844	12,675,447	6,073,169	8,563,183
Defiance	5,498,662	1,720,356	4,553,727	5,779,626	4,776,961	5,397,020
Delaware	16,863,307	8,633,665	36,536,618	15,004,047	18,143,585	8,633,376
Erie	12,132,251	7,235,392	10,045,865	6,712,443	8,743,885	8,252,552
Fairfield	10,615,697	6,734,352	16,083,598	11,255,450	25,822,853	22,064,098
Franklin	114,514,000	73,641,000	142,092,000	50,278,000	325,615,000	283,898,000
Fulton	4,902,137	1,834,089	8,327,848	5,434,322	5,900,523	4,807,503
Gallia	4,755,608	2,158,631	5,479,528	6,365,248	3,037,929	6,770,193
Geauga	8,794,782	4,152,186	11,829,178	7,512,922	8,899,604	29,268,170
Greene	14,664,052	6,296,201	20,140,857	9,088,202	22,266,555	26,913,188
Hancock	6,459,734	3,597,729	7,858,955	6,266,746	18,013,828	8,768,914
Henry	2,699,427	1,486,018	3,085,403	5,029,734	1,868,426	11,353,050
Hocking	2,915,575	2,038,093	3,685,285	4,290,537	5,091,229	6,212,127
Holmes	4,623,230	1,818,661	3,939,949	5,699,451	253,226	12,281,887
Huron	7,101,154	1,872,299	5,997,965	5,859,620	9,883,231	10,479,826
Jefferson	6,785,618	3,813,796	9,934,028	7,247,033	17,956,816	13,297,112
Knox	7,397,641	2,125,445	7,226,961	6,096,958	522,131	12,485,374
Licking	28,517,262	0	22,312,572	8,625,735	4,606,607	40,250,490
Logan	4,996,349	2,775,220	5,523,433	6,424,508	1,178,610	15,162,066
Lorain	31,020,810	19,784,105	28,659,625	14,726,041	47,985,113	64,476,511
Lucas	42,123,307	59,855,126	73,539,160	14,040,555	140,443,284	89,825,983
Mahoning	25,901,088	20,253,413	22,455,341	13,543,364	50,833,349	38,508,481
Marion	6,327,585	2,715,638	10,223,590	4,170,011	7,261,710	10,031,512
Medina	21,535,975	10,678,543	19,948,638	12,764,052	25,038,508	13,651,163
Miami	14,671,764	0	16,418,718	14,052,691	13,390,803	12,390,060
Montgomery	45,555,852	160,924,095	0	29,724,929	0	250,462,369
Morrow	3,874,449	1,750,324	3,750,592	5,606,653	2,875,112	7,798,267
Muskingum	11,299,400	6,579,201	11,485,089	9,245,923	1,493,122	30,669,642
Noble	1,893,245	517,454	1,482,335	3,501,949	1,028,516	2,812,038
Pickaway	5,477,580	2,229,389	7,089,199	4,905,605	3,868,359	6,832,240
Pike	3,983,608	1,249,126	2,940,383	5,735,405	3,740,545	5,404,580
Portage	16,368,920	10,047,637	16,766,816	9,673,124	32,287,200	20,294,057
Preble	3,522,409	1,918,401	4,382,435	4,619,085	2,486,788	9,167,399

Community Development	Conservation and Recreation	Other	Inter- governmental	Interest and Fiscal Charges	Total
\$0	\$1,471,045	\$30,990	\$168,803	\$876,281	\$77,572,592
0	50,349	31,280	167,095	200,035	37,626,352
0	235,974	0	0	420,058	86,862,650
0	0	1,642,963	0	68,265	31,054,455
320,000	0	0	0	364,945	51,686,949
0	453,611	0	7,839,719	4,301,012	257,489,028
379,827	0	1,421,538	105,949	22,621	22,145,200
0	1,229,967	0	0	667,772	106,712,314
3,471,700	0	3,010,577	0	585,076	103,949,398
310,852	94,030	661,869	0	432,924	32,415,123
0	146,128	283,988	0	160,628	36,145,156
138,378	0	0	0	649,060	40,157,719
713,284	2,230	0	0	264,066	28,705,932
0	9,006	0	818,883	1,512,232	106,154,719
2,354,858	0	654,045	847,046	752,950	57,731,287
835,485	0	307,861	2,090,980	776,964	96,587,338
9,334,000	19,198,000	0	0	14,708,000	1,033,278,000
1,043,304	0	2,852	904,101	52,950	33,209,629
1,007,141	0	0	0	110,234	29,684,512
962,187	0	0	0	151,257	71,570,286
2,353,784	2,945,774	0	0	1,069,834	105,738,447
154,948	408,057	0	0	613,666	52,142,577
646,451	0	1,014,041	172,449	18,003	27,373,002
922,280	225,893	0	0	24,901	25,405,920
0	232,446	0	0	146,958	28,995,808
0	0	311,818	0	395,755	41,901,668
1,659,847	69,160	0	0	1,009,555	61,772,965
0	0	0	2,052,914	349,611	38,257,035
1,283,293	552,157	0	0	447,078	106,595,194
875,339	20,166	52,830	0	286,276	37,294,797
446,951	0	0	0	1,366,773	208,465,929
0	17,604,097	0	0	5,408,065	442,839,577
0	0	0	0	2,349,871	173,844,907
0	8,984	0	527,913	517,964	41,784,907
1,363,609	0	0	0	272,329	105,252,817
0	542,840	0	0	496,312	71,963,188
17,188,443	0	0	0	1,367,555	505,223,243
939,347	0	2,124,199	339,423	292,977	29,351,343
0	0	0	2,075,573	549,992	73,397,942
1,083,193	0	0	0	34,752	12,353,482
425,254	343,163	14,250	0	162,966	31,348,005
406,270	301,670	0	0	238,433	24,000,020
0	0	0	0	1,017,474	106,455,228
451,790	0	0	37,265	32,660	26,618,232

(Continued)

Expenses from the Statement of Activities
For the Year ended December 31, 2011
(Continued)
All Counties Reporting Under GAAP

County	Expenses - Governmental Activities					
	Legislative and Executive	Judicial	Public Safety	Public Works	Health	Human Services
Richland	\$9,571,457	\$9,712,273	\$14,287,016	\$9,414,395	\$35,655,022	\$21,548,487
Ross	6,611,573	3,925,370	10,328,105	8,647,091	697,433	21,379,105
Sandusky	8,573,393	3,307,209	10,812,295	5,981,828	403,345	20,222,453
Scioto	7,749,738	2,514,758	7,369,745	5,704,498	10,362,796	11,528,960
Seneca	6,467,712	2,614,593	6,737,359	5,257,965	9,457,676	7,157,567
Shelby	4,634,948	2,513,508	5,000,493	11,583,223	218,795	14,181,595
Stark	25,502,295	15,400,907	24,784,577	23,047,381	85,133,253	50,187,453
Summit	29,669,990	28,947,404	77,143,081	16,226,883	144,036,945	45,524,056
Tuscarawas	9,217,659	4,411,284	7,675,608	10,824,443	9,144,890	13,950,723
Union	11,422,420	2,777,476	6,925,246	5,853,894	3,306,813	15,644,260
Van Wert	4,804,675	1,336,297	3,060,993	4,502,116	117,410	7,083,004
Warren	22,950,881	9,968,293	32,918,838	10,877,264	739,922	43,470,337
Washington	6,308,476	2,625,544	8,287,637	8,560,954	16,055,804	9,623,382
Wayne	8,176,389	5,856,573	10,539,336	8,613,555	545,914	31,266,388
Wood	18,688,910	8,751,299	8,477,217	9,533,303	14,108,919	42,495,670

Community Development	Conservation and Recreation	Other	Inter- governmental	Interest and Fiscal Charges	Total
\$427,674	\$193,016	\$0	\$0	\$1,926,222	\$102,735,562
1,182,144	0	0	0	485,486	53,256,307
583,536	0	0	172,234	184,090	50,240,383
1,465,690	421,404	812,041	0	697,128	48,626,758
5,396	213,954	0	0	149,962	38,062,184
442,470	0	0	238,219	27,892	38,841,143
0	0	61,740	80,938	314,500	224,513,044
6,887,944	8,470,466	2,870,496	0	3,781,157	363,558,422
0	362,076	0	1,988,248	116,831	57,691,762
369,278	0	0	1,052,051	334,789	47,686,227
1,342,120	4,711	0	80,347	247,863	22,579,536
1,277,322	0	0	0	1,279,520	123,482,377
676,969	0	0	501,707	229,270	52,869,743
1,229,400	122,473	110,183	0	307,831	66,768,042
1,086,472	284,227	1,555,204	399,357	376,317	105,756,895

**Summary Data from the General Fund Balance Sheet
For the Year Ended December 31, 2011**

All Counties Reporting Under GAAP

County	Cash and Investments	Total Assets	Deferred Revenue	Total Liabilities	Nonspendable
Allen	\$6,456,035	\$13,450,364	\$5,187,415	\$6,687,120	\$437,200
Ashland	1,919,319	6,465,785	3,817,441	4,169,908	210,732
Ashtabula	5,170,118	11,274,582	4,769,714	5,536,232	470,890
Auglaize	3,449,365	10,572,709	2,649,972	3,159,844	2,489,811
Belmont	2,813,110	10,870,494	4,401,635	5,180,812	917,850
Butler	12,151,140	41,057,434	20,873,186	24,708,214	1,199,907
Carroll	2,240,183	5,253,187	599,124	3,389,401	123,551
Clark	7,860,694	17,828,674	5,387,431	6,300,119	831,198
Clermont	16,859,228	38,728,840	18,052,245	19,317,508	1,199,872
Clinton	19,377,617	39,912,341	16,611,230	19,286,056	98,942
Coshocton	1,813,460	5,366,574	1,289,803	3,184,999	134,918
Crawford	2,506,861	7,006,335	2,813,261	3,086,563	258,787
Defiance	5,096,300	13,716,191	1,446,340	3,510,381	4,961,642
Delaware	21,292,744	50,046,527	16,993,509	19,380,377	1,679,663
Erie	6,643,901	18,055,302	8,022,247	9,164,015	1,150,050
Fairfield	12,417,430	30,262,007	12,125,475	14,212,198	1,778,218
Franklin	182,699,000	295,911,000	29,176,000	78,410,000	2,244,000
Fulton	5,379,901	9,698,393	1,106,784	3,053,415	339,513
Gallia	629,626	5,028,138	3,425,777	3,909,208	79,339
Geauga	6,345,470	20,604,392	12,254,153	12,988,235	341,884
Greene	20,033,919	36,538,179	11,709,734	13,203,078	211,956
Hancock	6,128,132	13,499,154	3,797,241	6,594,034	213,404
Henry	5,114,922	8,383,193	420,501	2,417,303	63,881
Hocking	3,094,970	6,198,026	2,507,471	2,772,771	130,114
Holmes	2,180,232	6,508,343	1,392,357	4,082,201	210,109
Huron	2,661,514	6,482,260	2,067,812	2,699,164	211,837
Jefferson	1,431,066	8,464,090	3,538,774	3,881,082	428,309
Knox	2,607,570	8,536,022	4,876,469	5,410,053	229,114
Licking	11,692,058	25,922,742	9,128,957	11,068,502	221,880
Logan	1,971,235	6,431,963	3,322,414	3,881,760	548,253
Lorain	13,196,102	37,094,399	8,952,921	11,805,379	213,042
Lucas	26,072,922	65,997,990	12,876,295	31,495,163	1,709,192
Mahoning	9,128,452	28,305,979	12,928,739	16,088,269	732,981
Marion	1,517,963	8,411,466	5,285,734	5,955,208	601,012
Medina	4,256,127	21,055,783	12,173,155	13,675,248	145,231
Miami	12,390,295	21,174,091	5,770,003	6,415,246	608,364
Montgomery	44,665,694	103,819,158	34,346,997	38,977,990	7,858,517
Morrow	1,447,941	4,374,485	617,388	2,686,063	78,073
Muskingum	3,913,511	16,696,763	9,010,980	10,877,459	473,922
Noble	1,018,767	2,483,361	1,132,976	1,350,889	155,036
Pickaway	3,215,971	8,312,420	3,112,828	4,064,148	198,013
Pike	5,117,986	7,872,852	1,950,755	2,219,370	0
Portage	8,641,496	26,043,685	7,703,177	10,268,122	1,185,954
Preble	3,667,104	7,306,261	2,021,392	2,608,096	224,229

Fund Balances				Total Fund Balance
Restricted	Assigned	Committed	Unassigned	
\$301,850	\$1,237,802	\$1,266,980	\$3,519,412	\$6,763,244
6,031	213,709	2,055	1,863,350	2,295,877
0	443,829	0	4,823,631	5,738,350
0	51,537	0	4,871,517	7,412,865
0	1,608,508	0	3,163,324	5,689,682
0	1,888,809	369,363	12,891,141	16,349,220
0	532,160	30,945	1,177,130	1,863,786
0	1,124,930	0	9,572,427	11,528,555
0	6,955,669	0	11,255,791	19,411,332
0	598,582	114,632	19,814,129	20,626,285
0	1,849,155	0	197,502	2,181,575
0	261,850	0	3,399,135	3,919,772
0	4,900,645	3,659	339,864	10,205,810
0	11,433,960	96,126	17,456,401	30,666,150
0	291,393	320,791	7,129,053	8,891,287
0	6,604,540	348,551	7,318,500	16,049,809
0	12,502,000	3,023,000	199,732,000	217,501,000
0	138,831	0	6,166,634	6,644,978
0	2,920	51,291	985,380	1,118,930
0	682,338	246,758	6,345,177	7,616,157
0	0	2,138,635	20,984,510	23,335,101
0	2,630,334	232,384	3,828,998	6,905,120
0	25,564	0	5,876,445	5,965,890
0	106,188	0	3,188,953	3,425,255
0	1,371,250	298,405	546,378	2,426,142
0	61,258	0	3,510,001	3,783,096
0	40,874	0	4,113,825	4,583,008
0	1,531,904	0	1,364,951	3,125,969
0	705,744	300,000	13,626,616	14,854,240
0	1,291,554	54,542	655,854	2,550,203
0	634,441	9,085,571	15,355,966	25,289,020
281,128	581,701	4,933,338	26,997,468	34,502,827
876,625	1,312,696	1,116,180	8,179,228	12,217,710
0	747,525	0	1,107,721	2,456,258
88,730	91,494	0	7,055,080	7,380,535
0	619,924	0	13,530,557	14,758,845
6,902,224	0	0	50,080,427	64,841,168
0	360,720	245,853	1,003,776	1,688,422
0	1,581,473	2,696	3,761,213	5,819,304
0	651,012	0	326,424	1,132,472
0	0	0	4,050,259	4,248,272
250,195	0	0	5,403,287	5,653,482
0	156,105	27,212	14,406,292	15,775,563
0	122,149	0	4,351,787	4,698,165

(Continued)

Summary Data from the General Fund Balance Sheet
For the Year Ended December 31, 2011
(Continued)
All Counties Reporting Under GAAP

County	Cash and Investments	Total Assets	Deferred Revenue	Total Liabilities	Nonspendable
Richland	\$1,719,157	\$12,401,614	\$8,575,037	\$11,510,666	\$578,500
Ross	4,156,515	13,206,881	2,248,488	6,491,046	1,263,648
Sandusky	4,049,181	10,585,328	1,655,543	5,048,879	625,431
Scioto	574,897	6,464,018	3,634,243	4,865,136	283,925
Seneca	2,511,249	7,639,557	1,351,666	3,829,964	350,459
Shelby	939,720	5,033,865	3,065,328	3,783,713	191,755
Stark	16,993,986	36,216,864	17,709,601	20,347,585	3,127,814
Summit	41,866,087	83,801,314	28,225,545	32,331,967	1,931,255
Trumbull	3,392,374	16,664,040	9,857,168	11,433,701	545,457
Tuscarawas	10,733,022	20,474,630	6,119,315	7,532,566	1,360,473
Union	5,514,354	13,197,236	2,120,288	6,962,524	617,051
Van Wert	1,021,968	3,518,098	2,069,670	2,528,024	47,749
Warren	25,888,211	48,420,753	15,935,502	18,666,943	260,626
Washington	9,400,662	15,836,939	4,001,951	4,707,900	359,489
Wayne	6,381,349	14,391,607	5,377,231	6,525,977	710,199
Wood	19,875,390	34,804,622	10,623,656	12,564,704	2,186,934

Fund Balances				Total Fund Balance
Restricted	Assigned	Committed	Unassigned	
\$0	\$10,890	\$106,760	\$194,798	\$890,948
0	639,898	280,120	4,532,169	6,715,835
21,242	2,047,090	252,328	2,590,358	5,536,449
0	549,881	0	765,076	1,598,882
0	515,728	11,855	2,931,551	3,809,593
0	114,020	0	944,377	1,250,152
0	8,749,254	877,069	3,115,142	15,869,279
0	4,267,011	725,174	44,545,907	51,469,347
0	2,017,121	0	2,667,761	5,230,339
0	1,005,695	0	10,575,896	12,942,064
0	32,380	168,425	5,416,856	6,234,712
0	33,005	0	909,320	990,074
0	2,625,739	0	26,867,445	29,753,810
0	2,611,952	0	8,157,598	11,129,039
3,277	735,724	950,700	5,465,730	7,865,630
0	2,328,060	0	17,724,924	22,239,918

**Summary Data from the Governmental Fund Balance Sheet
For the Year Ended December 31, 2011**

All Counties Reporting Under GAAP

County	Cash and Investments	Total Assets	Deferred Revenue	Total Liabilities	Nonspendable
Allen	\$38,946,188	\$69,092,072	\$23,972,816	\$28,718,046	\$3,946,385
Ashland	16,202,149	30,232,623	11,425,369	13,272,044	745,579
Ashtabula	36,776,657	66,795,294	22,035,740	26,962,215	2,944,883
Auglaize	20,867,735	38,081,259	10,176,924	14,528,588	3,881,891
Belmont	28,345,267	52,943,519	16,821,635	19,627,234	1,491,283
Butler	127,466,931	262,406,310	119,457,172	151,758,975	4,560,966
Carroll	10,312,160	18,495,447	2,263,184	8,347,028	522,173
Clark	37,671,734	104,293,908	54,705,098	62,954,818	1,764,143
Clermont	52,699,743	114,898,913	57,172,968	63,076,823	1,199,872
Clinton	46,920,173	76,210,158	19,949,647	28,159,771	117,301
Coshocton	12,655,615	24,769,383	3,898,704	12,032,445	526,945
Crawford	17,372,262	33,148,908	12,207,141	14,860,192	539,353
Defiance	24,503,889	44,554,385	6,453,963	17,809,283	6,635,247
Delaware	85,340,646	143,166,807	42,382,775	48,951,473	3,317,392
Erie	31,097,017	56,740,008	20,273,969	26,498,342	1,368,216
Fairfield	50,927,147	100,983,497	39,235,097	48,314,617	2,542,654
Franklin	768,519,000	1,390,054,000	127,221,000	618,799,000	4,174,000
Fulton	28,583,494	43,235,222	4,034,865	12,300,686	633,182
Gallia	5,026,315	16,338,757	8,099,428	9,711,883	960,574
Geauga	38,840,198	81,440,347	37,146,917	42,658,909	490,688
Greene	78,320,591	138,331,502	53,198,028	57,509,869	318,493
Hancock	37,969,500	62,516,914	10,868,193	25,376,197	1,085,263
Henry	16,821,556	30,482,515	4,320,190	11,045,394	389,869
Hocking	12,220,215	22,360,024	7,296,618	9,130,627	413,827
Holmes	13,588,217	25,293,024	3,756,876	10,797,952	927,008
Huron	14,803,700	26,017,011	7,595,845	10,248,781	1,164,549
Jefferson	24,474,252	51,912,358	18,578,247	24,415,570	1,010,607
Knox	25,488,610	43,480,186	15,791,455	17,108,865	581,374
Licking	36,606,073	76,773,358	29,760,374	38,093,097	3,567,361
Logan	16,071,801	29,696,863	10,579,053	15,447,781	1,267,804
Lorain	100,644,393	205,608,557	71,368,078	99,095,630	1,825,975
Lucas	153,507,668	352,838,464	54,455,396	211,677,797	2,435,350
Mahoning	85,957,943	152,463,001	51,911,770	68,857,524	732,981
Marion	23,781,419	42,878,065	14,913,274	20,699,120	1,636,184
Medina	46,079,939	90,611,427	35,587,738	46,261,698	705,670
Miami	44,049,719	75,643,801	23,867,725	30,855,354	971,116
Montgomery	255,112,615	503,392,574	199,532,224	227,568,096	7,858,517
Morrow	10,393,453	19,234,070	2,523,839	7,590,666	311,565
Muskingum	43,146,058	84,498,951	35,623,140	43,057,596	1,571,649
Noble	6,004,786	12,221,758	4,987,120	5,878,633	464,345
Pickaway	20,433,134	34,106,907	9,215,038	11,287,951	712,770
Pike	16,344,938	28,534,223	8,606,831	10,643,879	0
Portage	64,141,325	118,133,688	35,726,058	44,236,556	1,481,106
Preble	13,339,442	21,973,507	5,356,511	7,282,407	224,229

Fund Balances				Total
Restricted	Assigned	Committed	Unassigned	Fund Balance
\$28,587,806	\$2,538,578	\$1,776,111	\$3,519,412	\$40,368,292
14,336,561	213,709	18,057	1,646,673	16,960,579
31,083,737	443,829	536,999	4,823,631	39,833,079
13,217,394	935,677	103,949	5,413,760	23,552,671
25,138,696	1,608,508	1,914,474	3,163,324	33,316,285
108,941,964	1,888,809	372,607	(5,117,011)	110,647,335
7,410,202	532,160	634,727	1,049,157	10,148,419
29,399,873	1,124,930	0	9,050,144	41,339,090
25,463,768	15,099,322	0	10,059,128	51,822,090
14,739,024	602,388	12,901,317	19,690,357	48,050,387
8,335,110	1,849,155	1,892,806	132,922	12,736,938
14,593,520	261,850	69,572	2,824,421	18,288,716
10,313,508	8,483,642	2,064,292	(751,587)	26,745,102
55,339,560	18,191,866	96,126	17,270,390	94,215,334
22,957,661	291,393	320,791	5,303,605	30,241,666
35,393,317	6,764,231	2,305,935	5,662,763	52,668,900
557,861,000	12,502,000	3,023,000	193,695,000	771,255,000
24,047,365	139,873	0	6,114,116	30,934,536
4,518,901	2,920	182,289	962,190	6,626,874
30,572,585	682,338	1,204,011	5,831,816	38,781,438
57,059,668	0	2,615,440	20,828,032	80,821,633
24,220,819	3,952,488	4,428,692	3,453,455	37,140,717
12,777,270	25,564	367,973	5,876,445	19,437,121
9,708,653	106,188	0	3,000,729	13,229,397
11,170,478	1,371,250	491,491	534,845	14,495,072
11,076,070	61,258	0	3,466,353	15,768,230
24,496,872	40,874	0	1,948,435	27,496,788
22,389,104	2,035,981	0	1,364,862	26,371,321
22,628,233	705,744	361,911	11,417,012	38,680,261
12,829,521	1,570,439	210,725	(1,629,407)	14,249,082
66,561,853	634,441	37,257,176	233,482	106,512,927
106,041,295	581,701	12,270,724	19,831,597	141,160,667
80,166,256	1,312,696	1,116,180	277,364	83,605,477
20,556,644	760,952	0	(774,835)	22,178,945
38,679,207	487,096	0	4,477,756	44,349,729
29,436,692	619,924	230,158	13,530,557	44,788,447
181,194,829	0	40,380,245	46,390,887	275,824,478
8,024,581	508,823	1,796,952	1,001,483	11,643,404
36,616,213	1,581,473	2,696	1,669,324	41,441,355
4,991,641	651,012	0	236,127	6,343,125
16,681,487	19,975	1,378,013	4,026,711	22,818,956
2,399,414	0	0	15,490,930	17,890,344
57,884,206	178,663	27,212	14,325,945	73,897,132
9,897,163	134,271	20,517	4,414,920	14,691,100

(Continued)

Summary Data from the Governmental Fund Balance Sheet
For the Year Ended December 31, 2011
(Continued)
All Counties Reporting Under GAAP

County	Cash and Investments	Total Assets	Deferred Revenue	Total Liabilities	Nonspendable
Richland	\$58,310,633	\$103,088,163	\$38,649,883	\$51,362,714	\$1,447,018
Ross	13,695,469	37,039,111	6,322,825	21,645,059	2,642,993
Sandusky	25,190,063	42,159,771	4,817,170	14,864,334	1,140,941
Scioto	13,688,501	35,382,669	13,718,618	18,049,884	700,432
Seneca	24,236,423	38,376,653	4,009,960	11,819,903	861,889
Shelby	15,981,552	32,715,216	10,273,957	12,051,893	1,387,282
Stark	102,148,331	222,275,807	99,999,128	112,559,092	8,175,212
Summit	187,771,841	368,409,055	149,930,443	173,692,629	3,187,433
Trumbull	63,106,020	129,508,838	58,670,406	64,346,033	2,503,640
Tuscarawas	33,913,418	59,338,241	14,691,159	19,222,757	2,610,122
Union	30,418,726	52,371,166	6,057,254	22,017,139	1,931,589
Van Wert	8,568,322	18,677,065	8,373,855	9,882,093	793,281
Warren	111,771,155	192,985,415	66,901,094	78,061,131	1,249,595
Washington	26,568,360	45,188,061	14,153,628	16,472,200	876,148
Wayne	36,421,189	60,024,809	18,545,633	22,356,888	968,771
Wood	79,603,199	129,589,495	41,104,794	48,339,893	2,721,009

Fund Balances				Total
Restricted	Assigned	Committed	Unassigned	Fund Balance
\$51,953,313	\$48,446	\$433,792	(\$2,157,120)	\$51,725,449
8,990,716	639,898	562,191	2,558,254	15,394,052
17,276,405	2,047,090	4,384,613	2,446,388	27,295,437
15,043,240	560,475	304,592	724,046	17,332,785
22,562,997	692,003	11,855	2,428,006	26,556,750
18,090,516	114,020	137,472	934,033	20,663,323
77,403,963	8,756,029	2,954,489	12,427,022	109,716,715
3,139,175	4,267,011	6,046,857	26,123,480	42,763,956
58,358,362	2,017,121	0	2,283,682	65,162,805
25,737,094	1,411,361	20,167	10,336,740	40,115,484
21,392,257	184,777	2,256,360	4,589,044	30,354,027
6,878,718	33,005	180,648	909,320	8,794,972
77,898,965	2,625,739	6,374,050	26,775,935	114,924,284
16,792,434	2,611,952	277,729	8,157,598	28,715,861
27,306,861	1,857,372	1,742,512	5,792,405	37,667,921
48,606,352	13,445,900	0	16,476,341	81,249,602

General Fund Revenues - Modified Accrual Basis of Accounting
For the Year Ended December 31, 2011
All Counties Reporting Under GAAP

County	Property Taxes (1)	Sales Tax	Other Taxes	Charges for Services	Inter- governmental
Allen	\$2,702,552	\$13,736,430	\$0	\$4,426,787	\$2,464,187
Ashland	2,250,409	5,080,246	3,338	1,672,784	1,986,039
Ashtabula	3,467,396	8,928,466	0	4,007,313	2,437,908
Auglaize	1,952,046	6,670,086	0	1,179,455	1,431,320
Belmont	2,148,335	11,904,165	0	2,383,731	1,158,363
Butler	12,887,045	33,161,633	0	16,691,626	7,981,630
Carroll	1,575,909	2,009,558	0	1,288,302	751,923
Clark	3,335,928	20,374,885	0	5,697,441	5,708,692
Clermont	8,383,295	21,036,560	0	11,592,253	4,273,801
Clinton	1,741,967	6,589,777	0	1,891,912	1,136,142
Coshocton	1,469,388	4,460,643	0	1,236,587	1,173,012
Crawford	1,211,442	3,193,071	0	9,335,955	1,463,091
Defiance	1,589,177	4,926,306	0	1,073,171	1,240,953
Delaware	10,084,628	41,361,429	0	11,542,938	4,306,776
Erie	4,223,740	13,369,498	0	2,854,726	2,732,848
Fairfield	7,404,042	16,824,829	0	5,953,064	3,839,403
Franklin	39,131,000	137,115,000	0	52,185,000	37,118,000
Fulton	1,538,071	6,142,580	0	1,921,343	1,377,281
Gallia	2,290,834	3,401,385	0	1,323,477	1,130,063
Geauga	7,661,280	10,544,156	0	3,802,087	2,897,166
Greene	30,535,349	0	0	5,629,271	4,693,400
Hancock	1,767,184	11,587,215	0	3,687,585	2,559,872
Henry	1,857,977	4,015,220	0	890,361	1,173,988
Hocking	4,352,183	0	0	1,076,222	837,230
Holmes	2,259,971	4,396,526	0	1,676,225	1,153,063
Huron	10,263,114	0	0	1,570,191	1,371,039
Jefferson	1,862,439	4,575,771	0	2,548,477	2,445,727
Knox	7,876,473	0	0	2,589,782	1,751,449
Licking	31,914,005	0	0	7,042,710	4,588,874
Logan	2,347,009	4,575,003	0	2,033,756	1,471,799
Lorain	7,244,534	15,748,496	0	3,490,829	6,987,518
Lucas	13,708,947	72,035,424	0	8,811,592	22,027,743
Mahoning	7,275,207	29,699,553	1,373,069	1,988,466	7,008,808
Marion	2,043,793	7,045,122	0	2,886,081	1,916,809
Medina	9,686,665	9,941,056	1,416,345	7,355,044	4,775,046
Miami	15,298,278	0	0	3,219,437	2,703,173
Montgomery	14,540,832	66,650,957	1,979,525	24,842,621	20,547,565
Morrow	2,046,652	2,765,848	0	375,162	925,191
Muskingum	3,040,941	15,131,293	109,562	3,942,900	2,499,867
Noble	743,272	1,098,781	0	791,892	392,926
Pickaway	2,843,183	6,868,930	0	2,665,530	1,423,315
Pike	5,160,432	0	0	667,162	1,207,358
Portage	4,439,415	16,512,176	0	8,588,975	3,753,752
Preble	1,888,540	5,027,910	0	1,586,722	1,110,631

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

Special Assessments	All Other Revenue	Total Revenues
\$0	\$2,015,070	\$25,345,026
0	580,356	11,573,172
0	1,165,268	20,006,351
0	848,308	12,081,215
0	1,429,092	19,023,686
5,021	5,569,450	76,296,405
0	551,617	6,177,309
0	2,096,425	37,213,371
0	5,651,677	50,937,586
0	1,726,601	13,086,399
0	900,460	9,240,090
0	457,217	15,660,776
0	1,554,906	10,384,513
0	4,069,373	71,365,144
0	2,611,796	25,792,608
0	2,113,822	36,135,160
0	20,328,000	285,877,000
0	1,648,835	12,628,110
0	725,314	8,871,073
0	1,998,686	26,903,375
0	4,243,462	45,101,482
0	895,825	20,497,681
0	1,083,133	9,020,679
0	441,741	6,707,376
0	449,977	9,935,762
0	615,361	13,819,705
0	973,955	12,406,369
0	812,640	13,030,344
0	1,992,997	45,538,586
0	761,437	11,189,004
0	12,148,700	45,620,077
27,361	6,870,251	123,481,318
0	8,790,171	56,135,274
0	1,073,009	14,964,814
0	2,506,517	35,680,673
0	2,864,575	24,085,463
0	16,592,075	145,153,575
0	1,212,599	7,325,452
0	2,577,372	27,301,935
0	303,203	3,330,074
0	805,928	14,606,886
0	824,235	7,859,187
0	3,537,701	36,832,019
0	448,202	10,062,005

(Continued)

General Fund Revenues - Modified Accrual Basis of Accounting
For the Year Ended December 31, 2011
(Continued)
All Counties Reporting Under GAAP

County	Property Taxes (1)	Sales Tax	Other Taxes	Charges for Services	Inter- governmental
Richland	\$3,436,792	\$16,240,620	\$0	\$4,772,665	\$4,291,960
Ross	3,171,326	12,341,993	0	2,836,282	1,856,093
Sandusky	2,628,755	8,032,754	0	2,087,830	2,042,285
Scioto	1,630,888	10,385,109	357,237	2,681,093	1,711,619
Seneca	1,949,814	7,113,990	0	1,808,267	4,105,682
Shelby	1,883,790	3,761,045	0	2,458,699	2,017,871
Stark	13,533,924	6,960,004	0	14,617,014	9,550,124
Summit	17,173,509	36,191,563	4,934,462	33,728,797	15,867,371
Trumbull	5,927,372	16,924,812	0	3,763,220	6,016,163
Tuscarawas	3,602,120	9,678,074	0	3,464,521	2,155,703
Union	3,725,341	7,581,604	0	2,585,738	2,770,373
Van Wert	956,207	3,913,561	0	1,146,584	1,028,897
Warren	43,795,438	0	0	8,296,228	4,850,211
Washington	2,188,423	10,385,167	0	3,200,723	1,849,507
Wayne	3,835,831	8,787,045	0	4,506,694	3,314,932
Wood	5,957,384	16,519,667	26,487	6,249,842	3,742,764

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

Special Assessments	All Other Revenue	Total Revenues
\$0	\$1,772,910	\$30,514,947
0	1,568,779	21,774,473
0	4,253,310	19,044,934
0	273,158	17,039,104
0	617,807	15,595,560
0	492,853	10,614,258
0	4,656,163	49,317,229
0	5,609,716	113,505,418
0	44,731,422	77,362,989
0	953,303	19,853,721
0	1,638,528	18,301,584
0	641,112	7,686,361
0	4,460,660	61,402,537
3,200,723	(2,054,259)	18,770,284
0	1,586,056	22,030,558
0	2,686,689	35,182,833

General Fund Expenditures - Modified Accrual Basis of Accounting
For the Year Ended December 31, 2011
All Counties Reporting Under GAAP

County	Legislative and Executive	Judicial	Public Safety	Public Works	Health	Human Services
Allen	\$9,286,767	\$5,521,315	\$8,591,872	\$185,907	\$203,480	\$393,806
Ashland	4,429,224	1,328,440	4,447,912	81,959	187,402	273,189
Ashtabula	5,989,987	3,755,404	6,440,553	73,520	207,398	1,092,072
Auglaize	3,117,467	1,529,275	4,724,316	316,278	98,234	398,723
Belmont	7,336,791	2,639,825	6,756,197	519,650	616,897	490,770
Butler	21,912,267	11,774,967	31,838,091	171,993	851,880	1,310,407
Carroll	1,890,439	924,332	1,533,984	1,035	55,181	323,858
Clark	4,877,115	8,514,655	14,361,495	3,335,851	292,336	822,400
Clermont	14,210,014	8,744,599	21,483,659	0	389,873	1,696,758
Clinton	5,462,445	2,383,008	3,969,376	70,571	87,705	312,912
Coshocton	3,075,440	1,745,220	3,003,924	240,220	69,500	340,327
Crawford	3,073,827	1,772,617	524,588	6,582,110	319,197	289,891
Defiance	4,329,694	1,348,790	2,169,247	99,538	72,488	283,995
Delaware	12,865,883	7,878,731	29,061,208	5,146,661	60,000	285,468
Erie	9,191,274	4,556,355	7,639,938	60,531	3,574	612,808
Fairfield	8,628,004	5,109,287	13,284,701	0	715,564	818,231
Franklin	78,128,000	66,910,000	116,443,000	556,000	0	4,607,000
Fulton	4,016,610	1,476,155	3,117,547	6,299	87,502	793,302
Gallia	3,860,534	1,281,141	2,554,627	166,425	140,077	327,813
Geauga	8,306,235	3,239,380	10,357,519	152,888	763,258	312,425
Greene	13,267,205	6,553,419	13,926,347	640,457	335,450	727,444
Hancock	5,340,533	3,149,489	6,371,690	114,015	356,061	531,597
Henry	1,968,225	1,406,709	2,700,091	279,431	58,676	317,897
Hocking	1,908,724	1,286,259	2,198,528	25,567	75,918	239,093
Holmes	3,164,392	1,617,286	3,175,734	0	79,477	470,623
Huron	5,033,619	1,713,417	4,356,576	197	117,568	741,141
Jefferson	4,801,239	3,487,265	206,331	0	221,586	842,826
Knox	4,994,460	1,916,547	3,904,607	65,499	173,360	613,996
Licking	17,918,362	0	18,402,830	0	412,113	2,634,768
Logan	3,632,083	1,961,153	4,401,058	109,127	101,637	506,243
Lorain	21,447,990	13,362,590	6,258,428	55,116	2,939	1,986,207
Lucas	23,117,394	38,884,835	35,347,784	265,334	1,278,596	1,431,239
Mahoning	14,675,586	15,897,501	19,376,774	0	0	1,139,816
Marion	5,224,616	2,165,244	7,016,981	6,226	158,260	310,907
Medina	8,727,293	7,525,776	15,203,331	473,549	529,948	1,782,067
Miami	10,733,380	0	8,277,446	207,667	231,263	2,194,670
Montgomery	20,387,228	93,055,529	0	428,055	0	2,101,616
Morrow	2,962,218	1,101,253	1,932,864	0	70,798	467,055
Muskingum	8,210,317	6,325,553	8,391,391	189,412	440,211	737,165
Noble	1,670,214	421,967	985,084	0	18,361	139,318
Pickaway	4,287,349	1,828,491	6,026,833	116,790	59,593	748,890
Pike	3,063,572	941,088	2,124,029	125,981	35,421	301,673
Portage	13,242,242	8,747,807	13,327,854	155,165	0	633,796
Preble	2,976,672	1,497,091	3,687,069	0	81,423	311,746

Community Development	Conservation and Recreation	Other Current Expenditures	Capital Outlay	Inter- governmental	Principal	Interest and Fiscal Charges	Total
\$0	\$277,377	\$30,990	\$0	\$168,803	\$35,333	\$22,957	\$24,718,607
0	29,500	0	0	50,000	0	0	10,827,626
0	235,974	0	149,651	0	138,722	6,093	18,089,374
0	0	1,569,760	0	0	0	0	11,754,053
0	0	126,797	74,460	0	40,679	9,185	18,611,251
0	446,231	0	0	0	1,142,063	55,065	69,502,964
41,948	0	672,279	6,727	105,949	28,143	21,353	5,605,228
0	434,229	0	5,000	0	0	0	32,643,081
285,489	0	400,342	48,602	0	0	0	47,259,336
0	0	621,290	190,000	0	85,040	7,808	13,190,155
0	145,000	271,358	553,014	0	77,838	15,081	9,536,922
0	0	0	0	0	0	0	12,562,230
72,765	0	450,879	0	0	25,530	7,257	8,860,183
0	9,006	0	5,277	542,000	0	0	55,854,234
0	0	0	0	0	14,629	464	22,079,573
0	0	130,753	0	1,706,046	158,501	34,982	30,586,069
3,574,000	0	0	544,000	7,183,000	512,000	281,000	278,738,000
0	0	2,852	1,469,060	815,793	5,020	944	11,791,084
0	0	0	0	0	2,741	4,379	8,337,737
0	0	0	0	0	7,103	0	23,138,808
378,367	2,072,797	0	0	0	0	0	37,901,486
19	390,392	0	0	0	8,437	477	16,262,710
169,006	0	369,994	13,515	172,449	0	0	7,455,993
47,344	225,893	0	0	0	0	0	6,007,326
0	232,446	0	18,797	0	1,377	523	8,760,655
0	0	311,818	135,534	0	0	0	12,409,870
75,000	68,790	420,928	0	0	30,565	2,671	10,157,201
0	0	0	131,798	0	60,071	24,066	11,884,404
0	552,157	0	144,456	0	0	0	40,064,686
0	0	0	0	0	0	0	10,711,301
0	0	0	95,370	199,430	0	0	43,408,070
0	228,888	637,908	0	0	2,612	486	101,195,076
0	0	0	0	0	254,057	0	51,343,734
0	2,000	0	0	315,120	0	0	15,199,354
78,625	0	0	0	319,065	0	0	34,639,654
0	419,945	0	0	0	3,594	78	22,068,043
1,797,160	0	0	0	1,279,449	94,235	5,492	119,148,764
0	0	75,353	0	339,423	8,443	701	6,958,108
0	0	0	112,475	648,808	119,385	8,572	25,183,289
0	0	0	0	0	0	0	3,234,944
0	316,250	14,520	0	0	19,744	4,983	13,423,443
0	256,361	0	163,296	0	15,180	2,858	7,029,459
0	0	0	0	0	0	0	36,106,864
78,824	0	0	23,200	37,265	0	2,723	8,696,013

(Continued)

General Fund Expenditures - Modified Accrual Basis of Accounting
For the Year Ended December 31, 2011
(Continued)
All Counties Reporting Under GAAP

County	Legislative and Executive	Judicial	Public Safety	Public Works	Health	Human Services
Richland	\$6,434,934	\$5,433,070	\$11,708,296	\$532,519	\$183,433	\$816,217
Ross	5,422,178	3,346,682	8,876,922	404,103	697,433	594,240
Sandusky	7,650,675	2,366,943	6,075,930	35,963	128,680	685,511
Scioto	6,830,417	2,088,475	4,156,398	0	341,560	390,457
Seneca	5,305,984	2,298,923	5,460,243	38,077	102,540	360,784
Shelby	3,750,106	1,956,960	4,040,299	682,669	104,175	609,306
Stark	21,115,687	12,575,966	17,468,354	90,572	0	1,268,123
Summit	22,544,298	24,254,415	55,043,410	181,601	1,282,627	2,484,863
Trumbull	16,382,722	11,243,148	51,182,698	963,190	0	0
Tuscarawas	6,046,442	3,884,891	6,728,751	325,725	189,204	671,844
Union	7,401,197	2,552,308	4,976,210	126,115	335,984	1,552,886
Van Wert	3,271,030	1,176,462	2,633,119	33,069	52,081	249,597
Warren	18,203,559	8,387,060	25,226,243	0	0	1,109,702
Washington	5,313,699	1,895,117	7,120,398	1,106,924	120,912	476,389
Wayne	5,818,440	4,785,315	8,133,968	128,109	296,268	826,301
Wood	15,577,975	7,140,735	7,200,561	616,364	289,827	574,803

Community Development	Conservation and Recreation	Other Current Expenditures	Capital Outlay	Inter- governmental	Principal	Interest and Fiscal Charges	Total
\$0	\$172,177	\$0	\$71,980	\$1,159,650	\$0	\$0	\$26,512,276
304,147	0	0	0	0	61,692	8,585	19,715,982
0	0	0	0	164,818	10,968	1,815	17,121,303
68,678	165,067	0	180,805	0	210,290	38,594	14,470,741
0	168,507	0	115,819	0	4,396	1,472	13,856,745
0	0	0	0	238,219	6,338	640	11,388,712
0	0	61,740	0	0	3,690	978	52,585,110
0	0	990,771	0	365,848	0	0	107,147,833
0	0	0	0	0	35,524	5,104	79,812,386
0	362,076	0	0	1,154,644	3,171	729	19,367,477
146,534	0	0	0	602,051	0	0	17,693,285
30,500	4,711	0	40,968	80,347	0	0	7,571,884
180,642	0	0	0	0	0	0	53,107,206
164,381	0	0	0	0	102,919	4,232	16,304,971
522,310	0	0	0	0	0	0	20,510,711
483,817	143,416	488,864	0	399,357	0	0	32,915,719

Governmental Fund Revenues
For the Year Ended December 31, 2011
All Counties Reporting Under GAAP

County	Property Taxes (1)	Sales Taxes	Other Taxes	Charges for Services	Inter- governmental
Allen	\$10,860,016	\$14,508,856	\$2,931,374	\$8,454,370	\$35,203,570
Ashland	6,728,048	6,350,127	179,958	2,775,215	18,564,809
Ashtabula	14,677,835	8,928,466	0	11,785,638	52,588,554
Auglaize	5,430,463	7,792,771	0	3,275,168	10,267,077
Belmont	10,396,694	11,904,165	417,250	5,608,421	21,478,820
Butler	60,757,076	33,161,633	2,476,974	38,375,831	104,897,294
Carroll	3,860,406	2,009,558	0	3,873,242	11,966,888
Clark	17,573,982	20,374,885	0	14,227,466	52,956,685
Clermont	20,932,819	23,379,925	0	20,717,968	36,078,487
Clinton	7,426,622	6,656,238	0	2,754,578	13,931,085
Coshocton	6,646,823	4,460,643	0	5,860,523	17,184,012
Crawford	6,412,708	4,788,146	0	13,182,703	15,763,128
Defiance	4,448,457	4,926,306	0	2,132,025	18,357,442
Delaware	25,422,253	41,361,429	0	17,652,681	25,399,196
Erie	9,398,307	13,369,498	0	7,446,397	22,967,563
Fairfield	22,649,542	16,824,829	156,022	14,131,437	39,734,038
Franklin	399,464,000	137,115,000	0	96,251,000	393,559,000
Fulton	6,662,148	6,664,965	0	5,160,767	13,740,548
Gallia	3,341,933	4,251,703	0	4,978,333	17,405,918
Geauga	25,804,326	11,187,156	449,301	7,543,608	33,371,232
Greene	58,253,201	0	0	17,892,322	36,824,373
Hancock	10,171,635	11,587,215	451,424	6,461,598	25,801,828
Henry	6,011,646	4,015,220	0	2,991,707	14,060,955
Hocking	9,036,344	0	0	2,299,501	13,216,996
Holmes	5,739,701	4,901,399	0	4,799,185	13,590,057
Huron	13,769,179	0	0	4,482,188	20,662,568
Jefferson	9,369,001	9,818,075	0	6,389,195	35,741,257
Knox	15,610,959	0	0	3,813,643	19,747,429
Licking	47,724,359	0	0	11,925,434	40,862,143
Logan	6,783,371	7,142,934	0	5,372,726	16,300,762
Lorain	45,976,340	23,604,815	0	17,621,682	93,762,624
Lucas	90,930,546	72,035,424	4,880,730	32,535,158	224,173,852
Mahoning	29,133,310	29,699,553	1,373,069	4,954,358	92,323,512
Marion	6,455,745	7,045,122	386,197	4,411,431	25,702,703
Medina	24,837,399	19,871,981	1,416,345	14,121,707	39,570,798
Miami	25,492,122	0	0	11,851,532	30,789,678
Montgomery	132,060,279	66,650,957	8,526,021	50,123,648	233,446,056
Morrow	4,063,856	2,768,296	0	2,941,606	13,816,025
Muskingum	17,055,278	15,131,293	790,861	9,880,316	30,438,261
Noble	2,219,725	1,098,781	0	1,778,273	6,753,317
Pickaway	6,700,215	6,901,609	444,043	4,324,929	14,619,406
Pike	7,512,631	0	0	2,501,035	15,027,293
Portage	24,290,406	16,512,176	0	16,306,368	48,675,412
Preble	4,252,202	5,027,910	0	3,655,223	15,764,028

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

Special Assessments	All Other Revenue	Total Revenues
\$1,614,393	\$6,101,968	\$79,674,547
0	1,674,696	36,272,853
199,155	2,899,289	91,078,937
1,629,911	1,655,541	30,050,931
0	3,448,247	53,253,597
2,256,471	20,138,858	262,064,137
0	860,070	22,570,164
191,640	5,398,349	110,723,007
981,734	9,203,342	111,294,275
151,733	3,288,220	34,208,476
0	1,822,117	35,974,118
64,658	2,189,984	42,401,327
654,253	2,927,681	33,446,164
948,898	6,215,814	117,000,271
753,948	6,239,099	60,174,812
318,100	6,122,821	99,936,789
0	50,880,000	1,077,269,000
479,973	3,976,801	36,685,202
0	1,319,724	31,297,611
382,403	3,993,726	82,731,752
542,998	6,972,136	120,485,030
478,763	3,881,720	58,834,183
327,588	2,156,076	29,563,192
9,040	2,154,094	26,715,975
0	1,711,273	30,741,615
128,010	1,401,099	40,443,044
0	1,962,644	63,280,172
12,719	1,985,940	41,170,690
170,964	5,425,779	106,108,679
5,285	1,797,175	37,402,253
519,326	20,260,423	201,745,210
1,963,156	22,686,970	449,205,836
284,225	22,913,446	180,681,473
304,095	3,055,223	47,360,516
1,113,220	3,656,020	104,587,470
0	4,487,350	72,620,682
242,775	21,075,952	512,125,688
0	3,654,519	27,244,302
29,726	4,083,489	77,409,224
0	506,588	12,356,684
54,314	1,681,949	34,726,465
0	1,567,937	26,608,896
353,112	5,660,849	111,798,323
172,155	682,532	29,554,050

(Continued)

Governmental Fund Revenues
For the Year Ended December 31, 2011
(Continued)
All Counties Reporting Under GAAP

County	Property Taxes (1)	Sales Taxes	Other Taxes	Charges for Services	Inter- governmental
Richland	\$15,862,545	\$16,240,620	\$0	\$11,877,719	\$56,284,604
Ross	10,195,301	12,341,993	0	6,199,676	24,558,057
Sandusky	7,130,033	9,633,681	0	5,901,705	22,438,104
Scioto	5,771,406	10,385,109	377,501	6,275,631	27,132,828
Seneca	5,388,447	7,113,990	0	4,919,239	23,280,416
Shelby	6,073,762	7,518,454	0	4,883,579	15,076,935
Stark	56,185,752	10,733,594	0	24,862,270	135,239,584
Summit	109,421,535	36,191,563	8,846,210	48,831,963	171,267,958
Trumbull	34,388,588	18,119,843	0	12,805,609	76,059,577
Tuscarawas	9,322,935	9,678,074	0	5,938,931	21,971,672
Union	10,312,236	9,532,046	0	5,746,123	23,185,233
Van Wert	3,217,898	3,913,561	93,424	2,183,458	11,796,294
Warren	63,687,694	0	0	13,784,895	34,437,987
Washington	8,395,217	10,385,167	0	5,041,889	26,833,987
Wayne	13,972,288	10,020,259	0	11,495,362	26,705,291
Wood	24,299,941	16,519,667	4,094,312	10,622,340	42,104,547

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

Special Assessments	All Other Revenue	Total Revenues
\$947,801	\$3,106,561	\$104,319,850
14,574	2,326,335	55,635,936
350,625	5,831,197	51,285,345
0	2,082,719	52,025,194
142,446	1,779,109	42,623,647
291,593	1,432,836	35,277,159
620,052	9,737,432	237,378,684
195,748	8,960,496	383,715,473
627,594	48,472,346	190,473,557
0	2,753,008	49,664,620
302,925	3,048,992	52,127,555
253,812	1,433,450	22,891,897
1,713,292	6,136,074	119,759,942
0	2,369,580	53,025,840
2,202	3,734,830	65,930,232
766,680	4,579,068	102,986,555

Governmental Fund Expenditures - Modified Accrual Basis of Accounting
For the Year Ended December 31, 2011
All Counties Reporting Under GAAP

County	Legislative and Executive	Judicial	Public Safety	Public Works	Health	Human Services
Allen	\$12,027,708	\$8,926,664	\$10,605,208	\$12,233,502	\$16,000,602	\$15,395,046
Ashland	4,826,241	1,821,645	5,732,233	5,376,627	11,794,250	6,124,419
Ashtabula	9,107,102	4,648,458	8,140,160	6,978,890	25,186,929	30,859,303
Auglaize	3,735,742	2,191,278	5,518,684	5,866,209	6,418,716	3,623,581
Belmont	8,409,214	3,419,085	8,433,377	5,343,529	11,126,281	11,974,863
Bulter	27,459,038	14,413,062	41,027,667	23,817,489	63,830,221	66,298,451
Carroll	2,437,145	1,059,056	2,271,546	3,874,308	4,296,873	5,454,269
Clark	6,257,448	12,478,551	15,560,018	10,787,522	23,011,604	32,653,534
Clermont	16,737,093	10,252,580	26,214,209	7,430,568	1,188,296	27,663,194
Clinton	6,329,122	2,520,358	4,320,826	5,396,167	4,113,851	7,877,437
Coshocton	3,855,286	1,863,565	5,174,345	6,937,938	9,516,453	7,312,671
Crawford	3,909,667	2,210,445	5,324,787	11,846,803	6,251,419	8,535,518
Defiance	4,704,285	1,675,505	4,445,376	4,335,031	4,763,504	5,066,437
Delaware	16,122,685	8,504,308	34,926,053	12,245,317	17,766,506	8,348,845
Erie	10,803,077	7,059,477	9,918,634	6,720,713	8,933,605	8,114,631
Fairfield	10,143,234	6,618,875	15,866,574	8,458,971	25,789,011	21,706,586
Franklin	102,520,000	71,452,000	135,431,000	62,365,000	323,713,000	309,878,000
Fulton	4,810,324	1,723,446	8,297,819	4,065,795	6,447,967	4,703,201
Gallia	4,483,211	2,173,435	5,464,910	6,376,867	2,920,838	6,886,152
Geauga	10,503,362	4,015,061	11,778,850	6,354,081	8,888,432	28,874,773
Greene	14,887,283	6,553,419	20,086,813	9,312,649	22,519,725	26,704,785
Hancock	6,273,123	3,537,108	7,548,928	4,877,023	17,670,767	8,787,212
Henry	2,424,585	1,449,481	3,104,195	4,585,181	1,833,442	11,342,549
Hocking	2,915,286	2,034,079	3,947,040	3,331,555	5,248,714	6,133,346
Holmes	4,507,722	1,772,552	3,754,499	5,299,444	250,509	11,749,959
Huron	6,138,329	1,864,352	5,657,207	6,118,927	9,504,421	9,827,233
Jefferson	5,979,890	3,667,692	9,755,510	7,965,152	17,559,309	13,075,888
Knox	5,576,818	2,013,428	6,496,890	4,703,184	469,722	11,501,805
Licking	25,626,678	0	21,260,002	7,383,209	4,544,893	39,145,611
Logan	4,182,255	2,758,921	5,379,460	7,544,327	1,363,240	15,196,010
Lorain	27,887,835	16,754,595	27,936,205	8,100,822	47,467,667	66,813,385
Lucas	37,123,000	57,838,605	75,257,362	13,289,005	140,158,961	89,492,766
Mahoning	26,451,267	20,279,327	21,297,256	9,970,120	50,569,263	38,249,170
Marion	5,870,228	2,677,452	10,046,777	4,862,065	6,922,644	9,940,314
Medina	21,631,013	10,241,170	19,823,252	8,052,821	24,737,735	13,511,589
Miami	13,524,986	0	15,544,939	13,213,684	12,853,797	12,039,941
Montgomery	30,638,844	152,253,291	0	16,602,745	0	232,437,674
Morrow	3,671,023	1,741,890	3,648,514	4,145,072	2,867,971	7,563,110
Muskingum	9,611,199	6,602,191	11,466,363	10,841,795	1,439,056	30,963,798
Noble	1,820,282	502,471	1,380,110	3,405,300	1,021,097	2,769,896
Pickaway	5,056,850	2,221,721	6,745,227	4,759,736	3,843,376	6,895,136
Pike	3,706,318	1,249,672	2,767,171	4,122,464	3,621,443	5,388,428
Portage	15,230,245	9,455,783	15,741,676	8,092,524	31,701,851	20,170,549
Preble	3,461,663	1,914,570	4,244,544	4,618,093	2,470,254	9,128,128

Community Development	Conservation and Recreation	Other Current Expenditures	Capital Outlay	Inter- governmental	Principal	Interest and Fiscal Charges	Total
\$0	\$1,062,558	\$30,990	\$599,037	\$168,803	\$8,029,611	\$831,936	\$85,911,665
0	29,500	0	0	167,095	2,657,973	206,803	38,736,786
0	235,974	0	2,338,621	0	615,842	243,669	88,354,948
0	0	1,643,638	5,884,629	0	414,654	69,769	35,366,900
320,000	0	126,797	1,598,513	0	654,956	339,632	51,746,247
0	453,611	0	730,315	7,839,719	7,879,589	4,405,341	258,154,503
377,373	0	1,356,118	777,878	105,949	42,832	23,030	22,076,377
0	1,302,900	0	2,339,163	0	1,325,000	624,081	106,339,821
3,306,719	0	3,085,967	10,359,064	0	4,889,454	463,702	111,590,846
310,675	94,030	637,010	854,482	0	613,245	421,509	33,488,712
0	145,000	301,899	1,444,441	0	350,117	162,116	37,063,831
135,824	0	0	1,330,716	0	538,334	842,063	40,925,576
712,944	0	453,622	5,589,423	0	1,045,257	256,076	33,047,460
0	9,006	0	3,580,646	813,968	3,274,800	1,616,219	107,208,353
2,352,891	0	0	35,419	847,046	1,582,461	751,401	57,119,355
835,485	0	130,753	2,465,195	2,130,719	1,839,678	710,722	96,695,803
8,156,000	18,196,000	22,000	21,296,000	16,515,000	26,761,000	15,830,000	1,112,135,000
1,038,380	0	2,852	3,054,181	815,793	374,563	57,487	35,391,808
1,028,772	0	0	2,138,627	0	177,883	102,742	31,753,437
962,187	0	0	8,493,712	0	409,255	153,255	80,432,968
2,425,559	2,894,778	0	3,811	0	580,000	1,069,834	107,038,656
154,948	408,057	0	5,161,871	0	1,429,955	563,336	56,412,328
646,451	0	920,618	91,490	734,422	114,860	17,292	27,264,566
920,770	225,893	0	742,812	0	152,499	32,563	25,684,557
0	232,446	173,324	478,975	0	3,091,377	147,641	31,458,448
0	0	311,818	1,068,805	0	680,000	386,050	41,557,142
3,083,580	68,790	420,928	500,244	0	2,405,611	1,022,364	65,504,958
0	0	0	2,961,457	2,052,914	883,249	307,762	36,967,229
1,270,000	552,157	0	1,544,590	0	766,019	352,390	102,445,549
946,786	0	0	0	0	409,500	294,915	38,075,414
472,661	0	0	6,597,283	199,430	2,317,088	1,362,276	205,909,247
0	17,321,649	763,313	2,217,654	0	6,898,496	5,452,032	445,812,843
0	0	425,345	11,122,227	0	7,962,854	2,185,805	188,512,634
0	2,000	110,000	6,436,377	527,913	332,905	493,718	48,222,393
1,044,544	0	0	5,406,273	319,065	793,561	274,625	105,835,648
0	542,840	0	1,456,394	0	423,179	308,840	69,908,600
13,721,072	0	0	17,068,021	23,730,508	3,291,303	1,538,134	491,281,592
956,655	0	2,128,748	1,731,549	339,423	404,163	283,806	29,481,924
0	0	50,000	2,803,894	2,096,081	1,421,957	532,583	77,828,917
670,545	0	0	32,611	249,545	178,087	35,214	12,065,158
425,254	340,026	14,520	3,202,462	0	560,521	154,832	34,219,661
414,815	251,461	0	3,264,441	0	532,478	241,615	25,560,306
0	0	0	4,864,983	0	1,353,512	740,518	107,351,641
451,790	0	70,050	1,547,493	37,265	225,643	245,882	28,415,375

(Continued)

Governmental Fund Expenditures - Modified Accrual Basis of Accounting
For the Year Ended December 31, 2011
(Continued)
All Counties Reporting Under GAAP

<u>County</u>	<u>Legislative and Executive</u>	<u>Judicial</u>	<u>Public Safety</u>	<u>Public Works</u>	<u>Health</u>	<u>Human Services</u>
Richland	\$8,487,091	\$9,520,398	\$13,428,127	\$4,649,878	\$34,332,729	\$21,400,104
Ross	6,294,816	4,048,423	10,484,799	6,358,502	697,433	21,737,778
Sandusky	8,082,024	3,180,620	10,348,801	5,761,734	355,742	19,527,201
Scioto	7,387,673	2,387,502	6,855,302	3,077,683	10,112,896	11,296,086
Seneca	5,919,438	2,599,677	6,526,179	3,381,841	9,155,363	7,158,604
Shelby	4,402,532	2,450,189	4,585,668	7,862,118	217,484	13,758,937
Stark	25,045,141	15,565,920	24,272,009	21,663,175	85,022,929	50,702,956
Summit	29,567,811	28,670,196	75,836,687	16,020,885	142,497,364	45,732,602
Trumbull	22,112,143	12,275,502	56,451,714	12,863,386	40,806,856	39,996,473
Tuscarawas	7,248,163	4,315,643	7,226,587	6,500,031	8,943,608	13,048,877
Union	10,794,384	2,812,044	6,878,971	5,876,236	3,199,561	15,542,198
Van Wert	4,741,914	1,336,425	2,959,188	4,680,121	112,762	6,895,697
Warren	20,377,060	9,263,271	29,732,494	7,270,195	713,084	42,883,850
Washington	6,539,100	2,607,529	7,922,267	8,571,039	16,087,173	9,372,128
Wayne	7,438,708	5,187,927	9,872,561	6,997,782	595,755	31,588,680
Wood	17,180,532	8,584,152	8,246,039	8,106,562	14,021,344	41,454,753

<u>Community Development</u>	<u>Conservation and Recreation</u>	<u>Other Current Expenditures</u>	<u>Capital Outlay</u>	<u>Inter- governmental</u>	<u>Principal</u>	<u>Interest and Fiscal Charges</u>	<u>Total</u>
\$427,674	\$172,177	\$288,977	\$6,245,893	\$1,159,650	\$2,640,360	\$2,066,054	\$104,819,112
681,432	0	0	1,415,833	25,446	786,115	482,629	53,013,206
675,874	0	0	1,539,981	172,234	416,691	185,740	50,246,642
1,464,303	165,099	750,335	6,036,706	0	1,417,504	661,508	51,612,597
5,396	168,507	0	5,244,915	0	449,710	136,339	40,745,969
438,675	0	0	247,652	238,219	274,675	28,749	34,504,898
0	0	61,740	8,396,772	80,938	1,357,040	315,117	232,483,737
6,789,800	8,379,355	1,013,400	2,870,496	365,848	5,392,387	3,824,283	366,961,114
454,713	0	93,457	1,284,174	0	2,513,727	998,450	189,850,595
0	362,076	0	2,577,180	1,888,248	113,655	110,899	52,334,967
361,247	0	0	4,129,296	1,052,051	993,167	322,780	51,961,935
1,245,671	4,711	0	147,333	80,347	497,116	248,847	22,950,132
1,200,266	0	0	9,114,384	0	2,937,158	1,302,481	124,794,243
676,969	0	37,140	222,271	642,571	2,170,348	234,723	55,083,258
1,354,368	0	125,180	1,752,558	0	796,786	251,982	65,962,287
1,081,278	292,725	489,830	1,807,739	399,357	742,997	320,043	102,727,351

Water Enterprise Fund
Statement of Net Assets
For the Year Ended December 31, 2011

All Counties Reporting Under GAAP

County	Current Assets	Non-Current Assets	Total Assets	Current Liabilities	Non-Current Liabilities
Ashtabula	\$2,669,251	\$19,697,606	\$22,366,857	\$949,543	\$17,575,983
Belmont	2,369,995	20,776,296	23,146,291	534,465	10,140,492
Butler	14,145,964	140,198,930	154,344,894	5,663,571	61,136,106
Clark	2,083,410	6,298,748	8,382,158	419,380	1,856,551
Clermont	13,797,158	126,454,308	140,251,466	4,603,007	23,107,013
Erie	3,221,611	43,182,087	46,403,698	1,745,938	26,558,258
Fairfield	4,892,117	25,229,456	30,121,573	1,009,968	8,954,877
Franklin	6,219,000	32,364,000	38,583,000	2,664,000	16,864,000
Fulton	2,880,403	18,132,839	21,013,242	1,396,770	2,720,638
Geauga	6,713,787	36,785,902	43,499,689	1,162,326	15,539,795
Greene	12,933,638	81,780,691	94,714,329	2,880,661	41,626,687
Jefferson	3,732,378	24,151,294	27,883,672	1,029,654	8,183,410
Licking	600,517	660,861	1,261,378	76,592	60,000
Logan	5,067,593	27,556,254	32,623,847	2,424,889	14,088,244
Lucas	1,623,153	41,982,401	43,605,554	1,336,956	3,404,333
Mahoning	1,502,548	11,919,543	13,422,091	642,637	5,067,028
Medina	1,593,039	103,879,894	105,472,933	4,027,081	42,405,638
Miami	670,465	4,918,169	5,588,634	769,332	2,836,052
Montgomery	52,238,509	112,151,208	164,389,717	6,885,640	27,180,525
Muskingum	3,909,288	22,320,400	26,229,688	824,692	8,930,671
Portage	6,901,051	19,984,175	26,885,226	953,768	4,723,225
Summit	545,973	0	545,973	34,309	0
Trumbull	2,850,610	20,705,592	23,556,202	359,028	2,116,620
Tuscarawas	1,056,142	7,296,387	8,352,529	1,510,875	2,069,108
Warren	17,409,234	108,557,375	125,966,609	1,579,551	9,227,345

Total Liabilities	Net Assets			Total Net Assets
	Invested in Cap Assets	Restricted	Unrestricted	
\$18,525,526	\$1,294,992	\$0	\$2,546,339	\$3,841,331
10,674,957	10,022,249	381,805	2,067,280	12,471,334
66,799,677	71,128,306	2,000,000	14,416,911	87,545,217
2,275,931	4,247,989	0	1,858,238	6,106,227
27,710,020	91,816,122	3,158,691	17,566,633	112,541,446
28,304,196	15,327,424	0	2,772,078	18,099,502
9,964,845	17,065,530	0	3,091,198	20,156,728
19,528,000	15,072,000	0	3,983,000	19,055,000
4,117,408	14,525,199	0	2,370,635	16,895,834
16,702,121	20,561,770	0	6,235,798	26,797,568
44,507,348	37,239,312	3,415,597	9,552,072	50,206,981
9,213,064	15,283,005	0	3,387,603	18,670,608
136,592	540,861	0	583,925	1,124,786
16,513,133	11,137,546	0	4,973,168	16,110,714
4,741,289	37,342,557	0	1,521,708	38,864,265
5,709,665	6,293,363	0	1,419,063	7,712,426
46,432,719	58,754,794	0	285,420	59,040,214
3,605,384	1,908,397	0	74,853	1,983,250
34,066,165	81,173,579	7,419,149	41,730,824	130,323,552
9,755,363	12,970,684	0	3,503,641	16,474,325
5,676,993	14,577,850	0	6,630,383	21,208,233
34,309	0	0	511,664	511,664
2,475,648	19,129,918	0	1,950,636	21,080,554
3,579,983	5,204,470	0	(431,924)	4,772,546
10,806,896	96,123,761	65,192	18,970,760	115,159,713

Water Enterprise Fund
Statement of Revenues, Expenses, and Changes in Net Assets
For the Year Ended December 31, 2011

<u>County</u>	<u>Operating Revenues</u>	<u>Expenses Less Depreciation</u>	<u>Depreciation</u>	<u>Operating Income/Loss</u>	<u>Non-Operating Rev/(Exp)</u>
Ashtabula	\$3,976,951	\$2,178,849	\$910,929	\$887,173	(\$707,860)
Belmont	3,002,896	2,317,150	673,307	12,439	(490,037)
Butler	20,567,888	14,807,125	6,519,886	(759,123)	(2,455,597)
Clark	2,306,812	1,790,541	179,959	336,312	(57,102)
Clermont	12,583,395	7,088,175	4,047,470	1,447,750	(1,080,506)
Erie	7,928,303	4,800,062	1,561,943	1,566,298	(1,112,468)
Fairfield	2,527,082	1,535,333	828,866	162,883	(428,565)
Franklin	6,686,000	6,200,000	434,000	52,000	(90,000)
Fulton	2,574,188	2,327,689	392,118	(145,619)	(110,676)
Geauga	7,069,591	5,379,549	1,532,406	157,636	(484,456)
Greene	9,830,540	4,699,776	2,149,279	2,981,485	(2,128,115)
Jefferson	4,663,074	3,324,067	1,287,891	51,116	(128,334)
Licking	272,279	122,490	24,328	125,461	(7,172)
Logan	3,599,397	1,800,320	800,667	998,410	(811,484)
Lucas	1,671,927	1,104,944	1,852,630	(1,285,647)	753,497
Mahoning	402,207	595,313	393,804	(586,910)	(185,304)
Medina	7,363,731	4,007,968	2,535,127	820,636	(2,028,412)
Miami	1,635,328	1,397,768	187,397	50,163	(25,119)
Montgomery	33,479,482	28,039,938	4,520,788	918,756	(1,458,366)
Muskingum	3,709,276	2,354,108	969,149	386,019	(333,838)
Portage	4,155,852	2,566,280	506,970	1,082,602	162,321
Summit	11,381	0	0	11,381	(6,996)
Trumbull	4,744,610	2,676,236	835,818	1,232,556	(7,875)
Tuscarawas	797,147	2,045,027	154,516	(1,402,396)	371,130
Warren	9,862,589	7,648,931	4,462,761	(2,249,103)	(332,697)

Operating Transfers-In	Operating Transfers-Out	Capital Contributions	Net Income/ Change in Net Assets	Net Working Capital
\$0	\$0	\$0	\$179,313	\$1,719,708
0	0	24,388	(453,210)	1,835,530
861,452	0	1,441,752	(911,516)	8,482,393
36,450	0	214,169	529,829	1,664,030
338,955	0	734,869	1,441,068	9,194,151
0	10,351	0	443,479	1,475,673
0	0	528,637	262,955	3,882,149
0	52,000	18,000	(72,000)	3,555,000
0	0	1,140,901	884,606	1,483,633
88,000	42,934	204,919	(76,835)	5,551,461
545,173	4,738	115,474	1,509,279	10,052,977
0	0	39,680	(37,538)	2,702,724
0	42,536	0	75,753	523,925
53,158	0	0	240,084	2,642,704
0	0	236,868	(295,282)	286,197
551,930	0	55,133	(165,151)	859,911
0	0	916,923	(290,853)	(2,434,042)
0	0	105,286	130,330	(98,867)
0	12,501	326,536	(225,575)	45,352,869
1,569	0	325,309	379,059	3,084,596
0	0	0	1,244,923	5,947,283
0	0	0	4,385	511,664
594,324	2,103,203	11,871	(272,327)	2,491,582
0	0	0	(1,031,266)	(454,733)
0	0	4,110,537	1,528,737	15,829,683

Water Enterprise Fund
Long-Term Obligations
As of December 31, 2011

All Counties Reporting Under GAAP

County	Long-Term Obligations				Total Long-Term Liabilities
	General Obligation Bonds	Mortgage and Revenues Bonds	Loans	Other Long-Term Obligations	
Ashtabula	\$0	\$4,502,000	\$13,065,495	\$8,488	\$17,575,983
Belmont	3,705,406	6,040,000	297,225	97,861	10,140,492
Butler	5,048,438	19,002,681	9,947,672	27,137,315	61,136,106
Clark	1,445,000	0	319,898	91,653	1,856,551
Clermont	0	17,490,000	664,618	4,952,395	23,107,013
Erie	4,248,380	0	22,285,816	24,062	26,558,258
Fairfield	8,905,195	0	0	49,682	8,954,877
Franklin	8,770,000	0	7,731,000	363,000	16,864,000
Fulton	0	0	2,663,523	57,115	2,720,638
Geauga	0	3,403,000	12,006,365	130,430	15,539,795
Greene	9,914,623	24,874,590	0	6,837,474	41,626,687
Jefferson	1,496,134	0	6,642,535	44,741	8,183,410
Licking	60,000	0	0	0	60,000
Logan	0	13,967,075	82,648	38,521	14,088,244
Lucas	0	0	3,404,333	0	3,404,333
Mahoning	1,317,776	3,145,000	604,252	0	5,067,028
Medina	39,970	0	42,285,488	80,180	42,405,638
Miami	2,255,865	0	561,922	18,265	2,836,052
Montgomery	1,014,227	18,050,800	0	8,115,498	27,180,525
Muskingum	5,255,007	0	3,611,587	64,077	8,930,671
Portage	0	4,706,701	0	16,524	4,723,225
Summit	0	0	0	0	0
Trumbull	40,843	0	2,025,770	50,007	2,116,620
Tuscarawas	476,700	0	1,323,746	268,662	2,069,108
Warren	0	4,626,821	4,370,905	229,619	9,227,345

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Sewer Enterprise Fund
Statement of Net Assets
For the Year Ended December 31, 2011

All Counties Reporting Under GAAP

County	Current Assets	Non-Current Assets	Total Assets	Current Liabilities	Non-Current Liabilities
Allen	\$4,198,805	\$39,812,036	\$45,797,438	\$3,512,825	\$11,831,108
Ashtabula	2,737,129	9,639,244	12,376,373	638,206	2,348,407
Auglaize	497,631	3,185,524	3,683,155	68,256	2,500
Belmont	1,433,757	9,676,657	11,110,414	774,294	6,736,903
Butler	32,248,138	188,364,430	220,612,568	6,393,551	39,855,741
Carroll	679,585	6,103,856	6,783,441	125,682	2,933,184
Clark	6,896,902	11,120,164	18,017,066	2,193,159	2,792,678
Clermont	28,047,392	193,607,352	221,654,744	6,122,960	48,907,477
Crawford	204,970	1,636,609	1,841,579	17,670	530,039
Defiance	816,489	10,699,135	11,515,624	96,530	141,847
Delaware	31,007,079	197,954,219	228,961,298	4,389,343	25,791,172
Erie	2,627,845	67,055,620	69,683,465	2,635,682	40,578,810
Fairfield	6,228,525	30,120,305	36,348,830	1,410,010	11,935,756
Fulton	1,253,239	5,703,276	6,956,515	252,633	513,367
Gallia	740,229	10,333,759	11,073,988	304,902	5,021,370
Greene	23,742,663	200,403,864	224,146,527	6,883,083	142,195,316
Hocking	173,443	1,258,680	1,432,123	13,866	451,812
Holmes	1,028,024	10,492,412	11,520,436	319,487	5,954,850
Jefferson	1,611,611	13,407,541	15,019,152	746,535	2,760,468
Knox	9,525,773	5,559,860	15,085,633	904,008	6,649,574
Lorain	6,894,011	16,770,921	23,664,932	1,843,972	8,809,942
Lucas	4,797,681	35,536,084	40,333,765	555,107	1,670,688
Mahoning	18,297,850	87,846,144	106,143,994	4,218,815	26,722,924
Marion	3,472,419	7,572,564	11,044,983	237,879	1,987,993
Medina	13,484,218	143,227,173	156,711,391	4,907,808	36,756,810
Miami	2,063,960	19,007,863	21,071,823	1,232,471	10,081,883
Montgomery	43,896,035	48,451,434	92,347,469	2,416,504	4,960,030
Muskingum	9,613,631	49,940,266	59,553,897	2,008,488	23,645,173
Noble	281,989	4,673,982	4,955,971	60,817	238,225
Pickaway	248,669	2,672,644	2,921,313	137,318	2,074,222
Pike	498,195	1,468,091	1,966,286	34,111	28,948
Portage	7,210,820	60,634,162	67,844,982	2,136,167	17,290,011
Preble	292,938	1,299,003	1,591,941	55,158	645,833
Richland	2,952,098	23,517,742	26,469,840	240,993	3,591,630
Sandusky	966,819	5,208,217	6,175,036	231,327	1,412,757
Scioto	3,173,557	18,006,800	21,180,357	677,176	7,646,599
Seneca	392,579	1,125,429	1,518,008	39,398	250,579
Shelby	303,115	10,425,522	10,728,637	388,443	2,697,509
Stark	19,934,602	117,936,585	137,871,187	3,746,783	21,992,951
Summit	31,141,675	207,853,248	238,994,923	14,597,825	53,968,213
Trumbull	9,337,524	56,241,813	65,579,337	1,902,039	12,538,988
Tuscarawas	1,601,058	18,734,164	20,335,222	311,987	5,639,587
Warren	10,312,488	109,109,350	119,421,838	2,891,119	8,633,605
Washington	1,239,892	7,262,567	8,502,459	1,005,334	2,908,599
Wayne	787,821	13,576,892	14,364,713	478,465	4,856,758

Total Liabilities	Net Assets			Total Net Assets
	Invested in Cap Assets	Restricted	Unrestricted	
\$15,343,933	\$24,646,157	\$1,786,597	\$5,807,348	\$30,453,505
2,986,613	6,377,852	0	3,011,908	9,389,760
70,756	3,178,024	0	434,375	3,612,399
7,511,197	2,780,454	0	818,763	3,599,217
46,249,292	137,436,459	4,000,000	32,926,817	174,363,276
3,058,866	3,083,886	28,970	611,719	3,724,575
4,985,837	6,448,993	0	6,582,236	13,031,229
55,030,437	121,864,151	2,882,559	41,877,597	166,624,307
547,709	1,174,473	0	119,397	1,293,870
238,377	10,580,635	0	696,612	11,277,247
30,180,515	169,789,825	3,342,000	25,648,958	198,780,783
43,214,492	38,559,933	0	(12,090,960)	26,468,973
13,345,766	18,715,057	0	4,288,007	23,003,064
766,000	5,231,244	0	959,271	6,190,515
5,326,272	5,257,771	0	489,945	5,747,716
149,078,399	51,273,012	5,164,814	18,630,302	75,068,128
465,678	804,880	0	161,565	966,445
6,274,337	4,454,022	0	792,077	5,246,099
3,507,003	9,853,036	136,029	1,523,084	11,512,149
7,553,582	3,539,544	0	3,992,507	7,532,051
10,653,914	7,587,272	0	5,423,746	13,011,018
2,225,795	33,462,993	0	4,644,977	38,107,970
30,941,739	43,820,697	14,872,863	16,508,695	75,202,255
2,225,872	5,444,565	0	3,374,546	8,819,111
41,664,618	103,754,669	0	11,292,104	115,046,773
11,314,354	8,037,476	0	1,719,993	9,757,469
7,376,534	42,576,286	13,140,944	29,253,705	84,970,935
25,653,661	24,686,155	95,010	9,119,071	33,900,236
299,042	4,435,757	0	221,172	4,656,929
2,211,540	472,836	0	236,937	709,773
63,059	1,468,091	0	435,136	1,903,227
19,426,178	42,192,271	34,077	6,192,456	48,418,804
700,991	601,314	0	289,636	890,950
3,832,623	19,860,931	0	2,776,286	22,637,217
1,644,084	3,669,828	0	861,124	4,530,952
8,323,775	9,983,652	0	2,872,930	12,856,582
289,977	1,016,189	0	211,842	1,228,031
3,085,952	7,939,990	0	(297,305)	7,642,685
25,739,734	94,042,335	0	18,089,118	112,131,453
68,566,038	150,626,859	0	19,802,026	170,428,885
14,441,027	41,907,923	0	9,230,387	51,138,310
5,951,574	11,980,725	0	2,402,923	14,383,648
11,524,724	99,229,631	0	8,667,483	107,897,114
3,913,933	4,297,963	0	290,563	4,588,526
5,335,223	8,622,585	0	406,905	9,029,490

Sewer Enterprise Fund
Statement of Revenues, Expenses, and Changes in Net Assets
For the Year Ended December 31, 2011

All Counties Reporting Under GAAP

County	Operating Revenues	Expenses Less Depreciation	Depreciation	Operating Income/Loss	Non-Operating Revenues (Expenses)
Allen	\$6,637,917	\$3,143,024	\$1,168,358	\$2,326,535	(\$378,483)
Ashtabula	1,916,841	1,188,826	303,556	424,459	(18,519)
Auglaize	348,121	316,590	165,153	(133,622)	1,353
Belmont	1,141,158	726,033	294,364	120,761	(257,634)
Butler	17,771,799	10,937,193	10,060,564	(3,225,958)	(2,269,509)
Carroll	772,379	534,190	252,079	(13,890)	38,436
Clark	3,721,490	2,710,038	501,047	510,405	(112,366)
Clermont	14,294,539	9,543,410	7,642,668	(2,891,539)	(1,426,920)
Crawford	220,626	104,850	59,894	55,882	(36,450)
Defiance	539,020	535,070	186,761	(182,811)	(51,981)
Delaware	12,742,844	8,649,468	3,873,335	220,041	(1,449,771)
Erie	6,814,951	4,724,556	2,441,708	(351,313)	150,351
Fairfield	3,468,251	1,889,978	867,256	711,017	(538,033)
Fulton	388,567	362,576	163,789	(137,798)	(10,798)
Gallia	141,667	607,257	164,584	(630,174)	(67,848)
Greene	20,262,424	6,044,776	4,086,942	10,130,706	(6,367,686)
Hocking	156,432	106,365	57,005	(6,938)	(23,346)
Holmes	941,095	797,981	213,187	(70,073)	(145,116)
Jefferson	1,275,066	728,860	635,540	(89,334)	(53,623)
Knox	1,742,668	1,094,576	235,278	412,814	(45,184)
Lorain	4,987,223	431,341	397,981	4,157,901	(444,322)
Lucas	1,492,030	993,794	1,764,452	(1,266,216)	465,164
Mahoning	20,864,469	16,259,618	3,218,822	1,386,029	(314,353)
Marion	1,042,595	830,073	337,895	(125,373)	(83,610)
Medina	10,634,857	12,296,189	4,632,549	(6,293,881)	(1,403,359)
Miami	2,210,553	2,330,593	454,085	(574,125)	441,896
Montgomery	19,903,928	17,868,651	2,676,166	(640,889)	223,958
Muskingum	4,045,853	2,835,513	1,243,389	(33,049)	(1,076,484)
Noble	39,646	803,126	0	(763,480)	(262,639)
Pickaway	349,612	237,110	38,420	74,082	0
Pike	465,952	482,829	67,234	(84,111)	2,478
Portage	6,212,369	3,650,540	1,392,145	1,169,684	125,625
Preble	136,445	79,919	15,964	40,562	0
Richland	2,451,716	1,798,539	1,481,081	(827,904)	(158,320)
Sandusky	1,401,468	1,137,611	237,587	26,270	(36,111)
Scioto	3,389,489	2,260,222	397,178	732,089	(357,458)
Seneca	301,266	297,045	42,359	(38,138)	(1,694)
Shelby	753,216	868,248	266,711	(381,743)	432,850
Stark	21,575,031	14,189,126	4,085,502	3,300,403	(1,161,052)
Summit	37,212,430	32,519,263	6,732,652	(2,039,485)	1,433,514
Trumbull	12,322,505	9,479,603	2,001,716	841,186	(481,045)
Tuscarawas	1,451,915	1,405,632	426,902	(380,619)	832,274
Warren	7,606,032	6,873,776	3,503,083	(2,770,827)	(292,710)
Washington	650,893	800,404	204,471	(353,982)	131,217
Wayne	802,711	909,441	305,989	(412,719)	1,080,748

Transfers-In	Transfers-Out	Capital Contributions	Change in Net Assets	Net Working Capital
\$0	\$220,948	\$0	\$1,727,104	\$685,980
5,421	0	247,378	658,739	2,098,923
0	0	0	(132,269)	429,375
224,575	0	603,611	691,313	659,463
0	861,452	4,520,504	(1,836,415)	25,854,587
0	0	0	24,546	553,903
0	36,450	23,816	385,405	4,703,743
4,691,045	0	2,720,050	3,092,636	21,924,432
0	0	0	19,432	187,300
0	395,062	3,276,439	2,646,585	719,959
0	0	4,023,131	2,793,401	26,617,736
0	0	0	(200,962)	(7,837)
0	0	939,458	1,112,442	4,818,515
0	0	180,193	31,597	1,000,606
36,625	0	344,373	(317,024)	435,327
14,846	529,556	118,260	3,366,570	16,859,580
0	0	19,130	(11,154)	159,577
0	8,000	2,355,444	2,132,255	708,537
0	0	768,775	625,818	865,076
0	14,107	34,200	387,723	8,621,765
0	0	0	3,713,579	5,050,039
0	0	1,205,695	404,643	4,242,574
0	475,000	1,667,503	2,264,179	14,079,035
0	0	104,264	(104,719)	3,234,540
0	0	5,960,251	(1,736,989)	8,576,410
0	0	778,844	646,615	831,489
473,595	0	250,000	306,664	41,479,531
15,602	42,439	1,369,992	233,622	7,605,143
0	0	158,317	(867,802)	221,172
0	0	0	74,082	111,351
5,615	0	0	(76,018)	464,084
0	0	0	1,295,309	5,074,653
0	0	0	40,562	237,780
66,306	212,428	0	(1,132,346)	2,711,105
0	0	0	(9,841)	735,492
0	0	68,258	442,889	2,496,381
105,335	0	0	65,503	353,181
145,000	0	17,750	213,857	(85,328)
0	0	273,870	2,413,221	16,187,819
0	0	1,977,917	1,371,946	16,543,850
1,545,096	656,383	658,944	1,907,798	7,435,485
0	0	0	451,655	1,289,071
0	0	1,215,510	(1,848,027)	7,421,369
0	0	0	(222,765)	234,558
0	0	0	668,029	309,356

Sewer Enterprise Fund
Long-Term Obligations
For the Year Ended December 31, 2011

All Counties Reporting Under GAAP

County	Long-Term Obligations				Total Long-Term Liabilities
	General Obligation Bonds	Mortgage and Revenues Bonds	Loans	Other Long-Term Obligations	
Allen	\$0	\$3,179,442	\$8,591,881	\$59,785	\$11,831,108
Ashtabula	0	321,900	1,989,664	36,843	2,348,407
Auglaize	0	0	0	70,756	70,756
Belmont	4,907,397	0	0	1,829,506	6,736,903
Butler	3,486,187	33,730,657	2,359,920	278,977	39,855,741
Carroll	0	2,746,800	178,800	7,584	2,933,184
Clark	1,952,400	0	758,704	81,574	2,792,678
Clermont	0	23,150,000	7,975,578	17,781,899	48,907,477
Crawford	494,094	0	35,945	0	530,039
Defiance	0	111,700	0	30,147	141,847
Delaware	690,678	24,959,394	0	141,100	25,791,172
Erie	3,291,943	0	36,432,627	854,240	40,578,810
Fairfield	11,331,101	0	391,441	213,214	11,935,756
Fulton	0	0	198,799	314,568	513,367
Gallia	0	1,664,200	3,355,504	1,666	5,021,370
Greene	11,606,826	68,752,411	9,194,547	52,641,532	142,195,316
Hocking	0	443,200	0	8,612	451,812
Holmes	0	2,271,500	3,678,340	5,010	5,954,850
Jefferson	2,515,953	0	223,860	20,655	2,760,468
Knox	0	6,590,000	51,259	8,315	6,649,574
Lorain	7,140,000	0	331,543	1,338,399	8,809,942
Lucas	0	0	1,670,688	0	1,670,688
Mahoning	0	19,765,080	6,196,322	761,522	26,722,924
Marion	1,780,000	0	191,378	16,615	1,987,993
Medina	0	0	36,117,045	639,765	36,756,810
Miami	4,293,131	0	5,769,890	18,862	10,081,883
Montgomery	0	4,022,341	0	937,689	4,960,030
Muskingum	11,135,831	5,261,900	7,234,009	13,433	23,645,173
Noble	0	0	238,225	0	238,225
Pickaway	0	0	2,074,222	0	2,074,222
Pike	0	0	0	28,948	28,948
Portage	0	9,868,185	7,380,794	41,032	17,290,011
Preble	0	0	645,833	0	645,833
Richland	0	0	380,815	3,210,815	3,591,630
Sandusky	0	0	1,412,757	0	1,412,757
Scioto	2,989,501	2,763,523	666,973	1,226,602	7,646,599
Seneca	0	0	250,579	0	250,579
Shelby	0	0	2,653,413	44,096	2,697,509
Stark	12,158,197	0	9,066,108	768,646	21,992,951
Summit	37,819,735	0	15,295,079	853,399	53,968,213
Trumbull	602,737	3,141,400	7,387,666	1,407,185	12,538,988
Tuscarawas	1,207,900	0	3,801,353	630,334	5,639,587
Warren	0	0	8,481,779	151,826	8,633,605
Washington	0	0	2,907,587	1,012	2,908,599
Wayne	0	814,000	2,096,909	1,945,849	4,856,758

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Landfill Enterprise Fund
Statement of Net Assets
For the Year Ended December 31, 2011

All Counties Reporting Under GAAP

<u>County</u>	<u>Current Assets</u>	<u>Non-Current Assets</u>	<u>Total Assets</u>	<u>Current Liabilities</u>	<u>Non-Current Liabilities</u>
Ashland	\$589,476	\$69,206	\$658,682	\$95,165	\$1,532,338
Carroll	12,627	0	12,627	0	4,560,492
Defiance	10,308,770	10,959,915	21,268,685	174,302	3,821,357
Erie	7,998,175	6,159,320	14,157,495	1,341,752	32,065,137
Hancock	2,257,548	15,230,172	17,487,720	1,976,388	6,298,261
Henry	1,482,637	1,020,325	2,502,962	80,551	2,974,973
Huron	848,910	2,696,912	3,545,822	471,879	4,800,555
Knox	75,940	143,164	219,104	91,675	1,053,980
Preble	2,116,872	3,177,237	5,294,109	1,300,983	6,038,017
Wood	1,108,730	1,536,203	2,644,933	1,166,978	6,453,099

Total Liabilities	Net Assets			Total Net Assets
	Invested in Cap Assets	Restricted	Unrestricted	
\$1,627,503	\$69,206	\$0	(\$1,038,027)	(\$968,821)
4,560,492	0	0	(4,547,865)	(4,547,865)
3,995,659	5,383,173	1,798,828	10,091,025	17,273,026
33,406,889	(10,776,092)	0	(8,473,302)	(19,249,394)
8,274,649	4,519,265	2,821,391	1,872,415	9,213,071
3,055,524	1,020,325	0	(1,572,887)	(552,562)
5,272,434	2,293,375	0	(4,019,987)	(1,726,612)
1,145,655	143,164	0	(1,069,715)	(926,551)
7,339,000	1,306,583	0	(3,351,474)	(2,044,891)
7,620,077	521,653	0	(5,496,797)	(4,975,144)

Landfill Enterprise Fund
Statement of Revenues, Expenses, and Changes in Net Assets
For the Year Ended December 31, 2011

All Counties Reporting Under GAAP

<u>County</u>	<u>Operating Revenues</u>	<u>Expenses Less Depreciation</u>	<u>Depreciation</u>	<u>Operating Income/Loss</u>	<u>Non-Operating Revenues (Expenses)</u>
Ashland	\$247,570	\$210,687	\$3,871	\$33,012	\$0
Carroll	0	140,238	0	(140,238)	0
Defiance	3,148,681	1,821,255	243,769	1,083,657	68,592
Erie	6,041,782	3,227,108	374,076	2,440,598	(725,647)
Hancock	5,367,609	5,769,544	363,472	(765,407)	(96,477)
Henry	783,154	860,188	34,912	(111,946)	(318)
Huron	2,377,361	3,984,335	151,775	(1,758,749)	(19,108)
Knox	0	97,909	0	(97,909)	0
Preble	2,970,850	2,851,039	81,170	38,641	(98,745)
Wood	1,793,624	1,217,029	454,253	122,342	(67,471)

<u>Transfers-In</u>	<u>Transfers-Out</u>	<u>Capital Contributions</u>	<u>Change in Net Assets</u>	<u>Net Working Capital</u>
\$0	\$0	\$0	\$33,012	\$494,311
0	0	0	(140,238)	12,627
395,062	0	0	1,547,311	10,134,468
0	0	0	1,714,951	6,656,423
0	0	0	(861,884)	281,160
0	0	0	(112,264)	1,402,086
0	0	0	(1,777,857)	377,031
102,189	0	0	4,280	(15,735)
0	0	0	(60,104)	815,889
143,303	0	0	198,174	(58,248)

Landfill Enterprise Fund
Long-Term Obligations
For the Year Ended December 31, 2011

All Counties Reporting Under GAAP

County	Long-Term Obligations				
	General Obligation Bonds	Mortgage and Revenues Bonds	Loans	Other Long-Term Obligations	Total Long-Term Liabilities
Ashland	\$0	\$0	\$0	\$1,532,338	\$1,532,338
Carroll	0	0	0	4,560,492	4,560,492
Defiance	0	0	0	3,821,357	3,821,357
Erie	15,952,170	0	0	16,112,967	32,065,137
Hancock	1,867,211	0	0	4,431,050	6,298,261
Henry	0	0	0	2,974,973	2,974,973
Huron	330,000	0	0	4,470,555	4,800,555
Knox	0	0	0	1,053,980	1,053,980
Preble	1,352,631	0	53,112	4,632,274	6,038,017
Wood	936	0	0	6,452,163	6,453,099

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General Long-Term Obligations
For the Year Ended December 31, 2011
All Counties Reporting Under GAAP

County	General Obligation Bonds	Special Assessment Bonds	Notes Payables	Loans Payable	Capital Leases
Allen	\$10,600,999	\$3,688,187	\$459,334	\$7,014,652	\$0
Ashland	2,595,000	0	0	0	119,897
Ashtabula	6,059,400	0	0	188,929	289,079
Auglaize	240,000	230,000	839,347	61,373	0
Belmont	7,767,804	0	0	271,208	206,734
Bulter	68,653,423	10,167,413	0	2,553,276	439,631
Carroll	396,000	0	0	51,865	56,348
Clark	14,435,000	0	0	0	0
Clermont	1,465,000	9,792,000	0	0	0
Clinton	10,434,322	36,607	18,907	170,000	84,048
Coshocton	3,007,276	0	190,000	527,419	85,494
Crawford	12,805,352	0	0	0	0
Defiance	3,929,705	870,000	344,300	2,989,723	138,709
Delaware	35,475,528	4,778,068	0	0	0
Erie	16,158,738	439,933	0	0	15,760
Fairfield	14,059,515	1,240,967	0	665,746	785,616
Franklin	276,862,000	38,195,000	0	7,368,000	23,179,000
Fulton	595,000	93,186	169,137	1,094,432	11,955
Gallia	2,180,300	0	0	63,295	34,073
Geauga	520,000	1,637,562	0	0	26,976
Greene	26,614,345	0	0	0	0
Hancock	7,670,681	1,820,374	92,713	280,350	0
Henry	16,000	98,493	0	130,288	0
Hocking	160,000	21,200	576,688	0	0
Holmes	5,487,105	0	0	0	5,783
Huron	5,431,000	0	0	0	0
Jefferson	17,596,297	0	2,310,980	9,758	39,939
Knox	7,408,049	0	0	1,457,382	0
Licking	7,100,000	363,516	0	0	24,550
Logan	0	4,863,875	0	0	0
Lorain	22,195,000	3,090,000	0	993,240	0
Lucas	84,330,894	14,796,000	0	943,747	155,782
Mahoning	46,153,856	0	0	1,083,077	944,429
Marion	8,673,583	0	2,070,000	113,312	0
Medina	4,443,929	885,051	0	639,162	0
Miami	8,452,850	0	0	0	12,671
Montgomery	34,105,441	940,503	0	0	413,648
Morrow	5,153,295	0	0	3,075,471	95,133
Muskingum	11,217,853	621,541	400,000	0	732,653
Noble	400,000	0	0	0	2,653
Pickaway	2,820,615	107,000	322,675	320,518	66,596
Pike	2,361,011	2,122,200	0	1,764,225	107,950
Portage	15,761,668	750,774	0	396,477	0
Preble	561,298	0	100,097	344,381	0

Compensated Absences	All Other Liabilities	Total Liabilities
\$0	\$3,126,482	\$24,889,654
1,443,825	0	4,158,722
2,793,131	431,459	9,761,998
0	1,863,678	3,234,398
4,469,071	0	12,714,817
7,819,333	14,326,059	103,959,135
966,438	20,000	1,490,651
4,129,651	97,429	18,662,080
5,151,505	1,107,360	17,515,865
1,217,659	124,285	12,085,828
1,130,134	487,940	5,428,263
1,080,571	0	13,885,923
996,103	0	9,268,540
4,174,913	0	44,428,509
2,505,083	0	19,119,514
3,319,261	4,639	20,075,744
41,784,000	6,300,000	393,688,000
867,912	276,269	3,107,891
1,109,652	0	3,387,320
2,921,113	0	5,105,651
6,102,697	0	32,717,042
2,681,619	1,521,762	14,067,499
1,816,014	0	2,060,795
850,870	0	1,608,758
1,090,854	4,514,240	11,097,982
1,797,768	1,875,000	9,103,768
2,705,745	808,470	23,471,189
1,066,576	50,448	9,982,455
3,823,301	0	11,311,367
1,375,295	0	6,239,170
16,808,727	0	43,086,967
19,496,832	26,422,971	146,146,226
8,511,866	1,583,291	58,276,519
1,549,206	0	12,406,101
5,847,068	1,150,000	12,965,210
2,822,757	7,762,920	19,051,198
19,349,486	0	54,809,078
870,602	0	9,194,501
3,499,291	6,557,944	23,029,282
542,683	0	945,336
1,372,176	0	5,009,580
832,177	65,000	7,252,563
4,158,113	3,018,947	24,085,979
667,888	0	1,673,664

(Continued)

General Long-Term Obligations
For the Year Ended December 31, 2011
(Continued)
All Counties Reporting Under GAAP

County	General Obligation Bonds	Special Assessment Bonds	Notes Payables	Loans Payable	Capital Leases
Richland	\$28,127,391	\$3,305,000	\$8,116,237	\$1,577,425	\$2,019,170
Ross	7,105,729	2,760,000	0	354,748	157,501
Sandusky	3,385,000	79,525	0	0	136,256
Scioto	9,506,197	0	0	29,032	2,060,029
Seneca	4,035,000	0	0	61,114	15,982
Shelby	0	254,147	0	0	215,951
Stark	0	4,932,344	0	5,554,095	2,186
Summit	71,081,620	0	0	0	870,596
Trumbull	17,012,610	1,370,476	0	1,658,804	75,278
Tuscarawas	0	1,384,553	788,000	0	18,895
Union	6,129,630	2,230,000	0	0	0
Van Wert	3,849,431	0	1,420,147	634,245	121,180
Warren	6,861,844	11,541,111	0	4,669,970	5,286
Washington	4,183,083	256,467	0	0	338,842
Wayne	7,709,052	0	0	179,155	0
Wood	4,946,729	268,000	0	0	47,593

Compensated Absences	All Other Liabilities	Total Liabilities
\$4,579,393	\$0	\$47,724,616
1,866,341	192,076	12,436,395
1,897,217	0	5,497,998
1,744,170	41,403	13,380,831
1,768,538	0	5,880,634
1,587,119	0	2,057,217
8,825,817	3,627,318	22,941,760
20,151,823	7,322,742	99,426,781
5,450,804	5,339,285	30,907,257
1,820,465	0	4,011,913
1,740,400	0	10,100,030
741,363	0	6,766,366
4,877,485	2,285,000	30,240,696
566,719	0	5,345,111
3,054,206	0	10,942,413
4,757,675	0	10,019,997

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