



Dave Yost • Auditor of State

**LIBRARIES**  
**SUMMARY OF UNAUDITED FINANCIAL INFORMATION**

**AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2014**



**LIBRARY SUMMARY OF UNAUDITED FINANCIAL INFORMATION  
FOR THE YEAR ENDED DECEMBER 31, 2014  
TABLE OF CONTENTS**

Table of Contents .....	i
Letter of Transmittal.....	iii
<b>Libraries – GAAP basis filings:</b>	
Summary of Unaudited Data from the Statement of Net Position .....	3
Summary of Unaudited Data from the Statement of Activities .....	9
Summary of Unaudited Data from the Balance Sheet - Governmental Funds - General.....	13
Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds.....	17
Summary of Unaudited Data from the Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds - General .....	21
Summary of Unaudited Data from the Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds - Total Governmental Funds .....	25
Long Term Obligations at Year End .....	31
Other Information - Demographics .....	33
<b>Libraries – Cash basis filings:</b>	
Summary of Unaudited Data from the Statement of Net Position - Governmental Activities .....	37
Summary of Unaudited Data from the Statement of Activities - Governmental Activities .....	39
Summary of Unaudited Data from the Balance Sheet - Governmental Funds - General.....	49
Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds.....	53
Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances – Governmental Funds - General .....	57
Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances – Governmental Funds - Total Governmental Funds .....	67
Long Term Obligations at Year End .....	77
Other Information - Demographics .....	79
<b>Libraries – Modified Cash basis filings:</b>	
Summary of Unaudited Data from the Statement of Net Position - Governmental Activities .....	83
Summary of Unaudited Data from the Statement of Activities - Governmental Activities .....	85
Summary of Unaudited Data from the Balance Sheet - Governmental Funds - General.....	91
Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds.....	93
Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances – Governmental Funds - General .....	95
Summary of Unaudited Data from the Statement of Receipts, Disbursements and Changes in Fund Balances – Governmental Funds - Total Governmental Funds .....	101
Long Term Obligations at Year End .....	107
Other Information - Demographics .....	109
<b>Libraries – Regulatory basis filings:</b>	
Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Governmental Funds.....	113
Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Total Governmental Funds.....	137
Long Term Obligations at Year End .....	161
Other Information - Demographics .....	165

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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, 2014 as required by Section 117.38 of the Ohio Revised Code. The financial information contained herein was compiled from the unaudited annual financial reports filed with my office for that year.

Sincerely,

A handwritten signature in cursive script that reads "Dave Yost".

Dave Yost,  
Auditor of State

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ALL LIBRARIES REPORTING UNDER

**GAAP**

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**Summary of Unaudited Data from the Statement of Net Position  
As of December 31, 2014  
All Libraries Reporting Under GAAP**

**ASSETS**

<b>Library</b>	<b>County</b>	<b>Cash And Cash Equivalents</b>	<b>Investments</b>	<b>Materials And Supplies Inventory</b>	<b>Accrued Interest Receivable</b>	<b>Accounts Receivable</b>	<b>Intergovernmental Receivable</b>	<b>Prepaid Items</b>	<b>Property Taxes Receivable</b>
Cleveland Heights University Heights Public Library	Cuyahoga	9,207,432	0	0	1,292	5,066	1,581,404	32,900	8,295,464
Cleveland Public Library	Cuyahoga	68,255,283	0	190,975	61,168	451,870	13,736,960	932,848	43,885,137
Columbus Metropolitan Library	Franklin	167,143,749	0	0	158,471	85,537	4,505,772	948,667	51,346,812
Cuyahoga County Public Library	Cuyahoga	37,237,558	0	0	12,670	104,903	11,630,049	366,771	41,492,367
Oak Harbor Public Library	Ottawa	256,907	0	0	0	0	0	0	0
Plain City Public Library	Madison	298,493	104,801	0	0	0	0	0	0
Portsmouth Public Library	Scioto	1,141,509	2,156,432	0	0	0	0	0	0
Public Library of Cincinnati and Hamilton County	Hamilton	25,276,877	6,072,303	156,503	26,668	0	19,799,897	106,016	16,983,112
Stow Munroe Falls Public Library	Summit	1,107,640	0	0	0	0	0	0	0
Toledo-Lucas County Public Library	Lucas	25,207,527	0	42,644	1,563	7,255	8,383,605	427,698	19,298,406
Worthington Libraries	Franklin	19,019,868	0	0	11,947	0	1,305,201	97,860	7,849,927

**Summary of Unaudited Data from the Statement of Net Position  
As of December 31, 2014  
All Libraries Reporting Under GAAP**

**ASSETS (Continued)**

<b>Library</b>	<b>County</b>	<b>Nondepreciable Capital Assets</b>	<b>Depreciable Capital Assets</b>	<b>Less Accumulated Depreciation</b>	<b>Total Assets</b>
Cleveland Heights University Heights Public Library	Cuyahoga	791,638	15,921,311	0	35,836,507
Cleveland Public Library	Cuyahoga	4,009,724	89,896,949	(4,213,075)	217,207,839
Columbus Metropolitan Library	Franklin	21,227,450	94,863,658	(35,533,964)	304,746,152
Cuyahoga County Public Library	Cuyahoga	21,389,253	108,448,980	(27,026,489)	193,656,062
Oak Harbor Public Library	Ottawa	0	0	0	256,907
Plain City Public Library	Madison	0	0	0	403,294
Portsmouth Public Library	Scioto	0	0	0	3,297,941
Public Library of Cincinnati and Hamilton County	Hamilton	36,834,371	110,856,513	(57,852,052)	158,260,208
Stow Munroe Falls Public Library	Summit	0	0	0	1,107,640
Toledo-Lucas County Public Library	Lucas	13,263,073	92,499,515	(28,272,047)	130,859,239
Worthington Libraries	Franklin	905,994	7,785,524	0	36,976,321

Summary of Unaudited Data from the Statement of Net Position  
As of December 31, 2014  
All Libraries Reporting Under GAAP

LIABILITIES

Library	County	Accrued		Intergovernmental	Due To Other	Matured	Accrued	Retainage	Claims	
		Accounts Payable	Wages And Benefits							Contracts Payable
Cleveland Heights University Heights Public Library	Cuyahoga	62,187	121,570	4,376	64,402	0	0	4,151	0	0
Cleveland Public Library	Cuyahoga	839,708	1,254,854	318,928	922,221	0	153,047	0	183,187	0
Columbus Metropolitan Library	Franklin	2,772,881	1,285,623	0	627,650	0	0	265,315	347,121	339,588
Cuyahoga County Public Library	Cuyahoga	618,229	832,866	1,638,896	517,735	0	872	205,882	0	0
Oak Harbor Public Library	Ottawa	264,968	0	0	0	0	0	0	0	0
Plain City Public Library	Madison	0	0	0	0	0	0	0	0	0
Portsmouth Public Library	Scioto	0	0	0	0	0	0	0	0	0
Public Library of Cincinnati and Hamilton County	Hamilton	1,307,236	772,248	2,258,645	576,983	0	0	0	0	0
Stow Munroe Falls Public Library	Summit	0	0	0	0	0	0	0	0	0
Toledo-Lucas County Public Library	Lucas	367,314	499,582	363,497	0	357,420	0	169,291	260,950	280,329
Worthington Libraries	Franklin	131,697	139,162	0	92,182	0	270,608	0	0	0

Summary of Unaudited Data from the Statement of Net Position  
As of December 31, 2014  
All Libraries Reporting Under GAAP

**LIABILITIES (Continued)**

		<u>Long Term Liabilities</u>					<b>Total</b>
<b>Library</b>	<b>County</b>	<b>Unearned Revenue</b>	<b>Due Within One Year</b>	<b>Due In More Than One Year</b>	<b>Other Liabilities</b>	<b>Total Liabilities</b>	<b>Deferred Inflows Of Resources</b>
Cleveland Heights University Heights Public Library	Cuyahoga	0	232,341	357,446	0	846,473	7,310,006
Cleveland Public Library	Cuyahoga	746,046	109,888	1,214,212	0	5,742,091	23,125,824
Columbus Metropolitan Library	Franklin	0	2,837,173	93,235,704	59,170	101,770,225	45,722,833
Cuyahoga County Public Library	Cuyahoga	0	3,725,871	68,765,408	0	76,305,759	36,605,184
Oak Harbor Public Library	Ottawa	0	0	0	0	264,968	0
Plain City Public Library	Madison	0	0	0	0	0	0
Portsmouth Public Library	Scioto	0	0	0	0	0	0
Public Library of Cincinnati and Hamilton County	Hamilton	0	1,633,558	2,086,919	0	8,635,589	15,784,749
Stow Munroe Falls Public Library	Summit	0	0	0	0	0	0
Toledo-Lucas County Public Library	Lucas	0	1,716,456	19,592,982	0	23,607,821	17,346,813
Worthington Libraries	Franklin	0	5,556	154,270	0	793,475	7,561,444

**Summary of Unaudited Data from the Statement of Net Position  
As of December 31, 2014  
All Libraries Reporting Under GAAP**

**NET POSITION**

<b>Library</b>	<b>County</b>	<b>Net Investment In Capital</b>		<b>Unrestricted</b>	<b>Total</b>
		<b>Assets</b>	<b>Restricted</b>	<b>Deficit</b>	<b>Net Position</b>
Cleveland Heights University Heights Public Library	Cuyahoga	16,322,853	571,162	10,786,013	27,680,028
Cleveland Public Library	Cuyahoga	89,206,483	14,542,182	84,591,259	188,339,924
Columbus Metropolitan Library	Franklin	66,549,451	4,343,798	86,359,845	157,253,094
Cuyahoga County Public Library	Cuyahoga	32,983,455	6,223,568	41,538,096	80,745,119
Oak Harbor Public Library	Ottawa	0	0	(8,061)	(8,061)
Plain City Public Library	Madison	9,788	0	393,506	403,294
Portsmouth Public Library	Scioto	3,297,941	0	0	3,297,941
Public Library of Cincinnati and Hamilton County	Hamilton	89,838,832	8,451,806	35,549,232	133,839,870
Stow Munroe Falls Public Library	Summit	0	0	1,107,640	1,107,640
Toledo-Lucas County Public Library	Lucas	74,530,602	562,309	14,811,694	89,904,605
Worthington Libraries	Franklin	8,691,518	10,827	19,919,057	28,621,402

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Summary of Unaudited Data from the Statement of Activities  
As of December 31, 2014  
All Libraries Reporting Under GAAP

		Program Revenues				General Revenues			
Library	County	Charges For Services And Sales	Operating Grants Contributions And Interest	Capital Grants Contributions And Interest	Total Program Revenues	Property Taxes	Other Taxes	Grants And Entitlements Not Restricted	Gain On Sale Of Capital Asset
Cleveland Heights University Heights Public Library	Cuyahoga	133,691	9,000	0	142,691	5,570,878	0	3,144,750	0
Cleveland Public Library	Cuyahoga	3,769,638	4,265,153	189,751	8,224,542	27,151,087	0	25,843,274	1,000
Columbus Metropolitan Library	Franklin	2,231,497	269,082	4,025,000	6,525,579	42,943,916	0	0	0
Cuyahoga County Public Library	Cuyahoga	1,662,451	3,045,441	332,410	5,040,302	36,798,652	0	23,225,447	3,235
Oak Harbor Public Library	Ottawa	0	0	0	0	236,391	0	0	0
Plain City Public Library	Madison	0	0	0	0	183,682	0	356,057	0
Portsmouth Public Library	Scioto	47,325	0	0	47,325	943,059	2,258,822	0	0
Public Library of Cincinnati and Hamilton County	Hamilton	1,378,960	578,702	0	1,957,662	15,046,679	0	39,124,507	0
Stow Munroe Falls Public Library	Summit	117,585	0	0	117,585	1,584,818	0	1,206,900	0
Toledo-Lucas County Public Library	Lucas	670,305	42,550	192,987	905,842	17,143,512	0	16,356,111	0
Worthington Libraries	Franklin	1,256,972	42,300	0	1,299,272	5,988,639	0	2,655,969	0

Summary of Unaudited Data from the Statement of Activities  
As of December 31, 2014  
All Libraries Reporting Under GAAP

General Revenues (Continued)

Library	County	Unrestricted Contributions	Investment Earnings	Miscellaneous	Other Revenues	Total General Revenues	Contribution To Permanent Fund	Transfers	Total Revenues And Other Items
Cleveland Heights University Heights Public Library	Cuyahoga	517,995	61,291	65,426	0	9,360,340	0	0	9,503,031
Cleveland Public Library	Cuyahoga	0	241,905	734,803	0	53,972,069	0	0	62,196,611
Columbus Metropolitan Library	Franklin	0	784,581	588,552	26,020,216	70,337,265	0	0	76,862,844
Cuyahoga County Public Library	Cuyahoga	0	144,730	94,413	0	60,266,477	0	0	65,306,779
Oak Harbor Public Library	Ottawa	1,984	190	8,125	10,217	256,907	0	0	256,907
Plain City Public Library	Madison	2,380	1,399	4,314	0	547,831	0	0	547,831
Portsmouth Public Library	Scioto	12,239	3,509	23,266	0	3,240,895	0	200,000	3,488,220
Public Library of Cincinnati and Hamilton County	Hamilton	0	53,111	1,131,857	0	55,356,154	5,099	0	57,318,915
Stow Munroe Falls Public Library	Summit	2,203	1,229	11,690	0	2,806,840	0	0	2,924,425
Toledo-Lucas County Public Library	Lucas	21,611	44,734	244,286	0	33,810,254	0	0	34,716,096
Worthington Libraries	Franklin	6,645	68,908	76,723	0	8,796,884	0	0	10,096,156

Summary of Unaudited Data from the Statement of Activities  
As of December 31, 2014  
All Libraries Reporting Under GAAP

		Governmental Activities Expenses								
		Library Services		Support Services						
Library	County	Public Service And Programs	Collection Development And Processing	Facilities			Business Administration	Interest And Fiscal Charges	Other Expenses	* Total Governmental Activities Expenses *
				Operation And Maintenance	Information Services Support					
Cleveland Heights University Heights Public Library	Cuyahoga	6,471,499	0	0	0	2,028,001	12,400	0	8,511,900	
Cleveland Public Library	Cuyahoga	38,109,756	0	0	0	22,543,315	0	0	60,653,071	
Columbus Metropolitan Library	Franklin	35,739,513	0	22,754,509	0	0	2,909,404	0	61,403,426	
Cuyahoga County Public Library	Cuyahoga	39,050,649	2,478,188	5,056,524	0	14,326,391	3,457,184	0	64,368,936	
Oak Harbor Public Library	Ottawa	27,004	0	38,500	7,828	182,571	0	9,065	264,968	
Plain City Public Library	Madison	530,534	0	0	0	0	0	0	530,534	
Portsmouth Public Library	Scioto	1,028,206	250,892	488,930	0	845,447	0	384,511	2,997,986	
Public Library of Cincinnati and Hamilton County	Hamilton	23,276,690	12,296,021	13,172,401	2,008,484	5,673,489	0	0	56,427,085	
Stow Munroe Falls Public Library	Summit	1,231,837	639,912	581,787	0	320,467	0	134,722	2,908,725	
Toledo-Lucas County Public Library	Lucas	36,388,201	0	0	0	0	740,281	0	37,128,482	
Worthington Libraries	Franklin	3,910,711	2,300,663	1,242,306	895,868	1,532,428	0	0	9,881,976	

**Summary of Unaudited Data from the Statement of Activities  
As of December 31, 2014  
All Libraries Reporting Under GAAP**

**Net Position**

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Library	County	Change In Net Position	Net Position	
			Beginning Of Year	Net Position End Of Year
Cleveland Heights University Heights Public Library	Cuyahoga	991,131	26,688,897	27,680,028
Cleveland Public Library	Cuyahoga	1,543,540	186,796,384	188,339,924
Columbus Metropolitan Library	Franklin	15,459,418	141,793,676	157,253,094
Cuyahoga County Public Library	Cuyahoga	937,843	79,807,276	80,745,119
Oak Harbor Public Library	Ottawa	(8,061)	0	(8,061)
Plain City Public Library	Madison	17,297	385,997	403,294
Portsmouth Public Library	Scioto	490,234	2,807,707	3,297,941
Public Library of Cincinnati and Hamilton County	Hamilton	891,830	132,948,040	133,839,870
Stow Munroe Falls Public Library	Summit	15,700	1,091,940	1,107,640
Toledo-Lucas County Public Library	Lucas	(2,412,386)	92,316,991	89,904,605
Worthington Libraries	Franklin	214,180	28,407,222	28,621,402

**Summary of Unaudited Data from the Balance Sheet - Governmental Funds - General**  
**As of December 31, 2014**  
**All Libraries Reporting Under GAAP**

**Assets**

Library	County	Cash And Cash		Materials	Accrued	Accounts	Interfund	Intergovernmental	Prepaid
		Equivalents	Investments	And Supplies Inventory	Interest Receivable	Receivable	Receivable	Receivable	Items
Cleveland Heights University Heights Public Library	Cuyahoga	7,713,588	0	0	1,292	5,066	0	1,581,404	32,900
Cleveland Public Library	Cuyahoga	31,089,357	0	190,975	61,168	343,595	95,000	13,736,960	886,393
Columbus Metropolitan Library	Franklin	62,399,938	0	0	2,485	85,537	0	4,020,874	947,733
Cuyahoga County Public Library	Cuyahoga	2,663,184	0	0	0	25,821	0	11,612,353	366,771
Oak Harbor Public Library	Ottawa	256,907	0	0	0	0	0	0	0
Plain City Public Library	Madison	298,493	104,801	0	0	0	0	0	0
Portsmouth Public Library	Scioto	1,141,509	2,156,432	0	0	0	0	0	0
Public Library of Cincinnati and Hamilton County	Hamilton	13,717,955	0	156,503	0	0	0	19,799,897	106,016
Stow Munroe Falls Public Library	Summit	878,046	0	0	0	0	0	0	0
Toledo-Lucas County Public Library	Lucas	4,143,024	0	42,644	561	3,813	0	0	427,698
Worthington Libraries	Franklin	18,764,891	0	0	11,947	0	0	1,305,201	78,990

**Summary of Unaudited Data from the Balance Sheet - Governmental Funds - General**  
**As of December 31, 2014**  
**All Libraries Reporting Under GAAP**

		<u>Assets (Continued)</u>			<u>Liabilities</u>				
<u>Library</u>	<u>County</u>	<u>Property Taxes Receivable</u>	<u>Due From Other Governments</u>	<u>Total Assets</u>	<u>Accounts Payable</u>	<u>Accrued Wages And Benefits</u>	<u>Contracts Payable</u>	<u>Intergovernmental Payable</u>	<u>Due To Other Governments</u>
Cleveland Heights University Heights Public Library	Cuyahoga	8,295,464	0	17,629,714	62,187	121,570	0	64,402	0
Cleveland Public Library	Cuyahoga	43,885,137	0	90,288,585	719,999	1,215,407	15,000	892,130	0
Columbus Metropolitan Library	Franklin	51,346,812	0	118,803,379	1,012,249	1,285,623	0	627,650	0
Cuyahoga County Public Library	Cuyahoga	41,492,367	0	56,160,496	599,517	832,866	0	517,074	0
Oak Harbor Public Library	Ottawa	0	0	256,907	264,968	0	0	0	0
Plain City Public Library	Madison	0	0	403,294	0	0	0	0	0
Portsmouth Public Library	Scioto	0	0	3,297,941	0	0	0	0	0
Public Library of Cincinnati and Hamilton County	Hamilton	16,983,112	0	50,763,483	1,246,863	772,248	0	576,983	0
Stow Munroe Falls Public Library	Summit	0	0	878,046	0	0	0	0	0
Toledo-Lucas County Public Library	Lucas	19,298,406	8,383,605	32,299,751	224,109	499,582	680	0	357,420
Worthington Libraries	Franklin	7,849,927	0	28,010,956	110,252	139,162	0	92,182	0

**Summary of Unaudited Data from the Balance Sheet - Governmental Funds - General  
As of December 31, 2014  
All Libraries Reporting Under GAAP**

		<b>Liabilities (Continued)</b>				<b>Fund Balances</b>			
<b>Library</b>	<b>County</b>	<b>Matured Compensated Absences Payable</b>	<b>Accrued Interest Payable</b>	<b>Retainage Payable</b>	<b>Total Liabilities</b>	<b>Total Deferred Inflows Of Resources</b>	<b>Nonspendable</b>	<b>Restricted</b>	<b>Committed</b>
Cleveland Heights University Heights Public Library	Cuyahoga	0	4,151	0	252,310	9,671,812	33,661	0	12,514
Cleveland Public Library	Cuyahoga	144,407	0	0	2,986,943	53,902,899	1,088,531	0	1,080,905
Columbus Metropolitan Library	Franklin	2,324	0	2,266	2,930,112	52,053,214	947,733	0	1,868,809
Cuyahoga County Public Library	Cuyahoga	872	0	0	1,950,329	49,601,724	366,771	0	345,070
Oak Harbor Public Library	Ottawa	0	0	0	264,968	0	0	0	0
Plain City Public Library	Madison	0	0	0	0	0	0	0	0
Portsmouth Public Library	Scioto	0	0	0	0	0	0	0	893,921
Public Library of Cincinnati and Hamilton County	Hamilton	0	0	0	2,596,094	33,646,962	262,519	0	80,000
Stow Munroe Falls Public Library	Summit	0	0	0	0	0	0	83	199,231
Toledo-Lucas County Public Library	Lucas	0	0	0	1,081,791	26,165,065	470,342	0	0
Worthington Libraries	Franklin	0	0	0	341,596	8,887,672	78,990	0	87,436

**Summary of Unaudited Data from the Balance Sheet - Governmental Funds - General**  
**As of December 31, 2014**  
**All Libraries Reporting Under GAAP**

<b>Fund Balances (Continued)</b>					<b>Total Liabilities Deferred Inflows Of Resources And Fund Balances</b>
<b>Library</b>	<b>County</b>	<b>Assigned</b>	<b>Unassigned</b>	<b>Total Fund Balances</b>	
Cleveland Heights University Heights Public Library	Cuyahoga	88,352	7,571,065	7,705,592	17,629,714
Cleveland Public Library	Cuyahoga	8,337,028	22,892,279	33,398,743	90,288,585
Columbus Metropolitan Library	Franklin	15,504,580	45,498,931	63,820,053	118,803,379
Cuyahoga County Public Library	Cuyahoga	129,185	3,767,417	4,608,443	56,160,496
Oak Harbor Public Library	Ottawa	0	(8,061)	(8,061)	256,907
Plain City Public Library	Madison	9,788	393,506	403,294	403,294
Portsmouth Public Library	Scioto	0	2,404,020	3,297,941	3,297,941
Public Library of Cincinnati and Hamilton County	Hamilton	1,561,251	12,616,657	14,520,427	50,763,483
Stow Munroe Falls Public Library	Summit	0	678,732	878,046	878,046
Toledo-Lucas County Public Library	Lucas	3,765,324	817,229	5,052,895	32,299,751
Worthington Libraries	Franklin	229,171	18,386,091	18,781,688	28,010,956

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds

As of December 31, 2014

All Libraries Reporting Under GAAP

Assets

Library	County	Cash And Cash Equivalents	Investments	Materials And Supplies Inventory	Accrued Interest Receivable	Accounts Receivable	Interfund Receivable	Intergovernmental Receivable	Prepaid Items	Property Taxes Receivable
Cleveland Heights University Heights Public Library	Cuyahoga	9,207,432	0	0	1,292	5,066	0	1,581,404	32,900	8,295,464
Cleveland Public Library	Cuyahoga	68,255,283	0	190,975	61,168	451,870	95,000	13,736,960	932,848	43,885,137
Columbus Metropolitan Library	Franklin	163,914,889	0	0	158,471	85,537	0	4,505,772	948,667	51,346,812
Cuyahoga County Public Library	Cuyahoga	37,237,558	0	0	12,670	104,903	0	11,630,049	366,771	41,492,367
Oak Harbor Public Library	Ottawa	256,907	0	0	0	0	0	0	0	0
Plain City Public Library	Madison	298,493	104,801	0	0	0	0	0	0	0
Portsmouth Public Library	Scioto	1,141,509	2,156,432	0	0	0	0	0	0	0
Public Library of Cincinnati and Hamilton County	Hamilton	25,276,877	6,072,303	156,503	26,668	0	0	19,799,897	106,016	16,983,112
Stow Munroe Falls Public Library	Summit	1,107,640	0	0	0	0	0	0	0	0
Toledo-Lucas County Public Library	Lucas	20,231,358	0	0	1,002	0	0	0	0	0
Worthington Libraries	Franklin	19,019,868	0	0	11,947	0	0	1,305,201	97,860	7,849,927

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds

As of December 31, 2014

All Libraries Reporting Under GAAP

		<u>Assets (Continued)</u>		<u>Liabilities</u>					
		<b>Total Assets And Deferred Outflows Of Resources</b>		<b>Accrued</b>			<b>Matured</b>		
<b>Library</b>	<b>County</b>	<b>Total Assets</b>	<b>Total Outflows Of Resources</b>	<b>Accounts Payable</b>	<b>Wages And Benefits</b>	<b>Contracts Payable</b>	<b>Intergovernmental Payable</b>	<b>Interfund Payable</b>	<b>Compensated Absence</b>
Cleveland Heights University Heights Public Library	Cuyahoga	19,123,558	19,123,558	62,187	121,570	4,376	64,402	0	0
Cleveland Public Library	Cuyahoga	127,609,241	127,609,241	839,708	1,254,854	318,928	922,221	95,000	153,047
Columbus Metropolitan Library	Franklin	220,960,148	220,960,148	2,772,881	1,285,623	0	627,650	0	2,324
Cuyahoga County Public Library	Cuyahoga	90,844,318	90,844,318	618,229	832,866	1,638,896	517,735	0	872
Oak Harbor Public Library	Ottawa	256,907	256,907	264,968	0	0	0	0	0
Plain City Public Library	Madison	403,294	403,294	0	0	0	0	0	0
Portsmouth Public Library	Scioto	3,297,941	3,297,941	0	0	0	0	0	0
Public Library of Cincinnati and Hamilton County	Hamilton	68,421,376	68,421,376	1,307,236	772,248	2,258,645	576,983	0	0
Stow Munroe Falls Public Library	Summit	1,107,640	1,107,640	0	0	0	0	0	0
Toledo-Lucas County Public Library	Lucas	20,232,360	20,232,360	143,205	0	362,817	0	0	0
Worthington Libraries	Franklin	28,284,803	28,284,803	131,697	139,162	0	92,182	0	0

**Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds**  
**As of December 31, 2014**  
**All Libraries Reporting Under GAAP**

**Liabilities (Continued)**

Library	County	Accrued				Total Liabilities	Total Deferred Inflows Of Resources
		Interest Payable	Retainage Payable	Unearned Revenue	Other Liabilities		
Cleveland Heights University Heights Public Library	Cuyahoga	4,151	0	0	0	256,686	9,671,812
Cleveland Public Library	Cuyahoga	0	183,187	746,046	0	4,512,991	53,954,544
Columbus Metropolitan Library	Franklin	0	347,121	0	59,170	5,094,769	52,123,670
Cuyahoga County Public Library	Cuyahoga	0	0	0	0	3,608,598	49,687,198
Oak Harbor Public Library	Ottawa	0	0	0	0	264,968	0
Plain City Public Library	Madison	0	0	0	0	0	0
Portsmouth Public Library	Scioto	0	0	0	0	0	0
Public Library of Cincinnati and Hamilton County	Hamilton	0	0	0	0	4,915,112	33,646,962
Stow Munroe Falls Public Library	Summit	0	0	0	0	0	0
Toledo-Lucas County Public Library	Lucas	0	260,950	0	0	766,972	1,002
Worthington Libraries	Franklin	0	0	0	0	363,041	8,887,672

**Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds**

**As of December 31, 2014**

**All Libraries Reporting Under GAAP**

		<b>Fund Balances</b>						<b>Total Liabilities Deferred Inflows Of Resources And Fund Balances</b>
<b>Library</b>	<b>County</b>	<b>Nonspendable</b>	<b>Restricted</b>	<b>Committed</b>	<b>Assigned</b>	<b>Unassigned</b>	<b>Total Fund Balances</b>	<b>Fund Balances</b>
Cleveland Heights University Heights Public Library	Cuyahoga	452,163	151,899	241,427	778,506	7,571,065	9,195,060	19,123,558
Cleveland Public Library	Cuyahoga	1,919,303	13,726,005	8,774,509	22,048,797	22,673,092	69,141,706	127,609,241
Columbus Metropolitan Library	Franklin	1,016,409	84,129,635	2,104,611	30,992,123	45,498,931	163,741,709	220,960,148
Cuyahoga County Public Library	Cuyahoga	421,690	6,083,176	345,070	26,931,169	3,767,417	37,548,522	90,844,318
Oak Harbor Public Library	Ottawa	0	0	0	0	(8,061)	(8,061)	256,907
Plain City Public Library	Madison	0	0	0	9,788	393,506	403,294	403,294
Portsmouth Public Library	Scioto	0	0	893,921	0	2,404,020	3,297,941	3,297,941
Public Library of Cincinnati and Hamilton County	Hamilton	7,000,750	1,713,575	80,000	8,448,320	12,616,657	29,859,302	68,421,376
Stow Munroe Falls Public Library	Summit	0	83	115,071	64,000	928,486	1,107,640	1,107,640
Toledo-Lucas County Public Library	Lucas	129,590	15,946,072	3,388,724	0	0	19,464,386	20,232,360
Worthington Libraries	Franklin	97,860	10,827	87,436	451,876	18,386,091	19,034,090	28,284,803

**Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - General**  
**As of December 31, 2014**  
**All Libraries Reporting Under GAAP**

		<b>Revenues</b>								
<b>Library</b>	<b>County</b>	<b>Property Taxes</b>	<b>Public Library</b>	<b>Intergovernmental</b>	<b>Services</b>			<b>Earnings On Investments</b>	<b>Rentals</b>	<b>Miscellaneous</b>
					<b>Patron Fines And Fees</b>	<b>Provided To Other Entities</b>	<b>Contributions Gifts And Donations</b>			
	County									
Cleveland Heights University Heights Public Library	Cuyahoga	5,590,586	0	3,123,787	80,535	0	517,995	13,928	53,156	65,426
Cleveland Public Library	Cuyahoga	25,132,257	0	24,653,040	409,394	3,361,641	6,634	241,905	0	745,024
Columbus Metropolitan Library	Franklin	43,535,330	0	20,202,150	831,448	0	0	318,937	0	538,254
Cuyahoga County Public Library	Cuyahoga	36,875,687	0	23,983,921	1,369,113	0	1,523	3,450	0	67,173
Oak Harbor Public Library	Ottawa	236,391	0	0	10,217	0	1,984	190	0	8,125
Plain City Public Library	Madison	183,682	337,366	18,691	21,383	0	2,380	1,399	0	4,314
Portsmouth Public Library	Scioto	943,060	0	2,258,823	47,325	0	12,238	3,509	0	23,265
Public Library of Cincinnati and Hamilton County	Hamilton	16,172,491	0	37,608,593	1,378,960	603	38,141	38,547	0	1,131,254
Stow Munroe Falls Public Library	Summit	1,584,818	0	1,206,900	117,585	0	2,203	1,229	0	11,690
Toledo-Lucas County Public Library	Lucas	17,297,879	0	16,926,058	665,383	4,922	21,611	9,485	0	243,736
Worthington Libraries	Franklin	6,063,442	0	2,692,035	224,929	1,032,043	6,645	59,124	0	33,382

**Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - General**  
**As of December 31, 2014**  
**All Libraries Reporting Under GAAP**

		<u>Revenues (Continued)</u>		<u>Expenditures</u>					
				<u>Current Expenditures</u>					
				<u>Library Services</u>		<u>Support Services</u>			
<u>Library</u>	<u>County</u>	<u>Other</u>	<u>* Total</u>	<u>Public</u>	<u>Collection</u>	<u>Facilities</u>	<u>Information</u>	<u>Business</u>	
		<u>Revenues</u>	<u>Revenues *</u>	<u>Service And</u>	<u>Development</u>	<u>Operation And</u>	<u>Services</u>	<u>Administration</u>	
				<u>Programs</u>	<u>And Processing</u>	<u>Maintenance</u>	<u>Support</u>		
	Cuyahoga								
Cleveland Heights University Heights Public Library	Cuyahoga	0	9,445,413	5,691,276	0	0	0	2,014,343	
Cleveland Public Library	Cuyahoga	0	54,549,895	31,709,102	0	0	0	21,315,497	
Columbus Metropolitan Library	Franklin	674,112	66,100,231	35,170,146	0	21,820,882	0	0	
Cuyahoga County Public Library	Cuyahoga	293,338	62,594,205	34,591,452	2,402,258	5,012,511	0	13,239,561	
Oak Harbor Public Library	Ottawa	0	256,907	27,004	0	38,500	7,828	182,571	
Plain City Public Library	Madison	0	569,214	529,347	0	0	0	0	
Portsmouth Public Library	Scioto	0	3,288,220	1,028,206	250,892	488,930	86,274	845,447	
Public Library of Cincinnati and Hamilton County	Hamilton	0	56,368,589	24,308,180	11,998,482	7,815,226	2,164,844	5,578,853	
Stow Munroe Falls Public Library	Summit	0	2,924,425	1,303,764	657,272	592,652	0	332,717	
Toledo-Lucas County Public Library	Lucas	0	35,169,074	32,812,656	0	0	0	0	
Worthington Libraries	Franklin	0	10,111,600	3,701,382	2,286,637	820,597	755,387	1,504,000	

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - General  
As of December 31, 2014  
All Libraries Reporting Under GAAP

Expenditures (Continued)

Library	County	Capital Outlay	Debt Service		Other Expenditures	* Total Expenditures *	* Excess Of Revenues Over (Under) Expenditures *
			Redemption Of Principal	Interest And Other Fiscal Charges			
	County						
Cleveland Heights University Heights Public Library	Cuyahoga	312,105	60,238	12,400	0	8,090,362	1,355,051
Cleveland Public Library	Cuyahoga	266,883	0	0	0	53,291,482	1,258,413
Columbus Metropolitan Library	Franklin	196,859	0	0	0	57,187,887	8,912,344
Cuyahoga County Public Library	Cuyahoga	218,971	0	0	0	55,464,753	7,129,452
Oak Harbor Public Library	Ottawa	0	0	0	9,065	264,968	(8,061)
Plain City Public Library	Madison	22,570	0	0	0	551,917	17,297
Portsmouth Public Library	Scioto	0	0	0	298,237	2,997,986	290,234
Public Library of Cincinnati and Hamilton County	Hamilton	0	0	0	0	51,865,585	4,503,004
Stow Munroe Falls Public Library	Summit	137,392	0	0	0	3,023,797	(99,372)
Toledo-Lucas County Public Library	Lucas	703,997	943,690	614,050	0	35,074,393	94,681
Worthington Libraries	Franklin	72,442	0	0	0	9,140,445	971,155

**Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - General**  
**As of December 31, 2014**  
**All Libraries Reporting Under GAAP**

Library	County	Other Financing Receipts					Fund Balances		
		Inception Of Capital Lease	Proceeds From Sale Of Capital Assets	Transfers In	Transfers Out	* Total Other Financing Sources (Uses) *	* Net Change In Fund Balances *	Fund Balances Beginning Of Year	* Fund Balances End Of Year *
	County								
Cleveland Heights University Heights Public Library	Cuyahoga	133,279	0	0	(550,000)	(416,721)	938,330	6,767,262	7,705,592
Cleveland Public Library	Cuyahoga	0	1,000	0	(3,500,000)	(3,499,000)	(2,240,587)	35,639,330	33,398,743
Columbus Metropolitan Library	Franklin	0	38,361	12,860,369	0	12,898,730	21,811,074	42,008,979	63,820,053
Cuyahoga County Public Library	Cuyahoga	0	21,775	409,999	(5,987,973)	(5,556,199)	1,573,253	3,035,190	4,608,443
Oak Harbor Public Library	Ottawa	0	0	0	0	0	(8,061)	0	(8,061)
Plain City Public Library	Madison	0	0	0	0	0	17,297	385,997	403,294
Portsmouth Public Library	Scioto	0	0	200,000	0	200,000	490,234	2,807,707	3,297,941
Public Library of Cincinnati and Hamilton County	Hamilton	0	35,000	0	(9,000,000)	(8,965,000)	(4,461,996)	18,982,423	14,520,427
Stow Munroe Falls Public Library	Summit	0	0	0	0	0	(99,372)	977,418	878,046
Toledo-Lucas County Public Library	Lucas	62,634	400	0	0	63,034	157,715	4,895,180	5,052,895
Worthington Libraries	Franklin	0	52,461	0	(668,219)	(615,758)	355,397	18,426,291	18,781,688

**Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under GAAP**

<b>Revenues</b>												
<b>Library</b>	<b>County</b>	<b>Property Taxes</b>	<b>Public Library</b>	<b>Intergovernmental</b>	<b>Patron Fines And Fees</b>	<b>Services Provided To</b>		<b>Contributions</b>		<b>Earnings On Investments</b>	<b>Rentals</b>	<b>Miscellaneous</b>
						<b>Other Entities</b>	<b>Gifts And Donations</b>					
Cleveland Heights University Heights Public Library	Cuyahoga	5,590,586	0	3,123,787	80,535	0	0	526,995	61,291	53,156	0	65,426
Cleveland Public Library	Cuyahoga	25,132,257	0	26,660,555	409,394	3,361,641	0	763,756	1,873,893	0	0	745,024
Columbus Metropolitan Library	Franklin	43,535,330	0	26,020,216	831,448	0	0	4,294,082	787,393	0	0	561,232
Cuyahoga County Public Library	Cuyahoga	36,875,687	0	24,618,067	1,369,113	0	0	3,042,619	144,730	0	0	94,413
Oak Harbor Public Library	Ottawa	236,391	0	0	10,217	0	0	1,984	190	0	0	8,125
Plain City Public Library	Madison	183,682	337,366	18,691	21,383	0	0	2,380	1,399	0	0	4,314
Portsmouth Public Library	Scioto	943,060	0	2,258,823	47,325	0	0	12,238	3,509	0	0	23,265
Public Library of Cincinnati and Hamilton County	Hamilton	16,172,491	0	37,742,457	1,378,960	603	0	312,071	162,977	0	0	1,131,254
Stow Munroe Falls Public Library	Summit	1,584,818	0	1,206,900	117,585	0	0	2,203	1,229	0	0	11,690
Toledo-Lucas County Public Library	Lucas	0	0	161,977	32,292	0	0	31,010	44,280	0	0	35
Worthington Libraries	Franklin	6,063,442	0	2,692,035	224,929	1,032,043	0	48,945	59,124	0	0	33,382

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under GAAP

Library	County	Revenues (Continued)		Expenditures					
		Other Revenues	* Total Revenues *	Current Expenditures					
				Library Services		Support Services			
				Public Service And Programs	Collection Development And Processing	Facilities Operation And Maintenance	Information Services Support	Business Administration	
Cleveland Heights University Heights Public Library	Cuyahoga	0	9,501,776	5,707,937	0	0	0	2,020,620	
Cleveland Public Library	Cuyahoga	0	58,946,520	34,353,851	0	0	0	21,393,882	
Columbus Metropolitan Library	Franklin	1,400,049	77,429,750	35,420,238	0	22,806,297	0	0	
Cuyahoga County Public Library	Cuyahoga	293,338	66,437,967	35,323,856	2,402,258	5,012,511	0	13,253,868	
Oak Harbor Public Library	Ottawa	0	256,907	27,004	0	38,500	7,828	182,571	
Plain City Public Library	Madison	0	569,214	529,347	0	0	0	0	
Portsmouth Public Library	Scioto	0	3,288,220	1,028,206	250,892	488,930	86,274	845,447	
Public Library of Cincinnati and Hamilton County	Hamilton	0	56,900,813	24,569,487	12,392,518	16,721,876	2,164,844	5,593,116	
Stow Munroe Falls Public Library	Summit	0	2,924,425	1,231,837	639,912	581,787	0	320,467	
Toledo-Lucas County Public Library	Lucas	0	269,594	757,715	0	0	0	0	
Worthington Libraries	Franklin	0	10,153,900	3,747,951	2,286,637	820,597	825,556	1,504,000	

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under GAAP

Expenditures (Continued)

Library	County	Capital Outlay	Debt Service			Other Expenditures	* Total Expenditures *	* Excess Of Revenues Over (Under) Expenditures *
			Redemption Of Principal	Interest And Other Fiscal Charges	Other Debt Service			
Cleveland Heights University Heights Public Library	Cuyahoga	507,946	60,238	12,400	0	0	8,309,141	1,192,635
Cleveland Public Library	Cuyahoga	2,807,784	0	0	0	0	58,555,517	391,003
Columbus Metropolitan Library	Franklin	10,097,870	2,620,000	3,197,924	0	0	74,142,329	3,287,421
Cuyahoga County Public Library	Cuyahoga	12,149,120	2,115,000	3,706,347	399,989	0	74,362,949	(7,924,982)
Oak Harbor Public Library	Ottawa	9,065	0	0	0	0	264,968	(8,061)
Plain City Public Library	Madison	22,570	0	0	0	0	551,917	17,297
Portsmouth Public Library	Scioto	0	0	0	0	298,237	2,997,986	290,234
Public Library of Cincinnati and Hamilton County	Hamilton	0	0	0	0	0	61,441,841	(4,541,028)
Stow Munroe Falls Public Library	Summit	134,722	0	0	0	0	2,908,725	15,700
Toledo-Lucas County Public Library	Lucas	4,934,186	0	0	0	0	5,691,901	(5,422,307)
Worthington Libraries	Franklin	643,994	0	0	0	0	9,828,735	325,165

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under GAAP

Other Financing Sources (Uses)

Library	County	Inception Of Capital Lease	Proceeds From Sale Of Refunding Bonds	Payment To Refunded Bond Escrow Agent	Premium And Accrued Interest On Sale Of Debt	Discount On Debt	Proceeds From Sale Of Capital Assets
Cleveland Heights University Heights Public Library	Cuyahoga	133,279	0	0	0	0	0
Cleveland Public Library	Cuyahoga	0	0	0	0	0	1,000
Columbus Metropolitan Library	Franklin	0	0	0	0	0	38,361
Cuyahoga County Public Library	Cuyahoga	0	53,785,000	(54,955,000)	3,018,197	(341,240)	21,775
Oak Harbor Public Library	Ottawa	0	0	0	0	0	0
Plain City Public Library	Madison	0	0	0	0	0	0
Portsmouth Public Library	Scioto	0	0	0	0	0	0
Public Library of Cincinnati and Hamilton County	Hamilton	0	0	0	0	0	35,000
Stow Munroe Falls Public Library	Summit	0	0	0	0	0	0
Toledo-Lucas County Public Library	Lucas	0	0	0	0	0	0
Worthington Libraries	Franklin	0	0	0	0	0	52,461

**Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under GAAP**

		<u>Other Financing Sources (Uses) (Continued)</u>			<u>Fund Balance</u>		
<u>Library</u>	<u>County</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>* Total Other Financing Sources (Uses) *</u>	<u>* Net Change In Fund Balances *</u>	<u>Fund Balances Beginning Of Year</u>	<u>* Fund Balances End Of Year *</u>
Cleveland Heights University Heights Public Library	Cuyahoga	550,000	(550,000)	133,279	1,325,914	7,869,146	9,195,060
Cleveland Public Library	Cuyahoga	3,500,000	(3,500,000)	1,000	392,003	68,749,703	69,141,706
Columbus Metropolitan Library	Franklin	12,935,994	(12,935,994)	38,361	3,325,782	160,415,927	163,741,709
Cuyahoga County Public Library	Cuyahoga	7,114,190	(7,114,190)	1,528,732	(6,396,250)	43,944,772	37,548,522
Oak Harbor Public Library	Ottawa	0	0	0	(8,061)	0	(8,061)
Plain City Public Library	Madison	0	0	0	17,297	385,997	403,294
Portsmouth Public Library	Scioto	200,000	0	200,000	490,234	2,807,707	3,297,941
Public Library of Cincinnati and Hamilton County	Hamilton	9,000,000	(9,000,000)	35,000	(4,506,028)	34,365,330	29,859,302
Stow Munroe Falls Public Library	Summit	0	0	0	15,700	1,091,940	1,107,640
Toledo-Lucas County Public Library	Lucas	0	0	0	(5,422,307)	24,886,693	19,464,386
Worthington Libraries	Franklin	668,219	(668,219)	52,461	377,626	18,656,464	19,034,090

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Long Term Obligations At Year End - Unaudited  
As of December 31, 2014  
All Libraries Reporting Under GAAP

		<b>Governmental</b>			
<b>Library</b>	<b>County</b>	<b>General Obligation Bonds</b>	<b>Notes Payable</b>	<b>Capital Leases</b>	<b>Miscellaneous Long Term Bonds</b>
Cleveland Heights University Heights Public Library	Cuyahoga	0	0	390,096	0
Cleveland Public Library	Cuyahoga	0	0	0	0
Columbus Metropolitan Library	Franklin	87,045,000	0	0	0
Cuyahoga County Public Library	Cuyahoga	0	68,589,855	0	0
Oak Harbor Public Library	Ottawa	0	0	0	0
Plain City Public Library	Madison	0	0	0	0
Portsmouth Public Library	Scioto	0	0	0	0
Public Library of Cincinnati and Hamilton County	Hamilton	0	0	0	0
Stow Munroe Falls Public Library	Summit	0	0	0	0
Toledo-Lucas County Public Library	Lucas	19,075,000	0	53,239	0
Worthington Libraries	Franklin	0	0	0	0

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**Other Information - Demographics - Unaudited**  
**As of December 31, 2014**  
**All Libraries Reporting Under GAAP**

<b>Library</b>	<b>County</b>	<b>Estimated Number Of Patrons</b>	<b>Yearly Circulation</b>	<b>Full Tax Rate Per 1000 Of Assessed Valuation If Applicable</b>	<b>Total Assessed Property Tax Valuation If Applicable</b>	<b>Unrestricted General Fund Carryover Cash Balance At Year End</b>
Cleveland Heights University Heights Public Library	Cuyahoga	1,046,968	1,779,572	10	1,075,510,410	7,613,922
Cleveland Public Library	Cuyahoga	370,393	6,399,116	7	4,956,948,660	22,920,364
Columbus Metropolitan Library	Franklin	807,809	14,191,245	18	18,140,629	58,924,402
Cuyahoga County Public Library	Cuyahoga	7,991,967	19,427,446	3	17,165,318,970	1,897,671
Oak Harbor Public Library	Ottawa	55,517	107,722	0	0	329,134
Plain City Public Library	Madison	10,606	186,567	1	348,242,630	393,506
Portsmouth Public Library	Scioto	33,866	367,256	1	1,001,570,210	2,685,405
Public Library of Cincinnati and Hamilton County	Hamilton	579,158	18,249,132	1	18,169,605,450	9,750,000
Stow Munroe Falls Public Library	Summit	284,438	830,309	2	0	878,046
Toledo-Lucas County Public Library	Lucas	305,950	6,699,452	3	7,009,817	848,412
Worthington Libraries	Franklin	97,839	3,657,979	5	1,780,546,860	18,359,113

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ALL LIBRARIES REPORTING UNDER  
**CASH**

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**Summary of Unaudited Data from the Statement of Net Position - Governmental Activities**  
**As of December 31, 2014**  
**All Libraries Reporting Under Cash**

Library	County	Assets			Net Position		
		Cash And		Total	Restricted	Unrestricted	* Total Net
		Cash	Investments				
		Equivalents					
Auglaize County Public District Library	Auglaize	3,267,899	0	3,267,899	864,124	2,403,775	3,267,899
Barnesville-Hutton Memorial Library	Belmont	284,239	443,626	727,865	462,062	265,803	727,865
Belle Center Free Public Library	Logan	117,059	144,700	261,759	0	261,759	261,759
Bellevue Public Library	Huron	2,446,241	350,000	2,796,241	1,461,173	1,335,068	2,796,241
Bettsville Public Library	Seneca	213,702	256,204	469,906	0	469,906	469,906
Birchard Public Library	Sandusky	4,028,384	0	4,028,384	131,574	3,896,810	4,028,384
Blanchester Public Library	Clinton	480,979	0	480,979	8,537	472,442	480,979
Bucyrus Public Library	Crawford	541,638	17,658	559,296	9,755	549,541	559,296
Cardington Lincoln Public Library	Morrow	172,335	13,270	185,605	0	185,605	185,605
Carnegie Public Library	Fayette	1,511,455	0	1,511,455	977,666	533,789	1,511,455
Centerburg Public Library	Knox	308,128	946,039	1,254,167	0	1,254,167	1,254,167
Clark County Public Library	Clark	712,168	11,064,201	11,776,369	2,141,245	9,635,124	11,776,369
Clermont County Public Library	Clermont	14,387,336	0	14,387,336	267,918	14,119,418	14,387,336
Coldwater Public Library	Mercer	107,664	0	107,664	20,000	87,664	107,664
Conneaut Public Library	Ashtabula	240,952	0	240,952	0	240,952	240,952
Cuyahoga Falls Library	Summit	2,146,876	0	2,146,876	110,208	2,036,668	2,146,876
Delaware County District Library	Delaware	11,715,791	0	11,715,791	60,209	11,655,582	11,715,791
Dorcas Carey Public Library	Wyandot	336,552	0	336,552	0	336,552	336,552
Dover Public Library	Tuscarawas	767,961	0	767,961	149,158	618,804	767,961
Euclid Public Library	Cuyahoga	4,013,228	0	4,013,228	0	4,013,228	4,013,228
Fairfield County District Library	Fairfield	64,194	1,744,017	1,808,211	85,392	1,722,819	1,808,211
Fairport Public Library	Lake	9,996	201,671	211,667	15,727	195,940	211,667
Franklin Public Library	Warren	4,644,990	0	4,644,990	0	4,644,990	4,644,990
Garnet A. Wilson Public Library	Pike	277,911	401,872	679,783	23,405	656,378	679,783
Grand Valley Public Library	Ashtabula	499,371	0	499,371	0	499,371	499,371
Guernsey County District Public Library	Guernsey	0	0	0	0	0	0
Hardin Northern Public Library	Hardin	49,198	0	49,198	0	49,198	49,198
Hurt Battelle Memorial Library	Madison	433,785	105	433,890	0	433,890	433,890
Kaubisch Memorial Public Library	Seneca	619,893	1,836,344	2,456,237	1,091,561	1,364,676	2,456,237
Lakewood Public Library	Cuyahoga	7,043,149	0	7,043,149	849,521	6,193,628	7,043,149
Library of Wagnalls Memorial Foundation	Fairfield	53,915	0	53,915	0	53,915	53,915
Licking County Library	Licking	2,816,119	0	2,816,119	69,829	2,746,290	2,816,119
Logan-Hocking County District Library	Hocking	1,252,053	5,747	1,257,800	0	1,257,800	1,257,800
London Public Library	Madison	1,615,173	0	1,615,173	0	1,615,173	1,615,173
Louisville Public Library	Stark	693,365	0	693,365	520,426	172,939	693,365
Madison Public Library	Lake	1,273,750	0	1,273,750	448,625	825,125	1,273,750
Mansfield-Richland County Public Library	Richland	5,102,439	1,504,969	6,607,408	50,108	6,557,300	6,607,408
Marion Public Library	Marion	450,095	1,850,945	2,301,040	0	2,301,040	2,301,040
Massillon Public Library	Stark	1,121,599	0	1,121,599	510,091	611,508	1,121,599
Mentor Public Library	Lake	4,420,223	0	4,420,223	0	4,420,223	4,420,223
Midpointe Library System	Butler	10,970,881	0	10,970,881	4,424,644	6,546,237	10,970,881

**Summary of Unaudited Data from the Statement of Net Position - Governmental Activities**  
**As of December 31, 2014**  
**All Libraries Reporting Under Cash**

Library	County	Assets			Net Position		
		Cash And Equivalents	Investments	Total Assets	Restricted	Unrestricted Deficit	* Total Net Position *
Montpelier Public Library	Williams	51,173	471,540	522,713	66,107	456,606	522,713
Morley Library	Lake	514,008	8,891,681	9,405,689	778,000	8,627,689	9,405,689
North Canton Public Library	Stark	1,943,783	0	1,943,783	1,191,119	752,663	1,943,783
Patrick Henry School District Public Library	Henry	463,918	0	463,918	0	463,918	463,918
Perry Cook Memorial Public Library	Morrow	0	0	0	0	0	0
Pickaway County District Public Library	Pickaway	11,205,158	0	11,205,158	107,051	11,098,107	11,205,158
Pickerington Public Library	Fairfield	4,047,613	0	4,047,613	489,818	3,557,794	4,047,613
Piqua Public Library	Miami	632,466	0	632,466	117,957	514,509	632,466
Porter Public Library	Cuyahoga	3,095,443	2,609,000	5,704,443	1,654,443	4,050,000	5,704,443
Public Library of Mount Vernon and Knox County	Knox	641,741	0	641,741	6,798	634,943	641,741
Richwood-North Union Public Library	Union	108,983	122,216	231,199	0	231,199	231,199
Rock Creek Public Library	Ashtabula	158,761	0	158,761	102,687	56,074	158,761
Rockford Carnegie Library	Mercer	60,944	0	60,944	31,566	29,378	60,944
Rocky River Public Library	Cuyahoga	5,754,065	0	5,754,065	3,847	5,750,218	5,754,065
Rodman Public Library	Stark	496,516	950,000	1,446,516	0	1,446,516	1,446,516
Rossford Public Library	Wood	379	1,288,772	1,289,151	0	1,289,151	1,289,151
Salem Township Public Library	Warren	1,718,762	0	1,718,762	0	1,718,762	1,718,762
Shaker Heights Public Library	Cuyahoga	1,693,032	0	1,693,032	12,868	1,680,164	1,693,032
St. Clairsville Public Library	Belmont	532,864	0	532,864	259,194	273,670	532,864
Sylvester Memorial Wellston Public Library	Jackson	1,475,631	0	1,475,631	1,378,257	97,374	1,475,631
Twinsburg Public Library	Summit	1,489,778	0	1,489,778	0	1,489,778	1,489,778
Union Township Public Library	Brown	253,663	0	253,663	182,841	70,822	253,663
Washington Centerville Public Library	Montgomery	3,542,113	7,841,129	11,383,242	641	11,382,601	11,383,242
Wickliffe Public Library	Lake	3,132,394	0	3,132,394	2,362,762	769,631	3,132,394
Wood County District Library	Wood	87,706	1,849,243	1,936,949	78	1,936,871	1,936,949
Wright Memorial Public Library	Montgomery	1,946,831	0	1,946,831	122,914	1,823,918	1,946,831

**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**  
**As of December 31, 2014**  
**All Libraries Reporting Under Cash**

		<b>Governmental Activities</b>								
		<b>Program Receipts</b>				<b>General Receipts</b>				
<b>Library</b>	<b>County</b>	<b>Operating</b>		<b>Capital Grants Contributions And Interest</b>	<b>Total Program Receipts</b>	<b>Property Taxes</b>	<b>Other Taxes</b>	<b>Grants &amp; Entitlements</b>		
		<b>Charges For Services And Sales</b>	<b>Grants Contributions And Interest</b>					<b>Not Restricted to Specific Programs</b>	<b></b>	
Auglaize County Public District Library	Auglaize	20,106	30,359	0	50,464	0	0		937,658	
Barnesville-Hutton Memorial Library	Belmont	15,914	3,900	0	19,814	0	386,402		0	
Belle Center Free Public Library	Logan	3,336	63,756	0	67,092	0	0		0	
Bellevue Public Library	Huron	0	0	20,000	20,000	247,807	29,776		522,021	
Bettsville Public Library	Seneca	3,886	111,098	0	114,984	8,867	0		0	
Birchard Public Library	Sandusky	31,309	24,234	20,385	75,928	796,648	0		1,432,440	
Blanchester Public Library	Clinton	12,479	0	0	12,479	191,303	427,416		0	
Bucyrus Public Library	Crawford	0	0	0	0	479,198	0		0	
Cardington Lincoln Public Library	Morrow	0	0	0	0	0	207,206		3,086	
Carnegie Public Library	Fayette	17,293	4,476	0	21,769	0	0		793,894	
Centerburg Public Library	Knox	0	0	0	0	0	0		218,036	
Clark County Public Library	Clark	0	0	0	0	2,481,038	11,184		4,078,943	
Clermont County Public Library	Clermont	203,397	0	0	203,397	3,318,443	427,095		4,629,114	
Coldwater Public Library	Mercer	5,839	0	0	5,839	0	0		194,874	
Conneaut Public Library	Ashtabula	0	0	0	0	0	417,036		1,383	
Cuyahoga Falls Library	Summit	79,971	3,986	0	83,957	1,360,285	1,276,011		0	
Delaware County District Library	Delaware	81,437	4,655	0	86,092	4,212,836	1,813,687		559,833	
Dorcas Carey Public Library	Wyandot	0	0	0	0	0	0		0	
Dover Public Library	Tuscarawas	31,429	0	0	31,429	235,618	0		587,651	
Euclid Public Library	Cuyahoga	98,903	0	0	98,903	1,964,962	0		1,977,379	
Fairfield County District Library	Fairfield	0	0	0	0	933,727	2,213,781		0	
Fairport Public Library	Lake	5,198	0	0	5,198	98,424	0		210,968	
Franklin Public Library	Warren	44,156	566	0	44,722	1,115,796	0		1,052,041	
Garnet A. Wilson Public Library	Pike	30,346	0	0	30,346	398,390	0		737,006	
Grand Valley Public Library	Ashtabula	13,675	0	0	13,675	344,535	0		149,727	
Guernsey County District Public Library	Guernsey	0	0	0	0	0	0		0	
Hardin Northern Public Library	Hardin	0	0	0	0	0	60,934		0	
Hurt Battelle Memorial Library	Madison	11,328	50	0	11,378	251,761	0		316,817	
Kaubisch Memorial Public Library	Seneca	0	0	0	0	230,987	521,157		30,000	
Lakewood Public Library	Cuyahoga	140,765	0	0	140,765	1,910,995	2,009,925		5,835	
Library of Wagnalls Memorial Foundation	Fairfield	31,460	12,717	0	44,177	0	0		275,066	
Licking County Library	Licking	107,812	6,416	0	114,228	2,383,861	0		2,394,271	
Logan-Hocking County District Library	Hocking	33,404	0	0	33,404	0	763,736		0	
London Public Library	Madison	21,374	0	6,649	28,023	365,282	464,043		0	
Louisville Public Library	Stark	36,698	6,217	2,095	45,010	318,558	0		488,541	
Madison Public Library	Lake	38,393	22,216	0	60,609	766,074	565,769		0	
Mansfield-Richland County Public Library	Richland	333,237	75,226	0	408,463	5,994,879	4,239,104		0	
Marion Public Library	Marion	37,167	16,573	0	53,740	1,850,027	0		0	
Massillon Public Library	Stark	48,423	10,698	100	59,221	699,462	0		1,367,753	
Mentor Public Library	Lake	0	0	0	0	3,396,583	1,496,147		0	

**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**  
**As of December 31, 2014**  
**All Libraries Reporting Under Cash**

<b>Governmental Activities (Continued)</b>										
<b>General Receipts (Continued)</b>										
Library	County	Proceeds							Other Receipts	Total General Receipts
		From Sale Of Capital Asset	Unrestricted Contributions	Investment Earnings	Sale Of Bonds	Sale Of Notes	Miscellaneous	Receipts		
Auglaize County Public District Library	Auglaize	0	324	2,073	0	0	2,328	0	942,383	
Barnesville-Hutton Memorial Library	Belmont	0	162,783	20,592	0	0	8,984	14,028	592,789	
Belle Center Free Public Library	Logan	0	3,776	1,841	0	0	628	0	6,245	
Bellevue Public Library	Huron	0	12,590	1,600	0	0	5,710	18,947	838,451	
Bettsville Public Library	Seneca	0	300	1,298	0	0	0	0	10,465	
Birchard Public Library	Sandusky	0	7,236	12,270	0	0	9,224	0	2,257,818	
Blanchester Public Library	Clinton	0	1,483	194	0	0	0	0	620,396	
Bucyrus Public Library	Crawford	0	6,633	2,009	0	0	11,117	50,830	549,787	
Cardington Lincoln Public Library	Morrow	0	458	683	0	0	8,545	6,263	226,241	
Carnegie Public Library	Fayette	0	1,286	5,380	0	0	1,866	0	802,426	
Centerburg Public Library	Knox	0	525	347	0	0	7,388	467	226,763	
Clark County Public Library	Clark	0	1,028	6,562	0	0	89,028	134,595	6,802,378	
Clermont County Public Library	Clermont	0	31,009	4,361	0	0	86,792	(2,504)	8,494,310	
Coldwater Public Library	Mercer	664	3,116	182	0	0	255	0	199,090	
Conneaut Public Library	Ashtabula	0	0	5,426	246	0	37,562	0	461,653	
Cuyahoga Falls Library	Summit	1,420	0	1,994	0	0	59,529	0	2,699,239	
Delaware County District Library	Delaware	0	0	64,677	0	0	45,582	0	6,696,615	
Dorcas Carey Public Library	Wyandot	0	0	0	0	0	0	0	0	
Dover Public Library	Tuscarawas	3,995	8,356	272	0	0	844	0	836,736	
Euclid Public Library	Cuyahoga	0	151	13,006	0	0	31,504	0	3,987,002	
Fairfield County District Library	Fairfield	0	15,944	807	0	0	8,244	121,790	3,294,293	
Fairport Public Library	Lake	0	18,985	80	0	0	0	0	328,457	
Franklin Public Library	Warren	0	0	5,685	0	0	10,797	0	2,184,319	
Garnet A. Wilson Public Library	Pike	0	3,265	783	0	0	2,880	21,888	1,164,212	
Grand Valley Public Library	Ashtabula	0	4,245	1,063	0	0	985	0	500,555	
Guernsey County District Public Library	Guernsey	0	0	0	0	0	0	0	0	
Hardin Northern Public Library	Hardin	0	2,610	3	0	0	1,396	1,454	66,397	
Hurt Battelle Memorial Library	Madison	0	57,546	283	0	0	3,637	0	630,044	
Kaubisch Memorial Public Library	Seneca	0	55,461	24,447	0	0	21,027	10,865	893,944	
Lakewood Public Library	Cuyahoga	0	0	18,605	0	0	0	0	3,945,360	
Library of Wagnalls Memorial Foundation	Fairfield	0	0	138	0	0	444	0	275,648	
Licking County Library	Licking	0	0	3,547	0	0	50,081	0	4,831,760	
Logan-Hocking County District Library	Hocking	0	109,319	8,522	0	0	22,386	0	903,963	
London Public Library	Madison	0	11,820	10,270	0	0	6,172	0	857,587	
Louisville Public Library	Stark	0	552	1,507	0	0	31,150	0	840,308	
Madison Public Library	Lake	0	0	0	0	0	0	1,527	1,333,370	
Mansfield-Richland County Public Library	Richland	0	11,847	14,016	0	0	12,872	0	10,272,718	
Marion Public Library	Marion	0	0	0	0	0	45,120	0	1,895,147	
Massillon Public Library	Stark	0	10,634	1,208	0	0	18,385	0	2,097,442	
Mentor Public Library	Lake	0	4,085	1,996	0	0	37,445	124,116	5,060,372	

**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**  
**As of December 31, 2014**  
**All Libraries Reporting Under Cash**

**Governmental Activities (Continued)**

Library	County	Contribution To			Total Receipts And Other Items
		Extraordinary Item	Permanent Fund	Transfers	
Auglaize County Public District Library	Auglaize	0	0	0	992,847
Barnesville-Hutton Memorial Library	Belmont	0	0	0	612,603
Belle Center Free Public Library	Logan	0	0	0	73,337
Bellevue Public Library	Huron	0	0	0	858,451
Bettsville Public Library	Seneca	0	0	0	125,449
Birchard Public Library	Sandusky	0	0	0	2,333,746
Blanchester Public Library	Clinton	0	0	0	632,875
Bucyrus Public Library	Crawford	0	0	0	549,787
Cardington Lincoln Public Library	Morrow	0	0	0	226,241
Carnegie Public Library	Fayette	0	0	0	824,195
Centerburg Public Library	Knox	0	0	0	226,763
Clark County Public Library	Clark	0	0	0	6,802,378
Clermont County Public Library	Clermont	0	0	0	8,697,707
Coldwater Public Library	Mercer	0	0	0	204,929
Conneaut Public Library	Ashtabula	0	0	0	461,653
Cuyahoga Falls Library	Summit	0	0	0	2,783,196
Delaware County District Library	Delaware	0	0	0	6,782,707
Dorcas Carey Public Library	Wyandot	0	0	60,000	60,000
Dover Public Library	Tuscarawas	0	0	0	868,165
Euclid Public Library	Cuyahoga	0	0	0	4,085,905
Fairfield County District Library	Fairfield	0	0	0	3,294,293
Fairport Public Library	Lake	0	0	0	333,655
Franklin Public Library	Warren	0	0	0	2,229,040
Garnet A. Wilson Public Library	Pike	0	0	645	1,195,203
Grand Valley Public Library	Ashtabula	19,516	0	0	533,746
Guernsey County District Public Library	Guernsey	0	0	0	0
Hardin Northern Public Library	Hardin	0	0	0	66,397
Hurt Battelle Memorial Library	Madison	0	0	0	641,421
Kaubisch Memorial Public Library	Seneca	0	0	0	893,944
Lakewood Public Library	Cuyahoga	0	0	0	4,086,125
Library of Wagnalls Memorial Foundation	Fairfield	0	0	(947)	318,878
Licking County Library	Licking	0	0	0	4,945,988
Logan-Hocking County District Library	Hocking	0	0	0	937,367
London Public Library	Madison	0	0	63,700	949,310
Louisville Public Library	Stark	0	0	0	885,319
Madison Public Library	Lake	0	0	0	1,393,979
Mansfield-Richland County Public Library	Richland	0	0	0	10,681,181
Marion Public Library	Marion	0	0	700,000	2,648,887
Massillon Public Library	Stark	0	0	0	2,156,663
Mentor Public Library	Lake	0	0	0	5,060,372

**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**  
**As of December 31, 2014**  
**All Libraries Reporting Under Cash**

		Governmental Activities Disbursements					
		Library Services		Support Services			
Library	County	Collection		Facilities Operation And Maintenance	Information Services Support	Business Administration	Capital Outlay
		Public Service And Programs	Development And Processing				
Auglaize County Public District Library	Auglaize	1,165,167	0	0	0	0	7,192
Barnesville-Hutton Memorial Library	Belmont	10,198	63,923	62,461	9,253	323,611	52,050
Belle Center Free Public Library	Logan	3,949	48,751	7,807	0	13,700	1,199
Bellevue Public Library	Huron	630,495	7,067	226,241	38,948	11,125	654,165
Bettsville Public Library	Seneca	42,375	32,467	11,953	0	26,192	308
Birchard Public Library	Sandusky	1,143,973	299,908	217,227	123,446	262,710	43,640
Blanchester Public Library	Clinton	3,145	108,844	29,509	27,474	437,566	21,310
Bucyrus Public Library	Crawford	66,555	0	432,846	0	0	58,037
Cardington Lincoln Public Library	Morrow	80,515	43,942	31,799	17,512	63,362	16,376
Carnegie Public Library	Fayette	366,604	40,470	107,564	19,485	328,057	36,385
Centerburg Public Library	Knox	65,425	72,636	18,141	19,077	78,285	449
Clark County Public Library	Clark	2,384,666	911,025	735,485	151,726	618,795	830,032
Clermont County Public Library	Clermont	3,651,303	1,573,945	851,134	530,756	612,171	440,756
Coldwater Public Library	Mercer	211,550	0	0	0	0	230
Conneaut Public Library	Ashtabula	410,175	35,510	86,414	30,456	11,316	7,803
Cuyahoga Falls Library	Summit	2,010,203	0	445,957	0	0	22,149
Delaware County District Library	Delaware	4,179,214	0	0	0	0	176,237
Dorcas Carey Public Library	Wyandot	0	0	0	0	0	0
Dover Public Library	Tuscarawas	0	160,718	114,455	0	613,901	19,491
Euclid Public Library	Cuyahoga	4,435,560	0	0	0	0	166,516
Fairfield County District Library	Fairfield	1,292,252	522,155	401,664	266,138	596,012	535,505
Fairport Public Library	Lake	72,754	14,460	79,699	72,352	100,592	0
Franklin Public Library	Warren	1,775,993	0	0	0	0	86,033
Garnet A. Wilson Public Library	Pike	1,066,708	0	0	0	0	31,495
Grand Valley Public Library	Ashtabula	292,057	0	0	0	0	25,015
Guernsey County District Public Library	Guernsey	0	0	0	0	0	0
Hardin Northern Public Library	Hardin	38,580	8,433	6,486	0	3,694	0
Hurt Battelle Memorial Library	Madison	216,730	0	221,886	0	0	0
Kaubisch Memorial Public Library	Seneca	0	125,368	138,646	0	482,619	33,991
Lakewood Public Library	Cuyahoga	1,296,681	1,337,644	782,463	187,362	357,656	141,119
Library of Wagnalls Memorial Foundation	Fairfield	108,913	92,385	61,884	9,091	41,211	0
Licking County Library	Licking	1,953,307	947,271	447,732	50,056	645,764	194,419
Logan-Hocking County District Library	Hocking	0	151,026	196,407	4,162	464,317	0
London Public Library	Madison	311,998	117,901	101,063	35,957	211,937	279,619
Louisville Public Library	Stark	816,178	0	0	0	0	50,208
Madison Public Library	Lake	455,600	396,732	197,886	4,197	286,724	0
Mansfield-Richland County Public Library	Richland	4,574,633	1,636,734	786,372	471,527	779,282	343,579
Marion Public Library	Marion	1,799,253	10,465	166,131	0	0	718,049
Massillon Public Library	Stark	2,116,082	0	0	0	0	160,487
Mentor Public Library	Lake	1,528,753	981,973	417,720	327,091	643,240	372,931

**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**  
**As of December 31, 2014**  
**All Libraries Reporting Under Cash**

		<b>Governmental Activities Disbursements (Continued)</b>					<b>Net Position</b>		
		<b>Debt Service</b>							
		<b>Interest And Other</b>			<b>Other</b>	<b>* Total Governmental</b>	<b>* Change In Net</b>	<b>Net Position</b>	<b>* Net Position</b>
<b>Library</b>	<b>County</b>	<b>Redemption Of Principal</b>	<b>Fiscal Charges</b>	<b>Debt Service</b>	<b>Disbursements</b>	<b>Activities Expenses *</b>	<b>Position *</b>	<b>Beginning Of Year</b>	<b>End Of Year *</b>
Auglaize County Public District Library	Auglaize	0	0	0	0	1,172,359	(179,512)	3,447,411	3,267,899
Barnesville-Hutton Memorial Library	Belmont	0	0	0	0	521,496	91,107	636,758	727,865
Belle Center Free Public Library	Logan	0	0	0	0	75,406	(2,069)	263,828	261,759
Bellevue Public Library	Huron	0	0	0	0	1,568,041	(709,590)	3,505,831	2,796,241
Bettsville Public Library	Seneca	0	0	0	0	113,295	12,154	457,752	469,906
Birchard Public Library	Sandusky	0	0	0	0	2,090,904	242,842	3,785,542	4,028,384
Blanchester Public Library	Clinton	0	0	0	0	627,848	5,027	475,952	480,979
Bucyrus Public Library	Crawford	0	0	0	3,127	560,565	(10,778)	570,074	559,296
Cardington Lincoln Public Library	Morrow	0	0	0	0	253,506	(27,265)	212,870	185,605
Carnegie Public Library	Fayette	0	0	0	0	898,565	(74,370)	1,585,825	1,511,455
Centerburg Public Library	Knox	0	0	0	0	254,013	(27,250)	1,281,417	1,254,167
Clark County Public Library	Clark	0	0	0	0	5,631,729	1,170,649	10,605,720	11,776,369
Clermont County Public Library	Clermont	500,000	254,359	0	0	8,414,424	283,283	14,104,053	14,387,336
Coldwater Public Library	Mercer	0	0	0	0	211,780	(6,851)	114,514	107,664
Conneaut Public Library	Ashtabula	0	0	0	0	581,674	(120,021)	360,973	240,952
Cuyahoga Falls Library	Summit	0	0	0	13,429	2,491,738	291,458	1,855,418	2,146,876
Delaware County District Library	Delaware	255,000	322,068	0	0	4,932,519	1,850,188	9,865,603	11,715,791
Dorcas Carey Public Library	Wyandot	0	0	0	0	0	60,000	276,552	336,552
Dover Public Library	Tuscarawas	0	0	0	0	908,565	(40,401)	808,362	767,961
Euclid Public Library	Cuyahoga	0	0	0	0	4,602,076	(516,171)	4,529,399	4,013,228
Fairfield County District Library	Fairfield	0	0	0	0	3,613,726	(319,433)	2,127,644	1,808,211
Fairport Public Library	Lake	0	0	4,374	0	344,231	(10,576)	222,243	211,667
Franklin Public Library	Warren	0	0	0	0	1,862,026	367,014	4,277,976	4,644,990
Garnet A. Wilson Public Library	Pike	0	0	0	0	1,098,203	97,000	582,783	679,783
Grand Valley Public Library	Ashtabula	0	0	0	0	317,072	216,675	282,696	499,371
Guernsey County District Public Library	Guernsey	0	0	0	0	0	0	0	0
Hardin Northern Public Library	Hardin	0	0	0	8,347	65,540	857	48,341	49,198
Hurt Battelle Memorial Library	Madison	40,000	41,510	0	0	520,126	121,296	312,595	433,890
Kaubisch Memorial Public Library	Seneca	0	0	0	9,150	789,774	104,170	2,352,067	2,456,237
Lakewood Public Library	Cuyahoga	0	0	0	0	4,102,925	(16,800)	7,059,949	7,043,149
Library of Wagnalls Memorial Foundation	Fairfield	2,000	0	0	0	315,484	3,394	50,521	53,915
Licking County Library	Licking	0	0	0	0	4,238,549	707,439	2,108,680	2,816,119
Logan-Hocking County District Library	Hocking	0	0	0	0	815,912	121,455	1,136,345	1,257,800
London Public Library	Madison	0	0	0	0	1,058,475	(109,165)	1,724,338	1,615,173
Louisville Public Library	Stark	0	0	0	0	866,386	18,932	674,433	693,365
Madison Public Library	Lake	0	0	0	0	1,341,139	52,840	1,220,910	1,273,750
Mansfield-Richland County Public Library	Richland	0	0	0	0	8,592,127	2,089,054	4,518,354	6,607,408
Marion Public Library	Marion	0	0	0	0	2,693,898	(45,011)	2,346,051	2,301,040
Massillon Public Library	Stark	0	0	0	0	2,276,569	(119,906)	1,241,505	1,121,599
Mentor Public Library	Lake	0	0	0	0	4,271,708	788,664	3,631,559	4,420,223

**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**  
**As of December 31, 2014**  
**All Libraries Reporting Under Cash**

		<b>Governmental Activities</b>						
		<b>Program Receipts</b>			<b>General Receipts</b>			
<b>Library</b>	<b>County</b>	<b>Operating</b>		<b>Capital Grants Contributions And Interest</b>	<b>Total Program Receipts</b>	<b>Property Taxes</b>	<b>Other Taxes</b>	<b>Grants &amp; Entitlements Not Restricted to Specific Programs</b>
		<b>Charges For Services And Sales</b>	<b>Grants Contributions And Interest</b>					
Midpointe Library System	Butler	242,649	0	0	242,649	2,556,550	0	4,766,426
Montpelier Public Library	Williams	9,996	0	0	9,996	0	0	204,504
Morley Library	Lake	71,722	0	0	71,722	1,748,689	1,266,405	277,263
North Canton Public Library	Stark	68,162	21,468	44,628	134,258	824,551	0	1,187,653
Patrick Henry School District Public Library	Henry	3,773	0	0	3,773	8,342	0	190,493
Perry Cook Memorial Public Library	Morrow	0	0	0	0	0	0	0
Pickaway County District Public Library	Pickaway	55,130	6,848	5,000	66,978	0	0	1,415,591
Pickerington Public Library	Fairfield	46,554	0	0	46,554	823,370	0	825,197
Piqua Public Library	Miami	19,002	0	0	19,002	487,625	0	601,219
Porter Public Library	Cuyahoga	99,548	40,242	19,435	159,225	3,429,933	0	1,425,034
Public Library of Mount Vernon and Knox County	Knox	36,339	0	0	36,339	1,091,219	161,711	1,235,535
Richwood-North Union Public Library	Union	0	0	0	0	161,335	274,199	0
Rock Creek Public Library	Ashtabula	4,613	0	0	4,613	0	0	142,820
Rockford Carnegie Library	Mercer	1,626	8,866	0	10,493	62,573	0	134,070
Rocky River Public Library	Cuyahoga	70,945	68,666	36,846	176,457	3,198,657	0	1,052,763
Rodman Public Library	Stark	0	0	0	0	758,324	1,252,528	5,759
Rossford Public Library	Wood	0	0	0	0	314,225	109,774	478,819
Salem Township Public Library	Warren	0	0	0	0	408,315	601,630	0
Shaker Heights Public Library	Cuyahoga	144,305	38,653	0	182,958	2,745,251	0	1,773,370
St. Clairsville Public Library	Belmont	12,537	11,024	20,020	43,581	0	0	386,402
Sylvester Memorial Wellston Public Library	Jackson	10,570	0	0	10,570	0	0	335,825
Twinsburg Public Library	Summit	76,650	0	0	76,650	1,359,627	0	1,244,090
Union Township Public Library	Brown	0	0	0	0	167,840	0	0
Washington Centerville Public Library	Montgomery	253,344	17,792	0	271,136	4,322,069	2,013,474	640,833
Wickliffe Public Library	Lake	21,686	0	0	21,686	671,498	0	686,121
Wood County District Library	Wood	45,663	0	0	45,663	876,853	110,365	1,250,602
Wright Memorial Public Library	Montgomery	32,589	3,621	193	36,402	385,447	0	1,140,656

**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**  
**As of December 31, 2014**  
**All Libraries Reporting Under Cash**

		<b>Governmental Activities (Continued)</b>								
		<b>General Receipts (Continued)</b>								
Library	County	Proceeds						Other Receipts	Total General Receipts	
		From Sale Of Capital Asset	Unrestricted Contributions	Investment Earnings	Sale Of Bonds	Sale Of Notes	Miscellaneous			
Midpointe Library System	Butler	0	9,641	52,280	0	0	53,937	0	7,438,834	
Montpelier Public Library	Williams	0	8,620	3,183	0	0	5,577	65,184	287,068	
Morley Library	Lake	0	4,452	184,947	0	0	20,538	0	3,502,294	
North Canton Public Library	Stark	140	261	3,509	0	0	7,500	0	2,023,613	
Patrick Henry School District Public Library	Henry	0	9,337	755	0	0	10,008	0	218,935	
Perry Cook Memorial Public Library	Morrow	0	0	0	0	0	0	0	0	
Pickaway County District Public Library	Pickaway	0	1,001	43,675	0	0	7,300	0	1,467,567	
Pickerington Public Library	Fairfield	100	731,277	8,939	0	0	8,820	0	2,397,703	
Piqua Public Library	Miami	0	2,834	212	0	0	5,419	0	1,097,309	
Porter Public Library	Cuyahoga	0	12,205	17,361	0	0	82,896	0	4,967,429	
Public Library of Mount Vernon and Knox County	Knox	0	12,026	458	0	150,000	12,841	0	2,663,790	
Richwood-North Union Public Library	Union	0	1,242	193	0	0	2,471	4,133	443,573	
Rock Creek Public Library	Ashtabula	0	9,013	168	0	0	1,519	0	153,520	
Rockford Carnegie Library	Mercer	0	435	86	0	0	994	0	198,157	
Rocky River Public Library	Cuyahoga	0	1,322	10,901	0	0	4,671	0	4,268,314	
Rodman Public Library	Stark	3,020	22,967	5,009	0	0	27,442	45,639	2,120,688	
Rossford Public Library	Wood	415	14,631	2,521	0	0	11,120	20,772	952,277	
Salem Township Public Library	Warren	0	10,888	3,451	0	0	5,612	6,157	1,036,053	
Shaker Heights Public Library	Cuyahoga	0	690	2,449	0	0	40,660	0	4,562,420	
St. Clairsville Public Library	Belmont	0	5,782	1,024	0	0	22,597	0	415,805	
Sylvester Memorial Wellston Public Library	Jackson	0	7,621	8,153	0	0	3,460	0	355,059	
Twinsburg Public Library	Summit	0	31,651	1,148	0	0	2,071	0	2,638,587	
Union Township Public Library	Brown	0	2,241	1,289	0	0	0	509,499	680,869	
Washington Centerville Public Library	Montgomery	0	4,920	52,359	0	0	14,905	29,750	7,078,310	
Wickliffe Public Library	Lake	0	2,265	14,660	0	0	29,937	0	1,404,481	
Wood County District Library	Wood	0	218,608	3,039	0	0	19,896	0	2,479,363	
Wright Memorial Public Library	Montgomery	0	2,052	4,789	0	0	8,356	0	1,541,299	

**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**  
**As of December 31, 2014**  
**All Libraries Reporting Under Cash**

**Governmental Activities (Continued)**

Library	County	Contribution To			Total
		Extraordinary Item	Permanent Fund	Transfers	Receipts And Other Items
Midpointe Library System	Butler	0	0	0	7,681,483
Montpelier Public Library	Williams	0	0	0	297,064
Morley Library	Lake	0	70	0	3,574,086
North Canton Public Library	Stark	0	0	0	2,157,872
Patrick Henry School District Public Library	Henry	0	0	0	222,708
Perry Cook Memorial Public Library	Morrow	0	0	0	0
Pickaway County District Public Library	Pickaway	0	0	0	1,534,545
Pickerington Public Library	Fairfield	0	0	0	2,444,258
Piqua Public Library	Miami	0	0	0	1,116,311
Porter Public Library	Cuyahoga	0	0	0	5,126,654
Public Library of Mount Vernon and Knox County	Knox	0	0	0	2,700,129
Richwood-North Union Public Library	Union	0	0	0	443,573
Rock Creek Public Library	Ashtabula	0	0	0	158,133
Rockford Carnegie Library	Mercer	0	0	0	208,650
Rocky River Public Library	Cuyahoga	0	0	0	4,444,771
Rodman Public Library	Stark	0	0	0	2,120,688
Rossford Public Library	Wood	0	0	0	952,277
Salem Township Public Library	Warren	0	0	0	1,036,053
Shaker Heights Public Library	Cuyahoga	0	0	0	4,745,378
St. Clairsville Public Library	Belmont	0	0	0	459,386
Sylvester Memorial Wellston Public Library	Jackson	0	0	0	365,629
Twinsburg Public Library	Summit	0	0	0	2,715,237
Union Township Public Library	Brown	0	0	0	680,869
Washington Centerville Public Library	Montgomery	0	0	0	7,349,446
Wickliffe Public Library	Lake	0	0	0	1,426,167
Wood County District Library	Wood	0	0	0	2,525,026
Wright Memorial Public Library	Montgomery	0	0	0	1,577,701

**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**  
**As of December 31, 2014**  
**All Libraries Reporting Under Cash**

		<b>Governmental Activities Disbursements</b>					
		<b>Library Services</b>		<b>Support Services</b>			
<b>Library</b>	<b>County</b>	<b>Collection</b>		<b>Facilities Operation And Maintenance</b>	<b>Information Services Support</b>	<b>Business Administration</b>	<b>Capital Outlay</b>
		<b>Public Service And Programs</b>	<b>Development And Processing</b>				
Midpointe Library System	Butler	2,233,917	1,654,085	1,022,466	154,010	830,060	1,552,526
Montpelier Public Library	Williams	2,143	30,517	45,613	0	128,625	10,463
Morley Library	Lake	978,812	898,364	329,054	97,996	299,274	112,485
North Canton Public Library	Stark	1,264,958	0	788,280	0	0	70,323
Patrick Henry School District Public Library	Henry	231,031	0	0	0	0	5,691
Perry Cook Memorial Public Library	Morrow	0	0	0	0	0	0
Pickaway County District Public Library	Pickaway	772,410	265,819	190,526	76,885	277,251	317,569
Pickerington Public Library	Fairfield	1,471,328	0	0	0	0	49,484
Piqua Public Library	Miami	1,205,192	0	0	0	0	13,111
Porter Public Library	Cuyahoga	1,927,517	1,359,409	481,249	159,255	994,497	142,617
Public Library of Mount Vernon and Knox County	Knox	1,882,379	380,193	294,929	0	0	153,009
Richwood-North Union Public Library	Union	14,536	40,672	70,822	8,985	180,419	6,806
Rock Creek Public Library	Ashtabula	168,805	0	0	0	0	23,036
Rockford Carnegie Library	Mercer	213,255	0	0	0	0	17,562
Rocky River Public Library	Cuyahoga	1,908,732	1,170,437	449,068	177,971	401,264	233,867
Rodman Public Library	Stark	48,267	398,422	274,465	6,119	1,277,008	137,649
Rossford Public Library	Wood	238,970	282,715	71,771	52,852	143,492	183,894
Salem Township Public Library	Warren	554,032	105,662	31,037	0	26,598	20,386
Shaker Heights Public Library	Cuyahoga	4,558,072	0	0	0	0	28,491
St. Clairsville Public Library	Belmont	471,315	0	0	0	0	35,758
Sylvester Memorial Wellston Public Library	Jackson	407,367	0	0	0	0	1,762
Twinsburg Public Library	Summit	1,293,764	600,650	258,558	0	463,124	50,644
Union Township Public Library	Brown	260,648	125,120	126,156	14,616	27,558	95,137
Washington Centerville Public Library	Montgomery	1,563,322	1,776,954	634,885	1,208,813	1,436,780	72,954
Wickliffe Public Library	Lake	1,247,309	0	0	0	0	264,833
Wood County District Library	Wood	654,587	516,303	341,821	100,364	324,876	81,450
Wright Memorial Public Library	Montgomery	1,503,158	0	0	0	0	108,186

**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**  
**As of December 31, 2014**  
**All Libraries Reporting Under Cash**

<b>Governmental Activities Disbursements (Continued)</b>							<b>Net Position</b>		
<b>Debt Service</b>							<b>* Change In Net Position *</b>	<b>Net Position Beginning Of Year</b>	<b>* Net Position End Of Year *</b>
<b>Library</b>	<b>County</b>	<b>Redemption Of Principal</b>	<b>Interest And Other</b>		<b>Other Disbursements</b>	<b>* Total Governmental Activities Expenses *</b>			
			<b>Fiscal Charges</b>	<b>Other Debt Service</b>					
Midpointe Library System	Butler	0	0	0	0	7,447,064	234,419	10,736,462	10,970,881
Montpelier Public Library	Williams	0	0	0	2,159	219,520	77,544	445,169	522,713
Morley Library	Lake	750,000	155,700	0	0	3,621,685	(47,599)	9,453,288	9,405,689
North Canton Public Library	Stark	0	0	0	0	2,123,562	34,310	1,909,473	1,943,783
Patrick Henry School District Public Library	Henry	0	0	0	0	236,722	(14,014)	477,932	463,918
Perry Cook Memorial Public Library	Morrow	0	0	0	0	0	0	0	0
Pickaway County District Public Library	Pickaway	0	0	0	0	1,900,460	(365,915)	11,571,073	11,205,158
Pickerington Public Library	Fairfield	0	0	0	0	1,520,812	923,446	3,124,167	4,047,613
Piqua Public Library	Miami	0	0	0	0	1,218,303	(101,992)	734,458	632,466
Porter Public Library	Cuyahoga	0	0	0	0	5,064,544	62,110	5,642,333	5,704,443
Public Library of Mount Vernon and Knox County	Knox	10,000	12,045	0	0	2,732,555	(32,426)	674,167	641,741
Richwood-North Union Public Library	Union	45,000	0	0	1,969	369,209	74,364	156,835	231,199
Rock Creek Public Library	Ashtabula	0	0	0	3,463	195,304	(37,172)	195,933	158,761
Rockford Carnegie Library	Mercer	0	0	0	0	230,817	(22,167)	83,112	60,944
Rocky River Public Library	Cuyahoga	230,000	11,500	0	0	4,582,839	(138,068)	5,892,133	5,754,065
Rodman Public Library	Stark	0	0	0	0	2,141,930	(21,242)	1,467,758	1,446,516
Rossford Public Library	Wood	0	0	0	0	973,694	(21,417)	1,310,568	1,289,151
Salem Township Public Library	Warren	0	0	0	0	737,715	298,338	1,420,424	1,718,762
Shaker Heights Public Library	Cuyahoga	0	0	0	0	4,586,563	158,815	1,534,217	1,693,032
St. Clairsville Public Library	Belmont	0	0	0	0	507,073	(47,687)	580,550	532,864
Sylvester Memorial Wellston Public Library	Jackson	0	0	0	0	409,129	(43,500)	1,519,130	1,475,631
Twinsburg Public Library	Summit	0	0	0	0	2,666,740	48,497	1,441,281	1,489,778
Union Township Public Library	Brown	0	0	0	0	649,235	31,634	222,029	253,663
Washington Centerville Public Library	Montgomery	0	0	0	0	6,693,708	655,738	10,727,504	11,383,242
Wickliffe Public Library	Lake	0	0	0	0	1,512,142	(85,974)	3,218,368	3,132,394
Wood County District Library	Wood	94,906	486	0	0	2,114,793	410,233	1,526,716	1,936,949
Wright Memorial Public Library	Montgomery	0	0	0	0	1,611,344	(33,643)	1,980,474	1,946,831

**Summary of Unaudited Data from the Balance Sheet - Governmental Funds - General**  
**As of December 31, 2014**  
**All Libraries Reporting Under Cash**

Library	County	Assets			Fund Balance		
		Cash And Cash		* Total Assets *	Nonspendable	Restricted	Committed
		Equivalents	Investments				
Auglaize County Public District Library	Auglaize	2,403,775	0	2,403,775	0	0	0
Barnesville-Hutton Memorial Library	Belmont	35,883	0	35,883	0	15,164	0
Belle Center Free Public Library	Logan	117,059	144,700	261,759	0	0	0
Bellevue Public Library	Huron	529,164	350,000	879,164	0	0	0
Bettsville Public Library	Seneca	213,702	256,204	469,906	0	0	325,660
Birchard Public Library	Sandusky	2,312,507	0	2,312,507	0	131,574	0
Blanchester Public Library	Clinton	247,785	0	247,785	0	8,537	0
Bucyrus Public Library	Crawford	466,695	0	466,695	0	0	0
Cardington Lincoln Public Library	Morrow	172,335	13,270	185,605	0	0	0
Carnegie Public Library	Fayette	533,789	0	533,789	0	0	0
Centerburg Public Library	Knox	308,128	946,039	1,254,167	0	0	0
Clark County Public Library	Clark	712,168	9,189,003	9,901,171	0	0	0
Clermont County Public Library	Clermont	14,119,418	0	14,119,418	1,746	0	662,877
Coldwater Public Library	Mercer	66,347	0	66,347	0	0	0
Conneaut Public Library	Ashtabula	111,697	0	111,697	0	0	0
Cuyahoga Falls Library	Summit	2,036,668	0	2,036,668	0	0	0
Delaware County District Library	Delaware	11,516,590	0	11,516,590	0	0	0
Dorcas Carey Public Library	Wyandot	139,257	0	139,257	0	0	0
Dover Public Library	Tuscarawas	618,804	0	618,804	0	0	0
Euclid Public Library	Cuyahoga	3,356,516	0	3,356,516	0	0	0
Fairfield County District Library	Fairfield	1,722,819	0	1,722,819	0	0	0
Fairport Public Library	Lake	9,996	201,671	211,667	0	15,727	0
Franklin Public Library	Warren	783,524	0	783,524	0	0	0
Garnet A. Wilson Public Library	Pike	277,911	401,872	679,783	0	0	23,405
Grand Valley Public Library	Ashtabula	499,371	0	499,371	0	0	0
Guernsey County District Public Library	Guernsey	886,237	0	886,237	0	0	26,542
Hardin Northern Public Library	Hardin	49,198	0	49,198	0	0	0
Hurt Battelle Memorial Library	Madison	433,785	105	433,890	0	0	0
Kaubisch Memorial Public Library	Seneca	566,319	626,787	1,193,106	0	0	0
Lakewood Public Library	Cuyahoga	7,043,149	0	7,043,149	0	849,521	0
Library of Wagnalls Memorial Foundation	Fairfield	53,915	0	53,915	0	0	0
Licking County Library	Licking	1,426,662	0	1,426,662	0	0	0
Logan-Hocking County District Library	Hocking	907,757	0	907,757	0	0	0
London Public Library	Madison	661,112	0	661,112	0	6,649	0
Louisville Public Library	Stark	181,415	0	181,415	0	396	7,830
Madison Public Library	Lake	827,376	0	827,376	0	0	0
Mansfield-Richland County Public Library	Richland	5,052,331	1,504,969	6,557,300	0	0	0
Marion Public Library	Marion	2,301,040	0	2,301,040	0	0	0
Massillon Public Library	Stark	611,508	0	611,508	0	0	0
Mentor Public Library	Lake	3,874,550	0	3,874,550	0	0	0
Midpointe Library System	Butler	6,546,238	0	6,546,238	0	0	0
Montpelier Public Library	Williams	50,434	471,540	521,974	0	0	61,379

**Summary of Unaudited Data from the Balance Sheet - Governmental Funds - General**  
**As of December 31, 2014**  
**All Libraries Reporting Under Cash**

<b>Fund Balance (Continued)</b>				
<b>Library</b>	<b>County</b>	<b>Assigned</b>	<b>Unassigned</b>	<b>* Total Fund Balances (Deficits) *</b>
Auglaize County Public District Library	Auglaize	0	2,403,775	2,403,775
Barnesville-Hutton Memorial Library	Belmont	0	20,719	35,883
Belle Center Free Public Library	Logan	1,492	260,267	261,759
Bellevue Public Library	Huron	0	879,164	879,164
Bettsville Public Library	Seneca	144,246	0	469,906
Birchard Public Library	Sandusky	1,236,612	944,321	2,312,507
Blanchester Public Library	Clinton	0	239,248	247,785
Bucyrus Public Library	Crawford	0	466,695	466,695
Cardington Lincoln Public Library	Morrow	0	185,605	185,605
Carnegie Public Library	Fayette	226,205	307,584	533,789
Centerburg Public Library	Knox	0	1,254,167	1,254,167
Clark County Public Library	Clark	292,021	9,609,150	9,901,171
Clermont County Public Library	Clermont	2,936	13,451,859	14,119,418
Coldwater Public Library	Mercer	0	66,347	66,347
Conneaut Public Library	Ashtabula	0	111,697	111,697
Cuyahoga Falls Library	Summit	78,394	1,958,274	2,036,668
Delaware County District Library	Delaware	533,004	10,983,586	11,516,590
Dorcas Carey Public Library	Wyandot	0	139,257	139,257
Dover Public Library	Tuscarawas	0	618,804	618,804
Euclid Public Library	Cuyahoga	91,184	3,265,332	3,356,516
Fairfield County District Library	Fairfield	190,999	1,531,820	1,722,819
Fairport Public Library	Lake	6,406	189,534	211,667
Franklin Public Library	Warren	0	783,524	783,524
Garnet A. Wilson Public Library	Pike	0	656,378	679,783
Grand Valley Public Library	Ashtabula	0	499,371	499,371
Guernsey County District Public Library	Guernsey	0	859,695	886,237
Hardin Northern Public Library	Hardin	0	49,198	49,198
Hurt Battelle Memorial Library	Madison	0	433,890	433,890
Kaubisch Memorial Public Library	Seneca	0	1,193,106	1,193,106
Lakewood Public Library	Cuyahoga	0	6,193,628	7,043,149
Library of Wagnalls Memorial Foundation	Fairfield	0	53,915	53,915
Licking County Library	Licking	53,087	1,373,575	1,426,662
Logan-Hocking County District Library	Hocking	0	907,757	907,757
London Public Library	Madison	0	654,463	661,112
Louisville Public Library	Stark	250	172,939	181,415
Madison Public Library	Lake	2,251	825,125	827,376
Mansfield-Richland County Public Library	Richland	217,819	6,339,481	6,557,300
Marion Public Library	Marion	0	2,301,040	2,301,040
Massillon Public Library	Stark	0	611,508	611,508
Mentor Public Library	Lake	294,038	3,580,512	3,874,550
Midpointe Library System	Butler	121,632	6,424,606	6,546,238
Montpelier Public Library	Williams	3,989	456,606	521,974

**Summary of Unaudited Data from the Balance Sheet - Governmental Funds - General**  
**As of December 31, 2014**  
**All Libraries Reporting Under Cash**

Library	County	Assets			Fund Balance		
		Cash And Cash Equivalents	Investments	* Total Assets *	Nonspendable	Restricted	Committed
Morley Library	Lake	385,327	743,216	1,128,543	0	0	0
North Canton Public Library	Stark	752,663	0	752,663	0	0	800
Patrick Henry School District Public Library	Henry	440,459	0	440,459	0	0	0
Perry Cook Memorial Public Library	Morrow	528,308	0	528,308	0	0	0
Pickaway County District Public Library	Pickaway	10,041,286	0	10,041,286	0	0	0
Pickerington Public Library	Fairfield	3,557,794	0	3,557,794	0	0	0
Piqua Public Library	Miami	514,509	0	514,509	0	0	0
Porter Public Library	Cuyahoga	2,164,097	2,066,603	4,230,700	0	1,000	0
Public Library of Mount Vernon and Knox County	Knox	411,952	0	411,952	0	0	0
Richwood-North Union Public Library	Union	108,983	122,216	231,199	0	0	0
Rock Creek Public Library	Ashtabula	56,074	0	56,074	0	0	0
Rockford Carnegie Library	Mercer	29,378	0	29,378	0	0	0
Rocky River Public Library	Cuyahoga	5,153,493	0	5,153,493	0	0	0
Rodman Public Library	Stark	496,516	950,000	1,446,516	0	0	0
Rossford Public Library	Wood	379	1,288,772	1,289,151	0	0	0
Salem Township Public Library	Warren	1,718,762	0	1,718,762	0	0	0
Shaker Heights Public Library	Cuyahoga	1,299,621	0	1,299,621	0	0	0
St. Clairsville Public Library	Belmont	273,670	0	273,670	0	0	0
Sylvester Memorial Wellston Public Library	Jackson	97,374	0	97,374	0	0	97,374
Twinsburg Public Library	Summit	640,272	0	640,272	0	0	0
Union Township Public Library	Brown	253,663	0	253,663	0	0	56,969
Washington Centerville Public Library	Montgomery	2,869,063	6,329,259	9,198,322	209	0	0
Wickliffe Public Library	Lake	769,631	0	769,631	0	0	4,800
Wood County District Library	Wood	87,706	1,825,306	1,913,012	0	0	0
Wright Memorial Public Library	Montgomery	804,265	0	804,265	0	0	0

**Summary of Unaudited Data from the Balance Sheet - Governmental Funds - General**  
**As of December 31, 2014**  
**All Libraries Reporting Under Cash**

		<b>Fund Balance (Continued)</b>			
<b>Library</b>	<b>County</b>	<b>Assigned</b>	<b>Unassigned</b>	<b>* Total Fund Balances (Deficits) *</b>	
Morley Library	Lake	188,345	940,198	1,128,543	
North Canton Public Library	Stark	400,969	350,895	752,663	
Patrick Henry School District Public Library	Henry	0	440,459	440,459	
Perry Cook Memorial Public Library	Morrow	0	528,308	528,308	
Pickaway County District Public Library	Pickaway	27,986	10,013,300	10,041,286	
Pickerington Public Library	Fairfield	68,684	3,489,110	3,557,794	
Piqua Public Library	Miami	0	514,509	514,509	
Porter Public Library	Cuyahoga	168,200	4,061,500	4,230,700	
Public Library of Mount Vernon and Knox County	Knox	0	411,952	411,952	
Richwood-North Union Public Library	Union	0	231,199	231,199	
Rock Creek Public Library	Ashtabula	0	56,074	56,074	
Rockford Carnegie Library	Mercer	3,656	25,723	29,378	
Rocky River Public Library	Cuyahoga	85,340	5,068,153	5,153,493	
Rodman Public Library	Stark	0	1,446,516	1,446,516	
Rossford Public Library	Wood	20,916	1,268,235	1,289,151	
Salem Township Public Library	Warren	0	1,718,762	1,718,762	
Shaker Heights Public Library	Cuyahoga	49,734	1,249,887	1,299,621	
St. Clairsville Public Library	Belmont	0	273,670	273,670	
Sylvester Memorial Wellston Public Library	Jackson	0	0	97,374	
Twinsburg Public Library	Summit	467,429	172,843	640,272	
Union Township Public Library	Brown	125,872	70,822	253,663	
Washington Centerville Public Library	Montgomery	423,929	8,774,184	9,198,322	
Wickliffe Public Library	Lake	0	764,831	769,631	
Wood County District Library	Wood	44,337	1,868,675	1,913,012	
Wright Memorial Public Library	Montgomery	102,914	701,352	804,265	

**Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds**  
**As of December 31, 2013**  
**All Cities Reporting Under Modified Cash**

Library	County	Assets			Fund Balance		
		Cash And Cash Equivalents	Investments	* Total Assets *	Nonspendable	Restricted	Committed
Auglaize County Public District Library	Auglaize	3,267,899	0	3,267,899	17,939	25,338	0
Barnesville-Hutton Memorial Library	Belmont	284,239	443,626	727,865	0	26,783	0
Belle Center Free Public Library	Logan	117,059	144,700	261,759	0	0	0
Bellevue Public Library	Huron	2,446,241	350,000	2,796,241	0	1,419,787	41,387
Bettsville Public Library	Seneca	213,702	256,204	469,906	0	0	325,660
Birchard Public Library	Sandusky	4,028,384	0	4,028,384	0	131,574	0
Blanchester Public Library	Clinton	480,979	0	480,979	0	8,537	0
Bucyrus Public Library	Crawford	541,638	17,658	559,296	0	9,755	0
Cardington Lincoln Public Library	Morrow	172,335	13,270	185,605	0	0	0
Carnegie Public Library	Fayette	1,511,455	0	1,511,455	796,758	0	0
Centerburg Public Library	Knox	308,128	946,039	1,254,167	0	0	0
Clark County Public Library	Clark	712,168	11,064,201	11,776,369	509,840	0	1,339,384
Clermont County Public Library	Clermont	14,387,336	0	14,387,336	1,746	0	930,796
Coldwater Public Library	Mercer	107,664	0	107,664	20,000	0	0
Conneaut Public Library	Ashtabula	240,952	0	240,952	0	0	0
Cuyahoga Falls Library	Summit	110,208	0	110,208	25,000	85,208	0
Delaware County District Library	Delaware	11,715,791	0	11,715,791	60,000	209	0
Dorcas Carey Public Library	Wyandot	336,552	0	336,552	0	0	0
Dover Public Library	Tuscarawas	767,961	0	767,961	0	0	0
Euclid Public Library	Cuyahoga	4,013,228	0	4,013,228	0	0	0
Fairfield County District Library	Fairfield	64,194	1,744,017	1,808,211	0	0	84,433
Fairport Public Library	Lake	9,996	201,671	211,667	0	15,727	0
Franklin Public Library	Warren	4,644,990	0	4,644,990	0	0	3,321,254
Garnet A. Wilson Public Library	Pike	277,911	401,872	679,783	0	0	23,405
Grand Valley Public Library	Ashtabula	499,371	0	499,371	0	0	0
Guernsey County District Public Library	Guernsey	0	0	0	0	0	0
Hardin Northern Public Library	Hardin	49,198	0	49,198	0	0	0
Hurt Battelle Memorial Library	Madison	433,785	105	433,890	0	0	0
Kaubisch Memorial Public Library	Seneca	619,893	1,836,344	2,456,237	789,831	301,730	0
Lakewood Public Library	Cuyahoga	7,043,149	0	7,043,149	0	849,521	0
Library of Wagnalls Memorial Foundation	Fairfield	53,915	0	53,915	0	0	0
Licking County Library	Licking	2,816,119	0	2,816,119	69,266	563	0
Logan-Hocking County District Library	Hocking	1,252,053	5,747	1,257,800	0	0	0
London Public Library	Madison	1,615,173	0	1,615,173	91,582	6,647	0
Louisville Public Library	Stark	693,365	0	693,365	0	396	519,780
Madison Public Library	Lake	1,273,751	0	1,273,751	0	446,375	0
Mansfield-Richland County Public Library	Richland	5,102,439	1,504,969	6,607,408	0	50,108	0
Marion Public Library	Marion	2,301,040	0	2,301,040	0	0	0
Massillon Public Library	Stark	1,121,599	0	1,121,599	22,005	130	487,956
Mentor Public Library	Lake	545,673	0	545,673	0	0	545,673
Midpointe Library System	Butler	10,970,881	0	10,970,881	0	526,666	3,464,611
Montpelier Public Library	Williams	51,173	471,540	522,713	0	739	61,379

**Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds  
As of December 31, 2013  
All Cities Reporting Under Modified Cash**

		<u>Fund Balance (Continued)</u>			
<u>Library</u>	<u>County</u>	<u>Assigned</u>	<u>Unassigned</u>	<u>* Total Fund Balances (Deficits) *</u>	
Auglaize County Public District Library	Auglaize	820,847	2,403,775	3,267,899	
Barnesville-Hutton Memorial Library	Belmont	0	701,082	727,865	
Belle Center Free Public Library	Logan	1,492	260,267	261,759	
Bellevue Public Library	Huron	0	1,335,067	2,796,241	
Bettsville Public Library	Seneca	144,246	0	469,906	
Birchard Public Library	Sandusky	2,952,489	944,321	4,028,384	
Blanchester Public Library	Clinton	0	472,442	480,979	
Bucyrus Public Library	Crawford	82,846	466,695	559,296	
Cardington Lincoln Public Library	Morrow	0	185,605	185,605	
Carnegie Public Library	Fayette	407,113	307,584	1,511,455	
Centerburg Public Library	Knox	0	1,254,167	1,254,167	
Clark County Public Library	Clark	292,021	9,635,124	11,776,369	
Clermont County Public Library	Clermont	2,936	13,451,858	14,387,336	
Coldwater Public Library	Mercer	21,317	66,347	107,664	
Conneaut Public Library	Ashtabula	0	240,952	240,952	
Cuyahoga Falls Library	Summit	0	0	110,208	
Delaware County District Library	Delaware	671,996	10,983,586	11,715,791	
Dorcas Carey Public Library	Wyandot	0	336,552	336,552	
Dover Public Library	Tuscarawas	149,158	618,804	767,961	
Euclid Public Library	Cuyahoga	747,896	3,265,332	4,013,228	
Fairfield County District Library	Fairfield	191,958	1,531,820	1,808,211	
Fairport Public Library	Lake	6,406	189,534	211,667	
Franklin Public Library	Warren	540,212	783,524	4,644,990	
Garnet A. Wilson Public Library	Pike	0	656,378	679,783	
Grand Valley Public Library	Ashtabula	0	499,371	499,371	
Guernsey County District Public Library	Guernsey	0	0	0	
Hardin Northern Public Library	Hardin	0	49,198	49,198	
Hurt Battelle Memorial Library	Madison	0	433,890	433,890	
Kaubisch Memorial Public Library	Seneca	4,662	1,360,014	2,456,237	
Lakewood Public Library	Cuyahoga	0	6,193,628	7,043,149	
Library of Wagnalls Memorial Foundation	Fairfield	0	53,915	53,915	
Licking County Library	Licking	1,372,715	1,373,575	2,816,119	
Logan-Hocking County District Library	Hocking	0	1,257,800	1,257,800	
London Public Library	Madison	855,832	661,112	1,615,173	
Louisville Public Library	Stark	250	172,939	693,365	
Madison Public Library	Lake	2,251	825,125	1,273,751	
Mansfield-Richland County Public Library	Richland	217,819	6,339,481	6,607,408	
Marion Public Library	Marion	0	2,301,040	2,301,040	
Massillon Public Library	Stark	0	611,508	1,121,599	
Mentor Public Library	Lake	0	0	545,673	
Midpointe Library System	Butler	554,997	6,424,607	10,970,881	
Montpelier Public Library	Williams	3,989	456,606	522,713	

**Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds  
As of December 31, 2013  
All Cities Reporting Under Modified Cash**

Library	County	Assets			Fund Balance		
		Cash And Cash Equivalents	Investments	* Total Assets *	Nonspendable	Restricted	Committed
Morley Library	Lake	514,008	8,891,681	9,405,689	660,847	117,152	3,564,830
North Canton Public Library	Stark	1,943,783	0	1,943,783	0	53,770	1,138,149
Patrick Henry School District Public Library	Henry	463,918	0	463,918	0	0	0
Perry Cook Memorial Public Library	Morrow	528,308	0	528,308	0	0	0
Pickaway County District Public Library	Pickaway	11,205,158	0	11,205,158	0	107,051	0
Pickerington Public Library	Fairfield	4,047,613	0	4,047,613	0	489,818	0
Piqua Public Library	Miami	632,466	0	632,466	0	117,957	0
Porter Public Library	Cuyahoga	3,095,443	2,609,000	5,704,443	43,563	47,832	148,409
Public Library of Mount Vernon and Knox County	Knox	641,741	0	641,741	0	6,798	107,583
Richwood-North Union Public Library	Union	108,983	122,216	231,199	0	0	0
Rock Creek Public Library	Ashtabula	158,761	0	158,761	0	27,385	0
Rockford Carnegie Library	Mercer	60,944	0	60,944	0	31,566	0
Rocky River Public Library	Cuyahoga	5,754,065	0	5,754,065	0	3,847	429,328
Rodman Public Library	Stark	496,516	950,000	1,446,516	0	0	0
Rossford Public Library	Wood	379	1,288,772	1,289,151	0	0	0
Salem Township Public Library	Warren	1,718,762	0	1,718,762	0	0	0
Shaker Heights Public Library	Cuyahoga	1,693,032	0	1,693,032	0	12,868	380,543
St. Clairsville Public Library	Belmont	532,864	0	532,864	0	259,194	0
Sylvester Memorial Wellston Public Library	Jackson	1,475,631	0	1,475,631	0	0	97,374
Twinsburg Public Library	Summit	1,489,778	0	1,489,778	0	0	0
Union Township Public Library	Brown	253,663	0	253,663	0	0	56,969
Washington Centerville Public Library	Montgomery	3,542,113	7,841,129	11,383,242	209	641	2,184,279
Wickliffe Public Library	Lake	3,132,394	0	3,132,394	0	1,382,297	985,265
Wood County District Library	Wood	87,706	1,849,243	1,936,949	23,859	78	0
Wright Memorial Public Library	Montgomery	1,946,831	0	1,946,831	0	0	0

**Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds  
As of December 31, 2013  
All Cities Reporting Under Modified Cash**

		<u>Fund Balance (Continued)</u>			
<u>Library</u>	<u>County</u>	<u>Assigned</u>	<u>Unassigned</u>	<u>* Total Fund Balances (Deficits) *</u>	
Morley Library	Lake	4,122,662	940,198	9,405,689	
North Canton Public Library	Stark	400,969	350,895	1,943,783	
Patrick Henry School District Public Library	Henry	23,459	440,459	463,918	
Perry Cook Memorial Public Library	Morrow	0	528,308	528,308	
Pickaway County District Public Library	Pickaway	1,084,807	10,013,300	11,205,158	
Pickerington Public Library	Fairfield	68,684	3,489,110	4,047,613	
Piqua Public Library	Miami	0	514,509	632,466	
Porter Public Library	Cuyahoga	1,403,139	4,061,500	5,704,443	
Public Library of Mount Vernon and Knox County	Knox	115,408	411,952	641,741	
Richwood-North Union Public Library	Union	0	231,199	231,199	
Rock Creek Public Library	Ashtabula	75,302	56,074	158,761	
Rockford Carnegie Library	Mercer	3,656	25,723	60,944	
Rocky River Public Library	Cuyahoga	252,737	5,068,153	5,754,065	
Rodman Public Library	Stark	0	1,446,516	1,446,516	
Rossford Public Library	Wood	20,916	1,268,235	1,289,151	
Salem Township Public Library	Warren	0	1,718,762	1,718,762	
Shaker Heights Public Library	Cuyahoga	49,734	1,249,887	1,693,032	
St. Clairsville Public Library	Belmont	0	273,670	532,864	
Sylvester Memorial Wellston Public Library	Jackson	1,378,257	0	1,475,631	
Twinsburg Public Library	Summit	1,316,935	172,843	1,489,778	
Union Township Public Library	Brown	125,872	70,822	253,663	
Washington Centerville Public Library	Montgomery	423,929	8,774,184	11,383,242	
Wickliffe Public Library	Lake	0	764,831	3,132,394	
Wood County District Library	Wood	44,337	1,868,675	1,936,949	
Wright Memorial Public Library	Montgomery	1,245,480	701,352	1,946,831	

**Summary of Unaudited Data from the Statement Of Receipts, Disbursements And Changes In Fund Balances - Governmental Funds - General  
As of December 31, 2014  
All Libraries Reporting Under Cash**

**Receipts**

Library	County	Property Taxes	Public Library	Intergovernmental	Services			Contributions Gifts And Donations	Earnings On Investments	Rentals
					Patron Fines And Fees	Provided To Other Entities				
Auglaize County Public District Library	Auglaize	0	937,658	0	20,106	0	30,683	2,073	0	
Barnesville-Hutton Memorial Library	Belmont	0	0	386,402	15,914	0	11,247	413	7,175	
Belle Center Free Public Library	Logan	0	63,756	0	3,336	0	3,776	1,841	0	
Bellevue Public Library	Huron	247,807	522,021	29,776	18,947	0	12,590	830	0	
Bettsville Public Library	Seneca	8,867	111,098	0	3,886	0	300	1,298	0	
Birchard Public Library	Sandusky	796,648	1,322,203	110,237	31,309	0	29,971	12,270	0	
Blanchester Public Library	Clinton	191,303	388,097	39,319	10,146	0	1,483	82	0	
Bucyrus Public Library	Crawford	479,198	0	0	11,430	0	31,243	2,009	500	
Cardington Lincoln Public Library	Morrow	0	207,206	0	6,263	0	3,544	683	4,750	
Carnegie Public Library	Fayette	0	793,894	0	17,293	0	5,762	5,380	0	
Centerburg Public Library	Knox	0	218,036	0	7,388	0	525	347	0	
Clark County Public Library	Clark	2,492,222	0	4,078,943	80,671	10	30,953	6,508	0	
Clermont County Public Library	Clermont	3,318,443	4,629,114	427,095	203,397	0	31,009	4,361	0	
Coldwater Public Library	Mercer	0	194,874	0	5,839	0	3,116	126	0	
Conneaut Public Library	Ashtabula	417,036	0	0	2,546	94	5,426	246	0	
Cuyahoga Falls Library	Summit	1,360,285	1,276,011	0	79,577	0	0	1,994	0	
Delaware County District Library	Delaware	4,212,836	1,813,687	557,333	81,437	0	15,058	64,202	0	
Dorcas Carey Public Library	Wyandot	138,526	237,693	10,138	8,303	0	19,660	269	0	
Dover Public Library	Tuscarawas	235,618	568,856	0	31,429	0	27,151	272	0	
Euclid Public Library	Cuyahoga	1,964,962	0	1,977,379	98,903	0	151	13,006	0	
Fairfield County District Library	Fairfield	933,727	2,213,781	21,820	99,970	0	0	807	0	
Fairport Public Library	Lake	98,424	201,968	0	5,198	0	27,985	80	0	
Franklin Public Library	Warren	978,446	1,046,647	137,350	44,156	0	566	295	0	
Garnet A. Wilson Public Library	Pike	398,390	737,006	0	23,346	0	3,265	783	7,000	
Grand Valley Public Library	Ashtabula	299,964	142,820	46,121	13,675	0	4,245	1,063	0	
Guernsey County District Public Library	Guernsey	661,560	1,123,962	0	12,962	19,265	94,909	1,654	660	
Hardin Northern Public Library	Hardin	0	60,934	0	1,454	0	2,610	3	0	
Hurt Battelle Memorial Library	Madison	251,761	287,265	29,552	11,328	0	57,596	283	0	
Kaubisch Memorial Public Library	Seneca	260,987	521,156	0	7,022	0	55,461	755	0	
Lakewood Public Library	Cuyahoga	1,910,995	0	2,009,925	121,924	0	5,835	18,605	0	
Library of Wagnalls Memorial Foundation	Fairfield	0	275,066	0	31,460	0	12,717	138	0	
Licking County Library	Licking	2,101,498	2,394,271	282,363	103,545	4,267	6,416	3,028	0	
Logan-Hocking County District Library	Hocking	0	763,736	0	33,404	0	109,319	8,522	0	
London Public Library	Madison	356,537	464,043	8,745	21,374	0	18,469	10,270	0	
Louisville Public Library	Stark	271,405	481,789	53,905	22,072	14,627	6,768	255	0	
Madison Public Library	Lake	668,813	565,769	97,261	38,368	25	19,824	2,392	0	
Mansfield-Richland County Public Library	Richland	5,994,879	3,350,630	888,475	192,732	0	32,908	14,016	0	
Marion Public Library	Marion	1,850,027	0	0	37,168	0	13,153	3,419	0	
Massillon Public Library	Stark	699,462	1,256,299	111,454	41,173	7,250	10,634	201	0	

Summary of Unaudited Data from the Statement Of Receipts, Disbursements And Changes In Fund Balances - Governmental Funds - General

As of December 31, 2014

All Libraries Reporting Under Cash

Library	County	Receipts (Continued)			Disbursements					
		Miscellaneous	Other Receipts	* Total Receipts *	Current					
					Library Services		Support Services			
					Public Service And Programs	Collection Development And Processing	Facilities Operation And Maintenance	Information Services Support	Business Administration	
Auglaize County Public District Library	Auglaize	2,328	0	992,847	1,157,731	0	0	0	0	0
Barnesville-Hutton Memorial Library	Belmont	1,809	3,900	426,860	3,551	48,412	62,461	9,253	323,611	
Belle Center Free Public Library	Logan	628	0	73,337	3,949	48,751	7,807	0	13,700	
Bellevue Public Library	Huron	5,710	0	837,681	630,495	7,067	76,481	38,948	11,125	
Bettsville Public Library	Seneca	0	0	125,449	42,375	32,467	11,953	0	26,192	
Birchard Public Library	Sandusky	9,224	21,884	2,333,746	1,143,973	299,908	194,673	123,446	262,710	
Blanchester Public Library	Clinton	2,333	0	632,763	3,145	108,844	29,509	27,474	437,566	
Bucyrus Public Library	Crawford	4	10,613	534,997	59,701	0	432,846	0	0	
Cardington Lincoln Public Library	Morrow	3,795	0	226,241	80,515	43,942	31,799	17,512	63,362	
Carnegie Public Library	Fayette	1,866	0	824,195	366,604	40,470	107,564	19,485	328,057	
Centerburg Public Library	Knox	0	467	226,763	65,425	72,636	18,141	19,077	78,285	
Clark County Public Library	Clark	89,028	23,989	6,802,324	2,384,666	911,025	735,485	151,726	618,795	
Clermont County Public Library	Clermont	86,792	0	8,700,211	3,651,303	1,573,945	851,134	501,623	612,171	
Coldwater Public Library	Mercer	255	0	204,210	211,550	0	0	0	0	
Conneaut Public Library	Ashtabula	36,305	0	461,653	410,175	35,510	86,414	30,456	11,316	
Cuyahoga Falls Library	Summit	59,190	0	2,777,057	2,010,203	0	445,957	0	0	
Delaware County District Library	Delaware	37,679	0	6,782,232	4,179,193	0	0	0	0	
Dorcas Carey Public Library	Wyandot	0	0	414,589	134,622	43,071	28,521	17,891	146,937	
Dover Public Library	Tuscarawas	844	0	864,170	0	160,718	114,455	0	613,901	
Euclid Public Library	Cuyahoga	31,504	0	4,085,905	4,435,560	0	0	0	0	
Fairfield County District Library	Fairfield	8,244	0	3,278,349	1,292,252	514,802	400,034	266,138	596,012	
Fairport Public Library	Lake	0	0	333,655	72,754	14,460	79,699	72,352	100,592	
Franklin Public Library	Warren	10,797	0	2,218,256	1,774,330	0	0	0	0	
Garnet A. Wilson Public Library	Pike	2,880	21,888	1,194,558	1,066,708	0	0	0	0	
Grand Valley Public Library	Ashtabula	25,857	0	533,746	292,057	0	0	0	0	
Guernsey County District Public Library	Guernsey	715	3,716	1,919,403	659,284	182,386	216,875	104,297	296,665	
Hardin Northern Public Library	Hardin	1,396	0	66,397	38,580	8,433	6,486	0	3,694	
Hurt Battelle Memorial Library	Madison	3,637	0	641,421	216,730	0	221,886	0	0	
Kaubisch Memorial Public Library	Seneca	24,870	0	870,251	0	125,367	138,646	0	482,619	
Lakewood Public Library	Cuyahoga	18,841	0	4,086,125	1,296,681	1,337,644	782,463	187,362	357,656	
Library of Wagnalls Memorial Foundation	Fairfield	444	0	319,825	108,913	92,385	61,884	9,091	41,211	
Licking County Library	Licking	50,080	0	4,945,468	1,953,306	947,271	443,824	50,056	639,226	
Logan-Hocking County District Library	Hocking	10,676	0	925,657	0	151,026	191,300	4,162	464,317	
London Public Library	Madison	6,172	0	885,610	311,998	117,901	101,063	35,957	211,937	
Louisville Public Library	Stark	31,150	0	881,971	814,978	0	0	0	0	
Madison Public Library	Lake	0	1,527	1,393,979	453,801	396,731	189,939	2,843	286,724	
Mansfield-Richland County Public Library	Richland	207,541	0	10,681,181	4,574,633	1,636,734	786,372	249,484	779,281	
Marion Public Library	Marion	45,120	0	1,948,887	1,799,253	10,465	166,131	0	0	
Massillon Public Library	Stark	29,084	0	2,155,557	2,115,882	0	0	0	0	

**Summary of Unaudited Data from the Statement Of Receipts, Disbursements And Changes In Fund Balances - Governmental Funds - General**  
**As of December 31, 2014**  
**All Libraries Reporting Under Cash**

<b>Disbursements (Continued)</b>							
<b>Debt Service</b>							
<b>Library</b>	<b>County</b>	<b>Capital Outlay</b>	<b>Redemption Of Principal</b>	<b>Interest And Other Fiscal Charges</b>	<b>Other Disbursements</b>	<b>* Total Disbursements *</b>	<b>* Excess Of Receipts Over (Under) Disbursements *</b>
Auglaize County Public District Library	Auglaize	6,040	0	0	0	1,163,771	(170,924)
Barnesville-Hutton Memorial Library	Belmont	1,956	0	0	0	449,244	(22,384)
Belle Center Free Public Library	Logan	1,199	0	0	0	75,406	(2,069)
Bellevue Public Library	Huron	713	0	0	0	764,829	72,852
Bettsville Public Library	Seneca	308	0	0	0	113,295	12,154
Birchard Public Library	Sandusky	37,443	0	0	0	2,062,153	271,593
Blanchester Public Library	Clinton	21,310	0	0	0	627,848	4,915
Bucyrus Public Library	Crawford	58,037	0	0	3,127	553,711	(18,714)
Cardington Lincoln Public Library	Morrow	16,376	0	0	0	253,506	(27,265)
Carnegie Public Library	Fayette	36,385	0	0	0	898,565	(74,370)
Centerburg Public Library	Knox	449	0	0	0	254,013	(27,250)
Clark County Public Library	Clark	280,608	0	0	0	5,082,305	1,720,019
Clermont County Public Library	Clermont	9,121	0	0	0	7,199,297	1,500,914
Coldwater Public Library	Mercer	230	0	0	0	211,780	(7,570)
Conneaut Public Library	Ashtabula	7,803	0	0	0	581,674	(120,021)
Cuyahoga Falls Library	Summit	22,149	0	0	13,429	2,491,738	285,319
Delaware County District Library	Delaware	65,540	255,000	322,068	0	4,821,801	1,960,431
Dorcas Carey Public Library	Wyandot	36,924	0	100	0	408,066	6,523
Dover Public Library	Tuscarawas	0	0	0	0	889,074	(24,904)
Euclid Public Library	Cuyahoga	84,409	0	0	0	4,519,969	(434,064)
Fairfield County District Library	Fairfield	522,256	0	0	0	3,591,494	(313,145)
Fairport Public Library	Lake	0	0	0	0	339,857	(6,202)
Franklin Public Library	Warren	86,033	0	0	0	1,860,363	357,893
Garnet A. Wilson Public Library	Pike	31,495	0	0	0	1,098,203	96,355
Grand Valley Public Library	Ashtabula	25,015	0	0	0	317,072	216,675
Guernsey County District Public Library	Guernsey	25,685	0	0	0	1,485,192	434,211
Hardin Northern Public Library	Hardin	0	0	0	8,347	65,540	857
Hurt Battelle Memorial Library	Madison	0	40,000	41,510	0	520,126	121,296
Kaubisch Memorial Public Library	Seneca	33,991	0	0	9,150	789,773	80,478
Lakewood Public Library	Cuyahoga	141,119	0	0	0	4,102,925	(16,800)
Library of Wagnalls Memorial Foundation	Fairfield	0	2,000	0	0	315,484	4,341
Licking County Library	Licking	186,560	0	0	0	4,220,243	725,225
Logan-Hocking County District Library	Hocking	0	0	0	0	810,805	114,852
London Public Library	Madison	0	0	0	0	778,856	106,754
Louisville Public Library	Stark	5,229	0	0	0	820,207	61,764
Madison Public Library	Lake	0	0	0	0	1,330,038	63,941
Mansfield-Richland County Public Library	Richland	65,250	0	0	0	8,091,754	2,589,427
Marion Public Library	Marion	718,049	0	0	0	2,693,898	(745,011)
Massillon Public Library	Stark	95,599	0	0	0	2,211,481	(55,924)

**Summary of Unaudited Data from the Statement Of Receipts, Disbursements And Changes In Fund Balances - Governmental Funds - General  
As of December 31, 2014  
All Libraries Reporting Under Cash**

		<u>Other Financing Receipts (Disbursements)</u>					<u>Special and Extraordinary Items</u>	
<u>Library</u>	<u>County</u>	<u>Proceeds From Sale Of Capital Assets</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Other Financing Disbursements</u>	<u>* Total Other Financing Receipts (Disbursements) *</u>	<u>Special Item</u>	<u>* Total Special And Extraordinary Items *</u>
Auglaize County Public District Library	Auglaize	0	108,000	(20,000)	0	88,000	0	0
Barnesville-Hutton Memorial Library	Belmont	0	0	0	0	0	0	0
Belle Center Free Public Library	Logan	0	0	0	0	0	0	0
Bellevue Public Library	Huron	0	0	0	0	0	0	0
Bettsville Public Library	Seneca	0	11,750	(11,750)	0	0	0	0
Birchard Public Library	Sandusky	0	0	(30,000)	0	(30,000)	0	0
Blanchester Public Library	Clinton	0	0	0	0	0	0	0
Bucyrus Public Library	Crawford	0	0	0	0	0	0	0
Cardington Lincoln Public Library	Morrow	0	0	0	0	0	0	0
Carnegie Public Library	Fayette	0	0	0	0	0	0	0
Centerburg Public Library	Knox	0	0	0	0	0	0	0
Clark County Public Library	Clark	0	0	0	0	0	0	0
Clermont County Public Library	Clermont	0	150,000	(550,000)	(12,010)	(412,010)	332,849	332,849
Coldwater Public Library	Mercer	664	0	0	0	664	0	0
Conneaut Public Library	Ashtabula	0	0	0	0	0	0	0
Cuyahoga Falls Library	Summit	0	0	0	0	0	0	0
Delaware County District Library	Delaware	0	0	(105,387)	0	(105,387)	0	0
Dorcas Carey Public Library	Wyandot	0	0	(60,000)	0	(60,000)	0	0
Dover Public Library	Tuscarawas	3,995	0	0	0	3,995	0	0
Euclid Public Library	Cuyahoga	0	0	0	0	0	0	0
Fairfield County District Library	Fairfield	0	0	0	0	0	0	0
Fairport Public Library	Lake	0	0	0	(4,374)	(4,374)	0	0
Franklin Public Library	Warren	0	0	(400,000)	0	(400,000)	0	0
Garnet A. Wilson Public Library	Pike	0	645	0	0	645	0	0
Grand Valley Public Library	Ashtabula	0	0	0	0	0	0	0
Guernsey County District Public Library	Guernsey	0	0	(170,000)	0	(170,000)	0	0
Hardin Northern Public Library	Hardin	0	0	0	0	0	0	0
Hurt Battelle Memorial Library	Madison	0	0	0	0	0	0	0
Kaubisch Memorial Public Library	Seneca	0	0	0	0	0	0	0
Lakewood Public Library	Cuyahoga	0	0	0	0	0	0	0
Library of Wagnalls Memorial Foundation	Fairfield	0	0	(947)	0	(947)	0	0
Licking County Library	Licking	0	11	(1,300,000)	0	(1,299,989)	0	0
Logan-Hocking County District Library	Hocking	0	0	0	0	0	0	0
London Public Library	Madison	0	0	(63,700)	0	(63,700)	0	0
Louisville Public Library	Stark	0	0	(50,000)	0	(50,000)	0	0
Madison Public Library	Lake	0	0	0	0	0	0	0
Mansfield-Richland County Public Library	Richland	0	0	(504,930)	0	(504,930)	0	0
Marion Public Library	Marion	0	700,000	0	0	700,000	0	0
Massillon Public Library	Stark	0	0	(53,400)	0	(53,400)	0	0

**Summary of Unaudited Data from the Statement Of Receipts, Disbursements And Changes In Fund Balances - Governmental Funds - General  
As of December 31, 2014  
All Libraries Reporting Under Cash**

		<b>Fund Balances</b>		
<b>Library</b>	<b>County</b>	<b>* Net Change In Fund Balances *</b>	<b>Fund Balances Beginning Of Year</b>	<b>Fund Balances Beginning Of Year</b>
Auglaize County Public District Library	Auglaize	(82,924)	2,486,699	2,403,775
Barnesville-Hutton Memorial Library	Belmont	(22,384)	58,267	35,883
Belle Center Free Public Library	Logan	(2,069)	263,828	261,759
Bellevue Public Library	Huron	72,852	806,312	879,164
Bettsville Public Library	Seneca	12,154	457,752	469,906
Birchard Public Library	Sandusky	241,593	2,070,914	2,312,507
Blanchester Public Library	Clinton	4,915	242,870	247,785
Bucyrus Public Library	Crawford	(18,714)	485,409	466,695
Cardington Lincoln Public Library	Morrow	(27,265)	212,870	185,605
Carnegie Public Library	Fayette	(74,370)	608,159	533,789
Centerburg Public Library	Knox	(27,250)	1,281,417	1,254,167
Clark County Public Library	Clark	1,720,019	8,181,152	9,901,171
Clermont County Public Library	Clermont	1,421,753	12,697,665	14,119,418
Coldwater Public Library	Mercer	(6,907)	73,253	66,347
Conneaut Public Library	Ashtabula	(120,021)	231,718	111,697
Cuyahoga Falls Library	Summit	285,319	1,751,349	2,036,668
Delaware County District Library	Delaware	1,855,044	9,661,546	11,516,590
Dorcas Carey Public Library	Wyandot	(53,477)	192,734	139,257
Dover Public Library	Tuscarawas	(20,909)	639,713	618,804
Euclid Public Library	Cuyahoga	(434,064)	3,790,580	3,356,516
Fairfield County District Library	Fairfield	(313,145)	2,035,964	1,722,819
Fairport Public Library	Lake	(10,576)	222,243	211,667
Franklin Public Library	Warren	(42,107)	825,631	783,524
Garnet A. Wilson Public Library	Pike	97,000	582,783	679,783
Grand Valley Public Library	Ashtabula	216,675	282,696	499,371
Guernsey County District Public Library	Guernsey	264,211	622,026	886,237
Hardin Northern Public Library	Hardin	857	48,341	49,198
Hurt Battelle Memorial Library	Madison	121,296	312,595	433,890
Kaubisch Memorial Public Library	Seneca	80,478	1,112,628	1,193,106
Lakewood Public Library	Cuyahoga	(16,800)	7,059,949	7,043,149
Library of Wagnalls Memorial Foundation	Fairfield	3,394	50,521	53,915
Licking County Library	Licking	(574,764)	2,001,426	1,426,662
Logan-Hocking County District Library	Hocking	114,852	792,905	907,757
London Public Library	Madison	43,054	618,058	661,112
Louisville Public Library	Stark	11,764	169,651	181,415
Madison Public Library	Lake	63,941	763,435	827,376
Mansfield-Richland County Public Library	Richland	2,084,497	4,472,803	6,557,300
Marion Public Library	Marion	(45,011)	2,346,051	2,301,040
Massillon Public Library	Stark	(109,324)	720,832	611,508

**Summary of Unaudited Data from the Statement Of Receipts, Disbursements And Changes In Fund Balances - Governmental Funds - General  
As of December 31, 2014  
All Libraries Reporting Under Cash**

<b>Receipts</b>										
<b>Library</b>	<b>County</b>	<b>Property Taxes</b>	<b>Public Library</b>	<b>Intergovernmental</b>	<b>Services</b>			<b>Contributions Gifts And Donations</b>	<b>Earnings On Investments</b>	<b>Rentals</b>
					<b>Patron Fines And Fees</b>	<b>Provided To Other Entities</b>	<b>Other</b>			
Mentor Public Library	Lake	3,396,583	1,496,147		0	124,116	0	4,085	1,996	0
Midpointe Library System	Butler	2,556,551	4,420,915	345,511		242,649	0	4,295	50,629	0
Montpelier Public Library	Williams	0	204,504		0	9,996	0	73,804	3,183	0
Morley Library	Lake	971,421	1,266,405	162,399		71,722	0	4,352	9,678	0
North Canton Public Library	Stark	710,272	1,187,653	114,279		67,017	0	261	3,509	0
Patrick Henry School District Public Library	Henry	8,342	190,493		0	3,773	0	9,337	755	0
Perry Cook Memorial Public Library	Morrow	0	207,206		0	6,441	0	0	173	0
Pickaway County District Public Library	Pickaway	0	1,415,591		0	55,130	0	1,001	43,675	0
Pickerington Public Library	Fairfield	729,597	825,197	93,774		46,199	0	731,277	7,975	0
Piqua Public Library	Miami	425,420	601,219	62,205		19,002	0	2,834	174	0
Porter Public Library	Cuyahoga	3,429,933	1,035,360	389,674		80,983	0	31,670	14,951	0
Public Library of Mount Vernon and Knox County	Knox	1,091,219	1,235,535	161,711		36,339	0	0	458	0
Richwood-North Union Public Library	Union	161,335	274,199		0	4,133	0	1,242	193	0
Rock Creek Public Library	Ashtabula	0	142,820		0	4,613	0	9,013	168	0
Rockford Carnegie Library	Mercer	62,573	134,070	8,866		1,606	0	435	86	0
Rocky River Public Library	Cuyahoga	3,198,657	362,729	452,426		70,945	0	66,095	10,029	0
Rodman Public Library	Stark	706,771	1,252,528	51,552		27,442	0	22,967	5,009	0
Rossford Public Library	Wood	314,226	478,819	109,773		20,772	0	15,631	2,521	0
Salem Township Public Library	Warren	408,315	538,755	62,875		6,157	0	10,888	3,451	0
Shaker Heights Public Library	Cuyahoga	2,745,251	0	1,773,370		144,305	0	690	2,449	0
St. Clairsville Public Library	Belmont	0	386,402		0	12,517	0	15,670	559	0
Sylvester Memorial Wellston Public Library	Jackson	0	335,825		0	10,570	0	7,621	8,152	0
Twinsburg Public Library	Summit	1,359,627	1,019,547	224,543		76,650	0	31,651	921	0
Union Township Public Library	Brown	167,119	440,448	27,189		9,637	0	2,241	1,289	0
Washington Centerville Public Library	Montgomery	4,322,069	2,013,474	640,833		253,344	0	22,712	52,359	0
Wickliffe Public Library	Lake	671,498	686,121		0	21,686	0	2,265	14,660	0
Wood County District Library	Wood	876,853	1,250,602	110,365		43,663	2,000	217,526	3,032	0
Wright Memorial Public Library	Montgomery	385,447	1,080,460	60,196		32,588	0	5,865	3,346	0

Summary of Unaudited Data from the Statement Of Receipts, Disbursements And Changes In Fund Balances - Governmental Funds - General

As of December 31, 2014

All Libraries Reporting Under Cash

Library	County	Receipts (Continued)			Disbursements					
		Miscellaneous	Other Receipts	* Total Receipts *	Current					
					Library Services		Support Services			
					Public Service And Programs	Collection Development And Processing	Facilities Operation And Maintenance	Information Services Support	Business Administration	
Mentor Public Library	Lake	0	37,445	5,060,372	1,528,753	981,973	417,720	327,091	643,240	
Midpointe Library System	Butler	53,937	0	7,674,487	2,233,087	1,654,085	1,022,466	154,010	827,833	
Montpelier Public Library	Williams	0	5,577	297,064	2,143	30,517	45,613	0	128,625	
Morley Library	Lake	19,338	0	2,505,315	971,662	831,450	329,054	97,996	287,511	
North Canton Public Library	Stark	5,241	0	2,088,231	1,249,542	0	787,699	0	0	
Patrick Henry School District Public Library	Henry	10,008	0	222,708	231,031	0	0	0	0	
Perry Cook Memorial Public Library	Morrow	2,603	0	216,423	53,101	33,787	25,923	0	101,559	
Pickaway County District Public Library	Pickaway	7,300	0	1,522,697	768,294	265,606	190,526	76,885	277,251	
Pickerington Public Library	Fairfield	9,175	0	2,443,193	1,461,775	0	0	0	0	
Piqua Public Library	Miami	5,419	0	1,116,274	1,204,567	0	0	0	0	
Porter Public Library	Cuyahoga	101,461	0	5,084,032	1,881,707	1,145,448	477,249	159,255	941,818	
Public Library of Mount Vernon and Knox County	Knox	12,841	0	2,538,103	1,882,379	368,766	294,929	0	0	
Richwood-North Union Public Library	Union	2,471	0	443,573	14,536	40,672	70,822	8,985	180,419	
Rock Creek Public Library	Ashtabula	1,519	0	158,133	168,805	0	0	0	0	
Rockford Carnegie Library	Mercer	1,014	0	208,650	210,555	0	0	0	0	
Rocky River Public Library	Cuyahoga	4,671	0	4,165,552	1,901,457	1,168,600	449,067	177,971	401,264	
Rodman Public Library	Stark	29,766	24,653	2,120,688	48,267	398,422	274,465	6,119	1,277,008	
Rossford Public Library	Wood	10,535	0	952,277	238,970	282,715	71,771	52,852	143,492	
Salem Township Public Library	Warren	5,612	0	1,036,053	554,032	105,662	31,037	0	26,598	
Shaker Heights Public Library	Cuyahoga	39,735	0	4,705,800	4,456,980	0	0	0	0	
St. Clairsville Public Library	Belmont	22,617	0	437,765	467,521	0	0	0	0	
Sylvester Memorial Wellston Public Library	Jackson	3,460	0	365,628	407,367	0	0	0	0	
Twinsburg Public Library	Summit	2,071	0	2,715,010	1,293,764	600,650	258,558	0	415,989	
Union Township Public Library	Brown	0	32,946	680,869	260,648	125,120	126,156	14,616	27,558	
Washington Centerville Public Library	Montgomery	14,905	29,750	7,349,446	1,563,322	1,776,954	634,885	1,208,813	1,436,780	
Wickliffe Public Library	Lake	24,893	0	1,421,123	1,244,737	0	0	0	0	
Wood County District Library	Wood	19,896	0	2,523,937	654,587	516,303	341,821	100,364	324,876	
Wright Memorial Public Library	Montgomery	8,357	0	1,576,259	1,503,158	0	0	0	0	

Summary of Unaudited Data from the Statement Of Receipts, Disbursements And Changes In Fund Balances - Governmental Funds - General  
As of December 31, 2014  
All Libraries Reporting Under Cash

<b>Disbursements (Continued)</b>							
<b>Debt Service</b>							
<b>Library</b>	<b>County</b>	<b>Capital Outlay</b>	<b>Redemption Of Principal</b>	<b>Interest And Other Fiscal Charges</b>	<b>Other Disbursements</b>	<b>* Total Disbursements *</b>	<b>* Excess Of Receipts Over (Under) Disbursements *</b>
Mentor Public Library	Lake	0	0	0	0	3,898,777	1,161,595
Midpointe Library System	Butler	28,801	0	0	0	5,920,282	1,754,205
Montpelier Public Library	Williams	10,463	0	0	0	217,361	79,703
Morley Library	Lake	27,427	0	0	0	2,545,100	(39,785)
North Canton Public Library	Stark	54,581	0	0	0	2,091,822	(3,591)
Patrick Henry School District Public Library	Henry	5,691	0	0	0	236,722	(14,014)
Perry Cook Memorial Public Library	Morrow	2,179	0	0	0	216,549	(126)
Pickaway County District Public Library	Pickaway	86,704	0	0	0	1,665,266	(142,569)
Pickerington Public Library	Fairfield	45,822	0	0	0	1,507,596	935,597
Piqua Public Library	Miami	4,013	0	0	0	1,208,580	(92,306)
Porter Public Library	Cuyahoga	39,778	0	0	0	4,645,255	438,777
Public Library of Mount Vernon and Knox County	Knox	25,454	10,000	3,045	0	2,584,573	(46,470)
Richwood-North Union Public Library	Union	6,806	45,000	0	1,969	369,209	74,364
Rock Creek Public Library	Ashtabula	524	0	0	0	169,328	(11,196)
Rockford Carnegie Library	Mercer	0	0	0	0	210,555	(1,905)
Rocky River Public Library	Cuyahoga	0	0	0	0	4,098,359	67,193
Rodman Public Library	Stark	137,649	0	0	0	2,141,930	(21,242)
Rossford Public Library	Wood	183,894	0	0	0	973,694	(21,417)
Salem Township Public Library	Warren	20,386	0	0	0	737,715	298,338
Shaker Heights Public Library	Cuyahoga	28,491	0	0	0	4,485,471	220,329
St. Clairsville Public Library	Belmont	12,213	0	0	0	479,734	(41,969)
Sylvester Memorial Wellston Public Library	Jackson	0	0	0	0	407,367	(41,738)
Twinsburg Public Library	Summit	24,667	0	0	0	2,593,628	121,382
Union Township Public Library	Brown	95,137	0	0	0	649,235	31,634
Washington Centerville Public Library	Montgomery	70,367	0	0	0	6,691,121	658,325
Wickliffe Public Library	Lake	0	0	0	0	1,244,737	176,386
Wood County District Library	Wood	81,450	94,906	486	0	2,114,793	409,144
Wright Memorial Public Library	Montgomery	0	0	0	0	1,503,158	73,100

**Summary of Unaudited Data from the Statement Of Receipts, Disbursements And Changes In Fund Balances - Governmental Funds - General  
As of December 31, 2014  
All Libraries Reporting Under Cash**

Library	County	Other Financing Receipts (Disbursements)					Special and Extraordinary Items	
		Proceeds From Sale Of Capital Assets	Transfers In	Transfers Out	Other Financing Disbursements	* Total Other Financing Receipts (Disbursements) *	Special Item	* Total Special And Extraordinary Items *
Mentor Public Library	Lake	0	0	(523,000)	0	(523,000)	0	0
Midpointe Library System	Butler	0	0	(1,500,000)	0	(1,500,000)	0	0
Montpelier Public Library	Williams	0	0	0	0	0	0	0
Morley Library	Lake	0	0	0	0	0	0	0
North Canton Public Library	Stark	140	0	(100,000)	0	(99,860)	0	0
Patrick Henry School District Public Library	Henry	0	0	0	0	0	0	0
Perry Cook Memorial Public Library	Morrow	0	0	0	0	0	0	0
Pickaway County District Public Library	Pickaway	0	0	0	0	0	0	0
Pickerington Public Library	Fairfield	100	0	0	0	100	0	0
Piqua Public Library	Miami	0	0	0	0	0	0	0
Porter Public Library	Cuyahoga	0	0	(201,223)	0	(201,223)	0	0
Public Library of Mount Vernon and Knox County	Knox	0	0	0	0	0	0	0
Richwood-North Union Public Library	Union	0	0	0	0	0	0	0
Rock Creek Public Library	Ashtabula	0	0	0	(3,463)	(3,463)	0	0
Rockford Carnegie Library	Mercer	0	0	(25,000)	0	(25,000)	0	0
Rocky River Public Library	Cuyahoga	0	0	(88,000)	0	(88,000)	0	0
Rodman Public Library	Stark	0	0	0	0	0	0	0
Rossford Public Library	Wood	0	0	0	0	0	0	0
Salem Township Public Library	Warren	0	0	0	0	0	0	0
Shaker Heights Public Library	Cuyahoga	0	0	(200,000)	0	(200,000)	0	0
St. Clairsville Public Library	Belmont	0	0	0	0	0	0	0
Sylvester Memorial Wellston Public Library	Jackson	0	0	0	0	0	0	0
Twinsburg Public Library	Summit	0	0	(100,000)	0	(100,000)	0	0
Union Township Public Library	Brown	0	0	0	0	0	0	0
Washington Centerville Public Library	Montgomery	0	0	0	0	0	0	0
Wickliffe Public Library	Lake	1,136	0	(400,000)	0	(398,864)	0	0
Wood County District Library	Wood	0	0	0	0	0	0	0
Wright Memorial Public Library	Montgomery	0	0	0	0	0	0	0

**Summary of Unaudited Data from the Statement Of Receipts, Disbursements And Changes In Fund Balances - Governmental Funds - General  
As of December 31, 2014  
All Libraries Reporting Under Cash**

		<b>Fund Balances</b>		
<b>Library</b>	<b>County</b>	<b>* Net Change In Fund Balances *</b>	<b>Fund Balances Beginning Of Year</b>	<b>Fund Balances Beginning Of Year</b>
Mentor Public Library	Lake	638,595	3,235,955	3,874,550
Midpointe Library System	Butler	254,205	6,292,034	6,546,239
Montpelier Public Library	Williams	79,703	442,271	521,974
Morley Library	Lake	(39,785)	1,168,328	1,128,543
North Canton Public Library	Stark	(103,451)	856,114	752,663
Patrick Henry School District Public Library	Henry	(14,014)	454,473	440,459
Perry Cook Memorial Public Library	Morrow	(126)	528,434	528,308
Pickaway County District Public Library	Pickaway	(142,569)	10,183,855	10,041,286
Pickerington Public Library	Fairfield	935,697	2,622,097	3,557,794
Piqua Public Library	Miami	(92,306)	606,815	514,509
Porter Public Library	Cuyahoga	237,554	3,993,146	4,230,700
Public Library of Mount Vernon and Knox County	Knox	(46,470)	458,422	411,952
Richwood-North Union Public Library	Union	74,364	156,835	231,199
Rock Creek Public Library	Ashtabula	(14,659)	70,733	56,074
Rockford Carnegie Library	Mercer	(26,905)	56,284	29,378
Rocky River Public Library	Cuyahoga	(20,807)	5,174,300	5,153,493
Rodman Public Library	Stark	(21,242)	1,467,758	1,446,516
Rossford Public Library	Wood	(21,417)	1,310,568	1,289,151
Salem Township Public Library	Warren	298,338	1,420,424	1,718,762
Shaker Heights Public Library	Cuyahoga	20,329	1,279,292	1,299,621
St. Clairsville Public Library	Belmont	(41,969)	315,639	273,670
Sylvester Memorial Wellston Public Library	Jackson	(41,738)	139,112	97,374
Twinsburg Public Library	Summit	21,382	618,890	640,272
Union Township Public Library	Brown	31,634	222,029	253,663
Washington Centerville Public Library	Montgomery	658,325	8,539,997	9,198,322
Wickliffe Public Library	Lake	(222,479)	992,110	769,631
Wood County District Library	Wood	409,144	1,503,868	1,913,012
Wright Memorial Public Library	Montgomery	73,100	731,165	804,265

**Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Cash**

**Receipts**

Library	County	Property Taxes	Public Library	Intergovernmental	Services			Contributions Gifts And Donations	Earnings On Investments	Rentals
					Patron Fines And Fees	Provided To Other Entities				
Auglaize County Public District Library	Auglaize	0	937,658	0	20,106	0	30,683	2,073	0	
Barnesville-Hutton Memorial Library	Belmont	0	0	386,402	15,914	0	176,811	20,592	7,175	
Belle Center Free Public Library	Logan	0	63,756	0	3,336	0	3,776	1,841	0	
Bellevue Public Library	Huron	247,807	522,021	29,776	18,947	0	32,590	1,600	0	
Bettsville Public Library	Seneca	8,867	111,098	0	3,886	0	300	1,298	0	
Birchard Public Library	Sandusky	796,648	1,322,203	110,237	31,309	0	29,971	12,270	0	
Blanchester Public Library	Clinton	191,303	388,097	39,319	10,146	0	1,483	194	0	
Bucyrus Public Library	Crawford	479,198	0	0	11,430	0	46,033	2,009	500	
Cardington Lincoln Public Library	Morrow	0	207,206	0	6,263	0	3,544	683	4,750	
Carnegie Public Library	Fayette	0	793,894	0	17,293	0	5,762	5,380	0	
Centerburg Public Library	Knox	0	218,036	0	7,388	0	525	347	0	
Clark County Public Library	Clark	2,492,222	0	4,078,943	80,671	10	30,953	6,562	0	
Clermont County Public Library	Clermont	3,318,443	4,629,114	427,095	203,397	0	31,009	4,361	0	
Coldwater Public Library	Mercer	0	194,874	0	5,839	0	3,116	182	0	
Conneaut Public Library	Ashtabula	417,036	0	0	2,546	94	5,426	246	0	
Cuyahoga Falls Library	Summit	0	0	0	0	0	3,955	31	0	
Delaware County District Library	Delaware	4,212,836	1,813,687	557,333	81,437	0	15,058	64,677	0	
Dorcas Carey Public Library	Wyandot	0	0	0	0	0	0	0	0	
Dover Public Library	Tuscarawas	235,618	568,856	0	31,429	0	27,151	272	0	
Euclid Public Library	Cuyahoga	1,964,962	0	1,977,379	98,903	0	151	13,006	0	
Fairfield County District Library	Fairfield	933,726	2,213,781	21,820	99,970	0	15,944	807	0	
Fairport Public Library	Lake	98,424	201,968	0	5,198	0	27,985	80	0	
Franklin Public Library	Warren	978,446	1,046,647	137,350	44,156	0	5,960	5,685	0	
Garnet A. Wilson Public Library	Pike	398,390	737,006	0	23,346	0	3,265	783	7,000	
Grand Valley Public Library	Ashtabula	299,964	142,820	46,121	13,675	0	4,245	1,063	0	
Guernsey County District Public Library	Guernsey	0	0	0	0	0	0	0	0	
Hardin Northern Public Library	Hardin	0	60,934	0	1,454	0	2,610	3	0	
Hurt Battelle Memorial Library	Madison	251,761	287,265	29,552	11,328	0	57,596	283	0	
Kaubisch Memorial Public Library	Seneca	260,987	521,157	0	7,022	0	55,461	24,447	0	
Lakewood Public Library	Cuyahoga	1,910,995	0	2,009,925	121,924	0	5,835	18,605	0	
Library of Wagnalls Memorial Foundation	Fairfield	0	275,066	0	31,460	0	12,717	138	0	
Licking County Library	Licking	2,101,498	2,394,271	282,363	103,545	4,267	6,416	3,547	0	
Logan-Hocking County District Library	Hocking	0	763,736	0	33,404	0	109,319	8,522	11,710	
London Public Library	Madison	356,537	464,043	8,745	21,374	0	18,469	10,270	0	
Louisville Public Library	Stark	271,405	481,789	53,905	22,072	14,627	8,864	1,507	0	
Madison Public Library	Lake	668,813	565,769	97,261	38,368	25	19,824	2,392	0	
Mansfield-Richland County Public Library	Richland	5,994,879	3,350,630	888,475	192,732	0	32,908	14,016	0	
Marion Public Library	Marion	1,850,027	0	0	37,168	0	13,153	3,419	0	
Massillon Public Library	Stark	699,462	1,256,299	111,454	41,173	7,250	10,734	1,208	0	

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds

As of December 31, 2014

All Libraries Reporting Under Cash

Library	County	Receipts (Continued)			Disbursements					
		Miscellaneous	Other Receipts	* Total Receipts *	Current					
					Library Services		Support Services			
					Public Service And Programs	Collection Development And Processing	Facilities Operation And Maintenance	Information Services Support	Business Administration	
Auglaize County Public District Library	Auglaize	2,328	0	992,847	1,165,167	0	0	0	0	0
Barnesville-Hutton Memorial Library	Belmont	1,809	3,900	612,603	10,198	63,923	62,461	9,253	323,611	
Belle Center Free Public Library	Logan	628	0	73,337	3,949	48,751	7,807	0	13,700	
Bellevue Public Library	Huron	5,710	0	858,451	630,495	7,067	226,241	38,948	11,125	
Bettsville Public Library	Seneca	0	0	125,449	42,375	32,467	11,953	0	26,192	
Birchard Public Library	Sandusky	9,224	21,884	2,333,746	1,143,973	299,908	217,227	123,446	262,710	
Blanchester Public Library	Clinton	2,333	0	632,875	3,145	108,844	29,509	27,474	437,566	
Bucyrus Public Library	Crawford	4	10,613	549,787	66,555	0	432,846	0	0	
Cardington Lincoln Public Library	Morrow	3,795	0	226,241	80,515	43,942	31,799	17,512	63,362	
Carnegie Public Library	Fayette	1,866	0	824,195	366,604	40,470	107,564	19,485	328,057	
Centerburg Public Library	Knox	0	467	226,763	65,425	72,636	18,141	19,077	78,285	
Clark County Public Library	Clark	89,028	23,989	6,802,378	2,384,666	911,025	735,485	151,726	618,795	
Clermont County Public Library	Clermont	86,792	0	8,700,211	3,651,302	1,573,945	851,134	530,756	612,171	
Coldwater Public Library	Mercer	255	0	204,266	211,550	0	0	0	0	
Conneaut Public Library	Ashtabula	36,305	0	461,653	410,175	35,510	86,414	30,456	11,316	
Cuyahoga Falls Library	Summit	733	0	4,719	0	0	0	0	0	
Delaware County District Library	Delaware	37,679	0	6,782,707	4,179,214	0	0	0	0	
Dorcas Carey Public Library	Wyandot	0	0	0	0	0	0	0	0	
Dover Public Library	Tuscarawas	844	0	864,170	0	160,718	114,455	0	613,901	
Euclid Public Library	Cuyahoga	31,504	0	4,085,905	4,435,560	0	0	0	0	
Fairfield County District Library	Fairfield	8,244	0	3,294,292	1,292,252	522,155	401,663	266,138	596,012	
Fairport Public Library	Lake	0	0	333,655	72,754	14,460	79,699	72,352	100,592	
Franklin Public Library	Warren	10,797	0	2,229,040	1,775,993	0	0	0	0	
Garnet A. Wilson Public Library	Pike	2,880	21,888	1,194,558	1,066,708	0	0	0	0	
Grand Valley Public Library	Ashtabula	25,857	0	533,746	292,057	0	0	0	0	
Guernsey County District Public Library	Guernsey	0	0	0	0	0	0	0	0	
Hardin Northern Public Library	Hardin	1,396	0	66,397	38,580	8,433	6,486	0	3,694	
Hurt Battelle Memorial Library	Madison	3,637	0	641,421	216,730	0	221,886	0	0	
Kaubisch Memorial Public Library	Seneca	24,870	0	893,944	0	125,367	138,646	0	482,618	
Lakewood Public Library	Cuyahoga	18,841	0	4,086,125	1,296,681	1,337,644	782,463	187,362	357,656	
Library of Wagnalls Memorial Foundation	Fairfield	444	0	319,825	108,913	92,385	61,884	9,091	41,211	
Licking County Library	Licking	50,081	0	4,945,988	1,953,307	947,271	447,732	50,056	645,764	
Logan-Hocking County District Library	Hocking	10,676	0	937,367	0	151,026	196,407	4,162	464,317	
London Public Library	Madison	6,172	0	885,610	311,998	117,901	101,063	35,957	211,937	
Louisville Public Library	Stark	31,150	0	885,319	816,178	0	0	0	0	
Madison Public Library	Lake	0	1,527	1,393,979	453,801	396,731	199,383	4,500	286,723	
Mansfield-Richland County Public Library	Richland	207,541	0	10,681,181	4,574,633	1,636,734	786,372	471,527	779,281	
Marion Public Library	Marion	45,120	0	1,948,887	1,799,253	10,465	166,131	0	0	
Massillon Public Library	Stark	29,084	0	2,156,664	2,116,082	0	0	0	0	

**Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Cash**

<b>Disbursements (Continued)</b>							
<b>Debt Service</b>							
<b>Library</b>	<b>County</b>	<b>Capital Outlay</b>	<b>Redemption Of Principal</b>	<b>Interest And Other Fiscal Charges</b>	<b>Other Disbursements</b>	<b>* Total Disbursements *</b>	<b>* Excess Of Receipts Over (Under) Disbursements *</b>
Auglaize County Public District Library	Auglaize	7,192	0	0	0	1,172,359	(179,512)
Barnesville-Hutton Memorial Library	Belmont	52,050	0	0	0	521,496	91,107
Belle Center Free Public Library	Logan	1,199	0	0	0	75,406	(2,069)
Bellevue Public Library	Huron	654,165	0	0	0	1,568,041	(709,590)
Bettsville Public Library	Seneca	308	0	0	0	113,295	12,154
Birchard Public Library	Sandusky	43,640	0	0	0	2,090,904	242,842
Blanchester Public Library	Clinton	21,310	0	0	0	627,848	5,027
Bucyrus Public Library	Crawford	58,037	0	0	3,127	560,565	(10,778)
Cardington Lincoln Public Library	Morrow	16,376	0	0	0	253,506	(27,265)
Carnegie Public Library	Fayette	36,385	0	0	0	898,565	(74,370)
Centerburg Public Library	Knox	449	0	0	0	254,013	(27,250)
Clark County Public Library	Clark	830,032	0	0	0	5,631,729	1,170,649
Clermont County Public Library	Clermont	440,756	500,000	254,359	0	8,414,423	285,788
Coldwater Public Library	Mercer	230	0	0	0	211,780	(7,514)
Conneaut Public Library	Ashtabula	7,803	0	0	0	581,674	(120,021)
Cuyahoga Falls Library	Summit	0	0	0	0	0	4,719
Delaware County District Library	Delaware	176,237	255,000	322,068	0	4,932,519	1,850,188
Dorcas Carey Public Library	Wyandot	0	0	0	0	0	0
Dover Public Library	Tuscarawas	19,491	0	0	0	908,565	(44,395)
Euclid Public Library	Cuyahoga	166,516	0	0	0	4,602,076	(516,171)
Fairfield County District Library	Fairfield	535,505	0	0	0	3,613,725	(319,433)
Fairport Public Library	Lake	0	0	0	0	339,857	(6,202)
Franklin Public Library	Warren	86,033	0	0	0	1,862,026	367,014
Garnet A. Wilson Public Library	Pike	31,495	0	0	0	1,098,203	96,355
Grand Valley Public Library	Ashtabula	25,015	0	0	0	317,072	216,675
Guernsey County District Public Library	Guernsey	0	0	0	0	0	0
Hardin Northern Public Library	Hardin	0	0	0	8,347	65,540	857
Hurt Battelle Memorial Library	Madison	0	40,000	41,510	0	520,126	121,296
Kaubisch Memorial Public Library	Seneca	33,991	0	0	9,150	789,772	104,172
Lakewood Public Library	Cuyahoga	141,119	0	0	0	4,102,925	(16,800)
Library of Wagnalls Memorial Foundation	Fairfield	0	2,000	0	0	315,484	4,341
Licking County Library	Licking	194,419	0	0	0	4,238,549	707,439
Logan-Hocking County District Library	Hocking	0	0	0	0	815,912	121,455
London Public Library	Madison	215,919	0	0	0	994,775	(109,165)
Louisville Public Library	Stark	50,208	0	0	0	866,386	18,932
Madison Public Library	Lake	0	0	0	0	1,341,138	52,841
Mansfield-Richland County Public Library	Richland	343,580	0	0	0	8,592,127	2,089,054
Marion Public Library	Marion	718,049	0	0	0	2,693,898	(745,011)
Massillon Public Library	Stark	160,488	0	0	0	2,276,570	(119,906)

**Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**  
**As of December 31, 2014**  
**All Libraries Reporting Under Cash**

Library	County	Other Financing Receipts (Disbursements)				Special and Extraordinary Items		
		Proceeds From Sale Of Capital Assets	Transfers In	Transfers Out	Other Financing Disbursements	* Total Other Financing Receipts (Disbursements) *	Special Item	* Total Special And Extraordinary Items *
Auglaize County Public District Library	Auglaize	0	0	128,000	(128,000)	0	0	0
Barnesville-Hutton Memorial Library	Belmont	0	0	0	0	0	0	0
Belle Center Free Public Library	Logan	0	0	0	0	0	0	0
Bellevue Public Library	Huron	0	0	5,895	(5,895)	0	0	0
Bettsville Public Library	Seneca	0	0	11,750	(11,750)	0	0	0
Birchard Public Library	Sandusky	0	0	30,000	(30,000)	0	0	0
Blanchester Public Library	Clinton	0	0	0	0	0	0	0
Bucyrus Public Library	Crawford	0	0	0	0	0	0	0
Cardington Lincoln Public Library	Morrow	0	0	0	0	0	0	0
Carnegie Public Library	Fayette	0	0	0	0	0	0	0
Centerburg Public Library	Knox	0	0	0	0	0	0	0
Clark County Public Library	Clark	0	0	0	0	0	0	0
Clermont County Public Library	Clermont	0	0	550,000	(550,000)	(12,010)	(12,010)	503,664
Coldwater Public Library	Mercer	0	664	0	0	0	664	0
Conneaut Public Library	Ashtabula	0	0	0	0	0	0	0
Cuyahoga Falls Library	Summit	0	1,420	0	0	0	1,420	0
Delaware County District Library	Delaware	0	0	105,387	(105,387)	0	0	0
Dorcas Carey Public Library	Wyandot	0	0	60,000	0	0	60,000	0
Dover Public Library	Tuscarawas	0	3,995	0	0	0	3,995	0
Euclid Public Library	Cuyahoga	0	0	0	0	0	0	0
Fairfield County District Library	Fairfield	0	0	0	0	0	0	0
Fairport Public Library	Lake	0	0	0	0	(4,374)	(4,374)	0
Franklin Public Library	Warren	0	0	400,000	(400,000)	0	0	0
Garnet A. Wilson Public Library	Pike	0	0	645	0	0	645	0
Grand Valley Public Library	Ashtabula	0	0	0	0	0	0	0
Guernsey County District Public Library	Guernsey	0	0	0	0	0	0	0
Hardin Northern Public Library	Hardin	0	0	0	0	0	0	0
Hurt Battelle Memorial Library	Madison	0	0	0	0	0	0	0
Kaubisch Memorial Public Library	Seneca	0	0	0	0	0	0	0
Lakewood Public Library	Cuyahoga	0	0	0	0	0	0	0
Library of Wagnalls Memorial Foundation	Fairfield	0	0	0	(947)	0	(947)	0
Licking County Library	Licking	0	0	1,300,011	(1,300,011)	0	0	0
Logan-Hocking County District Library	Hocking	0	0	0	0	0	0	0
London Public Library	Madison	0	0	63,700	(63,700)	0	0	0
Louisville Public Library	Stark	0	0	50,000	(50,000)	0	0	0
Madison Public Library	Lake	0	0	0	0	0	0	0
Mansfield-Richland County Public Library	Richland	0	0	504,930	(504,930)	0	0	0
Marion Public Library	Marion	0	0	700,000	0	0	700,000	0
Massillon Public Library	Stark	0	0	53,400	(53,400)	0	0	0

**Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Cash**

Library	County	Fund Balances		
		* Net Change In Fund Balances *	Fund Balances Beginning Of Year	Fund Balances Beginning Of Year
Auglaize County Public District Library	Auglaize	0	3,447,411	3,267,899
Barnesville-Hutton Memorial Library	Belmont	0	636,758	727,865
Belle Center Free Public Library	Logan	0	263,828	261,759
Bellevue Public Library	Huron	0	3,505,831	2,796,241
Bettsville Public Library	Seneca	0	457,752	469,906
Birchard Public Library	Sandusky	0	3,785,542	4,028,384
Blanchester Public Library	Clinton	0	475,952	480,979
Bucyrus Public Library	Crawford	0	570,074	559,296
Cardington Lincoln Public Library	Morrow	0	212,870	185,605
Carnegie Public Library	Fayette	0	1,585,825	1,511,455
Centerburg Public Library	Knox	0	1,281,417	1,254,167
Clark County Public Library	Clark	0	10,605,720	11,776,369
Clermont County Public Library	Clermont	503,664	13,609,894	14,387,336
Coldwater Public Library	Mercer	0	114,514	107,664
Conneaut Public Library	Ashtabula	0	360,973	240,952
Cuyahoga Falls Library	Summit	0	104,069	110,208
Delaware County District Library	Delaware	0	9,865,603	11,715,791
Dorcas Carey Public Library	Wyandot	0	276,552	336,552
Dover Public Library	Tuscarawas	0	808,362	767,961
Euclid Public Library	Cuyahoga	0	4,529,399	4,013,228
Fairfield County District Library	Fairfield	0	2,127,644	1,808,211
Fairport Public Library	Lake	0	222,243	211,667
Franklin Public Library	Warren	0	4,277,976	4,644,990
Garnet A. Wilson Public Library	Pike	0	582,783	679,783
Grand Valley Public Library	Ashtabula	0	282,696	499,371
Guernsey County District Public Library	Guernsey	0	0	0
Hardin Northern Public Library	Hardin	0	48,341	49,198
Hurt Battelle Memorial Library	Madison	0	312,595	433,890
Kaubisch Memorial Public Library	Seneca	0	2,352,065	2,456,237
Lakewood Public Library	Cuyahoga	0	7,059,949	7,043,149
Library of Wagnalls Memorial Foundation	Fairfield	0	50,521	53,915
Licking County Library	Licking	0	2,108,680	2,816,119
Logan-Hocking County District Library	Hocking	0	1,136,345	1,257,800
London Public Library	Madison	0	1,724,338	1,615,173
Louisville Public Library	Stark	0	674,433	693,365
Madison Public Library	Lake	0	1,220,910	1,273,751
Mansfield-Richland County Public Library	Richland	0	4,518,354	6,607,408
Marion Public Library	Marion	0	2,346,051	2,301,040
Massillon Public Library	Stark	0	1,241,505	1,121,599

**Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Cash**

**Receipts**

Library	County	Property Taxes	Public Library	Intergovernmental	Services					
					Patron Fines And Fees	Provided To Other Entities	Contributions Gifts And Donations	Earnings On Investments	Rentals	
Mentor Public Library	Lake	0	0	0	0	0	0	0	0	0
Midpointe Library System	Butler	2,556,550	4,420,915	345,511	242,649	0	9,641	52,280	0	0
Montpelier Public Library	Williams	0	204,504	0	9,996	0	73,804	3,183	0	0
Morley Library	Lake	1,748,689	1,266,405	277,263	71,722	0	4,522	184,947	0	0
North Canton Public Library	Stark	710,272	1,187,653	115,883	67,017	0	64,754	3,509	0	0
Patrick Henry School District Public Library	Henry	8,342	190,493	0	3,773	0	9,337	755	0	0
Perry Cook Memorial Public Library	Morrow	0	207,206	0	6,441	0	0	173	0	0
Pickaway County District Public Library	Pickaway	0	1,415,591	0	55,130	0	12,849	43,675	0	0
Pickerington Public Library	Fairfield	729,597	825,197	93,774	46,199	0	731,277	8,939	0	0
Piqua Public Library	Miami	425,420	601,219	62,205	19,002	0	2,834	212	0	0
Porter Public Library	Cuyahoga	3,429,933	1,035,360	389,674	80,983	0	71,882	17,361	0	0
Public Library of Mount Vernon and Knox County	Knox	1,091,219	1,235,535	161,711	36,339	0	12,026	458	0	0
Richwood-North Union Public Library	Union	161,335	274,199	0	4,133	0	1,242	193	0	0
Rock Creek Public Library	Ashtabula	0	142,820	0	4,613	0	9,013	168	0	0
Rockford Carnegie Library	Mercer	62,573	134,070	8,866	1,606	0	435	86	0	0
Rocky River Public Library	Cuyahoga	3,198,657	604,229	452,426	70,945	0	71,343	10,902	0	0
Rodman Public Library	Stark	706,771	1,252,528	51,552	27,442	0	22,967	5,009	0	0
Rossford Public Library	Wood	314,226	478,819	109,773	20,772	0	15,631	2,521	0	0
Salem Township Public Library	Warren	408,315	538,755	62,875	6,157	0	10,888	3,451	0	0
Shaker Heights Public Library	Cuyahoga	2,745,251	0	1,789,508	144,305	0	23,205	2,449	0	0
St. Clairsville Public Library	Belmont	0	386,402	0	12,517	0	36,826	1,024	0	0
Sylvester Memorial Wellston Public Library	Jackson	0	335,825	0	10,570	0	7,621	8,153	0	0
Twinsburg Public Library	Summit	1,359,627	1,019,547	224,543	76,650	0	31,650	1,149	0	0
Union Township Public Library	Brown	167,119	440,448	27,189	9,637	0	2,241	1,289	0	0
Washington Centerville Public Library	Montgomery	4,322,069	2,013,474	640,833	253,344	0	26,829	52,359	0	0
Wickliffe Public Library	Lake	671,498	686,121	0	21,686	0	3,265	14,660	0	0
Wood County District Library	Wood	876,853	1,250,602	110,365	43,663	2,000	218,608	3,039	0	0
Wright Memorial Public Library	Montgomery	385,447	1,080,460	60,196	32,588	0	5,865	4,789	0	0

**Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**  
**As of December 31, 2014**  
**All Libraries Reporting Under Cash**

Library	County	Receipts (Continued)			Disbursements				
		Miscellaneous	Other Receipts	* Total Receipts *	Current				
					Library Services		Support Services		
					Public Service And Programs	Collection Development And Processing	Facilities Operation And Maintenance	Information Services Support	Business Administration
Mentor Public Library	Lake	0	0	0	0	0	0	0	0
Midpointe Library System	Butler	53,937	0	7,681,483	2,233,917	1,654,085	1,022,466	154,010	830,060
Montpelier Public Library	Williams	0	5,577	297,064	2,143	30,620	45,613	0	128,625
Morley Library	Lake	20,538	0	3,574,086	978,812	898,364	329,054	97,996	299,274
North Canton Public Library	Stark	8,645	0	2,157,732	1,264,958	0	788,280	0	0
Patrick Henry School District Public Library	Henry	10,008	0	222,708	231,031	0	0	0	0
Perry Cook Memorial Public Library	Morrow	2,603	0	216,423	53,101	33,787	25,923	0	101,559
Pickaway County District Public Library	Pickaway	7,300	0	1,534,545	772,410	265,819	190,526	76,885	277,251
Pickerington Public Library	Fairfield	9,175	0	2,444,158	1,471,328	0	0	0	0
Piqua Public Library	Miami	5,419	0	1,116,311	1,205,192	0	0	0	0
Porter Public Library	Cuyahoga	101,461	0	5,126,654	1,927,517	1,359,409	481,249	159,255	994,497
Public Library of Mount Vernon and Knox County	Knox	12,841	0	2,550,129	1,882,379	380,193	294,929	0	0
Richwood-North Union Public Library	Union	2,471	0	443,573	14,536	40,672	70,822	8,985	180,419
Rock Creek Public Library	Ashtabula	1,519	0	158,133	168,805	0	0	0	0
Rockford Carnegie Library	Mercer	1,014	0	208,650	213,255	0	0	0	0
Rocky River Public Library	Cuyahoga	36,269	0	4,444,771	1,908,733	1,170,437	449,067	177,971	401,264
Rodman Public Library	Stark	29,766	24,653	2,120,688	48,267	398,422	274,465	6,119	1,277,008
Rossford Public Library	Wood	10,535	0	952,277	238,970	282,715	71,771	52,852	143,492
Salem Township Public Library	Warren	5,612	0	1,036,053	554,032	105,662	31,037	0	26,598
Shaker Heights Public Library	Cuyahoga	40,660	0	4,745,378	4,558,072	0	0	0	0
St. Clairsville Public Library	Belmont	22,617	0	459,386	471,315	0	0	0	0
Sylvester Memorial Wellston Public Library	Jackson	3,460	0	365,629	407,367	0	0	0	0
Twinsburg Public Library	Summit	2,072	0	2,715,238	1,293,764	600,650	258,558	0	423,038
Union Township Public Library	Brown	0	32,946	680,869	260,648	125,120	126,156	14,616	27,558
Washington Centerville Public Library	Montgomery	14,905	29,750	7,353,563	1,567,146	1,776,954	634,885	1,208,813	1,436,780
Wickliffe Public Library	Lake	27,802	0	1,425,032	1,247,309	0	0	0	0
Wood County District Library	Wood	19,896	0	2,525,026	654,587	516,303	341,821	100,364	324,876
Wright Memorial Public Library	Montgomery	8,357	0	1,577,701	1,503,158	0	0	0	0

Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Cash

<b>Disbursements (Continued)</b>							
<b>Debt Service</b>							
<b>Library</b>	<b>County</b>	<b>Capital Outlay</b>	<b>Redemption Of Principal</b>	<b>Interest And Other Fiscal Charges</b>	<b>Other Disbursements</b>	<b>* Total Disbursements *</b>	<b>* Excess Of Receipts Over (Under) Disbursements *</b>
Mentor Public Library	Lake	372,931	0	0	0	372,931	(372,931)
Midpointe Library System	Butler	1,552,525	0	0	0	7,447,063	234,420
Montpelier Public Library	Williams	12,519	0	0	0	219,520	77,544
Morley Library	Lake	112,485	750,000	155,700	0	3,621,685	(47,599)
North Canton Public Library	Stark	70,323	0	0	0	2,123,562	34,170
Patrick Henry School District Public Library	Henry	5,691	0	0	0	236,722	(14,014)
Perry Cook Memorial Public Library	Morrow	2,179	0	0	0	216,549	(126)
Pickaway County District Public Library	Pickaway	317,569	0	0	0	1,900,460	(365,915)
Pickerington Public Library	Fairfield	49,484	0	0	0	1,520,812	923,346
Piqua Public Library	Miami	13,111	0	0	0	1,218,303	(101,992)
Porter Public Library	Cuyahoga	142,617	0	0	0	5,064,544	62,110
Public Library of Mount Vernon and Knox County	Knox	153,009	10,000	12,045	0	2,732,555	(182,426)
Richwood-North Union Public Library	Union	6,806	45,000	0	1,969	369,209	74,364
Rock Creek Public Library	Ashtabula	23,036	0	0	0	191,841	(33,708)
Rockford Carnegie Library	Mercer	17,562	0	0	0	230,817	(22,167)
Rocky River Public Library	Cuyahoga	233,867	230,000	11,500	0	4,582,839	(138,068)
Rodman Public Library	Stark	137,649	0	0	0	2,141,930	(21,242)
Rossford Public Library	Wood	183,894	0	0	0	973,694	(21,417)
Salem Township Public Library	Warren	20,386	0	0	0	737,715	298,338
Shaker Heights Public Library	Cuyahoga	28,491	0	0	0	4,586,563	158,815
St. Clairsville Public Library	Belmont	35,758	0	0	0	507,073	(47,687)
Sylvester Memorial Wellston Public Library	Jackson	1,762	0	0	0	409,129	(43,500)
Twinsburg Public Library	Summit	90,731	0	0	0	2,666,741	48,497
Union Township Public Library	Brown	95,137	0	0	0	649,235	31,634
Washington Centerville Public Library	Montgomery	72,953	0	0	0	6,697,531	656,032
Wickliffe Public Library	Lake	264,833	0	0	0	1,512,142	(87,110)
Wood County District Library	Wood	81,450	94,906	486	0	2,114,793	410,233
Wright Memorial Public Library	Montgomery	108,186	0	0	0	1,611,344	(33,643)

**Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Cash**

Library	County	Other Financing Receipts (Disbursements)					Special and Extraordinary Items	
		Proceeds From Sale Of Capital Assets	Transfers In	Transfers Out	Other Financing Disbursements	* Total Other Financing Receipts (Disbursements) *	Special Item	* Total Special And Extraordinary Items *
Mentor Public Library	Lake	0	0	523,000	0	0	523,000	0
Midpointe Library System	Butler	0	0	1,500,000	(1,500,000)	0	0	0
Montpelier Public Library	Williams	0	0	0	0	0	0	0
Morley Library	Lake	0	0	24	(24)	0	0	0
North Canton Public Library	Stark	0	140	101,000	(101,000)	0	140	0
Patrick Henry School District Public Library	Henry	0	0	0	0	0	0	0
Perry Cook Memorial Public Library	Morrow	0	0	0	0	0	0	0
Pickaway County District Public Library	Pickaway	0	0	0	0	0	0	0
Pickerington Public Library	Fairfield	0	100	0	0	0	100	0
Piqua Public Library	Miami	0	0	0	0	0	0	0
Porter Public Library	Cuyahoga	0	0	201,223	(201,223)	0	0	0
Public Library of Mount Vernon and Knox County	Knox	150,000	0	0	0	0	150,000	0
Richwood-North Union Public Library	Union	0	0	0	0	0	0	0
Rock Creek Public Library	Ashtabula	0	0	0	0	(3,463)	(3,463)	0
Rockford Carnegie Library	Mercer	0	0	25,000	(25,000)	0	0	0
Rocky River Public Library	Cuyahoga	0	0	88,000	(88,000)	0	0	0
Rodman Public Library	Stark	0	0	0	0	0	0	0
Rossford Public Library	Wood	0	0	0	0	0	0	0
Salem Township Public Library	Warren	0	0	0	0	0	0	0
Shaker Heights Public Library	Cuyahoga	0	0	200,000	(200,000)	0	0	0
St. Clairsville Public Library	Belmont	0	0	0	0	0	0	0
Sylvester Memorial Wellston Public Library	Jackson	0	0	0	0	0	0	0
Twinsburg Public Library	Summit	0	0	100,000	(100,000)	0	0	0
Union Township Public Library	Brown	0	0	0	0	0	0	0
Washington Centerville Public Library	Montgomery	0	0	0	0	0	0	0
Wickliffe Public Library	Lake	0	1,136	400,000	(400,000)	0	1,136	0
Wood County District Library	Wood	0	0	0	0	0	0	0
Wright Memorial Public Library	Montgomery	0	0	0	0	0	0	0

**Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Cash**

		<b>Fund Balances</b>		
<b>Library</b>	<b>County</b>	<b>* Net Change In Fund Balances *</b>	<b>Fund Balances Beginning Of Year</b>	<b>Fund Balances Beginning Of Year</b>
Mentor Public Library	Lake	0	395,604	545,673
Midpointe Library System	Butler	0	10,736,461	10,970,881
Montpelier Public Library	Williams	0	445,169	522,713
Morley Library	Lake	0	9,453,288	9,405,689
North Canton Public Library	Stark	0	1,909,473	1,943,783
Patrick Henry School District Public Library	Henry	0	477,932	463,918
Perry Cook Memorial Public Library	Morrow	0	528,434	528,308
Pickaway County District Public Library	Pickaway	0	11,571,073	11,205,158
Pickerington Public Library	Fairfield	0	3,124,167	4,047,613
Piqua Public Library	Miami	0	734,458	632,466
Porter Public Library	Cuyahoga	0	5,642,333	5,704,443
Public Library of Mount Vernon and Knox County	Knox	0	674,167	641,741
Richwood-North Union Public Library	Union	0	156,835	231,199
Rock Creek Public Library	Ashtabula	0	195,933	158,761
Rockford Carnegie Library	Mercer	0	83,112	60,944
Rocky River Public Library	Cuyahoga	0	5,892,133	5,754,065
Rodman Public Library	Stark	0	1,467,758	1,446,516
Rossford Public Library	Wood	0	1,310,568	1,289,151
Salem Township Public Library	Warren	0	1,420,424	1,718,762
Shaker Heights Public Library	Cuyahoga	0	1,534,217	1,693,032
St. Clairsville Public Library	Belmont	0	580,550	532,864
Sylvester Memorial Wellston Public Library	Jackson	0	1,519,130	1,475,631
Twinsburg Public Library	Summit	0	1,441,281	1,489,778
Union Township Public Library	Brown	0	222,029	253,663
Washington Centerville Public Library	Montgomery	0	10,727,210	11,383,242
Wickliffe Public Library	Lake	0	3,218,368	3,132,394
Wood County District Library	Wood	0	1,526,716	1,936,949
Wright Memorial Public Library	Montgomery	0	1,980,474	1,946,831

**Long Term Obligations At Year End - Unaudited**  
**As of December 31, 2014**  
**All Libraries Reporting Under Cash**

Library	County	Governmental			
		General Obligation Bonds	Notes Payable	Loans Payable	Capital Leases
Auglaize County Public District Library	Auglaize	0	0	0	0
Barnesville-Hutton Memorial Library	Belmont	0	0	0	0
Belle Center Free Public Library	Logan	0	0	0	0
Bellevue Public Library	Huron	0	0	0	0
Bettsville Public Library	Seneca	0	0	0	0
Birchard Public Library	Sandusky	0	0	0	0
Blanchester Public Library	Clinton	0	0	0	0
Bucyrus Public Library	Crawford	0	0	0	0
Cardington Lincoln Public Library	Morrow	0	0	0	0
Carnegie Public Library	Fayette	0	0	0	0
Centerburg Public Library	Knox	0	0	0	0
Clark County Public Library	Clark	0	0	0	0
Clermont County Public Library	Clermont	5,825,000	0	0	0
Coldwater Public Library	Mercer	0	0	0	0
Conneaut Public Library	Ashtabula	0	0	0	0
Cuyahoga Falls Library	Summit	0	0	0	0
Delaware County District Library	Delaware	0	11,488,684	0	0
Dorcas Carey Public Library	Wyandot	0	0	0	0
Dover Public Library	Tuscarawas	0	0	0	0
Euclid Public Library	Cuyahoga	0	0	0	0
Fairfield County District Library	Fairfield	0	0	0	0
Fairport Public Library	Lake	0	0	0	0
Franklin Public Library	Warren	0	0	0	0
Garnet A. Wilson Public Library	Pike	0	0	0	0
Grand Valley Public Library	Ashtabula	0	0	0	0
Guernsey County District Public Library	Guernsey	0	0	0	0
Hardin Northern Public Library	Hardin	0	0	0	0
Hurt Battelle Memorial Library	Madison	615,000	0	0	0
Kaubisch Memorial Public Library	Seneca	0	0	0	0
Lakewood Public Library	Cuyahoga	0	0	0	0
Library of Wagnalls Memorial Foundation	Fairfield	0	0	0	0
Licking County Library	Licking	0	0	0	0
Logan-Hocking County District Library	Hocking	0	0	0	0
London Public Library	Madison	0	0	0	0
Louisville Public Library	Stark	0	0	0	0
Madison Public Library	Lake	0	0	0	0
Mansfield-Richland County Public Library	Richland	0	0	0	0
Marion Public Library	Marion	0	0	0	0
Massillon Public Library	Stark	0	0	0	0
Mentor Public Library	Lake	0	0	0	0
Midpointe Library System	Butler	0	0	0	0
Montpelier Public Library	Williams	0	0	0	0

**Long Term Obligations At Year End - Unaudited**  
**As of December 31, 2014**  
**All Libraries Reporting Under Cash**

Library	County	Governmental			
		General Obligation Bonds	Notes Payable	Loans Payable	Capital Leases
Morley Library	Lake	4,690,000	0	0	0
North Canton Public Library	Stark	0	0	0	0
Patrick Henry School District Public Library	Henry	0	0	0	0
Perry Cook Memorial Public Library	Morrow	0	0	0	0
Pickaway County District Public Library	Pickaway	0	0	0	0
Pickerington Public Library	Fairfield	0	0	0	0
Piqua Public Library	Miami	0	0	0	0
Porter Public Library	Cuyahoga	0	0	0	0
Public Library of Mount Vernon and Knox County	Knox	0	140,000	0	0
Richwood-North Union Public Library	Union	0	0	460,760	0
Rock Creek Public Library	Ashtabula	0	0	0	0
Rockford Carnegie Library	Mercer	0	0	0	0
Rocky River Public Library	Cuyahoga	0	0	0	0
Rodman Public Library	Stark	0	0	0	0
Rossford Public Library	Wood	0	0	0	0
Salem Township Public Library	Warren	0	0	0	0
Shaker Heights Public Library	Cuyahoga	0	0	0	0
St. Clairsville Public Library	Belmont	0	0	0	3,603
Sylvester Memorial Wellston Public Library	Jackson	0	0	0	0
Twinsburg Public Library	Summit	0	0	0	0
Union Township Public Library	Brown	0	0	0	0
Washington Centerville Public Library	Montgomery	0	0	0	0
Wickliffe Public Library	Lake	0	0	0	0
Wood County District Library	Wood	0	0	0	0
Wright Memorial Public Library	Montgomery	0	0	0	0

**Other Information - Demographics - Unaudited**  
**As of December 31, 2014**  
**All Libraries Reporting Under Cash**

<b>Library</b>	<b>County</b>	<b>Estimated Number Of Patrons</b>	<b>Yearly Circulation</b>	<b>Full Tax Rate Per 1000 Of Assessed Valuation If Applicable</b>	<b>Total Assessed Property Tax Valuation If Applicable</b>	<b>Unrestricted General Fund Carryover Cash Balance At Year End</b>
Auglaize County Public District Library	Auglaize	22,062	233,869	0	0	2,401,729
Barnesville-Hutton Memorial Library	Belmont	6,357	92,577	0	0	20,717
Belle Center Free Public Library	Logan	1,557	13,835	0	0	261,759
Bellevue Public Library	Huron	8,993	163,637	1	232,000,000	879,164
Bettsville Public Library	Seneca	3,000	24,000	0	0	144,246
Birchard Public Library	Sandusky	23,474	513,484	1	870,737,380	944,321
Blanchester Public Library	Clinton	10,568	117,966	2	1,243,470,700	247,785
Bucyrus Public Library	Crawford	26,300	0	0	0	466,695
Cardington Lincoln Public Library	Morrow	2,230	42,294	0	0	185,605
Carnegie Public Library	Fayette	12,447	157,578	0	0	517,888
Centerburg Public Library	Knox	7,237	63,561	0	0	1,254,167
Clark County Public Library	Clark	84,054	1,024,413	1	2,198,445,174	9,609,150
Clermont County Public Library	Clermont	65,634	1,522,774	1	4,127,883,560	13,128,285
Coldwater Public Library	Mercer	10,404	90,000	0	0	66,347
Conneaut Public Library	Ashtabula	0	92,168	2	189,640,700	111,698
Cuyahoga Falls Library	Summit	55,282	844,424	2	741,295,430	1,958,274
Delaware County District Library	Delaware	73,548	1,443,160	1	4,636,290	11,182,616
Dorcas Carey Public Library	Wyandot	5,076	127,800	18	0	139,257
Dover Public Library	Tuscarawas	24,028	340,616	0	0	582,347
Euclid Public Library	Cuyahoga	495,185	1,219,047	4	586,839,480	3,265,332
Fairfield County District Library	Fairfield	46,000	969,979	1	2,234,526,030	1,531,820
Fairport Public Library	Lake	46,000	72,227	2	0	195,940
Franklin Public Library	Warren	24,000	568,322	1	999,999,999	769,314
Garnet A. Wilson Public Library	Pike	30,191	248,803	1	374,653,680	656,378
Grand Valley Public Library	Ashtabula	5,638	112,710	19	166,467,380	498,210
Guernsey County District Public Library	Guernsey	135,715	275,017	0	0	859,695
Hardin Northern Public Library	Hardin	21,000	0	0	0	49,198
Hurt Battelle Memorial Library	Madison	6,736	60,223	2	187,174,600	433,890
Kaubisch Memorial Public Library	Seneca	11,693	157,267	2	153,539,820	1,189,542
Lakewood Public Library	Cuyahoga	657,423	1,414,410	4	852,568,000	6,193,628
Library of Wagnalls Memorial Foundation	Fairfield	8,672	98,735	0	0	51,777
Licking County Library	Licking	66,417	1,357,238	2	2,477,105,377	1,426,663
Logan-Hocking County District Library	Hocking	27,703	310,447	0	0	0
London Public Library	Madison	9,159	232,896	1	320,296,500	43,054
Louisville Public Library	Stark	9,990	316,009	1	317,667,900	176,072
Madison Public Library	Lake	13,597	571,785	2	355,229,860	825,125
Mansfield-Richland County Public Library	Richland	73,297	1,641,288	4	1,761,746,760	6,389,589
Marion Public Library	Marion	35,532	480,404	0	0	2,301,040
Massillon Public Library	Stark	28,116	1,084,179	2	433,225,660	611,508
Mentor Public Library	Lake	48,100	1,238,000	2	1,676,590,100	3,874,550
Midpointe Library System	Butler	0	0	0	0	0
Montpelier Public Library	Williams	3,507	69,394	0	0	456,606

**Other Information - Demographics - Unaudited**  
**As of December 31, 2014**  
**All Libraries Reporting Under Cash**

<b>Library</b>	<b>County</b>	<b>Estimated Number Of Patrons</b>	<b>Yearly Circulation</b>	<b>Full Tax Rate Per 1000 Of Assessed Valuation If Applicable</b>	<b>Total Assessed Property Tax Valuation If Applicable</b>	<b>Unrestricted General Fund Carryover Cash Balance At Year End</b>
Morley Library	Lake	18,197	552,076	2	1,121,812,990	940,197
North Canton Public Library	Stark	29,876	970,115	2	632,747,550	647,941
Patrick Henry School District Public Library	Henry	2,253	100,972	0	0	440,459
Perry Cook Memorial Public Library	Morrow	1,000	50,000	0	0	528,308
Pickaway County District Public Library	Pickaway	31,635	377,775	0	0	10,013,300
Pickerington Public Library	Fairfield	26,103	491,376	1	1,116,189,710	3,489,110
Piqua Public Library	Miami	36,766	135,112	1	377,064,860	507,439
Porter Public Library	Cuyahoga	32,979	1,244,947	3	1,354,532,180	3,904,500
Public Library of Mount Vernon and Knox County	Knox	36,497	468,175	0	0	411,952
Richwood-North Union Public Library	Union	2,078	48,030	0	0	0
Rock Creek Public Library	Ashtabula	3,377	0	0	61,899,680	56,074
Rockford Carnegie Library	Mercer	1,757	40,932	1	86,527,480	25,723
Rocky River Public Library	Cuyahoga	29,021	853,892	6	714,113,840	5,068,153
Rodman Public Library	Stark	27,549	545,591	2	775,640	336,047
Rossford Public Library	Wood	17,876	255,681	1	347,266,270	1,268,235
Salem Township Public Library	Warren	70,830	172,918	0	934,458,480	1,718,762
Shaker Heights Public Library	Cuyahoga	470,586	1,104,774	4	752,939,760	1,249,887
St. Clairsville Public Library	Belmont	6,279	108,086	0	0	273,670
Sylvester Memorial Wellston Public Library	Jackson	13,910	48,242	0	0	96,169
Twinsburg Public Library	Summit	28,963	1,253,602	2	778,960,390	599,862
Union Township Public Library	Brown	5,013	147,498	0	0	70,822
Washington Centerville Public Library	Montgomery	86,241	2,216,945	0	0	9,198,114
Wickliffe Public Library	Lake	10,539	476,605	101	278,284,140	764,831
Wood County District Library	Wood	27,132	580,327	1	1,230,561,200	1,868,675
Wright Memorial Public Library	Montgomery	12,445	358,548	2	297,122,900	756,532

ALL LIBRARIES REPORTING UNDER  
**MODIFIED CASH**

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**Summary of Unaudited Data from the Statement of Net Position - Governmental Activities**

**As of December 31, 2014**

**All Libraries Reporting Under Modified Cash**

Library	County	Assets			Net Position			
		Cash And			Net			
		Cash	Investments	Total Assets	Investment In	Unrestricted	* Total Net	
Equivalents			Capital	Restricted	Deficit	Position *		
				Assets				
Akron-Summit County Public Library	Summit	4,660,096	0	4,660,096	0	837,110	3,822,986	4,660,096
Ashland Public Library	Ashland	1,544,688	1,320,056	2,864,744	0	2,108,850	755,894	2,864,744
Ashtabula County District Library	Ashtabula	7,145,664	293,394	7,439,059	0	6,124,262	1,314,797	7,439,059
Barberton Public Library	Summit	1,597,053	0	1,597,053	0	346,074	1,250,979	1,597,053
Bellaire Public Library	Belmont	539,060	250,000	789,060	0	38,394	750,666	789,060
Carroll County District Library	Carroll	561,178	0	561,178	0	10,986	550,193	561,178
Chillicothe and Ross County Public Library	Ross	1,613,224	20,500	1,633,724	0	634,894	998,830	1,633,724
Community Library of Big Walnut Local School District	Delaware	1,889,003	29,184	1,918,187	0	1,298,567	619,620	1,918,187
Dayton Metro Library	Montgomery	26,764,945	191,996,493	218,761,438	0	183,251,970	35,509,468	218,761,438
Ella M. Everhard Public Library	Medina	1,203,758	1,550,000	2,753,758	0	1,009,237	1,744,521	2,753,758
Germantown Public Library	Montgomery	296,158	25,280	321,437	0	26,918	294,519	321,437
Greene County Public Library	Greene	2,042,911	4,264,632	6,307,543	0	3,357,192	2,950,351	6,307,543
Herrick Memorial Public Library	Lorain	341,679	853,287	1,194,966	0	853,866	341,100	1,194,966
Highland County District Library	Highland	3,136,302	7,000	3,143,302	0	136,441	3,006,861	3,143,302
Lane Public Library	Butler	14,039,175	3,725,401	17,764,576	0	3,555,044	14,209,532	17,764,576
Lebanon Public Library	Warren	1,641,365	782,155	2,423,520	0	132,373	2,291,147	2,423,520
Lisbon Lepper Library Association	Columbiana	113,783	0	113,783	0	16,000	97,783	113,783
Loudonville Public Library	Ashland	329,045	311,697	640,742	0	91,659	549,083	640,742
Mary L. Cook Public Library	Warren	1,820,452	200,000	2,020,452	0	1,029,952	990,500	2,020,452
Mason Public Library	Warren	4,992,920	0	4,992,920	0	0	4,992,920	4,992,920
Medina County District Library	Medina	8,405,271	0	8,405,271	0	1,065,255	7,340,016	8,405,271
Minerva Public Library	Stark	181,694	211,437	393,131	0	105,976	287,155	393,131
Muskingum County Library System	Muskingum	1,863,756	5,336,452	7,200,208	0	3,128,457	4,071,751	7,200,208
Napoleon Public Library	Henry	1,083,371	11,000	1,094,371	0	562,063	532,308	1,094,371
North Baltimore Public Library	Wood	407,909	15,097	423,006	0	103,710	319,295	423,006
Orrville Public Library	Wayne	379,796	636,287	1,016,083	0	504,421	511,662	1,016,083
Puskarich Public Library	Harrison	460,355	46,205	506,560	0	423,972	82,588	506,560
Reuben McMillan Free Library Association	Mahoning	13,589,145	20,062,375	33,651,520	0	0	33,651,520	33,651,520
Southwest Public Library	Franklin	3,284,563	996,434	4,280,997	0	0	4,280,997	4,280,997
Stark County District Library	Stark	3,916,213	350,624	4,266,837	0	97,579	4,169,258	4,266,837
Tuscarawas County Public Library	Tuscarawas	580,224	0	580,224	0	426,101	154,123	580,224
Washington County Public Library	Washington	2,492,199	2,849,511	5,341,710	0	1,991,881	3,349,829	5,341,710
Wayne County Public Library	Wayne	2,899,603	1,308,349	4,207,952	0	221,153	3,986,799	4,207,952
Wayne Public Library	Wood	79,933	384,010	463,943	0	0	463,943	463,943
Willoughby-Eastlake Public Library	Lake	5,270,370	0	5,270,370	2,158,177	52,223	3,059,970	5,270,370

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**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**

**As of December 31, 2014**

**All Libraries Reporting Under Modified Cash**

		<b>Governmental Activities</b>				<b>Governmental Activities (Continued)</b>		
		<b>Program Receipts</b>				<b>General Receipts</b>		
<b>Library</b>	<b>County</b>	<b>Operating</b>		<b>Capital Grants Contributions And Interest</b>	<b>Total Program Receipts</b>	<b>Property Taxes</b>	<b>Other Taxes</b>	<b>Grants &amp; Entitlements Not Restricted to Specific Programs</b>
		<b>Charges For Services And Sales</b>	<b>Grants Contributions And Interest</b>					
Akron-Summit County Public Library	Summit	500,538	45,509	0	546,047	14,177,328	0	12,958,480
Ashland Public Library	Ashland	52,003	0	0	52,003	391,510	0	1,072,784
Ashtabula County District Library	Ashtabula	29,272	0	0	29,272	1,122,262	0	1,185,392
Barberton Public Library	Summit	39,982	3,755	1,860	45,597	468,407	0	799,983
Bellaire Public Library	Belmont	9,703	0	0	9,703	0	0	386,402
Carroll County District Library	Carroll	31,217	156	0	31,372	0	0	550,049
Chillicothe and Ross County Public Library	Ross	52,156	3,816	0	55,972	1,016,878	0	2,188,153
Community Library of Big Walnut Local School District	Delaware	18,582	979	0	19,561	570,135	0	595,089
Dayton Metro Library	Montgomery	653,852	150,521	0	804,373	20,222,053	0	17,542,277
Ella M. Everhard Public Library	Medina	56,158	7,550	0	63,708	1,459,734	801,175	237,166
Germantown Public Library	Montgomery	16,026	574,952	0	590,978	0	0	75,693
Greene County Public Library	Greene	175,547	2,186	0	177,733	3,508,009	0	0
Herrick Memorial Public Library	Lorain	10,772	0	0	10,772	166,781	0	266,809
Highland County District Library	Highland	39,932	15,834	0	55,765	0	1,079,796	0
Lane Public Library	Butler	156,122	441,094	0	597,216	2,228,665	0	4,769,285
Lebanon Public Library	Warren	24,005	0	0	24,005	823,302	0	713,093
Lisbon Lepper Library Association	Columbiana	13,366	0	0	13,366	0	0	386,454
Loudonville Public Library	Ashland	11,645	47,257	3,200	62,102	0	0	528,358
Mary L. Cook Public Library	Warren	14,319	0	0	14,319	569,939	0	606,702
Mason Public Library	Warren	47,176	161,255	0	208,430	1,332,979	0	1,056,137
Medina County District Library	Medina	278,003	7,500	0	285,503	4,201,407	2,343,821	3,758,288
Minerva Public Library	Stark	19,428	4,385	0	23,813	0	12	638,449
Muskingum County Library System	Muskingum	107,475	369,261	0	476,736	1,589,109	0	2,381,683
Napoleon Public Library	Henry	0	0	0	0	210,559	0	414,231
North Baltimore Public Library	Wood	9,275	5	0	9,280	117,133	0	288,940
Orrville Public Library	Wayne	35,488	15,870	0	51,358	333,587	509,789	35,887
Puskarich Public Library	Harrison	22,466	31	0	22,498	222,309	31,046	420,116
Reuben McMillan Free Library Association	Mahoning	376,651	61,654	159,955	598,260	10,692,564	0	7,426,065
Southwest Public Library	Franklin	109,414	0	0	109,414	2,438,794	3,146,834	0
Stark County District Library	Stark	239,983	6,014	244,424	490,421	6,429,549	0	7,377,941
Tuscarawas County Public Library	Tuscarawas	55,401	21,434	0	76,835	530,791	0	1,335,909
Washington County Public Library	Washington	66,738	16,159	0	82,897	1,030,292	1,910,157	0
Wayne County Public Library	Wayne	137,042	45	0	137,087	2,223,352	0	3,031,588
Wayne Public Library	Wood	241,745	0	0	241,745	0	0	0
Willoughby-Eastlake Public Library	Lake	0	0	0	0	2,829,831	384,341	1,693,900

**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**  
**As of December 31, 2014**  
**All Libraries Reporting Under Modified Cash**

		<b>Governmental Activities (Continued)</b>								
		<b>General Receipts (Continued)</b>								
<b>Library</b>	<b>County</b>	<b>Proceeds</b>			<b>Premium And Accrued</b>				<b>Other Receipts</b>	<b>Total General Receipts</b>
		<b>From Sale Of Capital Asset</b>	<b>Unrestricted Contributions</b>	<b>Investment Earnings</b>	<b>Sale Of Bonds</b>	<b>Sale Of Notes</b>	<b>Interest On Sale Of Debt</b>	<b>Miscellaneous</b>		
Akron-Summit County Public Library	Summit	0	1,787	8,310	0	0	0	208,401	0	27,354,306
Ashland Public Library	Ashland	255	0	6,486	0	0	0	0	0	1,471,035
Ashtabula County District Library	Ashtabula	0	9,818	28,571	0	4,350,000	0	26,547	0	6,722,591
Barberton Public Library	Summit	0	579	2,446	0	0	0	9,317	0	1,280,732
Bellaire Public Library	Belmont	0	3,235	3,191	0	0	0	1,249	0	394,077
Carroll County District Library	Carroll	0	29,042	850	0	0	0	55,584	0	635,524
Chillicothe and Ross County Public Library	Ross	44,000	640	5,845	0	0	0	37,285	0	3,292,801
Community Library of Big Walnut Local School District	Delaware	0	9,971	7,130	0	0	0	38	0	1,182,363
Dayton Metro Library	Montgomery	24,725	48,760	997,573	0	0	0	110,202	0	38,945,590
Ella M. Everhard Public Library	Medina	0	234	5,930	0	0	0	1,949	0	2,506,188
Germantown Public Library	Montgomery	0	5,456	1,909	0	0	0	100	0	83,157
Greene County Public Library	Greene	0	0	34,995	0	0	0	73,053	4,105,427	7,721,484
Herrick Memorial Public Library	Lorain	0	5,569	1,888	0	0	0	3,166	0	444,213
Highland County District Library	Highland	0	9,052	0	0	0	0	4,803	0	1,093,652
Lane Public Library	Butler	0	9,860	574,730	0	0	0	15,722	0	7,598,262
Lebanon Public Library	Warren	3,211	696	56,005	0	0	0	11,437	0	1,607,743
Lisbon Lepper Library Association	Columbiana	0	0	22	0	0	0	4,914	0	391,390
Loudonville Public Library	Ashland	0	67,907	2,333	0	0	0	3,014	0	601,612
Mary L. Cook Public Library	Warren	0	5,683	20,522	0	0	0	7,504	0	1,210,349
Mason Public Library	Warren	0	18,699	7,474	0	0	0	15,120	0	2,430,409
Medina County District Library	Medina	0	40,728	31,623	0	0	0	69,410	0	10,445,277
Minerva Public Library	Stark	0	3,404	889	0	0	0	33,513	0	676,268
Muskingum County Library System	Muskingum	0	0	50,270	0	0	0	71,561	0	4,092,623
Napoleon Public Library	Henry	0	397	2,871	0	0	0	26,802	0	654,859
North Baltimore Public Library	Wood	0	6,610	663	0	0	0	3,747	0	417,092
Orrville Public Library	Wayne	0	486	2,923	0	0	0	182	0	882,854
Puskarich Public Library	Harrison	0	18,951	3,646	0	0	0	5,442	0	701,510
Reuben McMillan Free Library Association	Mahoning	0	0	110,132	0	0	0	0	0	18,228,761
Southwest Public Library	Franklin	0	8,829	335	0	0	0	64,818	0	5,659,610
Stark County District Library	Stark	0	599	8,681	0	0	0	132,034	0	13,948,804
Tuscarawas County Public Library	Tuscarawas	0	51,695	578	0	0	0	0	0	1,918,973
Washington County Public Library	Washington	0	0	4,119	0	0	0	5,307	0	2,949,875
Wayne County Public Library	Wayne	462	30,219	17,891	3,355,000	0	433,359	71,586	0	9,163,457
Wayne Public Library	Wood	0	5,269	439	0	0	0	1,141	0	6,848
Willoughby-Eastlake Public Library	Lake	0	9,438	16,636	0	0	0	41,831	109,217	5,085,194

**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**  
**As of December 31, 2014**  
**All Libraries Reporting Under Modified Cash**

		<b>Governmental Activities (Continued)</b>					
		<b>General Receipts (Continued)</b>					
<b>Library</b>	<b>County</b>	<b>Contribution To</b>				<b>Total Receipts And Other Items</b>	
		<b>Extraordinary Item</b>	<b>Permanent Fund</b>	<b>Advances</b>	<b>Transfers</b>		
Akron-Summit County Public Library	Summit	0	0	0	0	27,900,353	
Ashland Public Library	Ashland	0	0	0	0	1,523,038	
Ashtabula County District Library	Ashtabula	0	0	0	0	6,751,863	
Barberton Public Library	Summit	0	0	0	0	1,326,328	
Bellaire Public Library	Belmont	0	0	6,500	0	410,280	
Carroll County District Library	Carroll	0	0	0	0	666,897	
Chillicothe and Ross County Public Library	Ross	0	0	0	0	3,348,773	
Community Library of Big Walnut Local School District	Delaware	0	0	0	0	1,201,924	
Dayton Metro Library	Montgomery	0	0	0	0	39,749,963	
Ella M. Everhard Public Library	Medina	0	0	0	0	2,569,896	
Germantown Public Library	Montgomery	0	0	0	0	674,136	
Greene County Public Library	Greene	0	0	0	0	7,899,217	
Herrick Memorial Public Library	Lorain	0	0	0	0	454,985	
Highland County District Library	Highland	0	0	0	0	1,149,417	
Lane Public Library	Butler	0	0	0	0	8,195,478	
Lebanon Public Library	Warren	0	0	0	0	1,631,748	
Lisbon Lepper Library Association	Columbiana	0	0	0	0	404,757	
Loudonville Public Library	Ashland	0	0	0	0	663,714	
Mary L. Cook Public Library	Warren	0	0	0	0	1,224,668	
Mason Public Library	Warren	0	0	0	0	2,638,840	
Medina County District Library	Medina	0	0	0	0	10,730,780	
Minerva Public Library	Stark	0	0	0	0	700,081	
Muskingum County Library System	Muskingum	77,000	0	0	0	4,646,359	
Napoleon Public Library	Henry	0	0	0	0	654,859	
North Baltimore Public Library	Wood	0	2,400	(1,600)	0	427,172	
Orrville Public Library	Wayne	0	0	0	100,000	1,034,212	
Puskarich Public Library	Harrison	0	0	0	0	724,007	
Reuben McMillan Free Library Association	Mahoning	0	0	0	0	18,827,021	
Southwest Public Library	Franklin	0	0	0	0	5,769,024	
Stark County District Library	Stark	0	0	0	0	14,439,225	
Tuscarawas County Public Library	Tuscarawas	0	0	0	0	1,995,808	
Washington County Public Library	Washington	0	0	0	403,866	3,436,638	
Wayne County Public Library	Wayne	0	0	0	0	9,300,544	
Wayne Public Library	Wood	0	0	0	0	248,593	
Willoughby-Eastlake Public Library	Lake	0	0	0	1,375,000	6,460,194	

**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**  
**As of December 31, 2014**  
**All Libraries Reporting Under Modified Cash**

		<b>Governmental Activities Disbursements</b>						
		<b>Library Services</b>		<b>Support Services</b>				
<b>Library</b>	<b>County</b>	<b>Collection</b>		<b>Facilities Operation And Maintenance</b>	<b>Information Services Support</b>	<b>Business Administration</b>	<b>Capital Outlay</b>	
		<b>Public Service And Programs</b>	<b>Development And Processing</b>					
Akron-Summit County Public Library	Summit	10,730,460	3,668,953	4,224,854	919,182	2,511,334	270,231	
Ashland Public Library	Ashland	519,481	413,689	143,518	95,004	228,848	141,118	
Ashtabula County District Library	Ashtabula	1,744,862	0	0	0	0	0	
Barberton Public Library	Summit	884,361	159,449	92,082	84,317	64,785	26,415	
Bellaire Public Library	Belmont	272,607	43,431	60,593	254	22,701	1,577	
Carroll County District Library	Carroll	693,156	0	0	0	0	6,476	
Chillicothe and Ross County Public Library	Ross	3,124,393	0	0	0	0	256,776	
Community Library of Big Walnut Local School District	Delaware	876,433	0	24,200	0	0	10,338	
Dayton Metro Library	Montgomery	16,412,534	4,992,210	478,061	1,092,639	4,224,544	11,238,864	
Ella M. Everhard Public Library	Medina	685,480	597,439	230,133	219,125	521,651	58,939	
Germantown Public Library	Montgomery	559,974	0	0	0	0	1,511	
Greene County Public Library	Greene	5,054,919	685,424	629,985	352,369	1,626,026	349,654	
Herrick Memorial Public Library	Lorain	297,740	71,254	45,264	11,664	45,217	5,461	
Highland County District Library	Highland	1,119,864	0	0	0	0	35,721	
Lane Public Library	Butler	2,482,575	1,655,069	729,687	349,189	816,503	2,557,702	
Lebanon Public Library	Warren	1,346,221	0	0	0	0	843,517	
Lisbon Lepper Library Association	Columbiana	229,343	0	145,149	0	1,935	0	
Loudonville Public Library	Ashland	226,997	106,139	76,528	46,769	176,421	20,788	
Mary L. Cook Public Library	Warren	521,389	118,856	66,634	21,331	40,736	64,300	
Mason Public Library	Warren	1,547,816	0	0	0	0	199,881	
Medina County District Library	Medina	3,761,895	2,262,987	872,069	279,213	1,998,404	1,129,573	
Minerva Public Library	Stark	266,650	134,779	100,067	0	187,071	57,532	
Muskingum County Library System	Muskingum	1,405,925	751,409	452,916	127,182	919,681	106,428	
Napoleon Public Library	Henry	195,512	1,500	79,159	220,379	90,624	28,753	
North Baltimore Public Library	Wood	109,333	117,738	91,895	1,936	100,579	3,956	
Orrville Public Library	Wayne	373,292	131,760	221,123	57,506	162,020	0	
Puskarich Public Library	Harrison	645,453	0	0	0	0	54,992	
Reuben McMillan Free Library Association	Mahoning	6,548,408	2,431,059	1,830,262	376,921	1,689,586	1,267,149	
Southwest Public Library	Franklin	2,297,566	811,434	1,120,344	315,896	711,448	276,751	
Stark County District Library	Stark	6,812,824	2,737,051	1,493,960	723,402	1,984,515	233,917	
Tuscarawas County Public Library	Tuscarawas	1,377,511	276,003	106,238	12,374	241,814	30,153	
Washington County Public Library	Washington	979,783	496,861	329,233	111,265	292,910	324,531	
Wayne County Public Library	Wayne	2,098,455	1,170,349	670,608	421,308	569,900	78,514	
Wayne Public Library	Wood	251,225	0	0	0	0	0	
Willoughby-Eastlake Public Library	Lake	1,796,271	1,404,195	430,475	84,332	1,219,262	1,775,160	

**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**  
**As of December 31, 2014**  
**All Libraries Reporting Under Modified Cash**

<b>Governmental Activities Disbursements (Continued)</b>						
<b>Debt Service</b>						
<b>Library</b>	<b>County</b>	<b>Redemption Of Principal</b>	<b>Interest And Other Fiscal Charges</b>	<b>Other Debt Service</b>	<b>Other Disbursements</b>	<b>* Total Governmental Activities Expenses *</b>
Akron-Summit County Public Library	Summit	3,935,000	1,345,800	0	0	27,605,814
Ashland Public Library	Ashland	0	0	0	0	1,541,658
Ashtabula County District Library	Ashtabula	0	0	0	107	1,744,969
Barberton Public Library	Summit	0	0	0	0	1,311,409
Bellaire Public Library	Belmont	0	0	0	0	401,162
Carroll County District Library	Carroll	0	0	0	14,304	713,936
Chillicothe and Ross County Public Library	Ross	0	0	0	0	3,381,169
Community Library of Big Walnut Local School District	Delaware	0	0	0	0	910,971
Dayton Metro Library	Montgomery	5,170,000	6,451,464	2,950	0	50,063,266
Ella M. Everhard Public Library	Medina	0	0	0	0	2,312,767
Germantown Public Library	Montgomery	279,134	12,806	0	0	853,425
Greene County Public Library	Greene	0	0	0	0	8,698,377
Herrick Memorial Public Library	Lorain	0	0	0	355	476,955
Highland County District Library	Highland	0	0	0	0	1,155,586
Lane Public Library	Butler	0	0	0	0	8,590,725
Lebanon Public Library	Warren	0	0	0	5,306	2,195,043
Lisbon Lepper Library Association	Columbiana	21,300	6,720	0	0	404,448
Loudonville Public Library	Ashland	0	0	0	0	653,642
Mary L. Cook Public Library	Warren	0	0	0	0	833,246
Mason Public Library	Warren	0	0	0	0	1,747,697
Medina County District Library	Medina	2,110,000	944,463	0	0	13,358,604
Minerva Public Library	Stark	0	0	0	0	746,098
Muskingum County Library System	Muskingum	0	0	0	0	3,763,541
Napoleon Public Library	Henry	0	0	0	0	615,926
North Baltimore Public Library	Wood	0	0	0	0	425,437
Orrville Public Library	Wayne	0	0	0	0	945,701
Puskarich Public Library	Harrison	1,307	7	0	0	701,758
Reuben McMillan Free Library Association	Mahoning	0	0	0	0	14,143,385
Southwest Public Library	Franklin	0	0	0	0	5,533,439
Stark County District Library	Stark	0	0	0	0	13,985,669
Tuscarawas County Public Library	Tuscarawas	0	0	0	0	2,044,093
Washington County Public Library	Washington	0	0	0	403,866	2,938,449
Wayne County Public Library	Wayne	330,000	115,255	3,788,359	0	9,242,748
Wayne Public Library	Wood	0	0	0	0	251,225
Willoughby-Eastlake Public Library	Lake	0	0	0	0	6,709,695

**Summary of Unaudited Data from the Statement of Activities - Governmental Activities**

**As of December 31, 2014**

**All Libraries Reporting Under Modified Cash**

		<b>Net Position</b>		
<b>Library</b>	<b>County</b>	<b>* Change In Net Position *</b>	<b>Net Position Beginning Of Year</b>	<b>* Net Position End Of Year *</b>
Akron-Summit County Public Library	Summit	294,539	4,365,557	4,660,096
Ashland Public Library	Ashland	(18,620)	2,883,364	2,864,744
Ashtabula County District Library	Ashtabula	5,006,894	2,432,165	7,439,059
Barberton Public Library	Summit	14,920	1,582,133	1,597,053
Bellaire Public Library	Belmont	9,117	779,942	789,060
Carroll County District Library	Carroll	(47,039)	608,217	561,178
Chillicothe and Ross County Public Library	Ross	(32,396)	1,666,120	1,633,724
Community Library of Big Walnut Local School District	Delaware	290,953	1,627,234	1,918,187
Dayton Metro Library	Montgomery	(10,313,303)	229,074,741	218,761,438
Ella M. Everhard Public Library	Medina	257,129	2,496,629	2,753,758
Germantown Public Library	Montgomery	(179,289)	500,726	321,437
Greene County Public Library	Greene	(799,160)	7,106,703	6,307,543
Herrick Memorial Public Library	Lorain	(21,970)	1,216,935	1,194,966
Highland County District Library	Highland	(6,168)	3,149,470	3,143,302
Lane Public Library	Butler	(395,247)	18,159,823	17,764,576
Lebanon Public Library	Warren	(563,295)	2,986,815	2,423,520
Lisbon Lepper Library Association	Columbiana	309	113,474	113,783
Loudonville Public Library	Ashland	10,072	630,670	640,742
Mary L. Cook Public Library	Warren	391,422	1,629,030	2,020,452
Mason Public Library	Warren	891,143	4,101,777	4,992,920
Medina County District Library	Medina	(2,627,824)	11,033,095	8,405,271
Minerva Public Library	Stark	(46,017)	439,148	393,131
Muskingum County Library System	Muskingum	882,818	6,317,390	7,200,208
Napoleon Public Library	Henry	38,933	1,055,437	1,094,371
North Baltimore Public Library	Wood	1,735	421,271	423,006
Orrville Public Library	Wayne	88,511	927,572	1,016,083
Puskarich Public Library	Harrison	22,249	484,311	506,560
Reuben McMillan Free Library Association	Mahoning	4,683,636	28,967,884	33,651,520
Southwest Public Library	Franklin	235,585	4,045,412	4,280,997
Stark County District Library	Stark	453,556	3,813,281	4,266,837
Tuscarawas County Public Library	Tuscarawas	(48,285)	628,509	580,224
Washington County Public Library	Washington	498,189	4,843,521	5,341,710
Wayne County Public Library	Wayne	57,796	4,150,156	4,207,952
Wayne Public Library	Wood	(2,632)	466,575	463,943
Willoughby-Eastlake Public Library	Lake	(249,501)	5,519,871	5,270,370

**Summary of Unaudited Data from the Balance Sheet - Governmental Funds - General**  
**As of December 31, 2014**  
**All Libraries Reporting Under Modified Cash**

Library	County	Assets			Fund Balance		
		Cash And Cash Equivalents	Investments	* Total Assets *	Nonspendable	Restricted	Committed
Akron-Summit County Public Library	Summit	3,848,135	0	3,848,135	9,182	20,000	0
Ashland Public Library	Ashland	608,017	147,877	755,894	0	0	19,640
Ashtabula County District Library	Ashtabula	1,021,402	293,394	1,314,797	0	0	0
Barberton Public Library	Summit	1,250,979	0	1,250,979	0	0	0
Bellaire Public Library	Belmont	500,666	250,000	750,666	0	0	0
Carroll County District Library	Carroll	550,193	0	550,193	0	0	0
Chillicothe and Ross County Public Library	Ross	998,830	0	998,830	0	0	0
Community Library of Big Walnut Local School District	Delaware	590,436	29,184	619,620	0	0	0
Dayton Metro Library	Montgomery	24,267,437	0	24,267,437	0	0	1,266,191
Ella M. Everhard Public Library	Medina	1,144,521	600,000	1,744,521	0	0	0
Germantown Public Library	Montgomery	294,519	0	294,519	0	0	0
Greene County Public Library	Greene	1,752,142	1,612,493	3,364,635	0	7,443	150,644
Herrick Memorial Public Library	Lorain	231,704	109,396	341,100	0	0	0
Highland County District Library	Highland	3,006,861	0	3,006,861	0	0	0
Lane Public Library	Butler	7,868,392	3,227,921	11,096,313	0	0	0
Lebanon Public Library	Warren	988,767	782,155	1,770,922	0	0	0
Lisbon Lepper Library Association	Columbiana	97,783	0	97,783	0	0	0
Loudonville Public Library	Ashland	276,222	299,574	575,796	692	0	0
Mary L. Cook Public Library	Warren	790,500	200,000	990,500	0	0	0
Mason Public Library	Warren	4,577,868	0	4,577,868	0	0	0
Medina County District Library	Medina	7,119,306	0	7,119,306	0	0	0
Minerva Public Library	Stark	77,368	211,437	288,805	0	1,650	0
Muskingum County Library System	Muskingum	732,895	3,336,354	4,069,249	0	0	0
Napoleon Public Library	Henry	532,308	0	532,308	0	0	0
North Baltimore Public Library	Wood	319,295	0	319,295	0	0	0
Orrville Public Library	Wayne	249,765	255,431	505,196	0	0	0
Puskarich Public Library	Harrison	82,588	0	82,588	0	0	0
Reuben McMillan Free Library Association	Mahoning	3,367,647	1,251,799	4,619,446	0	0	0
Southwest Public Library	Franklin	1,186,745	996,434	2,183,179	0	0	0
Stark County District Library	Stark	2,037,283	0	2,037,283	0	0	0
Tuscarawas County Public Library	Tuscarawas	154,123	0	154,123	0	0	0
Washington County Public Library	Washington	1,534,719	1,815,110	3,349,829	0	0	0
Wayne County Public Library	Wayne	1,754,630	705,486	2,460,116	0	0	244,487
Wayne Public Library	Wood	79,933	384,010	463,943	0	0	0
Willoughby-Eastlake Public Library	Lake	3,059,970	0	3,059,970	0	0	51,422

**Summary of Unaudited Data from the Balance Sheet - Governmental Funds - General**  
**As of December 31, 2014**  
**All Libraries Reporting Under Modified Cash**

**Fund Balance (Continued)**

Library	County	Assigned	Unassigned	* Total Fund Balances (Deficits) *
Akron-Summit County Public Library	Summit	462,738	3,356,215	3,848,135
Ashland Public Library	Ashland	0	736,254	755,894
Ashtabula County District Library	Ashtabula	0	1,314,797	1,314,797
Barberton Public Library	Summit	0	1,250,979	1,250,979
Bellaire Public Library	Belmont	0	750,666	750,666
Carroll County District Library	Carroll	0	550,193	550,193
Chillicothe and Ross County Public Library	Ross	156,941	841,888	998,830
Community Library of Big Walnut Local School District	Delaware	8,260	611,360	619,620
Dayton Metro Library	Montgomery	23,001,246	0	24,267,437
Ella M. Everhard Public Library	Medina	54,716	1,689,805	1,744,521
Germantown Public Library	Montgomery	0	294,519	294,519
Greene County Public Library	Greene	1,786,132	1,420,416	3,364,635
Herrick Memorial Public Library	Lorain	0	341,100	341,100
Highland County District Library	Highland	0	3,006,861	3,006,861
Lane Public Library	Butler	4,469,320	6,626,993	11,096,313
Lebanon Public Library	Warren	0	1,770,922	1,770,922
Lisbon Lepper Library Association	Columbiana	0	97,783	97,783
Loudonville Public Library	Ashland	26,021	549,083	575,796
Mary L. Cook Public Library	Warren	29,861	960,639	990,500
Mason Public Library	Warren	161,332	4,416,535	4,577,868
Medina County District Library	Medina	748,206	6,371,100	7,119,306
Minerva Public Library	Stark	134,629	152,526	288,805
Muskingum County Library System	Muskingum	82,828	3,986,421	4,069,249
Napoleon Public Library	Henry	0	532,308	532,308
North Baltimore Public Library	Wood	0	319,295	319,295
Orrville Public Library	Wayne	0	505,196	505,196
Puskarich Public Library	Harrison	0	82,588	82,588
Reuben McMillan Free Library Association	Mahoning	323,579	4,295,867	4,619,446
Southwest Public Library	Franklin	48,247	2,134,932	2,183,179
Stark County District Library	Stark	774,845	1,262,438	2,037,283
Tuscarawas County Public Library	Tuscarawas	47,462	106,661	154,123
Washington County Public Library	Washington	65,269	3,284,560	3,349,829
Wayne County Public Library	Wayne	237,466	1,978,163	2,460,116
Wayne Public Library	Wood	0	463,943	463,943
Willoughby-Eastlake Public Library	Lake	65,151	2,943,397	3,059,970

Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds

As of December 31, 2013

All Cities Reporting Under Modified Cash

Library	County	Assets			Fund Balance		
		Cash And Cash Equivalents	Investments	* Total Assets *	Nonspendable	Restricted	Committed
Akron-Summit County Public Library	Summit	4,660,096	0	4,660,096	445,007	392,103	0
Ashland Public Library	Ashland	1,544,688	1,320,056	2,864,744	0	0	24,060
Ashtabula County District Library	Ashtabula	7,145,664	293,394	7,439,059	0	1,743,077	4,381,185
Barberton Public Library	Summit	1,597,053	0	1,597,053	0	0	346,074
Bellaire Public Library	Belmont	539,060	250,000	789,060	0	38,394	0
Carroll County District Library	Carroll	561,178	0	561,178	0	10,986	0
Chillicothe and Ross County Public Library	Ross	1,613,224	20,500	1,633,724	20,500	905	0
Community Library of Big Walnut Local School District	Delaware	1,889,003	29,184	1,918,187	0	0	0
Dayton Metro Library	Montgomery	26,764,945	191,996,493	218,761,438	6,700	183,245,270	12,508,222
Ella M. Everhard Public Library	Medina	1,203,758	1,550,000	2,753,758	0	0	0
Germantown Public Library	Montgomery	296,158	25,280	321,437	10,179	16,739	0
Greene County Public Library	Greene	2,042,911	4,264,632	6,307,543	28,817	94,272	186,374
Herrick Memorial Public Library	Lorain	341,679	853,287	1,194,966	0	853,866	0
Highland County District Library	Highland	3,136,302	7,000	3,143,302	7,000	2,170	127,271
Lane Public Library	Butler	14,039,175	3,725,401	17,764,576	0	3,555,042	0
Lebanon Public Library	Warren	1,641,365	782,155	2,423,520	0	132,373	0
Lisbon Lepper Library Association	Columbiana	113,783	0	113,783	0	16,000	0
Loudonville Public Library	Ashland	329,045	311,697	640,742	10,815	31,941	0
Mary L. Cook Public Library	Warren	1,820,452	200,000	2,020,452	0	0	1,029,952
Mason Public Library	Warren	4,992,920	0	4,992,920	0	0	415,052
Medina County District Library	Medina	8,405,271	0	8,405,271	12,373	1,052,883	0
Minerva Public Library	Stark	181,694	211,437	393,131	0	1,650	0
Muskingum County Library System	Muskingum	1,863,756	5,336,452	7,200,208	0	0	2,502
Napoleon Public Library	Henry	1,083,371	11,000	1,094,371	11,000	270	0
North Baltimore Public Library	Wood	407,909	15,097	423,006	0	451	88,152
Orrville Public Library	Wayne	386,262	629,821	1,016,083	1,506	6,466	502,915
Puskarich Public Library	Harrison	460,355	46,205	506,560	25,549	398,423	0
Reuben McMillan Free Library Association	Mahoning	13,589,145	20,062,375	33,651,520	0	0	3,883,592
Southwest Public Library	Franklin	3,284,563	996,434	4,280,997	0	0	14,894
Stark County District Library	Stark	3,916,213	350,624	4,266,837	0	81,523	15,214
Tuscarawas County Public Library	Tuscarawas	580,224	0	580,224	45,200	7,235	0
Washington County Public Library	Washington	2,492,199	2,849,511	5,341,710	0	0	0
Wayne County Public Library	Wayne	2,899,603	1,308,349	4,207,952	24,200	196,953	1,771,170
Wayne Public Library	Wood	79,933	384,010	463,943	0	0	0
Willoughby-Eastlake Public Library	Lake	5,270,370	0	5,270,370	16,990	35,233	2,158,177

**Summary of Unaudited Data from the Balance Sheet - Governmental Funds - Total Governmental Funds  
As of December 31, 2013  
All Cities Reporting Under Modified Cash**

**Fund Balance (Continued)**

<b>Library</b>	<b>County</b>	<b>Assigned</b>	<b>Unassigned</b>	<b>* Total Fund Balances (Deficits) *</b>
Akron-Summit County Public Library	Summit	466,771	3,356,215	4,660,096
Ashland Public Library	Ashland	2,104,430	736,254	2,864,744
Ashtabula County District Library	Ashtabula	0	1,314,797	7,439,059
Barberton Public Library	Summit	0	1,250,979	1,597,053
Bellaire Public Library	Belmont	0	750,666	789,060
Carroll County District Library	Carroll	0	550,193	561,178
Chillicothe and Ross County Public Library	Ross	770,430	841,888	1,633,724
Community Library of Big Walnut Local School District	Delaware	1,306,827	611,360	1,918,187
Dayton Metro Library	Montgomery	3,025,703	19,975,543	218,761,438
Ella M. Everhard Public Library	Medina	1,063,953	1,689,805	2,753,758
Germantown Public Library	Montgomery	0	294,519	321,437
Greene County Public Library	Greene	4,577,664	1,420,416	6,307,543
Herrick Memorial Public Library	Lorain	0	341,100	1,194,966
Highland County District Library	Highland	0	3,006,861	3,143,302
Lane Public Library	Butler	7,582,541	6,626,993	17,764,576
Lebanon Public Library	Warren	520,225	1,770,922	2,423,520
Lisbon Lepper Library Association	Columbiana	0	97,783	113,783
Loudonville Public Library	Ashland	48,903	549,083	640,742
Mary L. Cook Public Library	Warren	29,861	960,639	2,020,452
Mason Public Library	Warren	161,332	4,416,535	4,992,920
Medina County District Library	Medina	968,915	6,371,100	8,405,271
Minerva Public Library	Stark	238,956	152,526	393,131
Muskingum County Library System	Muskingum	3,209,549	3,988,157	7,200,208
Napoleon Public Library	Henry	550,793	532,308	1,094,371
North Baltimore Public Library	Wood	15,107	319,295	423,006
Orrville Public Library	Wayne	0	505,196	1,016,083
Puskarich Public Library	Harrison	0	82,588	506,560
Reuben McMillan Free Library Association	Mahoning	25,472,061	4,295,867	33,651,520
Southwest Public Library	Franklin	2,131,171	2,134,932	4,280,997
Stark County District Library	Stark	2,907,662	1,262,438	4,266,837
Tuscarawas County Public Library	Tuscarawas	421,128	106,661	580,224
Washington County Public Library	Washington	135,587	5,206,123	5,341,710
Wayne County Public Library	Wayne	237,466	1,978,163	4,207,952
Wayne Public Library	Wood	0	463,943	463,943
Willoughby-Eastlake Public Library	Lake	116,573	2,943,397	5,270,370

Summary of Unaudited Data from the Statement Of Receipts, Disbursements And Changes In Fund Balances - Governmental Funds - General

As of December 31, 2014

All Libraries Reporting Under Modified Cash

Receipts									
Library	County	Property Taxes	Public Library	Intergovernmental	Fines And Fees	Services		Earnings On Investments	Rentals
						Patron	Contributions		
						Provided To Other Entities	Gifts And Donations		
Akron-Summit County Public Library	Summit	9,406,758	10,777,408	1,513,867	500,538	0	36,296	7,723	16,023
Ashland Public Library	Ashland	391,510	954,736	57,126	34,514	330	2,591	6,486	0
Ashtabula County District Library	Ashtabula	1,122,262	1,155,392	0	29,272	0	9,818	7,448	0
Barberton Public Library	Summit	399,415	799,983	70,852	39,982	0	4,334	2,446	0
Bellaire Public Library	Belmont	0	386,402	0	9,703	0	0	3,087	0
Carroll County District Library	Carroll	0	550,049	156	31,217	0	25,542	850	0
Chillicothe and Ross County Public Library	Ross	1,016,878	2,036,247	151,907	50,983	0	4,456	3,363	0
Community Library of Big Walnut Local School District	Delaware	570,135	513,387	82,681	18,204	0	9,971	1,400	0
Dayton Metro Library	Montgomery	10,662,140	14,118,987	1,976,678	538,793	115,059	199,281	125,461	0
Ella M. Everhard Public Library	Medina	1,459,734	801,175	237,166	56,158	0	7,784	5,930	0
Germantown Public Library	Montgomery	0	574,952	0	10,826	5,200	5,456	1,831	0
Greene County Public Library	Greene	3,103,539	0	4,509,898	175,546	0	581	34,957	0
Herrick Memorial Public Library	Lorain	146,036	256,309	26,945	10,772	0	5,154	403	0
Highland County District Library	Highland	1,079,796	0	0	39,932	0	9,052	15,818	0
Lane Public Library	Butler	2,228,665	0	4,769,285	155,909	0	99,935	381,484	0
Lebanon Public Library	Warren	722,453	713,093	100,850	24,005	0	696	52,837	0
Lisbon Lepper Library Association	Columbiana	0	386,454	0	9,933	0	3,433	22	0
Loudonville Public Library	Ashland	0	528,358	0	11,303	342	68,604	1,697	0
Mary L. Cook Public Library	Warren	569,939	535,117	71,586	13,243	0	5,683	8,555	0
Mason Public Library	Warren	1,332,979	1,056,137	161,255	47,176	0	7,113	7,474	0
Medina County District Library	Medina	4,201,407	3,076,730	681,558	278,003	0	40,728	27,218	0
Minerva Public Library	Stark	12	638,449	0	19,240	0	7,789	889	0
Muskingum County Library System	Muskingum	1,589,109	2,381,683	0	75,793	31,682	366,761	28,713	0
Napoleon Public Library	Henry	143,599	414,231	66,959	13,063	0	3,578	2,842	0
North Baltimore Public Library	Wood	117,133	271,691	17,249	6,900	0	8,014	663	0
Orrville Public Library	Wayne	333,587	509,789	35,887	23,106	12,382	16,356	2,639	0
Puskarich Public Library	Harrison	222,309	420,116	31,046	22,466	0	4,126	434	0
Reuben McMillan Free Library Association	Mahoning	10,692,564	7,426,065	61,654	210,018	0	0	26,632	0
Southwest Public Library	Franklin	2,169,142	3,146,834	269,652	109,414	0	8,829	335	0
Stark County District Library	Stark	6,429,549	6,253,008	1,330,150	174,990	64,993	6,613	5,871	0
Tuscarawas County Public Library	Tuscarawas	530,791	1,245,998	89,911	55,401	0	3,783	537	0
Washington County Public Library	Washington	1,030,292	1,785,795	124,362	66,738	0	13,659	4,119	1,097
Wayne County Public Library	Wayne	1,784,201	0	2,970,329	137,042	0	30,219	13,765	0
Wayne Public Library	Wood	0	236,237	0	5,507	0	5,269	439	0
Willoughby-Eastlake Public Library	Lake	2,829,831	1,693,900	384,341	107,159	0	9,438	15,791	0

Summary of Unaudited Data from the Statement Of Receipts, Disbursements And Changes In Fund Balances - Governmental Funds - General

As of December 31, 2014

All Libraries Reporting Under Modified Cash

Library	County	Receipts (Continued)			Disbursements				
		Miscellaneous	Other Receipts	* Total Receipts *	Library Services		Current		
					Public Service And Programs	Collection Development And Processing	Facilities Operation And Maintenance	Information Services Support	Business Administration
Akron-Summit County Public Library	Summit	192,378	0	22,450,991	10,729,460	3,668,389	4,224,854	919,182	2,416,718
Ashland Public Library	Ashland	17,159	0	1,464,452	519,481	411,926	128,986	60,004	198,184
Ashtabula County District Library	Ashtabula	26,547	0	2,350,740	1,439,173	0	0	0	0
Barberton Public Library	Summit	9,317	0	1,326,328	884,361	159,449	92,082	84,317	64,785
Bellaire Public Library	Belmont	1,249	0	400,441	272,607	43,095	60,593	254	22,701
Carroll County District Library	Carroll	55,584	0	663,397	673,707	0	0	0	0
Chillicothe and Ross County Public Library	Ross	38,458	0	3,302,291	3,122,233	0	0	0	0
Community Library of Big Walnut Local School District	Delaware	416	0	1,196,193	876,433	0	0	0	0
Dayton Metro Library	Montgomery	109,202	0	27,845,601	16,412,534	4,992,210	478,061	1,092,639	3,882,421
Ella M. Everhard Public Library	Medina	1,949	0	2,569,896	685,480	597,439	230,133	219,125	521,651
Germantown Public Library	Montgomery	100	0	598,365	559,974	0	0	0	0
Greene County Public Library	Greene	0	73,053	7,897,574	5,053,499	685,424	629,985	352,369	1,626,026
Herrick Memorial Public Library	Lorain	3,166	0	448,784	287,972	50,531	37,053	11,664	45,217
Highland County District Library	Highland	4,803	0	1,149,401	1,119,864	0	0	0	0
Lane Public Library	Butler	15,662	0	7,650,940	2,419,466	1,650,403	729,687	349,189	794,192
Lebanon Public Library	Warren	11,437	0	1,625,370	1,345,381	0	0	0	0
Lisbon Lepper Library Association	Columbiana	4,914	0	404,757	229,343	0	145,149	0	1,935
Loudonville Public Library	Ashland	3,014	0	613,318	220,148	61,251	76,528	46,769	176,299
Mary L. Cook Public Library	Warren	2,843	0	1,206,965	521,389	118,856	66,634	21,331	40,736
Mason Public Library	Warren	12,772	0	2,624,906	1,541,872	0	0	0	0
Medina County District Library	Medina	69,411	0	8,375,055	3,760,659	2,262,987	870,283	279,213	2,018,044
Minerva Public Library	Stark	14,995	0	681,375	266,650	134,779	100,067	0	187,071
Muskingum County Library System	Muskingum	71,561	0	4,545,302	1,405,925	751,409	432,694	122,981	919,681
Napoleon Public Library	Henry	10,559	0	654,830	195,512	1,500	72,084	220,379	90,624
North Baltimore Public Library	Wood	4,718	0	426,367	109,333	117,738	91,895	1,936	100,579
Orrville Public Library	Wayne	182	0	933,928	373,292	131,760	221,123	57,506	162,020
Puskarich Public Library	Harrison	5,442	0	705,939	637,315	0	0	0	0
Reuben McMillan Free Library Association	Mahoning	0	166,633	18,583,566	6,548,408	2,431,059	1,830,262	376,921	1,677,917
Southwest Public Library	Franklin	64,818	0	5,769,024	2,297,566	811,434	1,120,344	315,896	711,448
Stark County District Library	Stark	132,034	0	14,397,208	6,797,540	2,723,640	1,493,960	723,402	1,984,515
Tuscarawas County Public Library	Tuscarawas	0	0	1,926,421	1,360,621	272,531	106,238	12,374	239,592
Washington County Public Library	Washington	4,210	0	3,030,272	979,783	495,961	329,233	111,265	292,910
Wayne County Public Library	Wayne	65,096	0	5,000,652	2,098,037	1,134,067	670,608	421,308	568,743
Wayne Public Library	Wood	1,141	0	248,593	251,225	0	0	0	0
Willoughby-Eastlake Public Library	Lake	41,831	2,058	5,084,349	1,796,271	1,404,195	430,475	84,332	1,199,790

**Summary of Unaudited Data from the Statement Of Receipts, Disbursements And Changes In Fund Balances - Governmental Funds - General  
As of December 31, 2014  
All Libraries Reporting Under Modified Cash**

		<b>Disbursements (Continued)</b>				
		<b>Debt Service</b>				
<b>Library</b>	<b>County</b>	<b>Capital Outlay</b>	<b>Redemption Of Principal</b>	<b>Interest And Other Fiscal Charges</b>	<b>* Total Disbursements *</b>	<b>* Excess Of Receipts Over (Under) Disbursements *</b>
Akron-Summit County Public Library	Summit	270,231	0	0	22,228,834	222,157
Ashland Public Library	Ashland	18,941	0	0	1,337,522	126,930
Ashtabula County District Library	Ashtabula	0	0	0	1,439,173	911,567
Barberton Public Library	Summit	5,356	0	0	1,290,349	35,979
Bellaire Public Library	Belmont	668	0	0	399,918	523
Carroll County District Library	Carroll	5,231	0	0	678,938	(15,541)
Chillicothe and Ross County Public Library	Ross	241,385	0	0	3,363,618	(61,327)
Community Library of Big Walnut Local School District	Delaware	10,338	0	0	886,771	309,422
Dayton Metro Library	Montgomery	416,115	0	0	27,273,980	571,621
Ella M. Everhard Public Library	Medina	39,388	0	0	2,293,216	276,680
Germantown Public Library	Montgomery	0	135,970	0	695,944	(97,579)
Greene County Public Library	Greene	119,630	0	0	8,466,933	(569,359)
Herrick Memorial Public Library	Lorain	5,461	0	0	437,897	10,887
Highland County District Library	Highland	35,721	0	0	1,155,586	(6,184)
Lane Public Library	Butler	227,569	0	0	6,170,506	1,480,434
Lebanon Public Library	Warren	606,040	0	0	1,951,421	(326,051)
Lisbon Lepper Library Association	Columbiana	0	21,300	6,720	404,448	309
Loudonville Public Library	Ashland	14,555	0	0	595,550	17,768
Mary L. Cook Public Library	Warren	2,253	0	0	771,199	435,766
Mason Public Library	Warren	62,119	0	0	1,603,991	1,020,915
Medina County District Library	Medina	751,183	0	0	9,942,369	(1,567,314)
Minerva Public Library	Stark	2,717	0	0	691,283	(9,908)
Muskingum County Library System	Muskingum	98,151	0	0	3,730,841	814,461
Napoleon Public Library	Henry	26,824	0	0	606,923	47,907
North Baltimore Public Library	Wood	3,956	0	0	425,437	930
Orrville Public Library	Wayne	0	0	0	945,701	(11,773)
Puskarich Public Library	Harrison	47,292	1,307	7	685,921	20,018
Reuben McMillan Free Library Association	Mahoning	76,788	0	0	12,941,355	5,642,211
Southwest Public Library	Franklin	81,530	0	0	5,338,218	430,806
Stark County District Library	Stark	219,639	0	0	13,942,696	454,512
Tuscarawas County Public Library	Tuscarawas	22,007	0	0	2,013,363	(86,942)
Washington County Public Library	Washington	92,703	0	0	2,301,855	728,417
Wayne County Public Library	Wayne	33,304	0	0	4,926,067	74,585
Wayne Public Library	Wood	0	0	0	251,225	(2,632)
Willoughby-Eastlake Public Library	Lake	135,370	0	0	5,050,433	33,916

**Summary of Unaudited Data from the Statement Of Receipts, Disbursements And Changes In Fund Balances - Governmental Funds - General**  
**As of December 31, 2014**  
**All Libraries Reporting Under Modified Cash**

		<b>Other Financing Receipts (Disbursements)</b>						
<b>Library</b>	<b>County</b>	<b>Proceeds From Sale Of Capital Assets</b>	<b>Advances In</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Other Financing Receipts</b>	<b>Other Financing Disbursements</b>	<b>* Total Other Financing Receipts (Disbursements) *</b>
Akron-Summit County Public Library	Summit	0	0	0	0	0	0	0
Ashland Public Library	Ashland	255	0	0	0	0	0	255
Ashtabula County District Library	Ashtabula	0	0	0	0	0	(107)	(107)
Barberton Public Library	Summit	0	0	0	(300,000)	0	0	(300,000)
Bellaire Public Library	Belmont	0	0	6,500	0	0	0	6,500
Carroll County District Library	Carroll	0	0	0	0	0	(10,169)	(10,169)
Chillicothe and Ross County Public Library	Ross	44,000	0	0	0	0	0	44,000
Community Library of Big Walnut Local School District	Delaware	0	0	0	(498,869)	0	0	(498,869)
Dayton Metro Library	Montgomery	24,725	0	0	(53,817)	0	0	(29,092)
Ella M. Everhard Public Library	Medina	0	0	0	0	0	0	0
Germantown Public Library	Montgomery	0	0	0	(51,300)	0	0	(51,300)
Greene County Public Library	Greene	0	0	0	(100,000)	0	0	(100,000)
Herrick Memorial Public Library	Lorain	0	0	0	(4,940)	0	(355)	(5,295)
Highland County District Library	Highland	0	0	0	0	0	0	0
Lane Public Library	Butler	0	0	0	0	0	0	0
Lebanon Public Library	Warren	3,211	0	0	(100,000)	0	(5,182)	(101,971)
Lisbon Lepper Library Association	Columbiana	0	0	0	0	0	0	0
Loudonville Public Library	Ashland	0	0	0	0	0	0	0
Mary L. Cook Public Library	Warren	0	0	0	0	5,737	0	5,737
Mason Public Library	Warren	0	0	0	0	0	0	0
Medina County District Library	Medina	0	0	0	(100,000)	0	0	(100,000)
Minerva Public Library	Stark	0	0	0	(50,000)	0	0	(50,000)
Muskingum County Library System	Muskingum	0	0	304,000	(304,000)	0	0	0
Napoleon Public Library	Henry	0	0	0	(200,000)	0	0	(200,000)
North Baltimore Public Library	Wood	0	0	0	(1,600)	0	0	(1,600)
Orrville Public Library	Wayne	0	0	0	0	0	0	0
Puskarich Public Library	Harrison	0	0	0	(70,000)	0	0	(70,000)
Reuben McMillan Free Library Association	Mahoning	0	0	0	(4,752,000)	0	0	(4,752,000)
Southwest Public Library	Franklin	0	0	0	0	0	0	0
Stark County District Library	Stark	0	0	0	(500,000)	0	0	(500,000)
Tuscarawas County Public Library	Tuscarawas	0	5,800	0	0	0	0	5,800
Washington County Public Library	Washington	0	0	0	(403,866)	0	0	(403,866)
Wayne County Public Library	Wayne	0	0	0	(400,000)	0	0	(400,000)
Wayne Public Library	Wood	0	0	0	0	0	0	0
Willoughby-Eastlake Public Library	Lake	0	0	0	(1,375,000)	0	0	(1,375,000)

**Summary of Unaudited Data from the Statement Of Receipts, Disbursements And Changes In Fund Balances - Governmental Funds - General**  
**As of December 31, 2014**  
**All Libraries Reporting Under Modified Cash**

Library	County	Special and Extraordinary Items		Fund Balances		
		Extraordinary Item	* Total Special And Extraordinary Items *	* Net Change In Fund Balances *	Fund Balances Beginning Of Year	Fund Balances Beginning Of Year
Akron-Summit County Public Library	Summit	0	0	222,157	3,625,978	3,848,135
Ashland Public Library	Ashland	0	0	127,185	628,709	755,894
Ashtabula County District Library	Ashtabula	0	0	911,460	403,337	1,314,797
Barberton Public Library	Summit	0	0	(264,021)	1,515,000	1,250,979
Bellaire Public Library	Belmont	0	0	7,023	743,643	750,666
Carroll County District Library	Carroll	0	0	(25,710)	575,903	550,193
Chillicothe and Ross County Public Library	Ross	0	0	(17,327)	1,016,157	998,830
Community Library of Big Walnut Local School District	Delaware	0	0	(189,446)	809,066	619,620
Dayton Metro Library	Montgomery	0	0	542,529	23,724,908	24,267,437
Ella M. Everhard Public Library	Medina	0	0	276,680	1,467,841	1,744,521
Germantown Public Library	Montgomery	0	0	(148,879)	443,398	294,519
Greene County Public Library	Greene	0	0	(669,359)	4,033,994	3,364,635
Herrick Memorial Public Library	Lorain	0	0	5,592	335,508	341,100
Highland County District Library	Highland	0	0	(6,184)	3,013,045	3,006,861
Lane Public Library	Butler	0	0	1,480,434	9,615,879	11,096,313
Lebanon Public Library	Warren	0	0	(428,023)	2,198,945	1,770,922
Lisbon Lepper Library Association	Columbiana	0	0	309	97,474	97,783
Loudonville Public Library	Ashland	0	0	17,768	558,028	575,796
Mary L. Cook Public Library	Warren	0	0	441,502	548,997	990,500
Mason Public Library	Warren	0	0	1,020,915	3,556,952	4,577,868
Medina County District Library	Medina	0	0	(1,667,314)	8,786,620	7,119,306
Minerva Public Library	Stark	0	0	(59,908)	348,713	288,805
Muskingum County Library System	Muskingum	77,000	77,000	891,461	3,177,788	4,069,249
Napoleon Public Library	Henry	0	0	(152,093)	684,401	532,308
North Baltimore Public Library	Wood	0	0	(670)	319,965	319,295
Orrville Public Library	Wayne	0	0	(11,773)	516,969	505,196
Puskarich Public Library	Harrison	0	0	(49,982)	132,570	82,588
Reuben McMillan Free Library Association	Mahoning	0	0	890,211	3,729,235	4,619,446
Southwest Public Library	Franklin	0	0	430,806	1,752,373	2,183,179
Stark County District Library	Stark	0	0	(45,488)	2,082,771	2,037,283
Tuscarawas County Public Library	Tuscarawas	0	0	(81,142)	235,265	154,123
Washington County Public Library	Washington	0	0	324,551	3,025,278	3,349,829
Wayne County Public Library	Wayne	0	0	(325,415)	2,785,531	2,460,116
Wayne Public Library	Wood	0	0	(2,632)	466,575	463,943
Willoughby-Eastlake Public Library	Lake	0	0	(1,341,084)	4,401,054	3,059,970

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**Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Modified Cash**

**Receipts**

Library	County	Property Taxes	Public Library	Intergovernmental	Fines And Fees	Services			Earnings On Investments	Rentals
						Patron	Provided To Other Entities	Contributions Gifts And Donations		
Akron-Summit County Public Library	Summit	14,177,328	10,777,408	2,181,072	500,538	0	47,296	8,310	16,023	
Ashland Public Library	Ashland	391,510	954,736	57,126	34,513	330	60,923	6,486	0	
Ashtabula County District Library	Ashtabula	1,122,262	1,185,392	0	29,272	0	9,818	28,571	0	
Barberton Public Library	Summit	399,415	799,983	70,852	39,982	0	4,334	2,446	0	
Bellaire Public Library	Belmont	0	386,402	0	9,703	0	3,235	3,191	0	
Carroll County District Library	Carroll	0	550,049	156	31,217	0	29,042	850	0	
Chillicothe and Ross County Public Library	Ross	1,016,878	2,036,247	151,907	50,983	0	4,456	5,845	0	
Community Library of Big Walnut Local School District	Delaware	570,135	513,387	82,681	18,204	0	9,971	7,130	0	
Dayton Metro Library	Montgomery	20,222,053	14,118,987	3,423,290	538,793	115,059	199,281	997,573	0	
Ella M. Everhard Public Library	Medina	1,459,734	801,175	237,166	56,158	0	7,784	5,930	0	
Germantown Public Library	Montgomery	0	650,645	0	10,826	5,200	5,456	1,909	0	
Greene County Public Library	Greene	3,103,539	0	4,509,898	175,546	0	2,186	34,993	0	
Herrick Memorial Public Library	Lorain	146,036	256,309	31,245	10,772	0	5,569	1,888	0	
Highland County District Library	Highland	1,079,796	0	0	39,932	0	9,052	15,834	0	
Lane Public Library	Butler	2,228,665	0	4,769,285	156,122	0	450,954	574,730	0	
Lebanon Public Library	Warren	722,453	713,093	100,850	24,005	0	696	56,005	0	
Lisbon Lepper Library Association	Columbiana	0	386,454	0	9,933	0	3,433	22	0	
Loudonville Public Library	Ashland	0	528,358	0	11,303	342	118,364	2,333	0	
Mary L. Cook Public Library	Warren	569,939	535,117	71,586	13,243	0	5,683	20,522	0	
Mason Public Library	Warren	1,332,979	1,056,137	161,255	47,176	0	18,699	7,474	0	
Medina County District Library	Medina	6,218,081	3,076,730	1,008,705	278,003	0	40,728	31,623	0	
Minerva Public Library	Stark	12	638,449	0	19,240	0	7,789	889	0	
Muskingum County Library System	Muskingum	1,589,109	2,381,683	0	75,793	31,682	369,261	50,270	0	
Napoleon Public Library	Henry	143,599	414,231	66,959	13,063	0	3,578	2,871	0	
North Baltimore Public Library	Wood	117,133	271,691	17,249	6,900	0	8,814	668	0	
Orrville Public Library	Wayne	333,587	509,789	35,887	23,106	12,382	16,356	2,923	0	
Puskarich Public Library	Harrison	222,309	420,116	31,046	22,466	0	18,951	3,677	0	
Reuben McMillan Free Library Association	Mahoning	10,692,564	7,426,065	61,654	210,018	0	159,955	110,132	0	
Southwest Public Library	Franklin	2,169,142	3,146,834	269,652	109,414	0	8,829	335	0	
Stark County District Library	Stark	6,429,549	6,253,008	1,330,150	174,990	64,993	45,819	8,681	0	
Tuscarawas County Public Library	Tuscarawas	530,791	1,245,997	111,346	55,401	0	51,695	578	0	
Washington County Public Library	Washington	1,030,292	1,785,795	124,362	66,738	0	16,159	4,119	1,097	
Wayne County Public Library	Wayne	2,223,352	0	3,031,588	137,042	0	30,264	17,891	0	
Wayne Public Library	Wood	0	236,237	0	5,507	0	5,269	439	0	
Willoughby-Eastlake Public Library	Lake	2,829,831	1,693,900	384,341	107,159	0	9,438	16,636	0	

**Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**  
**As of December 31, 2014**  
**All Libraries Reporting Under Modified Cash**

Library	County	Receipts (Continued)			Disbursements				
		Miscellaneous	Other Receipts	* Total Receipts *	Current				
					Library Services		Support Services		
					Public Service And Programs	Collection Development And Processing	Facilities Operation And Maintenance	Information Services Support	Business Administration
Akron-Summit County Public Library	Summit	192,378	0	27,900,353	10,730,460	3,668,953	4,224,854	919,182	2,511,334
Ashland Public Library	Ashland	17,159	0	1,522,783	519,481	413,689	143,518	95,004	228,848
Ashtabula County District Library	Ashtabula	26,547	0	2,401,863	1,744,862	0	0	0	0
Barberton Public Library	Summit	9,317	0	1,326,328	884,361	159,449	92,082	84,317	64,785
Bellaire Public Library	Belmont	1,249	0	403,780	272,607	43,431	60,593	254	22,701
Carroll County District Library	Carroll	55,584	0	666,897	693,156	0	0	0	0
Chillicothe and Ross County Public Library	Ross	38,458	0	3,304,773	3,124,393	0	0	0	0
Community Library of Big Walnut Local School District	Delaware	416	0	1,201,924	876,433	0	24,200	0	0
Dayton Metro Library	Montgomery	110,202	0	39,725,238	16,412,534	4,992,210	478,061	1,092,639	4,224,544
Ella M. Everhard Public Library	Medina	1,949	0	2,569,896	685,480	597,439	230,133	219,125	521,651
Germantown Public Library	Montgomery	100	0	674,136	559,974	0	0	0	0
Greene County Public Library	Greene	0	73,053	7,899,215	5,054,919	685,424	629,985	352,369	1,626,026
Herrick Memorial Public Library	Lorain	3,166	0	454,985	297,740	71,254	45,264	11,664	45,217
Highland County District Library	Highland	4,803	0	1,149,417	1,119,864	0	0	0	0
Lane Public Library	Butler	15,722	0	8,195,478	2,482,575	1,655,069	729,687	349,189	816,503
Lebanon Public Library	Warren	11,437	0	1,628,537	1,346,221	0	0	0	0
Lisbon Lepper Library Association	Columbiana	4,914	0	404,757	229,343	0	145,149	0	1,935
Loudonville Public Library	Ashland	3,014	0	663,714	226,997	106,139	76,528	46,769	176,421
Mary L. Cook Public Library	Warren	2,843	0	1,218,931	521,389	118,856	66,634	21,331	40,736
Mason Public Library	Warren	15,120	0	2,638,840	1,547,816	0	0	0	0
Medina County District Library	Medina	69,411	7,500	10,730,781	3,761,893	2,262,987	872,069	279,213	2,098,404
Minerva Public Library	Stark	33,701	0	700,081	266,650	134,779	100,067	0	187,071
Muskingum County Library System	Muskingum	71,561	0	4,569,359	1,405,925	751,409	452,916	127,182	919,681
Napoleon Public Library	Henry	10,559	0	654,859	195,512	1,500	79,159	220,379	90,624
North Baltimore Public Library	Wood	4,718	0	427,172	109,333	117,738	91,895	1,936	100,579
Orrville Public Library	Wayne	182	0	934,212	373,292	131,760	221,123	57,506	162,020
Puskarich Public Library	Harrison	5,442	0	724,007	645,453	0	0	0	0
Reuben McMillan Free Library Association	Mahoning	0	166,633	18,827,021	6,548,408	2,431,059	1,830,262	376,921	1,689,586
Southwest Public Library	Franklin	64,818	0	5,769,024	2,297,566	811,434	1,120,344	315,896	711,448
Stark County District Library	Stark	132,034	0	14,439,224	6,812,824	2,737,051	1,493,960	723,402	1,984,515
Tuscarawas County Public Library	Tuscarawas	0	0	1,995,808	1,377,511	276,003	106,238	12,374	241,814
Washington County Public Library	Washington	4,210	0	3,032,772	979,783	496,861	329,233	111,265	292,910
Wayne County Public Library	Wayne	71,586	0	5,511,723	2,098,455	1,170,349	670,608	421,308	569,900
Wayne Public Library	Wood	1,141	0	248,593	251,225	0	0	0	0
Willoughby-Eastlake Public Library	Lake	41,831	2,058	5,085,194	1,796,271	1,404,195	430,475	84,332	1,219,262

**Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Modified Cash**

		<b>Disbursements (Continued)</b>					
		<b>Debt Service</b>					
<b>Library</b>	<b>County</b>	<b>Capital Outlay</b>	<b>Redemption Of Principal</b>	<b>Interest And Other Fiscal Charges</b>	<b>Other Debt Service</b>	<b>* Total Disbursements *</b>	<b>* Excess Of Receipts Over (Under) Disbursements *</b>
Akron-Summit County Public Library	Summit	270,231	3,935,000	1,345,800	0	27,605,814	294,539
Ashland Public Library	Ashland	141,118	0	0	0	1,541,658	(18,875)
Ashtabula County District Library	Ashtabula	0	0	0	0	1,744,862	657,001
Barberton Public Library	Summit	26,415	0	0	0	1,311,409	14,920
Bellaire Public Library	Belmont	1,577	0	0	0	401,162	2,617
Carroll County District Library	Carroll	6,476	0	0	0	699,632	(32,735)
Chillicothe and Ross County Public Library	Ross	256,776	0	0	0	3,381,169	(76,396)
Community Library of Big Walnut Local School District	Delaware	10,338	0	0	0	910,971	290,953
Dayton Metro Library	Montgomery	11,238,864	5,170,000	6,451,464	2,950	50,063,266	(10,338,028)
Ella M. Everhard Public Library	Medina	58,939	0	0	0	2,312,767	257,129
Germantown Public Library	Montgomery	1,511	279,134	12,806	0	853,425	(179,289)
Greene County Public Library	Greene	349,654	0	0	0	8,698,377	(799,162)
Herrick Memorial Public Library	Lorain	5,461	0	0	0	476,599	(21,615)
Highland County District Library	Highland	35,721	0	0	0	1,155,586	(6,168)
Lane Public Library	Butler	2,557,702	0	0	0	8,590,725	(395,247)
Lebanon Public Library	Warren	843,517	0	0	0	2,189,738	(561,200)
Lisbon Lepper Library Association	Columbiana	0	21,300	6,720	0	404,448	309
Loudonville Public Library	Ashland	20,788	0	0	0	653,642	10,072
Mary L. Cook Public Library	Warren	64,300	0	0	0	833,246	385,686
Mason Public Library	Warren	199,881	0	0	0	1,747,697	891,143
Medina County District Library	Medina	1,029,575	2,110,000	944,463	0	13,358,604	(2,627,823)
Minerva Public Library	Stark	57,532	0	0	0	746,098	(46,017)
Muskingum County Library System	Muskingum	106,428	0	0	0	3,763,541	805,818
Napoleon Public Library	Henry	28,753	0	0	0	615,926	38,933
North Baltimore Public Library	Wood	3,956	0	0	0	425,437	1,735
Orrville Public Library	Wayne	0	0	0	0	945,701	(11,489)
Puskarich Public Library	Harrison	54,992	1,307	7	0	701,758	22,249
Reuben McMillan Free Library Association	Mahoning	1,267,149	0	0	0	14,143,385	4,683,636
Southwest Public Library	Franklin	276,751	0	0	0	5,533,439	235,585
Stark County District Library	Stark	233,917	0	0	0	13,985,669	453,555
Tuscarawas County Public Library	Tuscarawas	30,153	0	0	0	2,044,093	(48,285)
Washington County Public Library	Washington	324,531	0	0	0	2,534,583	498,189
Wayne County Public Library	Wayne	78,514	330,000	115,255	81,481	5,535,870	(24,147)
Wayne Public Library	Wood	0	0	0	0	251,225	(2,632)
Willoughby-Eastlake Public Library	Lake	1,775,160	0	0	0	6,709,695	(1,624,501)

**Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds**  
**As of December 31, 2014**  
**All Libraries Reporting Under Modified Cash**

**Other Financing Receipts (Disbursements)**

<b>Library</b>	<b>County</b>	<b>Sale Of Notes</b>	<b>Sale Of Refunding Bonds</b>	<b>Payment To Refunded Bond Escrow Agent</b>	<b>Premium And Accrued Interest On Sale Of Debt</b>	<b>Proceeds From Sale Of Capital Assets</b>	<b>Advances In</b>	<b>Advances Out</b>	<b>Transfers In</b>	<b>Transfers Out</b>
Akron-Summit County Public Library	Summit	0	0	0	0	0	0	0	0	0
Ashland Public Library	Ashland	0	0	0	0	255	0	0	0	0
Ashtabula County District Library	Ashtabula	4,350,000	0	0	0	0	0	0	0	0
Barberton Public Library	Summit	0	0	0	0	0	0	0	300,000	(300,000)
Bellaire Public Library	Belmont	0	0	0	0	0	0	0	6,500	0
Carroll County District Library	Carroll	0	0	0	0	0	0	0	0	0
Chillicothe and Ross County Public Library	Ross	0	0	0	0	44,000	0	0	0	0
Community Library of Big Walnut Local School District	Delaware	0	0	0	0	0	0	0	498,869	(498,869)
Dayton Metro Library	Montgomery	0	0	0	0	24,725	0	0	53,817	(53,817)
Ella M. Everhard Public Library	Medina	0	0	0	0	0	0	0	0	0
Germantown Public Library	Montgomery	0	0	0	0	0	0	0	51,300	(51,300)
Greene County Public Library	Greene	0	0	0	0	0	0	0	987,637	(987,637)
Herrick Memorial Public Library	Lorain	0	0	0	0	0	0	0	4,940	(4,940)
Highland County District Library	Highland	0	0	0	0	0	0	0	0	0
Lane Public Library	Butler	0	0	0	0	0	0	0	0	0
Lebanon Public Library	Warren	0	0	0	0	3,211	0	0	100,000	(100,000)
Lisbon Lepper Library Association	Columbiana	0	0	0	0	0	0	0	0	0
Loudonville Public Library	Ashland	0	0	0	0	0	0	0	0	0
Mary L. Cook Public Library	Warren	0	0	0	0	0	0	0	0	0
Mason Public Library	Warren	0	0	0	0	0	0	0	0	0
Medina County District Library	Medina	0	0	0	0	0	0	0	0	0
Minerva Public Library	Stark	0	0	0	0	0	0	0	50,000	(50,000)
Muskingum County Library System	Muskingum	0	0	0	0	0	0	0	304,000	(304,000)
Napoleon Public Library	Henry	0	0	0	0	0	0	0	200,000	(200,000)
North Baltimore Public Library	Wood	0	0	0	0	0	0	0	1,600	(1,600)
Orrville Public Library	Wayne	0	0	0	0	0	0	0	100,000	0
Puskarich Public Library	Harrison	0	0	0	0	0	0	0	70,000	(70,000)
Reuben McMillan Free Library Association	Mahoning	0	0	0	0	0	0	0	4,752,000	(4,752,000)
Southwest Public Library	Franklin	0	0	0	0	0	0	0	0	0
Stark County District Library	Stark	0	0	0	0	0	0	0	500,000	(500,000)
Tuscarawas County Public Library	Tuscarawas	0	0	0	0	0	5,800	(5,800)	0	0
Washington County Public Library	Washington	0	0	0	0	0	0	0	403,866	(403,866)
Wayne County Public Library	Wayne	0	3,355,000	(3,706,878)	433,359	462	0	0	400,000	(400,000)
Wayne Public Library	Wood	0	0	0	0	0	0	0	0	0
Willoughby-Eastlake Public Library	Lake	0	0	0	0	0	0	0	1,375,000	0

**Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Modified Cash**

		<u>Other Financing Receipts (Disbursements) (Continued)</u>			<u>Special and Extraordinary Items</u>	
<u>Library</u>	<u>County</u>	<u>Other Financing Receipts</u>	<u>Other Financing Disbursements</u>	<u>* Total Other Financing Receipts (Disbursements) *</u>	<u>Extraordinary Item</u>	<u>* Total Special And Extraordinary Items *</u>
Akron-Summit County Public Library	Summit	0	0	0	0	0
Ashland Public Library	Ashland	0	0	255	0	0
Ashtabula County District Library	Ashtabula	0	(107)	4,349,893	0	0
Barberton Public Library	Summit	0	0	0	0	0
Bellaire Public Library	Belmont	0	0	6,500	0	0
Carroll County District Library	Carroll	0	(14,304)	(14,304)	0	0
Chillicothe and Ross County Public Library	Ross	0	0	44,000	0	0
Community Library of Big Walnut Local School District	Delaware	0	0	0	0	0
Dayton Metro Library	Montgomery	0	0	24,725	0	0
Ella M. Everhard Public Library	Medina	0	0	0	0	0
Germantown Public Library	Montgomery	0	0	0	0	0
Greene County Public Library	Greene	0	0	0	0	0
Herrick Memorial Public Library	Lorain	0	(355)	(355)	0	0
Highland County District Library	Highland	0	0	0	0	0
Lane Public Library	Butler	0	0	0	0	0
Lebanon Public Library	Warren	0	(5,306)	(2,095)	0	0
Lisbon Lepper Library Association	Columbiana	0	0	0	0	0
Loudonville Public Library	Ashland	0	0	0	0	0
Mary L. Cook Public Library	Warren	5,737	0	5,737	0	0
Mason Public Library	Warren	0	0	0	0	0
Medina County District Library	Medina	0	0	0	0	0
Minerva Public Library	Stark	0	0	0	0	0
Muskingum County Library System	Muskingum	0	0	0	77,000	77,000
Napoleon Public Library	Henry	0	0	0	0	0
North Baltimore Public Library	Wood	0	0	0	0	0
Orrville Public Library	Wayne	0	0	100,000	0	0
Puskarich Public Library	Harrison	0	0	0	0	0
Reuben McMillan Free Library Association	Mahoning	0	0	0	0	0
Southwest Public Library	Franklin	0	0	0	0	0
Stark County District Library	Stark	0	0	0	0	0
Tuscarawas County Public Library	Tuscarawas	0	0	0	0	0
Washington County Public Library	Washington	0	0	0	0	0
Wayne County Public Library	Wayne	0	0	81,943	0	0
Wayne Public Library	Wood	0	0	0	0	0
Willoughby-Eastlake Public Library	Lake	0	0	1,375,000	0	0

**Summary of Unaudited Data from the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Modified Cash**

		<u>Fund Balances</u>		
<u>Library</u>	<u>County</u>	<u>* Net Change In Fund Balances *</u>	<u>Fund Balances Beginning Of Year</u>	<u>Fund Balances Beginning Of Year</u>
Akron-Summit County Public Library	Summit	294,539	4,365,557	4,660,096
Ashland Public Library	Ashland	(18,620)	2,883,364	2,864,744
Ashtabula County District Library	Ashtabula	5,006,894	2,432,165	7,439,059
Barberton Public Library	Summit	14,920	1,582,133	1,597,053
Bellaire Public Library	Belmont	9,117	779,942	789,060
Carroll County District Library	Carroll	(47,039)	608,217	561,178
Chillicothe and Ross County Public Library	Ross	(32,396)	1,666,120	1,633,724
Community Library of Big Walnut Local School District	Delaware	290,953	1,627,234	1,918,187
Dayton Metro Library	Montgomery	(10,313,303)	229,074,741	218,761,438
Ella M. Everhard Public Library	Medina	257,129	2,496,629	2,753,758
Germantown Public Library	Montgomery	(179,289)	500,726	321,437
Greene County Public Library	Greene	(799,162)	7,106,705	6,307,543
Herrick Memorial Public Library	Lorain	(21,970)	1,216,935	1,194,966
Highland County District Library	Highland	(6,168)	3,149,470	3,143,302
Lane Public Library	Butler	(395,247)	18,159,823	17,764,576
Lebanon Public Library	Warren	(563,295)	2,986,815	2,423,520
Lisbon Lepper Library Association	Columbiana	309	113,474	113,783
Loudonville Public Library	Ashland	10,072	630,670	640,742
Mary L. Cook Public Library	Warren	391,422	1,629,030	2,020,452
Mason Public Library	Warren	891,143	4,101,777	4,992,920
Medina County District Library	Medina	(2,627,823)	11,033,094	8,405,271
Minerva Public Library	Stark	(46,017)	439,148	393,131
Muskingum County Library System	Muskingum	882,818	6,317,390	7,200,208
Napoleon Public Library	Henry	38,933	1,055,437	1,094,371
North Baltimore Public Library	Wood	1,735	421,271	423,006
Orrville Public Library	Wayne	88,511	927,572	1,016,083
Puskarich Public Library	Harrison	22,249	484,311	506,560
Reuben McMillan Free Library Association	Mahoning	4,683,636	28,967,884	33,651,520
Southwest Public Library	Franklin	235,585	4,045,412	4,280,997
Stark County District Library	Stark	453,555	3,813,282	4,266,837
Tuscarawas County Public Library	Tuscarawas	(48,285)	628,509	580,224
Washington County Public Library	Washington	498,189	4,843,521	5,341,710
Wayne County Public Library	Wayne	57,796	4,150,156	4,207,952
Wayne Public Library	Wood	(2,632)	466,575	463,943
Willoughby-Eastlake Public Library	Lake	(249,501)	5,519,871	5,270,370

**Long Term Obligations At Year End - Unaudited**  
**As of December 31, 2014**  
**All Libraries Reporting Under Modified Cash**

Library	County	Governmental		
		General Obligation Bonds	Notes Payable	Capital Leases
Akron-Summit County Public Library	Summit	27,695,000	0	0
Ashland Public Library	Ashland	0	0	0
Ashtabula County District Library	Ashtabula	4,350,000	0	0
Barberton Public Library	Summit	0	0	0
Bellaire Public Library	Belmont	0	0	0
Carroll County District Library	Carroll	0	0	0
Chillicothe and Ross County Public Library	Ross	0	0	0
Community Library of Big Walnut Local School District	Delaware	0	0	0
Dayton Metro Library	Montgomery	0	174,480,000	0
Ella M. Everhard Public Library	Medina	0	0	0
Germantown Public Library	Montgomery	0	0	0
Greene County Public Library	Greene	0	0	0
Herrick Memorial Public Library	Lorain	0	0	0
Highland County District Library	Highland	0	0	0
Lane Public Library	Butler	0	0	0
Lebanon Public Library	Warren	0	0	0
Lisbon Lepper Library Association	Columbiana	0	0	0
Loudonville Public Library	Ashland	0	0	0
Mary L. Cook Public Library	Warren	0	0	0
Mason Public Library	Warren	0	0	0
Medina County District Library	Medina	29,651,699	0	17,892
Minerva Public Library	Stark	0	0	0
Muskingum County Library System	Muskingum	0	0	0
Napoleon Public Library	Henry	0	0	0
North Baltimore Public Library	Wood	0	0	0
Orrville Public Library	Wayne	0	0	0
Puskarich Public Library	Harrison	0	0	0
Reuben McMillan Free Library Association	Mahoning	0	0	0
Southwest Public Library	Franklin	0	0	0
Stark County District Library	Stark	0	0	0
Tuscarawas County Public Library	Tuscarawas	0	0	0
Washington County Public Library	Washington	0	0	0
Wayne County Public Library	Wayne	3,895,000	0	0
Wayne Public Library	Wood	0	0	0
Willoughby-Eastlake Public Library	Lake	0	0	0

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**Other Information - Demographics - Unaudited**  
**As of December 31, 2014**  
**All Libraries Reporting Under Modified Cash**

<b>Library</b>	<b>County</b>	<b>Estimated Number Of Patrons</b>	<b>Yearly Circulation</b>	<b>Full Tax Rate Per 1000 Of Assessed Valuation If Applicable</b>	<b>Total Assessed Property Tax Valuation If Applicable</b>	<b>Unrestricted General Fund Carryover Cash Balance At Year End</b>
Akron-Summit County Public Library	Summit	285,996	5,713,692	2	7,672,730,550	2,050,795
Ashland Public Library	Ashland	23,129	432,042	1	314,535,840	736,254
Ashtabula County District Library	Ashtabula	168,222	228,600	0	918,473,900	1,184,117
Barberton Public Library	Summit	212,742	335,315	1,370	350,276,030	1,250,979
Bellaire Public Library	Belmont	3,687	103,622	0	0	749,136
Carroll County District Library	Carroll	10,000	235,000	0	0	525,273
Chillicothe and Ross County Public Library	Ross	29,656	441,759	1	1,207,901	841,888
Community Library of Big Walnut Local School District	Delaware	14,000	220,143	0	0	611,360
Dayton Metro Library	Montgomery	334,529	6,163,417	3	6,481,324,390	19,974,543
Ella M. Everhard Public Library	Medina	31,336	656,196	3	598,520,800	1,689,805
Germantown Public Library	Montgomery	8,473	146,355	0	0	285,826
Greene County Public Library	Greene	105,440	3,016,829	0	0	1,420,416
Herrick Memorial Public Library	Lorain	34,523	0	77	0	326,424
Highland County District Library	Highland	155,012	548,261	0	0	3,006,861
Lane Public Library	Butler	900,401	2,142,562	1	3,357,187,820	11,096,313
Lebanon Public Library	Warren	28,972	436,635	0	831,706,640	1,218,505
Lisbon Lepper Library Association	Columbiana	12,682	68,656	0	0	94,814
Loudonville Public Library	Ashland	8,336	158,068	0	0	549,774
Mary L. Cook Public Library	Warren	10,825	0	0	0	990,500
Mason Public Library	Warren	46,726	710,271	1	20,211,855,700	4,416,535
Medina County District Library	Medina	93,785	2,896,927	2	3,852,131,550	7,119,306
Minerva Public Library	Stark	8,059	289,576	0	0	283,344
Muskingum County Library System	Muskingum	47,195	697,275	1	1,553,853	36,241,614
Napoleon Public Library	Henry	11,061	136,637	1	327,009,410	235,553
North Baltimore Public Library	Wood	3,445	0	85,314,750	0	313,076
Orrville Public Library	Wayne	11,774	508,897	2	227,653,590	502,983
Puskarich Public Library	Harrison	8,166	142,587	1	255,147,834	64,563
Reuben McMillan Free Library Association	Mahoning	94,585	1,414,380	3	33,947,958	4,619,446
Southwest Public Library	Franklin	64,149	1,321,071	1	2,433,530,600	2,183,179
Stark County District Library	Stark	166,546	3,509,555	2	4,399,615,800	1,262,439
Tuscarawas County Public Library	Tuscarawas	30,489	776,501	1	1,079,095,510	106,661
Washington County Public Library	Washington	30,480	472,676	0	1,237,845,650	32,844,560
Wayne County Public Library	Wayne	0	1,980,650	0	0	1,907,596
Wayne Public Library	Wood	4,000	89,417	0	0	463,943
Willoughby-Eastlake Public Library	Lake	33,046	1,386,149	2	143,615,572	2,943,397

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ALL LIBRARIES REPORTING UNDER  
**REGULATORY**

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**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Governmental Funds**  
**As of December 31, 2014**  
**All Libraries Reporting Under Regulatory**

<b>Cash Receipts</b>										
Library	County	Property Taxes	Public Library	Intergovernmental	Patron	Services	Contributions	Earnings On		
					Fines And Fees	Provided To Other Entities	Gifts And Donations	Investments	Miscellaneous	
Ada Public Library	Hardin	81,292	221,684	11,851	7,769	0	2,191	261	52	
Adams County Public Library	Adams	628,908	657,578	0	25,723	0	406	573	3,766	
Alexandria Public Library	Licking	0	241,358	0	4,154	0	80	418	7,000	
Alger Public Library of the Upper Scioto Valley School District	Hardin	0	53,117	1,000	1,517	0	553	17	1,004	
Amherst Public Library	Lorain	296,885	784,679	40,524	26,709	0	30,871	1,094	3,947	
Andover Public Library	Ashtabula	78,372	208,518	3,527	10,112	0	10,581	135	18,613	
Arcanum Public Library	Darke	104,779	241,494	8,149	5,714	0	8,730	682	668	
Archbold Community Library	Fulton	120,092	208,293	30,313	9,381	0	1,623	187	2,041	
Athens County Public Libraries	Athens	0	1,680,202	0	25,146	0	50,247	919	27,516	
Avon Lake Public Library	Lorain	1,928,244	598,867	283,844	49,465	0	787	193	39,291	
Belmont County District Library	Belmont	551,817	874,488	0	25,776	0	15,476	272	14,969	
Bexley Public Library	Franklin	1,291,638	1,397,678	16,939	53,410	2,575	49,652	2,062	5,047	
Bliss Memorial Public Library	Seneca	0	118,725	0	2,209	0	4,302	38	290	
Bluffton Public Library	Allen	102,168	211,977	17,409	9,922	0	6,645	544	1,636	
Bowerston School District Public Library	Harrison	0	170,799	0	3,431	0	0	302	2,052	
Bradford Public Library	Miami	0	199,461	0	3,721	0	5,294	77	2,605	
Briggs-Lawrence County Public Library	Lawrence	0	1,767,947	0	40,219	0	1,141	328	8,230	
Bristol Public Library	Trumbull	41,926	296,624	7,634	7,755	0	61	842	22,816	
Brown County Public Library	Brown	0	611,324	516,563	28,543	24,280	0	228	9,557	
Brown Memorial Library	Preble	92,680	0	0	5,288	0	855	106	0	
Burton Public Library	Geauga	239,793	412,162	36,125	17,062	0	31,369	319	11,092	
Caldwell Public Library	Noble	0	353,093	0	11,855	0	631	607	1,715	
Canal Fulton Public Library	Stark	407,491	491,316	71,004	20,197	0	2,149	561	1,295	
Champaign County Library	Champaign	468,004	558,071	79,871	33,182	0	3,406	343	8,540	
Claymont Public Library	Tuscarawas	0	334,785	0	11,643	0	2,335	3,753	5,829	
Clyde Public Library	Sandusky	181,034	265,386	37,031	14,838	0	19,255	2,501	2,284	
Columbiana Public Library	Columbiana	0	723,179	0	29,108	0	25,096	606	7,344	
Coshocton Public Library	Coshocton	0	1,042,329	8,000	25,400	0	12,251	2,610	7,284	
Crestline Public Library	Crawford	0	397,049	0	7,360	0	8,021	6,264	210	
Defiance Public Library	Defiance	469,403	1,122,640	67,876	23,172	0	2,757	3,624	3,280	
Delphos Public Library	Allen	44,566	330,625	9,580	4,645	0	6,266	389	7,503	
Delta Public Library	Fulton	285,276	211,604	49,625	9,161	0	26,472	1,203	5,109	
Dr Earl S Sloan Public Library	Logan	44,952	0	48,596	78	0	10,065	78	3,874	
East Cleveland Public Library	Cuyahoga	1,052,531	1,419,790	342	40,212	0	622	305	15,938	
East Liverpool Carnegie Public Library	Columbiana	150,722	409,771	25,993	4,486	0	3,548	374	20,835	
East Palestine Memorial Public Library	Columbiana	0	350,311	0	15,860	0	938	1,747	8,104	
Evergreen Community Library	Fulton	0	234,417	0	5,370	0	9,445	311	3,485	
Findlay-Hancock County Public Library	Hancock	733,422	1,889,010	28,700	81,348	0	28,236	6,667	203,228	
Forest-Jackson Public Library	Hardin	58,422	84,141	11,744	2,946	0	8,008	224	4,329	
Fort Recovery Public Library	Mercer	0	132,570	0	3,599	0	7,152	38	1,131	
Galion Public Library	Crawford	0	479,198	0	19,901	38	359	4,993	5,553	

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Governmental Funds**  
**As of December 31, 2014**  
**All Libraries Reporting Under Regulatory**

<u>Cash Receipts (Continued)</u>				<u>Cash Disbursements</u>					
				<u>Current</u>					
Library	County	Other Receipts	* Total Cash Receipts *	Library Services		Support Services			
				Public Service And Programs	Collection Development And Processing	Facilities Operation And Maintenance	Information Services	Business Administration	
Ada Public Library	Hardin	0	325,100	307,296	0	0	0	0	
Adams County Public Library	Adams	0	1,316,955	1,139,991	0	0	0	0	
Alexandria Public Library	Licking	0	253,009	286,064	0	0	0	0	
Alger Public Library of the Upper Scioto Valley School District	Hardin	0	57,207	62,027	0	0	2,695	0	
Amherst Public Library	Lorain	0	1,184,709	1,051,851	0	0	0	0	
Andover Public Library	Ashtabula	0	329,858	296,184	0	0	0	0	
Arcanum Public Library	Darke	0	370,217	328,439	0	0	0	0	
Archbold Community Library	Fulton	0	371,931	388,117	0	0	0	0	
Athens County Public Libraries	Athens	0	1,784,029	661,090	168,874	245,279	38,238	785,431	
Avon Lake Public Library	Lorain	0	2,900,691	2,604,256	0	0	0	0	
Belmont County District Library	Belmont	0	1,482,799	1,353,822	0	0	0	0	
Bexley Public Library	Franklin	0	2,819,000	1,061,687	604,662	288,437	130,147	358,755	
Bliss Memorial Public Library	Seneca	0	125,563	127,426	0	0	0	0	
Bluffton Public Library	Allen	0	350,300	206,520	22,754	48,693	0	37,264	
Bowerston School District Public Library	Harrison	0	176,584	176,257	0	0	0	0	
Bradford Public Library	Miami	0	211,158	193,873	0	0	0	0	
Briggs-Lawrence County Public Library	Lawrence	0	1,817,865	1,484,521	168,317	158,736	29,628	98,000	
Bristol Public Library	Trumbull	0	377,658	412,330	0	796	0	6	
Brown County Public Library	Brown	0	1,190,495	1,173,451	0	0	0	0	
Brown Memorial Library	Preble	27,648	126,577	2,424	9,588	112,131	42	7,457	
Burton Public Library	Geauga	0	747,923	738,220	0	0	0	0	
Caldwell Public Library	Noble	0	367,901	314,151	0	0	0	0	
Canal Fulton Public Library	Stark	0	994,013	831,910	0	0	0	0	
Champaign County Library	Champaign	0	1,151,417	576,200	220,293	159,036	0	38,969	
Claymont Public Library	Tuscarawas	0	358,345	300,018	0	0	0	0	
Clyde Public Library	Sandusky	0	522,329	517,578	0	0	0	0	
Columbiana Public Library	Columbiana	0	785,332	725,736	0	0	0	0	
Coshocton Public Library	Coshocton	0	1,097,873	627,662	131,494	111,194	57,447	167,344	
Crestline Public Library	Crawford	0	418,903	427,317	0	0	0	0	
Defiance Public Library	Defiance	8,575	1,701,327	1,520,521	0	0	0	0	
Delphos Public Library	Allen	0	403,574	424,913	0	0	0	0	
Delta Public Library	Fulton	0	588,450	417,648	0	0	0	0	
Dr Earl S Sloan Public Library	Logan	0	107,643	14,101	3,923	7,197	8,257	40,611	
East Cleveland Public Library	Cuyahoga	0	2,529,740	2,455,763	0	0	0	0	
East Liverpool Carnegie Public Library	Columbiana	0	615,729	479,931	0	7,696	149,862	4,759	
East Palestine Memorial Public Library	Columbiana	0	376,960	357,779	0	0	0	0	
Evergreen Community Library	Fulton	0	253,028	334,434	0	0	0	0	
Findlay-Hancock County Public Library	Hancock	0	2,970,610	2,716,729	0	0	0	0	
Forest-Jackson Public Library	Hardin	0	169,813	170,878	0	0	0	0	
Fort Recovery Public Library	Mercer	0	144,490	67,835	23,986	396	2,325	26,387	
Galion Public Library	Crawford	0	510,042	550,949	0	0	0	0	

Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory

Cash Disbursements (Continued)

Library	County	Capital Outlay	Debt Service			* Total Cash Disbursements *	* Total Cash Receipts Over (Under) Cash Disbursements *
			Principal Retirement	Interest And Fiscal Charges	Other Disbursements		
Ada Public Library	Hardin	632	0	0	0	307,928	17,172
Adams County Public Library	Adams	3,152	0	0	0	1,143,143	173,812
Alexandria Public Library	Licking	0	0	0	0	286,064	(33,055)
Alger Public Library of the Upper Scioto Valley School District	Hardin	0	0	0	0	64,723	(7,515)
Amherst Public Library	Lorain	181,585	0	0	0	1,233,435	(48,726)
Andover Public Library	Ashtabula	0	0	0	0	296,184	33,674
Arcanum Public Library	Darke	4,031	0	0	0	332,470	37,747
Archbold Community Library	Fulton	673	0	0	0	388,790	(16,860)
Athens County Public Libraries	Athens	0	0	0	0	1,898,911	(114,882)
Avon Lake Public Library	Lorain	0	0	0	0	2,604,256	296,435
Belmont County District Library	Belmont	77,950	0	0	0	1,431,773	51,026
Bexley Public Library	Franklin	25,414	0	0	0	2,469,102	349,898
Bliss Memorial Public Library	Seneca	0	0	0	0	127,426	(1,863)
Bluffton Public Library	Allen	0	0	0	0	315,233	35,068
Bowerston School District Public Library	Harrison	4,905	0	0	0	181,162	(4,578)
Bradford Public Library	Miami	12,866	0	0	0	206,739	4,419
Briggs-Lawrence County Public Library	Lawrence	0	0	0	0	1,939,202	(121,337)
Bristol Public Library	Trumbull	0	0	0	0	413,132	(35,474)
Brown County Public Library	Brown	8,773	0	0	0	1,182,224	8,271
Brown Memorial Library	Preble	2,249	0	0	0	133,891	(7,314)
Burton Public Library	Geauga	23,575	0	0	0	761,795	(13,872)
Caldwell Public Library	Noble	4,834	0	0	0	318,985	48,916
Canal Fulton Public Library	Stark	0	0	0	0	831,910	162,103
Champaign County Library	Champaign	0	0	0	0	994,497	156,919
Claymont Public Library	Tuscarawas	49,777	0	0	0	349,795	8,550
Clyde Public Library	Sandusky	14,603	0	0	0	532,181	(9,852)
Columbiana Public Library	Columbiana	0	0	0	0	725,736	59,596
Coshocton Public Library	Coshocton	3,649	0	0	0	1,098,790	(917)
Crestline Public Library	Crawford	0	0	0	0	427,317	(8,414)
Defiance Public Library	Defiance	64,734	0	0	0	1,585,255	116,072
Delphos Public Library	Allen	0	0	0	0	424,913	(21,339)
Delta Public Library	Fulton	28,950	0	0	0	446,598	141,852
Dr Earl S Sloan Public Library	Logan	1,241	0	0	0	75,330	32,313
East Cleveland Public Library	Cuyahoga	0	0	0	0	2,455,763	73,977
East Liverpool Carnegie Public Library	Columbiana	0	0	0	0	642,248	(26,519)
East Palestine Memorial Public Library	Columbiana	0	0	0	0	357,779	19,181
Evergreen Community Library	Fulton	0	0	0	0	334,434	(81,406)
Findlay-Hancock County Public Library	Hancock	291,313	0	0	0	3,008,042	(37,431)
Forest-Jackson Public Library	Hardin	5,750	0	0	0	176,627	(6,814)
Fort Recovery Public Library	Mercer	5,640	0	0	0	126,569	17,921
Galion Public Library	Crawford	6,320	0	0	0	557,269	(47,226)

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory**

		<b>Other Financing Receipts (Disbursements)</b>								
<b>Library</b>	<b>County</b>	<b>Sale Of Capital Assets</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Advances In</b>	<b>Advances Out</b>	<b>Other Financing Sources</b>	<b>Other Financing Uses</b>	<b>* Total Other Financing Receipts (Disbursements) *</b>	
Ada Public Library	Hardin	0	0	0	0	0	0	0	0	
Adams County Public Library	Adams	0	0	0	0	0	0	0	0	
Alexandria Public Library	Licking	141	0	(5,522)	0	0	0	0	(5,381)	
Alger Public Library of the Upper Scioto Valley School District	Hardin	0	0	0	0	0	209	(301)	(92)	
Amherst Public Library	Lorain	0	0	(171,729)	0	0	0	0	(171,729)	
Andover Public Library	Ashtabula	0	0	(10,000)	0	0	0	0	(10,000)	
Arcanum Public Library	Darke	0	0	0	0	0	0	0	0	
Archbold Community Library	Fulton	0	0	0	0	0	0	0	0	
Athens County Public Libraries	Athens	0	0	0	0	0	414	0	414	
Avon Lake Public Library	Lorain	0	0	(250,000)	0	0	0	0	(250,000)	
Belmont County District Library	Belmont	0	0	(10,000)	0	0	0	0	(10,000)	
Bexley Public Library	Franklin	0	0	(75,000)	0	0	0	0	(75,000)	
Bliss Memorial Public Library	Seneca	0	0	(10,322)	0	0	0	0	(10,322)	
Bluffton Public Library	Allen	0	0	0	0	0	0	0	0	
Bowerston School District Public Library	Harrison	0	0	0	0	0	0	0	0	
Bradford Public Library	Miami	361	0	0	0	0	0	0	361	
Briggs-Lawrence County Public Library	Lawrence	0	0	0	0	0	0	0	0	
Bristol Public Library	Trumbull	0	128,646	0	0	0	0	0	128,646	
Brown County Public Library	Brown	0	14,156	(232,700)	0	0	0	0	(218,544)	
Brown Memorial Library	Preble	0	0	0	0	0	0	0	0	
Burton Public Library	Geauga	15	0	0	0	0	0	0	15	
Caldwell Public Library	Noble	0	0	0	0	0	0	0	0	
Canal Fulton Public Library	Stark	0	0	0	0	0	1,666	0	1,666	
Champaign County Library	Champaign	0	0	(200,000)	0	0	0	0	(200,000)	
Claymont Public Library	Tuscarawas	0	0	0	0	0	0	0	0	
Clyde Public Library	Sandusky	0	0	(73,299)	0	0	0	0	(73,299)	
Columbiana Public Library	Columbiana	0	0	0	0	0	0	0	0	
Coshocton Public Library	Coshocton	0	0	(48,950)	0	0	0	0	(48,950)	
Crestline Public Library	Crawford	0	0	0	0	0	0	0	0	
Defiance Public Library	Defiance	28	0	(240,000)	0	0	0	0	(239,972)	
Delphos Public Library	Allen	0	0	0	0	0	0	0	0	
Delta Public Library	Fulton	0	0	0	0	0	0	0	0	
Dr Earl S Sloan Public Library	Logan	0	0	0	0	0	0	0	0	
East Cleveland Public Library	Cuyahoga	0	0	0	0	0	0	0	0	
East Liverpool Carnegie Public Library	Columbiana	0	0	0	0	0	0	0	0	
East Palestine Memorial Public Library	Columbiana	0	0	0	0	0	0	0	0	
Evergreen Community Library	Fulton	0	0	0	0	0	0	0	0	
Findlay-Hancock County Public Library	Hancock	2	0	(15,250)	0	0	0	0	(15,248)	
Forest-Jackson Public Library	Hardin	0	0	0	0	0	0	0	0	
Fort Recovery Public Library	Mercer	0	0	0	0	0	0	0	0	
Galion Public Library	Crawford	0	0	0	0	0	0	0	0	

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Governmental Funds**  
**As of December 31, 2014**  
**All Libraries Reporting Under Regulatory**

Library	County	Special And Extraordinary Items		Fund Balances				
		Special Item	* Total Special And Extraordinary Items *	* Net Change In Fund Cash Balances *	Fund Cash Balances Beginning Of Year	Nonspendable	Restricted	Committed
Ada Public Library	Hardin	0	0	17,172	99,071	0	0	0
Adams County Public Library	Adams	0	0	173,812	721,633	0	0	0
Alexandria Public Library	Licking	0	0	(38,436)	475,997	0	0	0
Alger Public Library of the Upper Scioto Valley School District	Hardin	0	0	(7,608)	44,830	0	0	0
Amherst Public Library	Lorain	0	0	(220,455)	1,341,744	0	107,591	0
Andover Public Library	Ashtabula	0	0	23,674	12,371	0	0	0
Arcanum Public Library	Darke	0	0	37,747	210,357	0	0	0
Archbold Community Library	Fulton	0	0	(16,860)	102,594	0	0	0
Athens County Public Libraries	Athens	0	0	(114,468)	632,687	0	0	0
Avon Lake Public Library	Lorain	0	0	46,435	701,326	0	0	109,342
Belmont County District Library	Belmont	0	0	41,026	100,218	0	0	0
Bexley Public Library	Franklin	0	0	274,898	1,098,099	0	0	0
Bliss Memorial Public Library	Seneca	0	0	(12,185)	51,242	0	0	0
Bluffton Public Library	Allen	0	0	35,068	450,488	0	0	0
Bowerston School District Public Library	Harrison	0	0	(4,578)	191,811	0	0	0
Bradford Public Library	Miami	0	0	4,780	198,774	0	0	203,554
Briggs-Lawrence County Public Library	Lawrence	0	0	(121,337)	587,587	0	0	0
Bristol Public Library	Trumbull	0	0	93,172	239,716	0	0	10,435
Brown County Public Library	Brown	0	0	(210,273)	568,602	0	0	0
Brown Memorial Library	Preble	0	0	(7,314)	178,511	0	0	0
Burton Public Library	Geauga	0	0	(13,857)	103,131	0	0	0
Caldwell Public Library	Noble	0	0	48,916	357,937	0	0	406,853
Canal Fulton Public Library	Stark	0	0	163,769	325,909	0	0	0
Champaign County Library	Champaign	0	0	(43,081)	638,711	0	0	0
Claymont Public Library	Tuscarawas	0	0	8,550	565,577	0	0	0
Clyde Public Library	Sandusky	0	0	(83,152)	797,255	0	0	0
Columbiana Public Library	Columbiana	0	0	59,596	687,726	0	0	0
Coshocton Public Library	Coshocton	0	0	(49,867)	776,903	0	0	0
Crestline Public Library	Crawford	0	0	(8,414)	2,791,307	0	0	0
Defiance Public Library	Defiance	0	0	(123,900)	1,464,834	0	0	0
Delphos Public Library	Allen	0	0	(21,339)	495,280	0	0	0
Delta Public Library	Fulton	0	0	141,852	234,527	0	0	0
Dr Earl S Sloan Public Library	Logan	0	0	32,313	525,464	0	0	0
East Cleveland Public Library	Cuyahoga	415	415	74,392	292,019	0	0	0
East Liverpool Carnegie Public Library	Columbiana	0	0	(26,519)	415,846	0	0	0
East Palestine Memorial Public Library	Columbiana	0	0	19,181	560,144	0	0	0
Evergreen Community Library	Fulton	0	0	(81,406)	201,524	0	0	0
Findlay-Hancock County Public Library	Hancock	0	0	(52,679)	1,823,231	0	0	0
Forest-Jackson Public Library	Hardin	0	0	(6,814)	99,250	0	0	0
Fort Recovery Public Library	Mercer	0	0	17,921	69,904	0	0	0
Galion Public Library	Crawford	0	0	(47,226)	499,711	0	0	0

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory**

**Fund Balances (Continued)**

<b>Library</b>	<b>County</b>	<b>Assigned</b>	<b>Unassigned</b>	<b>* Fund Cash Balances End Of Year *</b>
Ada Public Library	Hardin	0	116,243	116,243
Adams County Public Library	Adams	0	895,445	895,445
Alexandria Public Library	Licking	0	437,561	437,561
Alger Public Library of the Upper Scioto Valley School District	Hardin	0	37,222	37,222
Amherst Public Library	Lorain	748,526	265,171	1,121,289
Andover Public Library	Ashtabula	0	36,045	36,045
Arcanum Public Library	Darke	0	248,104	248,104
Archbold Community Library	Fulton	0	85,734	85,734
Athens County Public Libraries	Athens	0	518,220	518,220
Avon Lake Public Library	Lorain	0	638,419	747,761
Belmont County District Library	Belmont	20,764	120,481	141,244
Bexley Public Library	Franklin	35,927	1,337,071	1,372,998
Bliss Memorial Public Library	Seneca	0	39,057	39,057
Bluffton Public Library	Allen	0	485,556	485,556
Bowerston School District Public Library	Harrison	0	187,232	187,232
Bradford Public Library	Miami	0	0	203,554
Briggs-Lawrence County Public Library	Lawrence	44,099	422,151	466,250
Bristol Public Library	Trumbull	0	322,453	332,887
Brown County Public Library	Brown	0	358,329	358,329
Brown Memorial Library	Preble	0	171,197	171,197
Burton Public Library	Geauga	0	89,274	89,274
Caldwell Public Library	Noble	0	0	406,853
Canal Fulton Public Library	Stark	0	489,678	489,678
Champaign County Library	Champaign	40,195	555,435	595,631
Claymont Public Library	Tuscarawas	0	574,127	574,127
Clyde Public Library	Sandusky	0	714,103	714,103
Columbiana Public Library	Columbiana	0	747,323	747,323
Coshocton Public Library	Coshocton	130,335	596,702	727,036
Crestline Public Library	Crawford	0	2,782,893	2,782,893
Defiance Public Library	Defiance	32,301	1,308,633	1,340,934
Delphos Public Library	Allen	0	473,941	473,941
Delta Public Library	Fulton	0	376,379	376,379
Dr Earl S Sloan Public Library	Logan	0	557,777	557,777
East Cleveland Public Library	Cuyahoga	366,411	0	366,411
East Liverpool Carnegie Public Library	Columbiana	0	389,326	389,326
East Palestine Memorial Public Library	Columbiana	0	579,325	579,325
Evergreen Community Library	Fulton	0	120,118	120,118
Findlay-Hancock County Public Library	Hancock	0	1,770,551	1,770,551
Forest-Jackson Public Library	Hardin	0	92,436	92,436
Fort Recovery Public Library	Mercer	1,934	85,891	87,825
Galion Public Library	Crawford	0	452,484	452,484

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Governmental Funds**  
**As of December 31, 2014**  
**All Libraries Reporting Under Regulatory**

<b>Cash Receipts</b>									
Library	County	Property Taxes	Public Library	Intergovernmental	Patron	Services	Contributions	Earnings On	
					Fines And Fees	Provided To Other Entities	Gifts And Donations	Investments	Miscellaneous
Gallia County District Library	Gallia	815,745	894,284	90,865	33,442	0	4,960	1,369	18,647
Geauga County Public Library	Geauga	4,861,192	2,493,692	697,032	165,282	0	26,040	19,096	42,677
Girard Free Library	Trumbull	162,502	602,942	30,098	7,592	0	7,521	1,934	19,695
Gnadenhutten Public Library	Tuscarawas	0	98,996	0	2,683	0	641	35	145
Grafton-Midview Public Library	Lorain	472,247	548,230	73,721	21,940	0	890	4,537	11,766
Grandview Heights Public Library	Franklin	1,132,208	1,287,430	206,363	65,307	45,090	79,354	1,098	19,731
Granville Public Library	Licking	427,929	579,259	0	21,338	0	21,015	2,115	0
Greenville Public Library	Darke	409,351	654,174	135	14,669	0	29,824	162	773
Harbor Topky Memorial Library	Ashtabula	223,402	308,592	46,961	8,419	0	1,358	96	12,103
Harris-Elmore Public Library	Ottawa	242,049	371,564	0	11,959	0	0	2,877	0
Henderson Memorial Library	Ashtabula	0	245,651	59,072	12,858	0	48,758	169	11,525
Herbert Wescoat Memorial Library	Vinton	68,398	332,402	9,592	8,433	0	25,900	7,778	570
Holgate Community Library	Henry	93,773	0	0	132	0	326	7	220
Holmes County District Public Library	Holmes	0	985,657	450	35,120	1,800	8,677	351	1,498
Homer Public Library	Licking	0	173,778	2,000	1,163	0	170	149	1,418
Hubbard Public Library	Trumbull	324,931	620,183	59,525	16,617	5,025	10,166	620	21,016
Huron County Community Library	Huron	413,170	589,624	0	27,138	0	21,267	1,313	6,586
Huron Public Library	Erie	406,424	296,503	63,363	29,839	0	6,033	482	7,144
Ida Rupp Public Library	Ottawa	491,148	590,976	69,709	17,927	0	25,849	1,341	9,053
J. R. Clarke Public Library	Miami	0	205,255	0	3,396	0	2,966	2,414	412
Jackson City Public Library	Jackson	0	372,130	0	15,155	0	10,397	1,521	6,727
Kate Love Simpson Library	Morgan	243,057	400,630	29,445	16,851	0	14,122	6,259	14,266
Kent Free Library	Portage	775,155	1,239,025	92,836	43,158	0	341	2,148	79,000
Kingsville Public Library	Ashtabula	98,259	205,740	18,247	5,003	0	14,778	10	13,145
Kinsman Free Public Library	Trumbull	186,165	384,980	32,085	11,089	0	2,691	440	14,119
Kirtland Public Library	Lake	277,174	401,044	41,548	12,677	0	27,640	635	13,524
Leetonia Community Public Library	Columbiana	0	224,149	0	12,397	0	1,646	220	7,366
Liberty Center Public Library	Henry	154,988	76,282	0	4,828	1,973	5,414	26	14
Lima Public Library	Allen	0	2,766,222	0	52,626	0	707	14,187	12,458
Logan County Libraries	Logan	0	1,130,321	23,580	12,272	0	13,528	25	28,132
Lorain Public Library System	Lorain	3,894,572	3,588,243	645,600	132,643	0	1,067	15,084	66,785
Marion Lawrence Memorial Library	Preble	0	46,340	0	613	0	0	269	122
Marvin Memorial Public Library	Richland	0	426,353	0	16,080	0	164,916	17,433	8,120
Mary Lou Johnson-Hardin County Library	Hardin	0	429,091	0	17,695	0	10,128	90,882	1,990
Marysville Public Library	Union	599,882	619,624	226,791	59,939	0	15,863	295	0
McComb Public Library	Hancock	0	235,958	0	5,706	0	30,473	9,231	5,728
McKinley Memorial Library	Trumbull	288,920	784,533	57,229	22,896	0	2,047	3,072	24,359
Mechanicsburg Public Library	Champaign	77,653	237,697	11,198	1,834	0	1,629	304	4,288
Meigs County District Public Library	Meigs	336,714	659,477	0	26,704	0	3,395	11,797	11,580
Mercer County District Library	Mercer	243,157	692,270	35,946	12,496	0	225	28	12,807
Milan-Berlin Township Public Library	Erie	337,586	314,681	45,390	12,724	0	1,738	345	1,020

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Governmental Funds**  
**As of December 31, 2014**  
**All Libraries Reporting Under Regulatory**

<b>Cash Receipts (Continued)</b>				<b>Cash Disbursements</b>					
				<b>Library Services</b>		<b>Current</b>			
<b>Library</b>	<b>County</b>	<b>Other Receipts</b>	<b>* Total Cash Receipts *</b>	<b>Public Service And Programs</b>	<b>Collection Development And Processing</b>	<b>Support Services</b>			
						<b>Facilities Operation And Maintenance</b>	<b>Information Services</b>	<b>Business Administration</b>	
Gallia County District Library	Gallia	0	1,859,311	1,180,086	0	0	0	0	0
Geauga County Public Library	Geauga	0	8,305,011	2,994,356	1,800,266	867,663	539,129	895,500	
Girard Free Library	Trumbull	0	832,283	836,158	0	0	0	0	0
Gnadenhutten Public Library	Tuscarawas	0	102,500	109,012	0	0	0	0	0
Grafton-Midview Public Library	Lorain	18,500	1,151,831	1,079,399	0	0	0	0	0
Grandview Heights Public Library	Franklin	0	2,836,581	892,269	536,177	257,397	131,387	619,993	
Granville Public Library	Licking	0	1,051,656	589,665	124,058	144,186	29,055	89,507	
Greenville Public Library	Darke	0	1,109,087	972,912	0	0	0	0	0
Harbor Topky Memorial Library	Ashtabula	0	600,931	506,641	0	0	0	0	0
Harris-Elmore Public Library	Ottawa	3,099	631,548	115,784	60,162	65,358	0	270,526	
Henderson Memorial Library	Ashtabula	0	378,032	426,454	0	0	0	0	0
Herbert Wescoat Memorial Library	Vinton	0	453,072	445,492	0	0	0	0	0
Holgate Community Library	Henry	370	94,828	108,030	0	0	0	0	0
Holmes County District Public Library	Holmes	0	1,033,553	494,919	115,337	65,480	39,558	216,890	
Homer Public Library	Licking	0	178,677	172,234	0	0	0	0	0
Hubbard Public Library	Trumbull	0	1,058,083	702,352	101,495	71,351	0	92,974	
Huron County Community Library	Huron	0	1,059,097	495,887	122,757	66,002	29,597	237,694	
Huron Public Library	Erie	0	809,787	435,332	140,547	85,506	0	16,856	
Ida Rupp Public Library	Ottawa	0	1,206,004	432,343	219,480	86,683	50,334	192,396	
J. R. Clarke Public Library	Miami	0	214,444	218,778	0	0	0	0	0
Jackson City Public Library	Jackson	0	405,930	387,322	0	0	0	0	0
Kate Love Simpson Library	Morgan	0	724,629	594,025	0	0	0	0	0
Kent Free Library	Portage	0	2,231,662	1,790,097	0	0	0	0	0
Kingsville Public Library	Ashtabula	0	355,182	349,727	0	0	0	0	0
Kinsman Free Public Library	Trumbull	0	631,568	575,621	0	0	0	0	0
Kirtland Public Library	Lake	0	774,242	757,064	0	0	0	0	0
Leetonia Community Public Library	Columbiana	0	245,778	251,732	0	3,421	0	0	0
Liberty Center Public Library	Henry	0	243,525	213,704	0	0	0	0	0
Lima Public Library	Allen	0	2,846,200	1,590,556	241,302	200,982	14,418	7,347	
Logan County Libraries	Logan	0	1,207,858	17,309	0	142,638	124,782	940,586	
Lorain Public Library System	Lorain	0	8,343,994	6,332,870	1,324,922	470,368	0	0	
Marion Lawrence Memorial Library	Preble	0	47,345	58,914	0	0	0	0	0
Marvin Memorial Public Library	Richland	0	632,901	522,190	0	0	0	0	0
Mary Lou Johnson-Hardin County Library	Hardin	0	549,786	568,253	0	0	0	0	0
Marysville Public Library	Union	0	1,522,394	584,894	410,633	164,385	42,959	199,901	
McComb Public Library	Hancock	0	287,095	198,976	19,814	35,643	0	16,965	
McKinley Memorial Library	Trumbull	0	1,183,056	206,180	410,336	162,149	0	206,373	
Mechanicsburg Public Library	Champaign	0	334,603	269,105	1,000	0	0	0	0
Meigs County District Public Library	Meigs	0	1,049,667	890,680	0	0	0	0	0
Mercer County District Library	Mercer	0	996,928	982,450	0	0	0	0	0
Milan-Berlin Township Public Library	Erie	0	713,484	604,377	0	19,292	0	0	0

Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory

Cash Disbursements (Continued)							
Debt Service							
Library	County	Capital Outlay	Principal Retirement	Interest And Fiscal Charges	Other Disbursements	* Total Cash Disbursements *	* Total Cash Receipts Over (Under) Cash Disbursements *
Gallia County District Library	Gallia	19,679	0	0	0	1,199,765	659,546
Geauga County Public Library	Geauga	472,296	0	0	0	7,569,210	735,801
Girard Free Library	Trumbull	33,019	0	0	0	869,178	(36,895)
Gnadenhutten Public Library	Tuscarawas	0	0	0	0	109,012	(6,512)
Grafton-Midview Public Library	Lorain	0	0	0	0	1,079,399	72,432
Grandview Heights Public Library	Franklin	40,670	0	0	0	2,477,893	358,688
Granville Public Library	Licking	38,812	0	0	0	1,015,283	36,373
Greenville Public Library	Darke	0	0	158,000	0	1,130,912	(21,825)
Harbor Topky Memorial Library	Ashtabula	0	0	0	0	506,641	94,290
Harris-Elmore Public Library	Ottawa	4,552	0	0	0	516,382	115,166
Henderson Memorial Library	Ashtabula	35,846	0	0	0	462,301	(84,269)
Herbert Wescoat Memorial Library	Vinton	0	0	0	0	445,492	7,580
Holgate Community Library	Henry	0	0	0	0	108,030	(13,202)
Holmes County District Public Library	Holmes	2,734	0	0	0	934,918	98,635
Homer Public Library	Licking	0	0	0	0	172,234	6,443
Hubbard Public Library	Trumbull	19,133	0	0	0	987,306	70,777
Huron County Community Library	Huron	16,074	0	0	0	968,011	91,087
Huron Public Library	Erie	0	0	0	0	678,241	131,546
Ida Rupp Public Library	Ottawa	29,685	0	0	0	1,010,921	195,083
J. R. Clarke Public Library	Miami	3,866	0	0	0	222,644	(8,201)
Jackson City Public Library	Jackson	14,562	0	0	0	401,884	4,045
Kate Love Simpson Library	Morgan	58,241	0	0	0	652,266	72,363
Kent Free Library	Portage	0	0	0	0	1,790,097	441,565
Kingsville Public Library	Ashtabula	34,392	0	0	0	384,120	(28,937)
Kinsman Free Public Library	Trumbull	97,912	0	0	0	673,532	(41,965)
Kirtland Public Library	Lake	0	0	0	0	757,064	17,178
Leetonia Community Public Library	Columbiana	0	0	0	0	255,153	(9,375)
Liberty Center Public Library	Henry	0	0	0	0	213,704	29,821
Lima Public Library	Allen	20,784	0	0	0	2,075,389	770,811
Logan County Libraries	Logan	20,378	0	0	9,020	1,254,713	(46,855)
Lorain Public Library System	Lorain	289,399	0	0	0	8,417,559	(73,565)
Marion Lawrence Memorial Library	Preble	0	0	0	0	58,914	(11,569)
Marvin Memorial Public Library	Richland	4,088	0	0	0	526,278	106,623
Mary Lou Johnson-Hardin County Library	Hardin	8,000	0	0	0	576,253	(26,467)
Marysville Public Library	Union	44,641	0	0	0	1,447,413	74,981
McComb Public Library	Hancock	10,562	0	0	0	281,960	5,135
McKinley Memorial Library	Trumbull	8,806	0	0	0	993,844	189,212
Mechanicsburg Public Library	Champaign	9,944	0	0	0	280,049	54,554
Meigs County District Public Library	Meigs	4,057	0	0	0	894,737	154,930
Mercer County District Library	Mercer	0	0	0	0	982,450	14,479
Milan-Berlin Township Public Library	Erie	15,131	0	0	0	638,800	74,685

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Governmental Funds**  
**As of December 31, 2014**  
**All Libraries Reporting Under Regulatory**

		<b>Other Financing Receipts (Disbursements)</b>								
<b>Library</b>	<b>County</b>	<b>Sale Of Capital Assets</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Advances In</b>	<b>Advances Out</b>	<b>Other Financing Sources</b>	<b>Other Financing Uses</b>	<b>* Total Other Financing Receipts (Disbursements) *</b>	
Gallia County District Library	Gallia	0	0	(700,000)	0	0	0	0	(700,000)	
Geauga County Public Library	Geauga	0	0	(1,000,000)	0	0	0	0	(1,000,000)	
Girard Free Library	Trumbull	0	0	0	0	0	0	(662)	(662)	
Gnadenhutten Public Library	Tuscarawas	0	0	0	0	0	0	0	0	
Grafton-Midview Public Library	Lorain	0	0	(150,000)	0	0	0	0	(150,000)	
Grandview Heights Public Library	Franklin	0	0	0	0	0	0	0	0	
Granville Public Library	Licking	0	0	(3,485)	0	0	0	0	(3,485)	
Greenville Public Library	Darke	0	0	0	0	0	0	0	0	
Harbor Topky Memorial Library	Ashtabula	0	0	(144,476)	0	0	0	0	(144,476)	
Harris-Elmore Public Library	Ottawa	0	0	0	0	0	0	0	0	
Henderson Memorial Library	Ashtabula	10,679	0	0	0	0	0	0	10,679	
Herbert Wescoat Memorial Library	Vinton	0	0	0	0	0	0	0	0	
Holgate Community Library	Henry	0	15,000	0	0	0	0	0	15,000	
Holmes County District Public Library	Holmes	222	0	(20,000)	0	0	0	0	(19,778)	
Homer Public Library	Licking	0	0	0	0	0	0	0	0	
Hubbard Public Library	Trumbull	0	0	(145,000)	0	0	0	0	(145,000)	
Huron County Community Library	Huron	392	0	0	0	0	0	(460)	(68)	
Huron Public Library	Erie	0	4,158	(35,000)	0	0	0	(1,753)	(32,595)	
Ida Rupp Public Library	Ottawa	0	0	0	0	0	0	0	0	
J. R. Clarke Public Library	Miami	911	0	0	0	0	0	0	911	
Jackson City Public Library	Jackson	1,763	0	0	0	0	0	0	1,763	
Kate Love Simpson Library	Morgan	0	0	(104,758)	0	0	0	0	(104,758)	
Kent Free Library	Portage	0	0	0	0	0	0	0	0	
Kingsville Public Library	Ashtabula	0	0	(14,808)	0	0	0	0	(14,808)	
Kinsman Free Public Library	Trumbull	0	0	(40,000)	0	0	0	0	(40,000)	
Kirtland Public Library	Lake	0	0	(50,000)	0	0	0	0	(50,000)	
Leetonia Community Public Library	Columbiana	0	0	(4,829)	0	0	0	0	(4,829)	
Liberty Center Public Library	Henry	0	0	(9,937)	0	0	1,350	(317)	(8,904)	
Lima Public Library	Allen	7,734	0	(666,000)	0	0	0	0	(658,266)	
Logan County Libraries	Logan	0	20,000	0	0	0	0	0	20,000	
Lorain Public Library System	Lorain	0	571,474	0	0	0	0	0	571,474	
Marion Lawrence Memorial Library	Preble	0	0	0	0	0	0	0	0	
Marvin Memorial Public Library	Richland	0	50,000	0	0	0	0	0	50,000	
Mary Lou Johnson-Hardin County Library	Hardin	0	0	0	0	0	0	0	0	
Marysville Public Library	Union	0	0	(25,000)	0	0	0	0	(25,000)	
McComb Public Library	Hancock	0	0	0	0	0	0	0	0	
McKinley Memorial Library	Trumbull	0	9,176	(5,338)	0	0	0	0	3,838	
Mechanicsburg Public Library	Champaign	0	0	0	0	0	0	0	0	
Meigs County District Public Library	Meigs	20,000	0	(175,000)	0	0	0	0	(155,000)	
Mercer County District Library	Mercer	0	0	(159,253)	0	0	0	0	(159,253)	
Milan-Berlin Township Public Library	Erie	0	0	(8,000)	0	0	0	0	(8,000)	

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Governmental Funds**  
**As of December 31, 2014**  
**All Libraries Reporting Under Regulatory**

Library	County	Special And Extraordinary Items		Fund Balances				
		Special Item	* Total Special And Extraordinary Items *	* Net Change In Fund Cash Balances *	Fund Cash Balances Beginning Of Year	Nonspendable	Restricted	Committed
Gallia County District Library	Gallia	0	0	(40,454)	958,938	0	0	0
Geauga County Public Library	Geauga	0	0	(264,199)	4,310,703	0	0	0
Girard Free Library	Trumbull	0	0	(37,557)	966,705	0	0	0
Gnadenhutten Public Library	Tuscarawas	0	0	(6,512)	69,494	0	0	0
Grafton-Midview Public Library	Lorain	0	0	(77,568)	417,505	0	0	50,492
Grandview Heights Public Library	Franklin	0	0	358,688	1,424,701	0	0	0
Granville Public Library	Licking	0	0	32,888	1,374,461	0	0	0
Greenville Public Library	Darke	0	0	(21,825)	293,235	0	0	0
Harbor Topky Memorial Library	Ashtabula	0	0	(50,186)	157,335	0	0	0
Harris-Elmore Public Library	Ottawa	0	0	115,166	594,771	0	0	0
Henderson Memorial Library	Ashtabula	0	0	(73,590)	175,085	0	0	0
Herbert Wescoat Memorial Library	Vinton	0	0	7,580	887,633	0	0	0
Holgate Community Library	Henry	0	0	1,798	6,900	0	0	8,653
Holmes County District Public Library	Holmes	0	0	78,857	443,820	0	0	0
Homer Public Library	Licking	0	0	6,443	149,804	0	0	0
Hubbard Public Library	Trumbull	0	0	(74,223)	301,240	0	0	0
Huron County Community Library	Huron	0	0	91,018	711,488	0	0	0
Huron Public Library	Erie	0	0	98,952	385,974	0	0	0
Ida Rupp Public Library	Ottawa	0	0	195,083	1,256,864	0	0	0
J. R. Clarke Public Library	Miami	0	0	(7,290)	1,077,211	0	0	0
Jackson City Public Library	Jackson	0	0	5,808	507,791	0	0	0
Kate Love Simpson Library	Morgan	0	0	(32,395)	464,732	0	0	0
Kent Free Library	Portage	0	0	441,565	1,527,849	0	0	0
Kingsville Public Library	Ashtabula	0	0	(43,745)	107,559	0	0	0
Kinsman Free Public Library	Trumbull	0	0	(81,965)	266,372	0	0	0
Kirtland Public Library	Lake	0	0	(32,822)	227,083	0	0	0
Leetonia Community Public Library	Columbiana	0	0	(14,204)	238,934	0	0	0
Liberty Center Public Library	Henry	0	0	20,916	97,819	0	0	0
Lima Public Library	Allen	0	0	112,545	2,819,234	0	0	0
Logan County Libraries	Logan	0	0	(26,855)	171,060	0	5,587	0
Lorain Public Library System	Lorain	0	0	497,909	5,982,992	0	0	188,949
Marion Lawrence Memorial Library	Preble	0	0	(11,569)	52,798	0	0	0
Marvin Memorial Public Library	Richland	0	0	156,623	155,849	0	0	0
Mary Lou Johnson-Hardin County Library	Hardin	2,935	2,935	(23,532)	592,636	0	0	0
Marysville Public Library	Union	0	0	49,981	395,342	0	0	0
McComb Public Library	Hancock	0	0	5,135	300,115	0	0	0
McKinley Memorial Library	Trumbull	0	0	193,050	648,364	0	0	680,091
Mechanicsburg Public Library	Champaign	0	0	54,554	219,895	0	0	0
Meigs County District Public Library	Meigs	0	0	(70)	93,912	0	0	0
Mercer County District Library	Mercer	0	0	(144,774)	250,092	0	0	0
Milan-Berlin Township Public Library	Erie	0	0	66,685	764,192	0	0	0

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory**

**Fund Balances (Continued)**

<b>Library</b>	<b>County</b>	<b>Assigned</b>	<b>Unassigned</b>	<b>* Fund Cash Balances End Of Year *</b>
Gallia County District Library	Gallia	42,503	875,981	918,485
Geauga County Public Library	Geauga	529,665	3,516,839	4,046,504
Girard Free Library	Trumbull	0	929,147	929,147
Gnadenhutten Public Library	Tuscarawas	0	62,981	62,981
Grafton-Midview Public Library	Lorain	0	289,445	339,937
Grandview Heights Public Library	Franklin	0	1,783,389	1,783,389
Granville Public Library	Licking	0	1,407,349	1,407,349
Greenville Public Library	Darke	0	271,410	271,410
Harbor Topky Memorial Library	Ashtabula	0	107,149	107,149
Harris-Elmore Public Library	Ottawa	0	709,937	709,937
Henderson Memorial Library	Ashtabula	0	101,495	101,495
Herbert Wescoat Memorial Library	Vinton	0	895,213	895,213
Holgate Community Library	Henry	0	45	8,698
Holmes County District Public Library	Holmes	30,866	491,811	522,677
Homer Public Library	Licking	1,553	154,694	156,247
Hubbard Public Library	Trumbull	21,503	205,515	227,017
Huron County Community Library	Huron	0	802,507	802,507
Huron Public Library	Erie	0	484,925	484,925
Ida Rupp Public Library	Ottawa	28,314	1,423,633	1,451,947
J. R. Clarke Public Library	Miami	0	1,069,921	1,069,921
Jackson City Public Library	Jackson	2,634	510,965	513,599
Kate Love Simpson Library	Morgan	8,922	423,414	432,337
Kent Free Library	Portage	0	1,969,414	1,969,414
Kingsville Public Library	Ashtabula	0	63,814	63,814
Kinsman Free Public Library	Trumbull	0	184,407	184,407
Kirtland Public Library	Lake	0	194,261	194,261
Leetonia Community Public Library	Columbiana	0	224,730	224,730
Liberty Center Public Library	Henry	0	118,736	118,736
Lima Public Library	Allen	28,119	2,903,660	2,931,779
Logan County Libraries	Logan	0	138,618	144,205
Lorain Public Library System	Lorain	0	6,291,952	6,480,901
Marion Lawrence Memorial Library	Preble	0	41,229	41,229
Marvin Memorial Public Library	Richland	0	312,472	312,472
Mary Lou Johnson-Hardin County Library	Hardin	0	569,104	569,104
Marysville Public Library	Union	445,323	0	445,323
McComb Public Library	Hancock	0	305,250	305,250
McKinley Memorial Library	Trumbull	60,564	100,759	841,414
Mechanicsburg Public Library	Champaign	82,314	192,135	274,449
Meigs County District Public Library	Meigs	0	93,842	93,842
Mercer County District Library	Mercer	5,242	100,075	105,318
Milan-Berlin Township Public Library	Erie	0	830,877	830,877

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory**

<b>Cash Receipts</b>									
Library	County	Property Taxes	Public Library	Intergovernmental	Patron	Services	Contributions	Earnings On	
					Fines And Fees	Provided To Other Entities	Gifts And Donations	Investments	Miscellaneous
Milton Union Public Library	Miami	107,462	318,155	18,663	8,784	0	4,711	36	2,583
Mohawk Community Library	Wyandot	78,727	196,221	12,375	8,463	0	19,763	181	517
Monroe County District Library	Monroe	0	427,832	0	12,835	0	873	130	3,625
Monroeville Public Library	Huron	91,241	0	0	2,996	0	15,104	147	2,278
Mount Gilead Public Library	Morrow	0	215,578	0	6,359	0	6,389	329	6,319
Mt. Sterling Public Library	Madison	0	176,778	62	3,062	0	6,189	1,000	10,154
New Carlisle Public Library	Clark	0	443,225	0	11,614	0	0	147	1,183
New London Public Library	Huron	0	13,952	183,695	4,658	0	380	1,575	5,611
New Madison Public Library	Darke	112,726	256,778	15,582	5,199	0	2,850	408	4,720
New Straitsville Public Library	Perry	0	92,721	0	1,060	0	201	0	154
Newcomerstown Public Library	Tuscarawas	192,741	225,900	13,824	9,463	0	4,389	1	985
Newton Falls Public Library	Trumbull	217,687	465,072	37,325	11,539	0	1,303	392	10,699
Normal Memorial Public Library	Fulton	25,624	113,031	3,855	3,470	0	1,608	63	151
Norwalk Public Library	Huron	151,569	533,855	29,580	18,657	0	35,486	63	33,989
Oak Hill Public Library	Jackson	0	199,679	0	8,497	0	2,545	8,679	1,236
Oberlin Public Library	Lorain	748,738	284,327	99,388	23,793	0	17,478	178	15,383
Pataskala Public Library	Licking	252,227	473,062	35,585	22,350	0	3,137	1,537	21,126
Paulding County Carnegie Library	Paulding	665,875	566,198	83,063	19,470	0	3,950	19,219	21,606
Pemberville Public Library	Wood	0	281,768	0	7,694	0	4,779	8,250	309
Perry County District Library	Perry	641,032	834,490	78,064	26,764	0	5,990	2,493	68,030
Perry Public Library	Lake	451,606	306,093	27,112	17,921	0	0	1,061	0
Portage County District Library	Portage	0	1,948,948	0	28,431	21,381	21,990	1,568	42,269
Preble County District Library	Preble	731,999	1,019,487	0	29,453	501	3,143	1,596	11,750
Public Library of Steubenville and Jefferson County	Jefferson	1,086,097	2,209,647	130,825	75,938	0	1,577	2,320	26,254
Putnam County District Library	Putnam	0	966,336	6,583	14,276	0	7,771	7,187	5,324
Reed Memorial Library	Portage	863,604	821,423	114,030	38,051	4	11,621	3,784	4,726
Ridgemont Public Library	Hardin	16,791	83,010	1,231	1,226	0	2,976	139	1,566
Ritter Public Library	Erie	619,257	468,168	0	34,063	0	364,737	5,311	2,176
Sabina Public Library	Clinton	109,418	194,138	1,665	1,596	0	636	255	2,644
Salem Public Library	Columbiana	318,923	708,530	48,276	26,550	0	127,991	551	3,145
Selover Public Library	Morrow	0	207,206	0	8,548	0	17,878	1,209	0
Seneca East Public Library	Seneca	69,465	131,251	9,772	885	0	30,575	23	2,050
Shelby County Libraries	Shelby	0	1,356,961	0	20,391	0	18,134	1,220	5,748
St Marys Community Public Library	Auglaize	164,465	401,853	23,840	11,498	0	0	0	2,765
St. Paris Public Library	Champaign	99,981	237,697	14,719	6,884	0	4,299	721	6,457
Swanton Public Library	Fulton	262,355	242,528	0	10,030	0	12,838	642	2,039
Tiffin Seneca Public Library	Seneca	505,210	865,737	75,160	42,507	0	64,235	2,412	6,920
Tipp City Public Library	Miami	242,582	434,910	33,463	12,469	0	1,124	2,130	0
Troy-Miami County Public Library	Miami	636,600	1,162,659	0	41,280	0	90,910	11,693	6,935
Upper Arlington Public Library	Franklin	2,715,046	2,392,247	393,806	119,066	0	2,484	5,385	36,668
Upper Sandusky Community Library	Wyandot	304,050	237,693	0	15,469	0	2,513	850	4,228

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Governmental Funds**  
**As of December 31, 2014**  
**All Libraries Reporting Under Regulatory**

<u>Cash Receipts (Continued)</u>				<u>Cash Disbursements</u>					
				<u>Library Services</u>		<u>Current</u>			
				<u>Public</u>	<u>Collection</u>	<u>Support Services</u>			
				<u>Service</u>	<u>Development</u>	<u>Facilities</u>			
				<u>And</u>	<u>And</u>	<u>Operation</u>			
<u>Library</u>	<u>County</u>	<u>Other</u>	<u>* Total Cash</u>	<u>Programs</u>	<u>Processing</u>	<u>And</u>	<u>Information</u>	<u>Business</u>	
		<u>Receipts</u>	<u>Receipts *</u>			<u>Maintenance</u>	<u>Services</u>	<u>Administration</u>	
Milton Union Public Library	Miami	0	460,395	448,228	0	0	0	0	0
Mohawk Community Library	Wyandot	0	316,247	290,081	0	0	0	0	0
Monroe County District Library	Monroe	0	445,294	444,308	0	0	0	0	0
Monroeville Public Library	Huron	0	111,766	110,664	0	2,193	0	0	0
Mount Gilead Public Library	Morrow	0	234,974	202,303	0	76,952	0	0	0
Mt. Sterling Public Library	Madison	0	197,246	208,281	355	218	0	0	0
New Carlisle Public Library	Clark	0	456,168	491,619	0	0	0	0	0
New London Public Library	Huron	0	209,871	290,760	0	0	0	0	0
New Madison Public Library	Darke	0	398,264	329,531	0	0	0	0	0
New Straitsville Public Library	Perry	0	94,137	85,926	0	0	0	0	0
Newcomerstown Public Library	Tuscarawas	0	447,303	372,932	0	0	0	0	0
Newton Falls Public Library	Trumbull	0	744,017	228,790	153,020	108,867	20,804	168,069	0
Normal Memorial Public Library	Fulton	0	147,803	132,320	0	0	0	0	0
Norwalk Public Library	Huron	0	803,199	764,119	0	0	0	0	0
Oak Hill Public Library	Jackson	0	220,636	0	0	0	0	0	0
Oberlin Public Library	Lorain	0	1,189,285	1,152,110	0	0	0	0	0
Pataskala Public Library	Licking	0	809,024	751,795	0	0	0	0	0
Paulding County Carnegie Library	Paulding	0	1,379,381	1,053,597	0	0	0	0	0
Pemberville Public Library	Wood	0	302,800	356,138	0	0	0	0	0
Perry County District Library	Perry	0	1,656,864	1,366,295	0	0	0	0	0
Perry Public Library	Lake	35,269	839,062	44,390	94,701	67,277	0	633,355	0
Portage County District Library	Portage	0	2,064,587	854,498	412,799	168,067	119,136	395,711	0
Preble County District Library	Preble	0	1,797,929	1,171,572	328,866	156,918	24,435	58,675	0
Public Library of Steubenville and Jefferson County	Jefferson	0	3,532,656	3,183,134	0	0	0	0	0
Putnam County District Library	Putnam	0	1,007,477	969,263	0	0	0	0	0
Reed Memorial Library	Portage	0	1,857,243	1,736,233	0	0	0	0	0
Ridgemont Public Library	Hardin	0	106,939	107,661	0	0	0	0	0
Ritter Public Library	Erie	0	1,493,713	804,681	71,862	167,048	0	242,406	0
Sabina Public Library	Clinton	0	310,351	315,271	0	0	0	18	0
Salem Public Library	Columbiana	0	1,233,966	338,379	281,630	100,016	71,690	238,874	0
Selover Public Library	Morrow	0	234,841	237,727	0	0	0	0	0
Seneca East Public Library	Seneca	0	244,020	223,231	0	0	0	1,186	0
Shelby County Libraries	Shelby	0	1,402,454	24,586	198,922	271,824	51,459	945,417	0
St Marys Community Public Library	Auglaize	0	604,421	609,243	0	0	0	3,118	0
St. Paris Public Library	Champaign	0	370,757	371,160	0	0	0	0	0
Swanton Public Library	Fulton	0	530,432	421,291	0	0	0	0	0
Tiffin Seneca Public Library	Seneca	0	1,562,183	1,435,946	0	0	0	0	0
Tipp City Public Library	Miami	10,737	737,415	425,706	72,923	49,746	3,541	93,200	0
Troy-Miami County Public Library	Miami	0	1,950,077	508,086	422,795	155,155	61,111	565,215	0
Upper Arlington Public Library	Franklin	0	5,664,702	2,218,477	1,067,320	540,498	458,269	951,690	0
Upper Sandusky Community Library	Wyandot	0	564,803	277,865	0	190,913	0	0	0

Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory

Cash Disbursements (Continued)

Library	County	Capital Outlay	Debt Service			* Total Cash Disbursements *	* Total Cash Receipts Over (Under) Cash Disbursements *
			Principal Retirement	Interest And Fiscal Charges	Other Disbursements		
Milton Union Public Library	Miami	0	0	0	0	448,228	12,167
Mohawk Community Library	Wyandot	7,312	0	0	0	297,393	18,855
Monroe County District Library	Monroe	0	0	0	0	444,308	986
Monroeville Public Library	Huron	0	0	0	0	112,857	(1,091)
Mount Gilead Public Library	Morrow	0	0	0	0	279,255	(44,281)
Mt. Sterling Public Library	Madison	4,374	0	0	0	213,228	(15,982)
New Carlisle Public Library	Clark	0	0	0	0	491,619	(35,451)
New London Public Library	Huron	0	0	0	0	290,760	(80,889)
New Madison Public Library	Darke	0	0	0	0	329,531	68,733
New Straitsville Public Library	Perry	0	0	0	0	85,926	8,211
Newcomerstown Public Library	Tuscarawas	25,252	22,130	0	0	420,314	26,989
Newton Falls Public Library	Trumbull	6,484	0	0	0	686,034	57,983
Normal Memorial Public Library	Fulton	33,201	0	0	0	165,521	(17,719)
Norwalk Public Library	Huron	27,263	0	0	0	791,382	11,817
Oak Hill Public Library	Jackson	0	0	0	223,848	223,848	(3,212)
Oberlin Public Library	Lorain	968	0	0	0	1,153,078	36,207
Pataskala Public Library	Licking	54,120	0	0	0	805,915	3,109
Paulding County Carnegie Library	Paulding	0	0	0	0	1,053,597	325,784
Pemberville Public Library	Wood	5,205	0	0	0	361,342	(58,543)
Perry County District Library	Perry	33,816	0	0	0	1,400,111	256,753
Perry Public Library	Lake	0	0	0	0	839,723	(661)
Portage County District Library	Portage	86,726	0	0	0	2,036,937	27,650
Preble County District Library	Preble	62,512	0	0	0	1,802,978	(5,049)
Public Library of Steubenville and Jefferson County	Jefferson	31,061	0	0	0	3,214,196	318,461
Putnam County District Library	Putnam	32,813	0	0	0	1,002,077	5,400
Reed Memorial Library	Portage	0	0	0	0	1,736,233	121,009
Ridgemont Public Library	Hardin	2,031	0	0	0	109,691	(2,752)
Ritter Public Library	Erie	17,838	0	0	0	1,303,835	189,878
Sabina Public Library	Clinton	5,518	0	0	0	320,807	(10,456)
Salem Public Library	Columbiana	108,257	0	0	0	1,138,846	95,120
Selover Public Library	Morrow	2,529	0	0	0	240,256	(5,415)
Seneca East Public Library	Seneca	4,346	0	0	0	228,763	15,257
Shelby County Libraries	Shelby	17,045	0	0	0	1,509,253	(106,799)
St Marys Community Public Library	Auglaize	5,700	33,387	729	0	652,178	(47,757)
St. Paris Public Library	Champaign	6,286	0	0	0	377,445	(6,688)
Swanton Public Library	Fulton	22,100	0	0	0	443,391	87,041
Tiffin Seneca Public Library	Seneca	56,409	0	0	0	1,492,355	69,828
Tipp City Public Library	Miami	11,668	0	0	0	656,784	80,631
Troy-Miami County Public Library	Miami	95,753	0	0	0	1,808,115	141,962
Upper Arlington Public Library	Franklin	77,553	0	0	0	5,313,807	350,895
Upper Sandusky Community Library	Wyandot	13,042	0	0	0	481,820	82,983

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Governmental Funds**  
**As of December 31, 2014**  
**All Libraries Reporting Under Regulatory**

		<b>Other Financing Receipts (Disbursements)</b>								
Library	County	Sale Of Capital Assets	Transfers In	Transfers Out	Advances In	Advances Out	Other Financing Sources	Other Financing Uses	* Total Other Financing Receipts (Disbursements) *	
Milton Union Public Library	Miami	0	0	0	0	0	0	0	0	
Mohawk Community Library	Wyandot	0	0	(5,000)	0	0	0	0	(5,000)	
Monroe County District Library	Monroe	0	0	0	0	0	0	0	0	
Monroeville Public Library	Huron	0	0	(1,000)	0	0	0	0	(1,000)	
Mount Gilead Public Library	Morrow	0	0	0	0	0	0	0	0	
Mt. Sterling Public Library	Madison	0	0	0	0	0	0	0	0	
New Carlisle Public Library	Clark	0	0	0	0	0	0	0	0	
New London Public Library	Huron	0	0	(70,000)	0	0	0	0	(70,000)	
New Madison Public Library	Darke	0	0	(30,000)	0	0	0	0	(30,000)	
New Straitsville Public Library	Perry	52	0	0	0	0	0	0	52	
Newcomerstown Public Library	Tuscarawas	0	1	(21,318)	0	0	0	(1)	(21,319)	
Newton Falls Public Library	Trumbull	0	0	0	0	0	0	0	0	
Normal Memorial Public Library	Fulton	645	0	0	0	0	0	0	645	
Norwalk Public Library	Huron	45	0	(60,000)	0	0	0	0	(59,955)	
Oak Hill Public Library	Jackson	0	0	0	0	0	0	0	0	
Oberlin Public Library	Lorain	0	0	0	0	0	0	0	0	
Pataskala Public Library	Licking	0	0	(15,000)	0	0	0	0	(15,000)	
Paulding County Carnegie Library	Paulding	0	0	0	0	0	0	0	0	
Pemberville Public Library	Wood	0	0	0	0	0	0	0	0	
Perry County District Library	Perry	200	0	(250,000)	0	0	0	0	(249,800)	
Perry Public Library	Lake	0	0	(9,184)	0	0	0	0	(9,184)	
Portage County District Library	Portage	0	0	(255,311)	0	0	0	0	(255,311)	
Preble County District Library	Preble	0	0	0	0	0	0	0	0	
Public Library of Steubenville and Jefferson County	Jefferson	0	0	(400,000)	0	0	0	(41)	(400,041)	
Putnam County District Library	Putnam	0	0	(10,000)	2,000	(2,000)	0	0	(10,000)	
Reed Memorial Library	Portage	0	0	0	0	0	15,337	0	15,337	
Ridgemont Public Library	Hardin	0	0	0	0	0	0	0	0	
Ritter Public Library	Erie	0	0	(309,541)	0	0	0	0	(309,541)	
Sabina Public Library	Clinton	150	0	0	0	0	0	(360)	(210)	
Salem Public Library	Columbiana	0	0	0	0	0	0	0	0	
Selover Public Library	Morrow	0	0	0	0	0	0	0	0	
Seneca East Public Library	Seneca	0	0	(13,515)	0	0	0	0	(13,515)	
Shelby County Libraries	Shelby	0	0	0	0	0	0	0	0	
St Marys Community Public Library	Auglaize	0	0	0	0	0	0	0	0	
St. Paris Public Library	Champaign	0	0	0	0	0	0	0	0	
Swanton Public Library	Fulton	0	0	0	0	0	0	(50)	(50)	
Tiffin Seneca Public Library	Seneca	0	0	0	0	0	0	0	0	
Tipp City Public Library	Miami	0	0	(60,000)	0	0	0	0	(60,000)	
Troy-Miami County Public Library	Miami	0	0	(10,000)	0	0	0	0	(10,000)	
Upper Arlington Public Library	Franklin	0	0	(450,000)	0	0	0	0	(450,000)	
Upper Sandusky Community Library	Wyandot	0	0	0	0	0	0	0	0	

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Governmental Funds**  
**As of December 31, 2014**  
**All Libraries Reporting Under Regulatory**

Library	County	Special And Extraordinary Items		Fund Balances				
		Special Item	* Total Special And Extraordinary Items *	* Net Change In Fund Cash Balances *	Fund Cash Balances Beginning Of Year	Nonspendable	Restricted	Committed
Milton Union Public Library	Miami	0	0	12,167	425,404	0	0	0
Mohawk Community Library	Wyandot	0	0	13,855	165,510	0	0	0
Monroe County District Library	Monroe	0	0	986	119,055	0	0	0
Monroeville Public Library	Huron	0	0	(2,091)	161,010	0	0	0
Mount Gilead Public Library	Morrow	0	0	(44,281)	512,011	0	0	0
Mt. Sterling Public Library	Madison	0	0	(15,982)	193,984	0	0	0
New Carlisle Public Library	Clark	0	0	(35,451)	156,399	0	0	0
New London Public Library	Huron	0	0	(150,889)	228,092	0	0	0
New Madison Public Library	Darke	0	0	38,733	176,490	0	0	0
New Straitsville Public Library	Perry	0	0	8,263	33,601	0	0	0
Newcomerstown Public Library	Tuscarawas	0	0	5,670	137,152	0	0	0
Newton Falls Public Library	Trumbull	0	0	57,983	449,467	0	0	0
Normal Memorial Public Library	Fulton	0	0	(17,073)	123,915	0	0	0
Norwalk Public Library	Huron	0	0	(48,138)	284,360	0	0	0
Oak Hill Public Library	Jackson	0	0	(3,212)	485,472	0	0	0
Oberlin Public Library	Lorain	0	0	36,207	171,668	0	0	0
Pataskala Public Library	Licking	0	0	(11,891)	544,404	0	0	0
Paulding County Carnegie Library	Paulding	0	0	325,784	1,368,144	0	0	0
Pemberville Public Library	Wood	0	0	(58,543)	526,106	0	0	0
Perry County District Library	Perry	0	0	6,953	473,731	0	0	0
Perry Public Library	Lake	0	0	(9,845)	307,873	0	0	0
Portage County District Library	Portage	0	0	(227,661)	786,327	0	0	0
Preble County District Library	Preble	0	0	(5,049)	624,850	0	0	0
Public Library of Steubenville and Jefferson County	Jefferson	0	0	(81,580)	1,140,716	0	0	0
Putnam County District Library	Putnam	0	0	(4,600)	1,375,697	0	0	0
Reed Memorial Library	Portage	0	0	136,347	1,316,313	0	0	0
Ridgemont Public Library	Hardin	0	0	(2,752)	86,208	0	0	0
Ritter Public Library	Erie	0	0	(119,664)	762,326	0	0	0
Sabina Public Library	Clinton	0	0	(10,666)	284,035	0	0	0
Salem Public Library	Columbiana	0	0	95,120	599,133	0	0	0
Selover Public Library	Morrow	0	0	(5,415)	337,327	0	0	0
Seneca East Public Library	Seneca	0	0	1,742	61,850	0	0	0
Shelby County Libraries	Shelby	0	0	(106,799)	2,205,091	0	0	0
St Marys Community Public Library	Auglaize	0	0	(47,757)	124,030	0	0	0
St. Paris Public Library	Champaign	0	0	(6,688)	583,642	62,489	9,452	0
Swanton Public Library	Fulton	0	0	86,991	306,698	0	0	0
Tiffin Seneca Public Library	Seneca	0	0	69,828	701,952	0	0	0
Tipp City Public Library	Miami	0	0	20,631	577,829	0	0	0
Troy-Miami County Public Library	Miami	0	0	131,962	1,555,309	0	23,072	0
Upper Arlington Public Library	Franklin	0	0	(99,105)	2,431,617	0	0	213,565
Upper Sandusky Community Library	Wyandot	0	0	82,983	556,611	0	0	0

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory**

**Fund Balances (Continued)**

<b>Library</b>	<b>County</b>	<b>Assigned</b>	<b>Unassigned</b>	<b>* Fund Cash Balances End Of Year *</b>
Milton Union Public Library	Miami	0	437,571	437,571
Mohawk Community Library	Wyandot	0	179,365	179,365
Monroe County District Library	Monroe	0	120,041	120,041
Monroeville Public Library	Huron	0	158,919	158,919
Mount Gilead Public Library	Morrow	0	467,729	467,729
Mt. Sterling Public Library	Madison	0	178,002	178,002
New Carlisle Public Library	Clark	14,473	106,476	120,948
New London Public Library	Huron	0	77,203	77,203
New Madison Public Library	Darke	10,770	204,452	215,223
New Straitsville Public Library	Perry	0	41,864	41,864
Newcomerstown Public Library	Tuscarawas	0	142,822	142,822
Newton Falls Public Library	Trumbull	0	507,450	507,450
Normal Memorial Public Library	Fulton	0	106,841	106,841
Norwalk Public Library	Huron	6,326	229,896	236,222
Oak Hill Public Library	Jackson	0	482,260	482,260
Oberlin Public Library	Lorain	0	207,875	207,875
Pataskala Public Library	Licking	20,932	511,581	532,513
Paulding County Carnegie Library	Paulding	40,644	1,653,284	1,693,928
Pemberville Public Library	Wood	0	467,564	467,564
Perry County District Library	Perry	23,409	457,275	480,684
Perry Public Library	Lake	0	298,028	298,028
Portage County District Library	Portage	245,701	312,965	558,666
Preble County District Library	Preble	79,515	540,286	619,801
Public Library of Steubenville and Jefferson County	Jefferson	0	1,059,137	1,059,137
Putnam County District Library	Putnam	0	1,371,097	1,371,097
Reed Memorial Library	Portage	0	1,452,660	1,452,660
Ridgemont Public Library	Hardin	0	83,456	83,456
Ritter Public Library	Erie	0	642,662	642,662
Sabina Public Library	Clinton	0	273,369	273,369
Salem Public Library	Columbiana	0	694,253	694,253
Selover Public Library	Morrow	0	331,913	331,913
Seneca East Public Library	Seneca	0	63,592	63,592
Shelby County Libraries	Shelby	74,922	2,023,370	2,098,292
St Marys Community Public Library	Auglaize	0	76,273	76,273
St. Paris Public Library	Champaign	201,091	303,922	576,953
Swanton Public Library	Fulton	0	393,689	393,689
Tiffin Seneca Public Library	Seneca	0	771,780	771,780
Tipp City Public Library	Miami	0	598,460	598,460
Troy-Miami County Public Library	Miami	12,199	1,652,000	1,687,271
Upper Arlington Public Library	Franklin	0	2,118,947	2,332,512
Upper Sandusky Community Library	Wyandot	0	639,593	639,593

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory**

**Cash Receipts**

<b>Library</b>	<b>County</b>	<b>Property Taxes</b>	<b>Public Library</b>	<b>Intergovernmental</b>	<b>Patron Fines And Fees</b>	<b>Services Provided To Other Entities</b>	<b>Contributions Gifts And Donations</b>	<b>Earnings On Investments</b>	<b>Miscellaneous</b>
Warren Trumbull County Public Library	Trumbull	2,134,314	3,369,238	25	113,527	11,324	11,900	3,805	0
Wauseon Exempted School District Library	Fulton	186,974	278,943	26,706	10,984	0	3,868	4,697	575
Way Public Library	Wood	783,396	888,595	91,730	47,906	0	133,030	1,260	18,335
Wellsville Carnegie Public Library	Columbiana	0	347,136	0	5,139	0	3,573	4,166	8,018
Westerville School District Library	Franklin	4,019,851	2,485,482	540,991	181,792	43,579	28,958	13,395	68,013
Weston Public Library	Wood	0	286,993	0	4,753	0	1,910	678	677
Williams County Public Library	Williams	487,590	900,925	126,342	24,755	0	87,487	613	42,392
Wilmington Public Library	Clinton	546,877	549,805	64,973	15,991	0	5,250	5,464	4,624
Worch Memorial Public Library	Darke	0	290,404	0	3,312	0	7,900	1,257	2,484
Wornstaff Memorial Public Library	Delaware	0	120,973	71,725	1,831	0	2,945	419	233

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory**

<u>Cash Receipts (Continued)</u>				<u>Cash Disbursements Current</u>					
<u>Library</u>	<u>County</u>	<u>Other Receipts</u>	<u>* Total Cash Receipts *</u>	<u>Library Servies</u>		<u>Support Services</u>			
				<u>Public Service And Programs</u>	<u>Collection Development And Processing</u>	<u>Facilities Operation And Maintenance</u>	<u>Information Services</u>	<u>Business Administration</u>	
Warren Trumbull County Public Library	Trumbull	22,496	5,666,629	4,415,331	776,349	371,587	0	28,803	
Wauseon Exempted School District Library	Fulton	0	512,749	368,328	0	0	0	0	
Way Public Library	Wood	0	1,964,253	1,884,498	0	0	0	0	
Wellsville Carnegie Public Library	Columbiana	0	368,032	408,824	0	0	0	0	
Westerville School District Library	Franklin	0	7,382,061	4,323,342	154,783	719,871	50,583	901,231	
Weston Public Library	Wood	0	295,011	243,289	43,506	45,585	0	5,591	
Williams County Public Library	Williams	0	1,670,104	241,117	0	174,867	0	1,250,108	
Wilmington Public Library	Clinton	0	1,192,983	964,594	0	0	0	0	
Worch Memorial Public Library	Darke	3,742	309,098	0	20,415	67,323	12,819	148,769	
Wornstaff Memorial Public Library	Delaware	0	198,127	167,493	0	0	0	0	

Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory

Cash Disbursements (Continued)

Library	County	Capital Outlay	Debt Service			* Total Cash Disbursements *	* Total Cash Receipts Over (Under) Cash Disbursements *
			Principal Retirement	Interest And Fiscal Charges	Other Disbursements		
Warren Trumbull County Public Library	Trumbull	2,122	0	0	0	5,594,192	72,437
Wauseon Exempted School District Library	Fulton	8,023	0	0	0	376,351	136,398
Way Public Library	Wood	118,730	0	0	0	2,003,228	(38,975)
Wellsville Carnegie Public Library	Columbiana	0	0	0	0	408,824	(40,793)
Westerville School District Library	Franklin	339,800	240,000	12,840	0	6,742,450	639,611
Weston Public Library	Wood	0	0	0	2,704	340,676	(45,665)
Williams County Public Library	Williams	115,432	0	0	0	1,781,524	(111,420)
Wilmington Public Library	Clinton	12,060	0	0	0	976,653	216,329
Worch Memorial Public Library	Darke	4,343	18,428	0	12,197	284,293	24,805
Wornstaff Memorial Public Library	Delaware	4,384	0	0	0	171,878	26,250

Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory

		<b>Other Financing Receipts (Disbursements)</b>								
<b>Library</b>	<b>County</b>	<b>Sale Of Capital Assets</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Advances In</b>	<b>Advances Out</b>	<b>Other Financing Sources</b>	<b>Other Financing Uses</b>	<b>* Total Other Financing Receipts (Disbursements) *</b>	
Warren Trumbull County Public Library	Trumbull	0	0	(151,000)	0	0	0	0	(151,000)	
Wauseon Exempted School District Library	Fulton	0	0	0	0	0	0	0	0	
Way Public Library	Wood	1,723	0	0	0	0	0	0	1,723	
Wellsville Carnegie Public Library	Columbiana	0	0	0	0	0	0	(19)	(19)	
Westerville School District Library	Franklin	0	0	0	0	0	0	0	0	
Weston Public Library	Wood	0	0	0	0	0	0	0	0	
Williams County Public Library	Williams	0	0	(22,816)	0	0	0	0	(22,816)	
Wilmington Public Library	Clinton	0	0	0	0	0	0	0	0	
Worch Memorial Public Library	Darke	0	0	0	0	0	0	0	0	
Wornstaff Memorial Public Library	Delaware	91	0	0	0	0	0	0	91	

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory**

Library	County	Special And Extraordinary Items		Fund Balances				
		Special Item	* Total Special And Extraordinary Items *	* Net Change In Fund Cash Balances *	Fund Cash Balances Beginning Of Year	Nonspendable	Restricted	Committed
Warren Trumbull County Public Library	Trumbull	0	0	(78,563)	838,978	0	0	0
Wauseon Exempted School District Library	Fulton	0	0	136,398	902,091	0	0	0
Way Public Library	Wood	0	0	(37,251)	736,697	0	0	0
Wellsville Carnegie Public Library	Columbiana	0	0	(40,811)	753,195	0	0	0
Westerville School District Library	Franklin	0	0	639,611	763,721	0	0	0
Weston Public Library	Wood	0	0	(45,665)	408,198	0	0	0
Williams County Public Library	Williams	0	0	(134,236)	423,313	0	0	0
Wilmington Public Library	Clinton	0	0	216,329	1,117,048	0	0	0
Worch Memorial Public Library	Darke	0	0	24,805	549,066	0	0	0
Wornstaff Memorial Public Library	Delaware	0	0	26,340	255,950	0	0	0

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory**

**Fund Balances (Continued)**

<b>Library</b>	<b>County</b>	<b>Assigned</b>	<b>Unassigned</b>	<b>* Fund Cash Balances End Of Year *</b>
Warren Trumbull County Public Library	Trumbull	56,188	704,227	760,415
Wauseon Exempted School District Library	Fulton	0	1,038,489	1,038,489
Way Public Library	Wood	0	699,445	699,445
Wellsville Carnegie Public Library	Columbiana	0	712,383	712,383
Westerville School District Library	Franklin	322,621	1,080,711	1,403,332
Weston Public Library	Wood	0	362,533	362,533
Williams County Public Library	Williams	289,076	0	289,076
Wilmington Public Library	Clinton	0	1,333,377	1,333,377
Worch Memorial Public Library	Darke	0	573,871	573,871
Wornstaff Memorial Public Library	Delaware	0	282,291	282,291

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory**

<b>Cash Receipts</b>										
Library	County	Property Taxes	Public Library	Intergovernmental	Patron	Services	Contributions			
					Fines And Fees	Provided To Other Entities	Gifts And Donations	Earnings On Investments	Miscellaneous	
Ada Public Library	Hardin	81,292	221,684	11,851	7,774	0	28,056	8,049	58	
Adams County Public Library	Adams	628,908	757,586	0	25,723	0	406	573	3,766	
Alexandria Public Library	Licking	0	241,358	0	4,154	0	80	418	7,000	
Alger Public Library of the Upper Scioto Valley School District	Hardin	0	53,117	1,000	1,517	0	553	17	1,004	
Amherst Public Library	Lorain	296,885	784,679	40,524	26,709	0	30,871	2,033	3,947	
Andover Public Library	Ashtabula	78,372	208,518	3,527	10,112	0	14,581	2,700	18,613	
Arcanum Public Library	Darke	104,779	241,494	8,149	5,714	0	8,730	1,593	668	
Archbold Community Library	Fulton	120,092	208,293	30,313	9,381	0	1,623	4,235	2,041	
Athens County Public Libraries	Athens	0	1,680,202	5,000	25,146	0	50,247	919	27,516	
Avon Lake Public Library	Lorain	1,928,244	598,867	283,844	49,465	0	787	1,929	39,291	
Belmont County District Library	Belmont	551,817	874,488	0	25,776	0	28,776	2,268	14,969	
Bexley Public Library	Franklin	1,291,638	1,397,678	16,939	53,410	2,575	60,707	3,063	8,866	
Bliss Memorial Public Library	Seneca	0	118,725	0	2,209	0	4,302	38	290	
Bluffton Public Library	Allen	102,168	211,977	17,409	9,922	0	6,645	12,133	1,636	
Bowerston School District Public Library	Harrison	0	170,799	0	3,431	0	1,640	427	2,052	
Bradford Public Library	Miami	0	199,461	0	3,721	0	5,294	185	2,605	
Briggs-Lawrence County Public Library	Lawrence	0	0	0	0	0	17,935	150	0	
Bristol Public Library	Trumbull	41,926	296,624	7,634	7,755	0	2,141	10,557	22,816	
Brown County Public Library	Brown	0	666,807	516,563	28,543	27,280	7,000	228	9,557	
Brown Memorial Library	Preble	92,680	0	0	5,288	0	855	106	0	
Burton Public Library	Geauga	239,793	412,162	36,125	17,062	0	33,559	338	11,092	
Caldwell Public Library	Noble	0	353,093	0	11,855	0	631	607	1,715	
Canal Fulton Public Library	Stark	407,491	491,316	71,004	20,197	0	2,149	561	1,295	
Champaign County Library	Champaign	468,004	558,071	79,871	33,182	0	3,406	1,597	8,540	
Claymont Public Library	Tuscarawas	0	334,785	0	11,643	0	2,335	3,979	5,829	
Clyde Public Library	Sandusky	181,034	265,386	37,031	14,838	0	28,286	2,897	2,284	
Columbiana Public Library	Columbiana	0	723,179	0	29,108	0	25,096	1,888	7,344	
Coshocton Public Library	Coshocton	0	1,042,329	17,003	39,133	0	106,879	8,006	8,344	
Crestline Public Library	Crawford	0	397,049	0	7,360	0	8,021	6,264	210	
Defiance Public Library	Defiance	469,403	1,122,640	67,876	23,172	0	14,257	5,169	3,280	
Delphos Public Library	Allen	44,566	330,625	9,580	4,645	0	6,266	389	7,503	
Delta Public Library	Fulton	285,276	211,604	49,625	9,161	0	26,472	1,365	5,109	
Dr Earl S Sloan Public Library	Logan	0	0	0	0	0	0	0	0	
East Cleveland Public Library	Cuyahoga	1,052,531	1,419,790	342	40,212	0	3,222	305	15,938	
East Liverpool Carnegie Public Library	Columbiana	150,722	409,771	25,993	4,486	0	3,548	374	20,835	
East Palestine Memorial Public Library	Columbiana	0	350,311	0	15,860	0	938	2,416	11,879	
Evergreen Community Library	Fulton	0	234,417	0	5,370	0	9,445	311	3,485	
Findlay-Hancock County Public Library	Hancock	733,422	1,889,010	28,700	81,348	0	28,236	6,670	203,228	
Forest-Jackson Public Library	Hardin	58,422	84,141	11,744	2,946	0	10,132	224	4,329	
Fort Recovery Public Library	Mercer	0	132,570	0	3,599	0	7,152	38	1,131	
Galion Public Library	Crawford	0	479,198	0	19,901	38	11,947	4,993	8,217	

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory**

<b>Cash Receipts (Continued)</b>				<b>Cash Disbursements</b>					
				<b>Library Services</b>		<b>Support Services</b>			
<b>Library</b>	<b>County</b>	<b>Other Receipts</b>	<b>* Total Cash Receipts *</b>	<b>Public Service And Programs</b>	<b>Collection Development And Processing</b>	<b>Facilities Operation And Maintenance</b>	<b>Information Services</b>	<b>Business Administration</b>	
Ada Public Library	Hardin	0	358,765	321,310	0	0	0	0	
Adams County Public Library	Adams	0	1,416,963	1,140,237	0	0	0	0	
Alexandria Public Library	Licking	0	253,009	286,064	0	0	0	0	
Alger Public Library of the Upper Scioto Valley School District	Hardin	0	57,207	62,027	0	0	2,695	0	
Amherst Public Library	Lorain	0	1,185,648	1,051,851	0	0	0	0	
Andover Public Library	Ashtabula	0	336,423	302,111	0	2,149	0	0	
Arcanum Public Library	Darke	0	371,127	328,439	0	0	0	0	
Archbold Community Library	Fulton	0	375,979	389,635	0	0	0	0	
Athens County Public Libraries	Athens	0	1,789,029	664,090	168,874	245,279	38,238	785,431	
Avon Lake Public Library	Lorain	0	2,902,427	2,604,256	0	0	0	0	
Belmont County District Library	Belmont	0	1,498,095	1,353,822	0	0	0	0	
Bexley Public Library	Franklin	0	2,834,877	1,076,895	604,662	288,437	130,147	358,755	
Bliss Memorial Public Library	Seneca	0	125,563	127,426	0	0	0	0	
Bluffton Public Library	Allen	0	361,889	206,520	22,754	48,693	0	37,264	
Bowerston School District Public Library	Harrison	0	178,348	181,748	0	0	0	0	
Bradford Public Library	Miami	0	211,266	193,873	0	0	0	0	
Briggs-Lawrence County Public Library	Lawrence	0	18,085	0	0	0	0	0	
Bristol Public Library	Trumbull	0	389,454	412,330	0	796	0	6	
Brown County Public Library	Brown	0	1,255,978	1,252,074	0	0	0	0	
Brown Memorial Library	Preble	27,648	126,577	2,424	9,588	112,131	42	7,457	
Burton Public Library	Geauga	0	750,132	744,476	0	0	0	0	
Caldwell Public Library	Noble	0	367,901	314,151	0	0	0	0	
Canal Fulton Public Library	Stark	0	994,013	831,910	0	0	0	0	
Champaign County Library	Champaign	0	1,152,671	576,200	220,293	405,187	0	38,969	
Claymont Public Library	Tuscarawas	0	358,571	300,018	0	0	0	0	
Clyde Public Library	Sandusky	0	531,756	523,421	0	0	0	0	
Columbiana Public Library	Columbiana	0	786,615	727,704	0	0	0	0	
Coshocton Public Library	Coshocton	0	1,221,694	694,063	147,003	164,406	58,245	200,439	
Crestline Public Library	Crawford	0	418,903	427,317	0	0	0	0	
Defiance Public Library	Defiance	8,575	1,714,372	1,520,521	0	44,845	0	0	
Delphos Public Library	Allen	0	403,574	424,913	0	0	0	0	
Delta Public Library	Fulton	0	588,612	420,490	0	0	0	0	
Dr Earl S Sloan Public Library	Logan	0	0	0	0	0	0	0	
East Cleveland Public Library	Cuyahoga	0	2,532,340	2,455,763	0	0	0	0	
East Liverpool Carnegie Public Library	Columbiana	0	615,729	479,931	0	7,696	149,862	4,759	
East Palestine Memorial Public Library	Columbiana	0	381,405	357,779	0	0	0	0	
Evergreen Community Library	Fulton	0	253,028	334,434	0	0	0	0	
Findlay-Hancock County Public Library	Hancock	0	2,970,614	2,740,730	0	0	0	0	
Forest-Jackson Public Library	Hardin	0	171,938	170,878	0	0	0	0	
Fort Recovery Public Library	Mercer	0	144,490	67,835	23,986	396	2,325	26,387	
Galion Public Library	Crawford	0	524,294	588,873	0	0	0	0	

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory**

**Cash Disbursements (Continued)**

Library	County	Capital Outlay	Debt Service			* Total Cash Disbursements *	* Total Cash Receipts Over (Under) Cash Disbursements *
			Principal Retirement	Interest And Fiscal Charges	Other Disbursements		
Ada Public Library	Hardin	15,772	0	0	0	337,082	21,683
Adams County Public Library	Adams	26,511	80,000	17,200	0	1,263,948	153,015
Alexandria Public Library	Licking	48,184	0	0	0	334,248	(81,239)
Alger Public Library of the Upper Scioto Valley School District	Hardin	0	0	0	0	64,723	(7,515)
Amherst Public Library	Lorain	239,016	0	0	0	1,290,866	(105,218)
Andover Public Library	Ashtabula	0	0	0	0	304,260	32,163
Arcanum Public Library	Darke	4,031	0	0	0	332,470	38,657
Archbold Community Library	Fulton	16,253	0	0	0	405,888	(29,910)
Athens County Public Libraries	Athens	0	0	0	0	1,901,911	(112,882)
Avon Lake Public Library	Lorain	184,341	0	0	0	2,788,597	113,830
Belmont County District Library	Belmont	77,950	0	0	0	1,431,773	66,322
Bexley Public Library	Franklin	238,940	0	0	0	2,697,836	137,040
Bliss Memorial Public Library	Seneca	6,365	0	0	0	133,791	(8,228)
Bluffton Public Library	Allen	329	0	0	0	315,562	46,328
Bowerston School District Public Library	Harrison	5,830	0	0	0	187,578	(9,229)
Bradford Public Library	Miami	12,866	0	0	0	206,739	4,527
Briggs-Lawrence County Public Library	Lawrence	0	0	0	0	0	18,085
Bristol Public Library	Trumbull	4,821	0	0	0	417,953	(28,499)
Brown County Public Library	Brown	293,269	35,000	3,478	0	1,583,820	(327,842)
Brown Memorial Library	Preble	72,127	0	0	0	203,769	(77,192)
Burton Public Library	Geauga	24,003	0	0	0	768,479	(18,347)
Caldwell Public Library	Noble	4,834	0	0	0	318,985	48,916
Canal Fulton Public Library	Stark	120,579	0	0	0	952,489	41,524
Champaign County Library	Champaign	0	0	0	0	1,240,648	(87,977)
Claymont Public Library	Tuscarawas	49,777	0	0	0	349,795	8,776
Clyde Public Library	Sandusky	14,603	72,122	1,178	0	611,323	(79,568)
Columbiana Public Library	Columbiana	39,984	0	0	0	767,688	18,927
Coshocton Public Library	Coshocton	12,035	0	0	0	1,276,191	(54,497)
Crestline Public Library	Crawford	0	0	0	0	427,317	(8,414)
Defiance Public Library	Defiance	394,020	0	0	0	1,959,386	(245,014)
Delphos Public Library	Allen	0	0	0	0	424,913	(21,339)
Delta Public Library	Fulton	33,605	0	0	0	454,095	134,518
Dr Earl S Sloan Public Library	Logan	0	0	0	0	0	0
East Cleveland Public Library	Cuyahoga	0	0	0	0	2,455,763	76,577
East Liverpool Carnegie Public Library	Columbiana	0	0	0	0	642,248	(26,519)
East Palestine Memorial Public Library	Columbiana	91,916	0	0	0	449,696	(68,291)
Evergreen Community Library	Fulton	0	0	0	0	334,434	(81,406)
Findlay-Hancock County Public Library	Hancock	291,313	0	0	0	3,032,043	(61,429)
Forest-Jackson Public Library	Hardin	15,620	0	0	0	186,497	(14,559)
Fort Recovery Public Library	Mercer	5,640	0	0	0	126,569	17,921
Galion Public Library	Crawford	9,334	0	0	0	598,206	(73,912)

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory**

<b>Other Financing Receipts (Disbursements)</b>										
Library	County	Sale Of Notes	Sale Of Capital Assets	Transfers In	Transfers Out	Advances In	Advances Out	Other Financing Sources	Other Financing Uses	* Total Other Financing Receipts (Disbursements) *
Ada Public Library	Hardin	0	0	0	0	0	0	0	0	0
Adams County Public Library	Adams	0	0	0	0	0	0	0	0	0
Alexandria Public Library	Licking	0	141	5,522	(5,522)	0	0	0	0	141
Alger Public Library of the Upper Scioto Valley School District	Hardin	0	0	0	0	0	0	209	(301)	(92)
Amherst Public Library	Lorain	0	0	171,729	(171,729)	0	0	0	0	0
Andover Public Library	Ashtabula	0	0	10,000	(10,000)	0	0	0	0	0
Arcanum Public Library	Darke	0	0	0	0	0	0	0	0	0
Archbold Community Library	Fulton	0	0	0	0	0	0	0	0	0
Athens County Public Libraries	Athens	0	0	0	0	0	0	414	0	414
Avon Lake Public Library	Lorain	0	0	250,000	(250,000)	0	0	0	0	0
Belmont County District Library	Belmont	0	0	10,000	(10,000)	0	0	0	0	0
Bexley Public Library	Franklin	0	0	75,000	(75,000)	0	0	0	0	0
Bliss Memorial Public Library	Seneca	0	0	10,322	(10,322)	0	0	0	0	0
Bluffton Public Library	Allen	0	0	0	0	0	0	0	0	0
Bowerston School District Public Library	Harrison	0	0	0	0	0	0	0	0	0
Bradford Public Library	Miami	0	361	0	0	0	0	0	0	361
Briggs-Lawrence County Public Library	Lawrence	0	0	0	0	0	0	0	0	0
Bristol Public Library	Trumbull	0	0	128,646	0	0	0	0	0	128,646
Brown County Public Library	Brown	175,000	0	246,856	(246,856)	0	0	0	0	175,000
Brown Memorial Library	Preble	0	0	0	0	0	0	0	0	0
Burton Public Library	Geauga	0	15	0	0	0	0	0	0	15
Caldwell Public Library	Noble	0	0	0	0	0	0	0	0	0
Canal Fulton Public Library	Stark	0	0	0	0	0	0	1,666	0	1,666
Champaign County Library	Champaign	0	0	200,000	(200,000)	0	0	0	0	0
Claymont Public Library	Tuscarawas	0	0	0	0	0	0	0	0	0
Clyde Public Library	Sandusky	0	0	73,299	(73,299)	0	0	0	0	0
Columbiana Public Library	Columbiana	0	0	0	0	0	0	0	0	0
Coshocton Public Library	Coshocton	0	0	48,950	(48,950)	0	0	0	0	0
Crestline Public Library	Crawford	0	0	0	0	0	0	0	0	0
Defiance Public Library	Defiance	0	28	240,000	(240,000)	0	0	0	0	28
Delphos Public Library	Allen	0	0	0	0	0	0	0	0	0
Delta Public Library	Fulton	0	0	0	0	0	0	0	0	0
Dr Earl S Sloan Public Library	Logan	0	0	0	0	0	0	0	0	0
East Cleveland Public Library	Cuyahoga	0	0	0	0	0	0	0	0	0
East Liverpool Carnegie Public Library	Columbiana	0	0	0	0	0	0	0	0	0
East Palestine Memorial Public Library	Columbiana	0	0	0	0	0	0	0	0	0
Evergreen Community Library	Fulton	0	0	0	0	0	0	0	0	0
Findlay-Hancock County Public Library	Hancock	0	2	15,250	(15,250)	0	0	0	0	2
Forest-Jackson Public Library	Hardin	0	0	0	0	0	0	0	0	0
Fort Recovery Public Library	Mercer	0	0	0	0	0	0	0	0	0
Galion Public Library	Crawford	0	0	0	0	0	0	0	0	0

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory**

Library	County	Special And Extraordinary Items			Fund Balances		
		Special Item	Extraordinary Item	* Total Special And Extraordinary Items *	* Net Change In Fund Cash Balances *	Fund Cash Balances Beginning Of Year	Nonspendable
Ada Public Library	Hardin	0	0	0	21,683	1,600,392	0
Adams County Public Library	Adams	0	0	0	153,015	1,095,307	0
Alexandria Public Library	Licking	0	0	0	(81,098)	549,150	0
Alger Public Library of the Upper Scioto Valley School District	Hardin	0	0	0	(7,608)	54,830	10,000
Amherst Public Library	Lorain	0	0	0	(105,218)	2,271,111	0
Andover Public Library	Ashtabula	0	0	0	32,163	161,153	71,173
Arcanum Public Library	Darke	0	0	0	38,657	402,594	0
Archbold Community Library	Fulton	0	0	0	(29,910)	497,650	16,887
Athens County Public Libraries	Athens	0	0	0	(112,468)	655,687	0
Avon Lake Public Library	Lorain	0	0	0	113,830	1,690,122	0
Belmont County District Library	Belmont	0	0	0	66,322	300,812	0
Bexley Public Library	Franklin	0	0	0	137,040	2,027,776	65,843
Bliss Memorial Public Library	Seneca	0	0	0	(8,228)	59,239	0
Bluffton Public Library	Allen	0	0	0	46,328	2,380,866	1,693,608
Bowerston School District Public Library	Harrison	0	0	0	(9,229)	315,574	0
Bradford Public Library	Miami	0	0	0	4,888	265,989	0
Briggs-Lawrence County Public Library	Lawrence	0	0	0	18,085	158,575	0
Bristol Public Library	Trumbull	0	0	0	100,146	803,183	0
Brown County Public Library	Brown	0	0	0	(152,842)	707,660	0
Brown Memorial Library	Preble	0	0	0	(77,192)	296,600	0
Burton Public Library	Geauga	0	0	0	(18,332)	115,623	0
Caldwell Public Library	Noble	0	0	0	48,916	417,743	0
Canal Fulton Public Library	Stark	0	0	0	43,190	473,738	0
Champaign County Library	Champaign	0	0	0	(87,977)	1,346,100	0
Claymont Public Library	Tuscarawas	0	0	0	8,776	1,211,980	0
Clyde Public Library	Sandusky	0	0	0	(79,568)	1,008,169	102,273
Columbiana Public Library	Columbiana	0	0	0	18,927	1,378,207	62,000
Coshocton Public Library	Coshocton	0	0	0	(54,497)	1,713,446	67,068
Crestline Public Library	Crawford	0	0	0	(8,414)	2,791,307	0
Defiance Public Library	Defiance	0	0	0	(244,986)	2,346,884	0
Delphos Public Library	Allen	0	0	0	(21,339)	495,280	0
Delta Public Library	Fulton	0	0	0	134,518	338,003	0
Dr Earl S Sloan Public Library	Logan	0	0	0	0	0	0
East Cleveland Public Library	Cuyahoga	415	0	415	76,992	747,531	0
East Liverpool Carnegie Public Library	Columbiana	0	0	0	(26,519)	415,846	0
East Palestine Memorial Public Library	Columbiana	0	0	0	(68,291)	765,776	0
Evergreen Community Library	Fulton	0	0	0	(81,406)	201,524	0
Findlay-Hancock County Public Library	Hancock	0	0	0	(61,427)	2,135,012	2,007
Forest-Jackson Public Library	Hardin	0	0	0	(14,559)	112,353	0
Fort Recovery Public Library	Mercer	0	0	0	17,921	69,904	0
Galion Public Library	Crawford	0	0	0	(73,912)	1,751,935	0

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory**

**Fund Balances (Continued)**

Library	County					* Fund Cash
		Restricted	Committed	Assigned	Unassigned	Balances End Of Year *
Ada Public Library	Hardin	1,505,832	0	0	116,243	1,622,074
Adams County Public Library	Adams	43,152	309,724	0	895,445	1,248,322
Alexandria Public Library	Licking	30,491	0	0	437,561	468,052
Alger Public Library of the Upper Scioto Valley School District	Hardin	0	0	0	37,222	47,222
Amherst Public Library	Lorain	107,591	1,044,604	748,526	265,171	2,165,893
Andover Public Library	Ashtabula	1,199	21,127	63,772	36,045	193,316
Arcanum Public Library	Darke	193,147	0	0	248,104	441,251
Archbold Community Library	Fulton	25	365,095	0	85,734	467,741
Athens County Public Libraries	Athens	25,000	0	0	518,220	543,220
Avon Lake Public Library	Lorain	0	513,127	0	1,290,825	1,803,952
Belmont County District Library	Belmont	184,236	41,654	20,764	120,481	367,134
Bexley Public Library	Franklin	146,191	0	615,711	1,337,071	2,164,816
Bliss Memorial Public Library	Seneca	11,953	0	0	39,057	51,010
Bluffton Public Library	Allen	0	0	248,030	485,556	2,427,194
Bowerston School District Public Library	Harrison	119,113	0	0	187,232	306,345
Bradford Public Library	Miami	67,323	203,554	0	0	270,877
Briggs-Lawrence County Public Library	Lawrence	0	0	176,660	0	176,660
Bristol Public Library	Trumbull	0	10,435	570,442	322,453	903,330
Brown County Public Library	Brown	35,528	160,962	0	358,329	554,818
Brown Memorial Library	Preble	0	0	0	219,408	219,408
Burton Public Library	Geauga	0	0	8,016	89,274	97,291
Caldwell Public Library	Noble	0	466,659	0	0	466,659
Canal Fulton Public Library	Stark	0	0	27,250	489,678	516,928
Champaign County Library	Champaign	465,293	197,199	40,195	555,435	1,258,123
Claymont Public Library	Tuscarawas	0	0	646,629	574,127	1,220,755
Clyde Public Library	Sandusky	112,225	0	0	714,103	928,602
Columbiana Public Library	Columbiana	587,811	0	0	747,323	1,397,134
Coshocton Public Library	Coshocton	111,311	13,127	870,741	596,702	1,658,949
Crestline Public Library	Crawford	0	0	0	2,782,893	2,782,893
Defiance Public Library	Defiance	0	0	793,264	1,308,634	2,101,898
Delphos Public Library	Allen	0	0	0	473,941	473,941
Delta Public Library	Fulton	0	96,142	0	376,379	472,521
Dr Earl S Sloan Public Library	Logan	0	0	0	0	0
East Cleveland Public Library	Cuyahoga	450,131	7,981	366,411	0	824,523
East Liverpool Carnegie Public Library	Columbiana	0	0	0	389,326	389,326
East Palestine Memorial Public Library	Columbiana	11,768	0	106,392	579,325	697,485
Evergreen Community Library	Fulton	0	0	0	120,118	120,118
Findlay-Hancock County Public Library	Hancock	25,777	0	275,250	1,770,551	2,073,585
Forest-Jackson Public Library	Hardin	0	0	5,358	92,436	97,794
Fort Recovery Public Library	Mercer	0	0	1,934	85,891	87,825
Galion Public Library	Crawford	1,225,539	0	0	452,484	1,678,023

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory**

<b>Cash Receipts</b>										
Library	County	Property Taxes	Public Library	Intergovernmental	Patron	Services	Contributions			
					Fines And Fees	Provided To Other Entities	Gifts And Donations	Earnings On Investments	Miscellaneous	
Gallia County District Library	Gallia	815,745	894,284	90,865	33,442	0	4,960	3,229	18,647	
Geauga County Public Library	Geauga	0	0	0	0	0	0	0	0	
Girard Free Library	Trumbull	162,502	602,942	30,098	7,592	0	7,521	1,934	19,695	
Gnadenhutten Public Library	Tuscarawas	0	98,996	0	2,683	0	641	35	145	
Grafton-Midview Public Library	Lorain	472,247	548,230	73,721	21,940	0	890	4,664	11,766	
Grandview Heights Public Library	Franklin	1,132,208	1,287,430	206,363	65,307	45,090	79,354	1,098	19,731	
Granville Public Library	Licking	427,929	579,259	0	21,338	0	21,015	43,739	0	
Greenville Public Library	Darke	409,351	654,174	135	14,669	0	29,824	162	773	
Harbor Topky Memorial Library	Ashtabula	223,402	308,592	46,961	8,419	0	3,707	219	12,103	
Harris-Elmore Public Library	Ottawa	242,049	371,564	0	11,959	0	3,392	2,877	3,099	
Henderson Memorial Library	Ashtabula	0	245,651	59,072	12,858	0	48,758	170	11,525	
Herbert Wescoat Memorial Library	Vinton	68,398	332,402	9,592	8,433	0	75,900	7,778	570	
Holgate Community Library	Henry	0	0	0	0	0	0	0	0	
Holmes County District Public Library	Holmes	0	985,657	25,450	35,120	1,800	29,045	1,201	10,611	
Homer Public Library	Licking	0	173,778	4,840	1,163	0	170	149	1,418	
Hubbard Public Library	Trumbull	324,931	620,183	59,525	16,617	5,025	10,166	678	21,016	
Huron County Community Library	Huron	413,170	589,624	0	27,138	0	48,367	1,313	6,586	
Huron Public Library	Erie	406,424	296,503	63,363	29,839	0	9,147	483	7,144	
Ida Rupp Public Library	Ottawa	491,148	590,976	69,709	17,927	0	25,849	1,363	9,053	
J. R. Clarke Public Library	Miami	0	205,255	0	3,396	0	2,966	2,776	412	
Jackson City Public Library	Jackson	0	372,130	0	15,155	0	10,397	1,985	6,727	
Kate Love Simpson Library	Morgan	243,057	400,630	29,445	16,851	0	14,122	6,259	14,266	
Kent Free Library	Portage	775,155	1,239,025	92,836	43,158	0	341	2,153	79,000	
Kingsville Public Library	Ashtabula	98,259	205,740	18,247	5,003	0	17,108	22	13,145	
Kinsman Free Public Library	Trumbull	186,165	384,980	32,085	11,089	0	2,691	1,051	14,119	
Kirtland Public Library	Lake	277,174	401,044	41,548	12,677	0	27,640	1,231	13,524	
Leetonia Community Public Library	Columbiana	0	276,709	0	12,397	0	1,646	220	7,366	
Liberty Center Public Library	Henry	154,988	136,956	0	4,828	1,973	9,220	29	14	
Lima Public Library	Allen	0	2,766,222	0	52,626	0	62,588	0	14,187	
Logan County Libraries	Logan	0	1,130,321	23,580	12,272	0	91,654	11,247	28,132	
Lorain Public Library System	Lorain	3,894,572	3,588,243	645,600	132,643	0	114,286	18,727	66,786	
Marion Lawrence Memorial Library	Preble	0	46,340	0	613	0	0	269	122	
Marvin Memorial Public Library	Richland	0	426,353	0	16,080	0	164,971	50,219	8,120	
Mary Lou Johnson-Hardin County Library	Hardin	0	429,091	0	17,695	0	10,128	91,393	1,990	
Marysville Public Library	Union	599,882	619,624	226,791	59,939	0	15,863	295	0	
McComb Public Library	Hancock	0	235,958	0	5,706	0	30,473	9,231	5,728	
McKinley Memorial Library	Trumbull	288,920	784,533	57,229	22,896	0	6,047	3,072	24,359	
Mechanicsburg Public Library	Champaign	77,653	237,697	11,198	1,834	0	1,629	4,565	4,288	
Meigs County District Public Library	Meigs	336,714	659,477	0	26,704	0	3,395	11,797	11,580	
Mercer County District Library	Mercer	243,157	692,270	35,946	14,865	0	19,861	452	12,807	
Milan-Berlin Township Public Library	Erie	337,586	314,681	45,390	12,724	0	4,079	73,617	1,020	

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory**

<b>Cash Receipts (Continued)</b>				<b>Cash Disbursements</b>					
				<b>Library Services</b>		<b>Support Services</b>			
<b>Library</b>	<b>County</b>	<b>Other Receipts</b>	<b>* Total Cash Receipts *</b>	<b>Public Service And Programs</b>	<b>Collection Development And Processing</b>	<b>Facilities Operation</b>			<b>Business Administration</b>
						<b>And Maintenance</b>	<b>Information Services</b>		
Gallia County District Library	Gallia	0	1,861,171	1,236,898	0	0	0	0	0
Geauga County Public Library	Geauga	0	0	0	0	4,360	0	0	0
Girard Free Library	Trumbull	0	832,283	836,158	0	0	0	0	0
Gnadenhutten Public Library	Tuscarawas	0	102,500	109,012	0	0	0	0	0
Grafton-Midview Public Library	Lorain	18,500	1,151,958	1,079,399	0	0	0	0	0
Grandview Heights Public Library	Franklin	0	2,836,581	892,269	536,177	257,397	131,387	619,993	
Granville Public Library	Licking	0	1,093,280	589,665	124,058	144,186	29,055	94,651	
Greenville Public Library	Darke	0	1,109,087	972,912	0	0	0	0	0
Harbor Topky Memorial Library	Ashtabula	0	603,403	516,210	0	0	0	0	0
Harris-Elmore Public Library	Ottawa	0	634,940	116,364	65,732	65,358	0	270,526	
Henderson Memorial Library	Ashtabula	0	378,033	428,498	0	0	0	0	0
Herbert Wescoat Memorial Library	Vinton	0	503,072	445,492	0	0	0	0	0
Holgate Community Library	Henry	0	0	0	0	0	0	0	0
Holmes County District Public Library	Holmes	0	1,088,885	494,919	136,184	87,523	70,741	216,926	
Homer Public Library	Licking	0	181,517	172,234	0	0	0	0	0
Hubbard Public Library	Trumbull	0	1,058,140	702,352	101,495	71,351	12,424	92,974	
Huron County Community Library	Huron	0	1,086,197	495,887	122,757	66,002	29,597	237,694	
Huron Public Library	Erie	0	812,902	436,332	141,942	85,506	0	16,856	
Ida Rupp Public Library	Ottawa	0	1,206,026	432,343	219,480	86,683	50,334	192,396	
J. R. Clarke Public Library	Miami	0	214,806	218,778	0	0	0	0	0
Jackson City Public Library	Jackson	0	406,393	390,962	0	0	0	0	0
Kate Love Simpson Library	Morgan	0	724,629	594,025	0	0	0	0	0
Kent Free Library	Portage	0	2,231,667	1,799,654	0	0	0	0	0
Kingsville Public Library	Ashtabula	0	357,524	349,727	0	0	0	0	0
Kinsman Free Public Library	Trumbull	0	632,179	575,621	0	0	0	0	0
Kirtland Public Library	Lake	0	774,838	774,044	0	0	0	0	0
Leetonia Community Public Library	Columbiana	0	298,338	251,732	0	3,421	0	0	0
Liberty Center Public Library	Henry	0	308,008	213,704	0	0	0	0	0
Lima Public Library	Allen	68,959	2,964,582	1,601,786	246,102	200,982	14,418	7,347	
Logan County Libraries	Logan	0	1,297,206	17,309	0	142,638	160,816	940,586	
Lorain Public Library System	Lorain	0	8,460,857	6,392,405	1,354,811	470,368	0	0	
Marion Lawrence Memorial Library	Preble	0	47,345	58,914	0	0	0	0	0
Marvin Memorial Public Library	Richland	0	665,742	558,411	0	0	0	27,984	
Mary Lou Johnson-Hardin County Library	Hardin	0	550,297	568,523	0	33,695	0	0	
Marysville Public Library	Union	0	1,522,394	584,894	410,633	164,385	42,959	199,901	
McComb Public Library	Hancock	0	287,095	198,976	19,814	35,643	0	16,965	
McKinley Memorial Library	Trumbull	0	1,187,056	210,561	410,336	162,149	0	206,373	
Mechanicsburg Public Library	Champaign	0	338,864	269,105	1,000	0	0	0	
Meigs County District Public Library	Meigs	0	1,049,667	890,680	0	0	0	0	
Mercer County District Library	Mercer	0	1,019,357	1,010,896	0	0	0	0	
Milan-Berlin Township Public Library	Erie	0	789,097	620,034	0	19,292	0	0	

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory**

**Cash Disbursements (Continued)**

Library	County	Capital Outlay	Debt Service			* Total Cash Disbursements *	* Total Cash Receipts Over (Under) Cash Disbursements *
			Principal Retirement	Interest And Fiscal Charges	Other Disbursements		
Gallia County District Library	Gallia	881,514	0	0	0	2,118,411	(257,240)
Geauga County Public Library	Geauga	405,096	0	0	0	409,456	(409,456)
Girard Free Library	Trumbull	33,019	0	0	0	869,178	(36,895)
Gnadenhutten Public Library	Tuscarawas	0	0	0	0	109,012	(6,512)
Grafton-Midview Public Library	Lorain	16,782	0	0	0	1,096,181	55,777
Grandview Heights Public Library	Franklin	76,142	0	0	0	2,513,365	323,216
Granville Public Library	Licking	38,812	0	0	0	1,020,427	72,853
Greenville Public Library	Darke	0	0	158,000	0	1,130,912	(21,825)
Harbor Topky Memorial Library	Ashtabula	978	120,326	14,151	0	651,664	(48,262)
Harris-Elmore Public Library	Ottawa	8,552	0	0	0	526,532	108,408
Henderson Memorial Library	Ashtabula	37,645	0	0	0	466,142	(88,109)
Herbert Wescoat Memorial Library	Vinton	19,625	0	0	0	465,117	37,954
Holgate Community Library	Henry	0	0	0	0	0	0
Holmes County District Public Library	Holmes	18,387	0	0	0	1,024,680	64,205
Homer Public Library	Licking	7,009	0	0	0	179,243	2,274
Hubbard Public Library	Trumbull	107,398	0	0	0	1,087,994	(29,854)
Huron County Community Library	Huron	18,059	0	0	0	969,996	116,202
Huron Public Library	Erie	6,952	0	0	0	687,588	125,315
Ida Rupp Public Library	Ottawa	29,685	0	0	0	1,010,921	195,106
J. R. Clarke Public Library	Miami	3,866	0	0	0	222,644	(7,839)
Jackson City Public Library	Jackson	17,562	0	0	0	408,524	(2,131)
Kate Love Simpson Library	Morgan	76,309	0	0	0	670,334	54,296
Kent Free Library	Portage	97,351	0	0	0	1,897,005	334,662
Kingsville Public Library	Ashtabula	44,647	0	0	0	394,375	(36,851)
Kinsman Free Public Library	Trumbull	97,912	0	0	0	673,532	(41,354)
Kirtland Public Library	Lake	0	0	0	0	774,044	793
Leetonia Community Public Library	Columbiana	0	21,900	30,634	0	307,687	(9,349)
Liberty Center Public Library	Henry	0	0	0	0	213,704	94,304
Lima Public Library	Allen	767,749	0	0	0	2,838,384	126,198
Logan County Libraries	Logan	129,058	0	0	11,020	1,401,427	(104,221)
Lorain Public Library System	Lorain	469,832	0	0	0	8,687,416	(226,559)
Marion Lawrence Memorial Library	Preble	0	0	0	0	58,914	(11,569)
Marvin Memorial Public Library	Richland	72,861	0	0	0	659,256	6,487
Mary Lou Johnson-Hardin County Library	Hardin	8,000	0	0	0	610,218	(59,921)
Marysville Public Library	Union	58,506	0	0	0	1,461,278	61,116
McComb Public Library	Hancock	10,562	0	0	0	281,960	5,135
McKinley Memorial Library	Trumbull	14,144	0	0	0	1,003,563	183,493
Mechanicsburg Public Library	Champaign	9,944	0	0	0	280,049	58,815
Meigs County District Public Library	Meigs	90,959	0	0	0	981,639	68,028
Mercer County District Library	Mercer	62,764	0	0	0	1,073,660	(54,304)
Milan-Berlin Township Public Library	Erie	29,935	0	0	0	669,260	119,837

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory**

<b>Other Financing Receipts (Disbursements)</b>										
Library	County	Sale Of Notes	Sale Of Capital Assets	Transfers In	Transfers Out	Advances In	Advances Out	Other Financing Sources	Other Financing Uses	* Total Other Financing Receipts (Disbursements) *
Gallia County District Library	Gallia	0	0	700,000	(700,000)	0	0	0	0	0
Geauga County Public Library	Geauga	0	0	1,000,000	0	0	0	0	0	1,000,000
Girard Free Library	Trumbull	0	0	0	0	0	0	0	(662)	(662)
Gnadenhutten Public Library	Tuscarawas	0	0	0	0	0	0	0	0	0
Grafton-Midview Public Library	Lorain	0	0	150,000	(150,000)	0	0	0	0	0
Grandview Heights Public Library	Franklin	0	0	0	0	0	0	0	0	0
Granville Public Library	Licking	0	0	0	0	0	0	0	0	0
Greenville Public Library	Darke	0	0	0	0	0	0	0	0	0
Harbor Topky Memorial Library	Ashtabula	0	0	144,476	(144,476)	0	0	0	0	0
Harris-Elmore Public Library	Ottawa	0	0	0	0	0	0	0	0	0
Henderson Memorial Library	Ashtabula	0	10,679	0	0	0	0	0	0	10,679
Herbert Wescoat Memorial Library	Vinton	0	0	0	0	0	0	0	0	0
Holgate Community Library	Henry	0	0	0	0	0	0	0	0	0
Holmes County District Public Library	Holmes	0	222	20,000	(20,000)	0	0	0	0	222
Homer Public Library	Licking	0	0	0	0	0	0	0	0	0
Hubbard Public Library	Trumbull	0	0	145,000	(145,000)	0	0	0	0	0
Huron County Community Library	Huron	0	392	0	0	0	0	0	(460)	(68)
Huron Public Library	Erie	0	0	39,158	(39,158)	0	0	0	(1,753)	(1,753)
Ida Rupp Public Library	Ottawa	0	0	0	0	0	0	0	0	0
J. R. Clarke Public Library	Miami	0	911	0	0	0	0	0	0	911
Jackson City Public Library	Jackson	0	1,763	0	0	0	0	0	0	1,763
Kate Love Simpson Library	Morgan	0	0	104,758	(104,758)	0	0	0	0	0
Kent Free Library	Portage	0	0	0	0	0	0	0	0	0
Kingsville Public Library	Ashtabula	0	0	14,808	(14,808)	0	0	0	0	0
Kinsman Free Public Library	Trumbull	0	0	40,000	(40,000)	0	0	0	0	0
Kirtland Public Library	Lake	0	0	50,000	(50,000)	0	0	0	0	0
Leetonia Community Public Library	Columbiana	0	0	4,829	(4,829)	0	0	0	0	0
Liberty Center Public Library	Henry	0	0	9,937	(9,937)	0	0	1,350	(317)	1,033
Lima Public Library	Allen	0	7,734	666,000	(666,000)	0	0	0	0	7,734
Logan County Libraries	Logan	0	0	20,000	(20,000)	0	0	0	0	0
Lorain Public Library System	Lorain	0	0	576,474	(576,474)	0	0	0	0	0
Marion Lawrence Memorial Library	Preble	0	0	0	0	0	0	0	0	0
Marvin Memorial Public Library	Richland	0	0	50,000	(50,000)	0	0	0	0	0
Mary Lou Johnson-Hardin County Library	Hardin	0	0	0	0	0	0	0	0	0
Marysville Public Library	Union	0	0	25,000	(25,000)	0	0	0	0	0
McComb Public Library	Hancock	0	0	0	0	0	0	0	0	0
McKinley Memorial Library	Trumbull	0	0	14,514	(14,514)	0	0	0	0	0
Mechanicsburg Public Library	Champaign	0	0	0	0	0	0	0	0	0
Meigs County District Public Library	Meigs	0	20,000	175,000	(175,000)	0	0	0	0	20,000
Mercer County District Library	Mercer	0	0	159,253	(159,253)	0	0	0	0	0
Milan-Berlin Township Public Library	Erie	0	10,200	8,000	(8,000)	0	0	0	0	10,200

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory**

Library	County	Special And Extraordinary Items			Fund Balances		
		Special Item	Extraordinary Item	* Total Special And Extraordinary Items *	* Net Change In Fund Cash Balances *	Fund Cash Balances Beginning Of Year	Nonspendable
Gallia County District Library	Gallia	0	0	0	(257,240)	4,113,168	4,000
Geauga County Public Library	Geauga	0	0	0	590,544	1,084,383	0
Girard Free Library	Trumbull	0	0	0	(37,557)	966,705	0
Gnadenhutten Public Library	Tuscarawas	0	0	0	(6,512)	69,524	0
Grafton-Midview Public Library	Lorain	0	0	0	55,777	878,646	0
Grandview Heights Public Library	Franklin	0	0	0	323,216	2,017,915	0
Granville Public Library	Licking	0	0	0	72,853	2,296,642	0
Greenville Public Library	Darke	0	0	0	(21,825)	294,275	0
Harbor Topky Memorial Library	Ashtabula	0	0	0	(48,262)	236,090	0
Harris-Elmore Public Library	Ottawa	0	0	0	108,408	688,243	0
Henderson Memorial Library	Ashtabula	0	0	0	(77,430)	191,881	12,500
Herbert Wescoat Memorial Library	Vinton	0	0	0	37,954	2,202,483	0
Holgate Community Library	Henry	0	0	0	0	0	0
Holmes County District Public Library	Holmes	0	0	0	64,427	988,850	0
Homer Public Library	Licking	0	0	0	2,274	156,401	0
Hubbard Public Library	Trumbull	0	0	0	(29,854)	748,132	1,457
Huron County Community Library	Huron	0	0	0	116,134	874,181	0
Huron Public Library	Erie	0	0	0	123,562	614,262	0
Ida Rupp Public Library	Ottawa	0	0	0	195,106	1,280,404	0
J. R. Clarke Public Library	Miami	0	0	0	(6,928)	1,257,116	0
Jackson City Public Library	Jackson	0	0	0	(368)	744,165	200,000
Kate Love Simpson Library	Morgan	0	0	0	54,296	498,041	0
Kent Free Library	Portage	0	0	0	334,662	2,440,936	3,000
Kingsville Public Library	Ashtabula	0	0	0	(36,851)	124,309	0
Kinsman Free Public Library	Trumbull	0	0	0	(41,354)	451,545	0
Kirtland Public Library	Lake	0	0	0	793	392,713	0
Leetonia Community Public Library	Columbiana	0	0	0	(9,349)	295,432	0
Liberty Center Public Library	Henry	0	0	0	95,336	149,480	0
Lima Public Library	Allen	0	0	0	133,932	3,217,867	0
Logan County Libraries	Logan	0	0	0	(104,221)	1,275,971	0
Lorain Public Library System	Lorain	0	0	0	(226,559)	8,910,558	700
Marion Lawrence Memorial Library	Preble	0	0	0	(11,569)	116,261	0
Marvin Memorial Public Library	Richland	0	0	0	6,487	1,678,718	0
Mary Lou Johnson-Hardin County Library	Hardin	2,935	0	2,935	(56,987)	2,357,841	43,527
Marysville Public Library	Union	0	0	0	61,116	572,838	0
McComb Public Library	Hancock	0	0	0	5,135	388,790	0
McKinley Memorial Library	Trumbull	0	0	0	183,493	1,136,921	0
Mechanicsburg Public Library	Champaign	0	0	0	58,815	766,490	0
Meigs County District Public Library	Meigs	0	0	0	88,028	1,314,908	0
Mercer County District Library	Mercer	0	0	0	(54,304)	656,187	0
Milan-Berlin Township Public Library	Erie	0	0	0	130,037	1,663,163	10,580

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory**

**Fund Balances (Continued)**

Library	County					* Fund Cash
		Restricted	Committed	Assigned	Unassigned	Balances End Of Year *
Gallia County District Library	Gallia	0	196,704	2,779,242	875,981	3,855,928
Geauga County Public Library	Geauga	0	0	1,674,927	0	1,674,927
Girard Free Library	Trumbull	0	0	0	929,147	929,147
Gnadenhutten Public Library	Tuscarawas	30	0	0	62,981	63,011
Grafton-Midview Public Library	Lorain	0	50,531	0	883,892	934,423
Grandview Heights Public Library	Franklin	0	0	593,214	1,747,917	2,341,131
Granville Public Library	Licking	0	0	0	2,369,495	2,369,495
Greenville Public Library	Darke	1,040	0	0	271,410	272,450
Harbor Topky Memorial Library	Ashtabula	25,121	0	55,559	107,149	187,829
Harris-Elmore Public Library	Ottawa	0	0	86,714	709,937	796,651
Henderson Memorial Library	Ashtabula	455	0	0	101,495	114,451
Herbert Wescoat Memorial Library	Vinton	0	0	1,345,225	895,213	2,240,438
Holgate Community Library	Henry	0	0	0	0	0
Holmes County District Public Library	Holmes	49,036	57,090	455,340	491,811	1,053,277
Homer Public Library	Licking	2,427	0	1,553	154,694	158,675
Hubbard Public Library	Trumbull	22,231	0	489,075	205,515	718,278
Huron County Community Library	Huron	162,109	0	25,699	802,507	990,315
Huron Public Library	Erie	3,193	249,705	0	484,925	737,823
Ida Rupp Public Library	Ottawa	23,562	0	28,314	1,423,633	1,475,510
J. R. Clarke Public Library	Miami	0	0	180,268	1,069,921	1,250,188
Jackson City Public Library	Jackson	30,198	0	2,634	510,965	743,797
Kate Love Simpson Library	Morgan	0	0	128,922	423,414	552,337
Kent Free Library	Portage	230	44,429	758,525	1,969,414	2,775,598
Kingsville Public Library	Ashtabula	0	0	23,644	63,814	87,458
Kinsman Free Public Library	Trumbull	0	0	225,784	184,407	410,191
Kirtland Public Library	Lake	0	0	199,245	194,261	393,506
Leetonia Community Public Library	Columbiana	61,354	0	0	224,730	286,083
Liberty Center Public Library	Henry	126,081	0	0	118,736	244,817
Lima Public Library	Allen	385,971	33,959	28,209	2,903,660	3,351,799
Logan County Libraries	Logan	1,033,132	0	0	138,618	1,171,750
Lorain Public Library System	Lorain	659,007	221,108	0	7,803,184	8,683,999
Marion Lawrence Memorial Library	Preble	0	0	63,463	41,229	104,691
Marvin Memorial Public Library	Richland	748,533	624,199	0	312,472	1,685,204
Mary Lou Johnson-Hardin County Library	Hardin	1,672,821	0	15,403	569,104	2,300,855
Marysville Public Library	Union	0	0	633,954	0	633,954
McComb Public Library	Hancock	88,674	0	0	305,250	393,924
McKinley Memorial Library	Trumbull	4,000	1,155,091	60,564	100,759	1,320,414
Mechanicsburg Public Library	Champaign	175,405	0	457,765	192,135	825,305
Meigs County District Public Library	Meigs	0	0	1,309,094	93,842	1,402,936
Mercer County District Library	Mercer	442,842	0	58,966	100,075	601,883
Milan-Berlin Township Public Library	Erie	951,744	0	0	830,877	1,793,201

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory**

**Cash Receipts**

Library	County	Property Taxes	Public Library	Intergovernmental	Patron	Services	Contributions	Earnings On	
					Fines And Fees	Provided To Other Entities	Gifts And Donations	Investments	Miscellaneous
Milton Union Public Library	Miami	107,462	318,155	18,663	8,784	0	4,711	36	2,583
Mohawk Community Library	Wyandot	78,727	196,221	12,375	8,463	0	44,823	181	517
Monroe County District Library	Monroe	0	427,832	0	12,835	0	873	130	3,625
Monroeville Public Library	Huron	91,241	0	0	2,996	0	15,104	176	2,278
Mount Gilead Public Library	Morrow	0	215,578	0	6,359	0	6,389	329	6,319
Mt. Sterling Public Library	Madison	0	176,778	62	3,062	0	6,189	1,000	10,154
New Carlisle Public Library	Clark	0	443,225	0	11,614	0	4,977	147	1,183
New London Public Library	Huron	0	13,952	183,695	4,658	0	380	1,575	15,620
New Madison Public Library	Darke	112,726	256,778	15,582	5,199	0	5,004	664	4,720
New Straitsville Public Library	Perry	0	92,721	0	1,060	0	201	0	154
Newcomerstown Public Library	Tuscarawas	192,741	225,900	13,824	9,463	0	4,389	5	985
Newton Falls Public Library	Trumbull	217,687	465,072	37,325	11,539	0	46,416	1,667	10,699
Normal Memorial Public Library	Fulton	25,624	113,031	3,855	3,470	0	1,608	63	151
Norwalk Public Library	Huron	151,569	533,855	29,580	18,657	0	35,486	7,807	33,989
Oak Hill Public Library	Jackson	0	0	0	0	0	0	0	0
Oberlin Public Library	Lorain	748,738	284,327	99,388	23,793	0	17,478	758	15,383
Pataskala Public Library	Licking	252,227	473,062	35,585	22,350	0	3,137	1,537	21,126
Paulding County Carnegie Library	Paulding	665,875	566,198	83,063	19,470	0	3,950	19,219	21,606
Pemberville Public Library	Wood	0	281,768	0	7,694	0	4,779	8,250	309
Perry County District Library	Perry	641,032	834,490	78,064	26,764	0	5,990	2,493	68,030
Perry Public Library	Lake	451,606	306,093	27,112	17,921	0	460	1,530	0
Portage County District Library	Portage	0	1,948,948	0	28,431	21,381	21,990	3,177	42,269
Preble County District Library	Preble	731,999	1,019,487	0	29,453	501	3,143	1,596	11,750
Public Library of Steubenville and Jefferson County	Jefferson	1,086,097	2,209,647	140,825	75,938	0	1,577	6,777	26,254
Putnam County District Library	Putnam	0	966,336	6,583	14,276	0	27,135	7,487	5,324
Reed Memorial Library	Portage	863,604	821,423	114,030	38,051	4	11,746	4,659	4,726
Ridgemont Public Library	Hardin	16,791	83,010	1,231	1,226	0	2,976	139	1,566
Ritter Public Library	Erie	619,257	468,168	0	34,063	0	364,737	6,443	2,176
Sabina Public Library	Clinton	109,418	194,138	1,665	1,596	0	1,480	666	2,644
Salem Public Library	Columbiana	318,923	708,530	48,276	26,550	0	127,991	866	3,145
Selover Public Library	Morrow	0	207,206	0	8,548	0	17,878	1,209	0
Seneca East Public Library	Seneca	69,465	131,251	9,772	885	0	31,075	74	2,050
Shelby County Libraries	Shelby	0	1,356,961	0	20,391	0	18,134	1,220	5,748
St Marys Community Public Library	Auglaize	164,465	401,853	23,840	11,498	0	5,986	5	2,765
St. Paris Public Library	Champaign	99,981	237,697	14,719	6,884	0	4,299	934	6,457
Swanton Public Library	Fulton	262,355	242,528	0	10,030	0	12,838	655	2,039
Tiffin Seneca Public Library	Seneca	505,210	865,737	75,160	42,507	0	114,068	2,412	6,920
Tipp City Public Library	Miami	242,582	434,910	33,463	12,469	0	19,537	2,130	0
Troy-Miami County Public Library	Miami	636,600	1,162,659	0	41,280	0	95,910	11,693	6,934
Upper Arlington Public Library	Franklin	2,715,046	2,392,247	393,806	119,066	0	66,305	6,129	48,657
Upper Sandusky Community Library	Wyandot	304,050	237,693	0	15,469	0	2,513	1,099	4,228

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory**

<b>Cash Receipts (Continued)</b>				<b>Cash Disbursements</b>					
				<b>Library Services</b>		<b>Support Services</b>			
<b>Library</b>	<b>County</b>	<b>Other Receipts</b>	<b>* Total Cash Receipts *</b>	<b>Public Service And Programs</b>	<b>Collection Development And Processing</b>	<b>Facilities Operation</b>			
						<b>And Maintenance</b>	<b>Information Services</b>	<b>Business Administration</b>	
Milton Union Public Library	Miami	0	460,395	448,228	0	0	0	0	
Mohawk Community Library	Wyandot	0	341,307	290,335	0	0	0	0	
Monroe County District Library	Monroe	0	445,294	444,308	0	0	0	0	
Monroeville Public Library	Huron	0	111,795	110,664	0	2,193	0	0	
Mount Gilead Public Library	Morrow	0	234,974	202,303	0	120,468	0	0	
Mt. Sterling Public Library	Madison	0	197,246	208,281	355	218	0	0	
New Carlisle Public Library	Clark	0	461,145	493,741	0	0	0	0	
New London Public Library	Huron	0	219,880	290,760	0	0	0	0	
New Madison Public Library	Darke	0	400,674	330,969	0	0	0	0	
New Straitsville Public Library	Perry	0	94,137	85,926	0	0	0	0	
Newcomerstown Public Library	Tuscarawas	0	447,307	373,097	0	0	0	0	
Newton Falls Public Library	Trumbull	0	790,405	228,790	153,020	108,867	20,804	168,069	
Normal Memorial Public Library	Fulton	0	147,803	132,320	0	0	0	0	
Norwalk Public Library	Huron	0	810,943	768,314	0	0	0	0	
Oak Hill Public Library	Jackson	0	0	0	0	0	0	0	
Oberlin Public Library	Lorain	0	1,189,864	1,152,110	0	0	0	0	
Pataskala Public Library	Licking	0	809,024	751,795	0	0	0	0	
Paulding County Carnegie Library	Paulding	0	1,379,381	1,053,597	0	0	0	0	
Pemberville Public Library	Wood	0	302,800	356,138	0	0	0	0	
Perry County District Library	Perry	0	1,656,864	1,366,295	0	0	0	0	
Perry Public Library	Lake	44,454	849,176	45,890	95,122	67,277	0	633,355	
Portage County District Library	Portage	0	2,066,196	854,498	412,798	169,134	119,136	395,711	
Preble County District Library	Preble	0	1,797,929	1,171,572	328,866	156,918	24,435	58,675	
Public Library of Steubenville and Jefferson County	Jefferson	0	3,547,114	3,183,134	0	0	0	0	
Putnam County District Library	Putnam	0	1,027,140	989,705	0	0	0	0	
Reed Memorial Library	Portage	0	1,858,243	1,751,235	0	0	0	0	
Ridgemont Public Library	Hardin	0	106,939	107,661	0	0	0	0	
Ritter Public Library	Erie	0	1,494,845	805,777	71,862	206,818	0	242,406	
Sabina Public Library	Clinton	0	311,606	318,186	0	0	0	18	
Salem Public Library	Columbiana	0	1,234,281	338,379	281,630	100,016	71,690	238,874	
Selover Public Library	Morrow	0	234,841	237,727	0	0	0	0	
Seneca East Public Library	Seneca	0	244,571	223,231	0	846	0	1,186	
Shelby County Libraries	Shelby	0	1,402,454	24,586	198,922	271,824	51,459	945,417	
St Marys Community Public Library	Auglaize	0	610,411	615,937	0	0	0	3,118	
St. Paris Public Library	Champaign	0	370,970	376,110	0	0	0	0	
Swanton Public Library	Fulton	0	530,445	421,291	0	0	0	0	
Tiffin Seneca Public Library	Seneca	0	1,612,016	1,435,946	0	0	0	0	
Tipp City Public Library	Miami	10,737	755,828	425,706	82,850	51,034	3,541	97,348	
Troy-Miami County Public Library	Miami	0	1,955,076	508,086	422,795	155,155	61,111	565,215	
Upper Arlington Public Library	Franklin	0	5,741,256	2,264,433	1,072,081	540,498	458,269	954,543	
Upper Sandusky Community Library	Wyandot	0	565,052	277,865	0	190,913	0	0	

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory**

		<u>Cash Disbursements (Continued)</u>						
		<u>Debt Service</u>						
<u>Library</u>	<u>County</u>	<u>Capital Outlay</u>	<u>Principal Retirement</u>	<u>Interest And Fiscal Charges</u>	<u>Other Disbursements</u>	<u>* Total Cash Disbursements *</u>	<u>* Total Cash Receipts Over (Under) Cash Disbursements *</u>	
Milton Union Public Library	Miami	0	0	0	0	448,228	12,167	
Mohawk Community Library	Wyandot	102,250	0	0	0	392,585	(51,278)	
Monroe County District Library	Monroe	0	0	0	0	444,308	986	
Monroeville Public Library	Huron	863	0	0	0	113,720	(1,925)	
Mount Gilead Public Library	Morrow	0	0	0	0	322,771	(87,797)	
Mt. Sterling Public Library	Madison	4,374	0	0	0	213,228	(15,982)	
New Carlisle Public Library	Clark	0	0	0	0	493,741	(32,596)	
New London Public Library	Huron	33,551	0	0	0	324,311	(104,431)	
New Madison Public Library	Darke	1,523	0	0	0	332,492	68,182	
New Straitsville Public Library	Perry	0	0	0	0	85,926	8,211	
Newcomerstown Public Library	Tuscarawas	53,144	31,980	17,221	0	475,442	(28,135)	
Newton Falls Public Library	Trumbull	6,484	0	0	0	686,034	104,371	
Normal Memorial Public Library	Fulton	33,201	0	0	0	165,521	(17,719)	
Norwalk Public Library	Huron	103,800	0	0	0	872,114	(61,171)	
Oak Hill Public Library	Jackson	0	0	0	0	0	0	
Oberlin Public Library	Lorain	15,752	0	0	0	1,167,862	22,003	
Pataskala Public Library	Licking	54,120	0	0	0	805,915	3,109	
Paulding County Carnegie Library	Paulding	0	0	0	0	1,053,597	325,784	
Pemberville Public Library	Wood	5,205	0	0	0	361,342	(58,543)	
Perry County District Library	Perry	33,816	0	0	0	1,400,111	256,753	
Perry Public Library	Lake	28,237	0	0	0	869,881	(20,705)	
Portage County District Library	Portage	114,949	0	0	0	2,066,226	(30)	
Preble County District Library	Preble	62,512	0	0	0	1,802,978	(5,049)	
Public Library of Steubenville and Jefferson County	Jefferson	31,061	0	0	0	3,214,196	332,918	
Putnam County District Library	Putnam	33,803	0	0	0	1,023,508	3,632	
Reed Memorial Library	Portage	0	0	0	0	1,751,235	107,008	
Ridgemont Public Library	Hardin	2,031	0	0	0	109,691	(2,752)	
Ritter Public Library	Erie	92,800	0	0	0	1,419,662	75,182	
Sabina Public Library	Clinton	5,518	0	0	0	323,722	(12,116)	
Salem Public Library	Columbiana	472,059	0	0	0	1,502,648	(268,367)	
Selover Public Library	Morrow	4,028	0	0	0	241,755	(6,914)	
Seneca East Public Library	Seneca	4,346	7,207	1,308	0	238,124	6,447	
Shelby County Libraries	Shelby	60,078	0	0	0	1,552,286	(149,832)	
St Marys Community Public Library	Auglaize	5,700	33,387	729	0	658,872	(48,461)	
St. Paris Public Library	Champaign	12,788	0	0	0	388,897	(17,927)	
Swanton Public Library	Fulton	22,100	0	0	0	443,391	87,054	
Tiffin Seneca Public Library	Seneca	56,409	0	0	0	1,492,355	119,661	
Tipp City Public Library	Miami	23,087	0	0	0	683,566	72,262	
Troy-Miami County Public Library	Miami	115,126	0	0	0	1,827,488	127,588	
Upper Arlington Public Library	Franklin	2,877,610	0	0	0	8,167,434	(2,426,178)	
Upper Sandusky Community Library	Wyandot	29,242	0	0	0	498,020	67,032	

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory**

<b>Other Financing Receipts (Disbursements)</b>										
Library	County	Sale Of Notes	Sale Of Capital Assets	Transfers In	Transfers Out	Advances In	Advances Out	Other Financing Sources	Other Financing Uses	* Total Other Financing Receipts (Disbursements) *
Milton Union Public Library	Miami	0	0	0	0	0	0	0	0	0
Mohawk Community Library	Wyandot	0	0	5,000	(5,000)	0	0	0	0	0
Monroe County District Library	Monroe	0	0	0	0	0	0	0	0	0
Monroeville Public Library	Huron	0	0	1,000	(1,000)	0	0	0	0	0
Mount Gilead Public Library	Morrow	0	0	0	0	0	0	0	0	0
Mt. Sterling Public Library	Madison	0	0	0	0	0	0	0	0	0
New Carlisle Public Library	Clark	0	0	0	0	0	0	0	0	0
New London Public Library	Huron	0	0	73,023	(70,000)	0	0	0	0	3,023
New Madison Public Library	Darke	0	0	30,000	(30,000)	0	0	0	0	0
New Straitsville Public Library	Perry	0	52	0	0	0	0	0	0	52
Newcomerstown Public Library	Tuscarawas	0	0	21,320	(21,320)	0	0	0	(1)	(1)
Newton Falls Public Library	Trumbull	0	0	0	0	0	0	0	0	0
Normal Memorial Public Library	Fulton	0	645	0	0	0	0	0	0	645
Norwalk Public Library	Huron	0	45	60,000	(60,000)	0	0	0	0	45
Oak Hill Public Library	Jackson	0	0	0	0	0	0	0	0	0
Oberlin Public Library	Lorain	0	0	0	0	0	0	0	0	0
Pataskala Public Library	Licking	0	0	15,000	(15,000)	0	0	0	0	0
Paulding County Carnegie Library	Paulding	0	0	0	0	0	0	0	0	0
Pemberville Public Library	Wood	0	0	0	0	0	0	0	0	0
Perry County District Library	Perry	0	200	250,000	(250,000)	0	0	0	0	200
Perry Public Library	Lake	0	0	0	(9,184)	0	0	0	0	(9,184)
Portage County District Library	Portage	0	0	255,312	(255,312)	0	0	0	0	0
Preble County District Library	Preble	0	0	0	0	0	0	0	0	0
Public Library of Steubenville and Jefferson County	Jefferson	0	0	400,000	(400,000)	0	0	0	(3,541)	(3,541)
Putnam County District Library	Putnam	0	0	10,000	(10,000)	4,000	(4,000)	0	0	0
Reed Memorial Library	Portage	0	0	0	0	0	0	15,337	0	15,337
Ridgemont Public Library	Hardin	0	0	0	0	0	0	0	0	0
Ritter Public Library	Erie	0	0	309,541	(309,541)	0	0	0	0	0
Sabina Public Library	Clinton	0	150	0	0	0	0	0	(360)	(210)
Salem Public Library	Columbiana	0	0	0	0	0	0	0	0	0
Selover Public Library	Morrow	0	0	0	0	0	0	0	0	0
Seneca East Public Library	Seneca	0	0	13,515	(13,515)	0	0	0	0	0
Shelby County Libraries	Shelby	0	0	0	0	0	0	0	0	0
St Marys Community Public Library	Auglaize	0	0	0	0	0	0	0	0	0
St. Paris Public Library	Champaign	0	0	0	0	0	0	0	0	0
Swanton Public Library	Fulton	0	0	0	0	0	0	0	(50)	(50)
Tiffin Seneca Public Library	Seneca	0	0	30	0	0	0	0	0	30
Tipp City Public Library	Miami	0	0	60,000	(60,000)	0	0	0	0	0
Troy-Miami County Public Library	Miami	0	0	10,000	(10,000)	0	0	0	0	0
Upper Arlington Public Library	Franklin	0	0	450,000	(450,000)	0	0	0	0	0
Upper Sandusky Community Library	Wyandot	0	0	0	0	0	0	0	0	0

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory**

Library	County	Special And Extraordinary Items			Fund Balances		
		Special Item	Extraordinary Item	* Total Special And Extraordinary Items *	* Net Change In Fund Cash Balances *	Fund Cash Balances Beginning Of Year	Nonspendable
Milton Union Public Library	Miami	0	0	0	12,167	425,404	0
Mohawk Community Library	Wyandot	0	0	0	(51,278)	263,200	0
Monroe County District Library	Monroe	0	0	0	986	119,055	0
Monroeville Public Library	Huron	0	0	0	(1,925)	194,024	0
Mount Gilead Public Library	Morrow	0	0	0	(87,797)	645,497	0
Mt. Sterling Public Library	Madison	0	0	0	(15,982)	196,124	0
New Carlisle Public Library	Clark	0	0	0	(32,596)	176,641	0
New London Public Library	Huron	0	0	0	(101,407)	473,671	0
New Madison Public Library	Darke	0	0	0	68,182	261,300	0
New Straitsville Public Library	Perry	0	0	0	8,263	33,601	0
Newcomerstown Public Library	Tuscarawas	0	0	0	(28,137)	192,221	0
Newton Falls Public Library	Trumbull	0	0	0	104,371	837,996	0
Normal Memorial Public Library	Fulton	0	0	0	(17,073)	123,915	0
Norwalk Public Library	Huron	0	0	0	(61,126)	703,147	11,148
Oak Hill Public Library	Jackson	0	0	0	0	0	0
Oberlin Public Library	Lorain	0	0	0	22,003	485,163	0
Pataskala Public Library	Licking	0	0	0	3,109	766,397	0
Paulding County Carnegie Library	Paulding	0	0	0	325,784	1,371,303	0
Pemberville Public Library	Wood	0	0	0	(58,543)	526,156	0
Perry County District Library	Perry	0	0	0	256,953	1,380,385	0
Perry Public Library	Lake	0	0	0	(29,889)	574,738	0
Portage County District Library	Portage	0	0	0	(30)	1,447,221	0
Preble County District Library	Preble	0	0	0	(5,049)	633,289	0
Public Library of Steubenville and Jefferson County	Jefferson	0	0	0	329,377	3,692,126	0
Putnam County District Library	Putnam	0	0	0	3,632	1,637,566	0
Reed Memorial Library	Portage	0	0	0	122,345	1,874,670	1,500
Ridgemont Public Library	Hardin	0	0	0	(2,752)	86,208	0
Ritter Public Library	Erie	0	0	0	75,182	886,612	0
Sabina Public Library	Clinton	0	0	0	(12,327)	302,205	0
Salem Public Library	Columbiana	0	0	0	(268,367)	1,050,694	5,000
Selover Public Library	Morrow	0	0	0	(6,914)	340,755	0
Seneca East Public Library	Seneca	0	0	0	6,447	123,634	0
Shelby County Libraries	Shelby	0	0	0	(149,832)	3,674,877	0
St Marys Community Public Library	Auglaize	0	0	0	(48,461)	194,158	0
St. Paris Public Library	Champaign	0	0	0	(17,927)	594,881	62,489
Swanton Public Library	Fulton	0	0	0	87,004	333,411	0
Tiffin Seneca Public Library	Seneca	0	0	0	119,691	1,836,976	0
Tipp City Public Library	Miami	0	(17,165)	(17,165)	55,097	712,516	0
Troy-Miami County Public Library	Miami	0	0	0	127,588	1,807,647	0
Upper Arlington Public Library	Franklin	0	0	0	(2,426,178)	5,379,059	0
Upper Sandusky Community Library	Wyandot	0	0	0	67,032	754,148	0

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory**

**Fund Balances (Continued)**

Library	County					* Fund Cash
		Restricted	Committed	Assigned	Unassigned	Balances End Of Year *
Milton Union Public Library	Miami	0	0	0	437,571	437,571
Mohawk Community Library	Wyandot	0	0	32,557	179,365	211,922
Monroe County District Library	Monroe	0	0	0	120,041	120,041
Monroeville Public Library	Huron	33,180	0	0	158,919	192,099
Mount Gilead Public Library	Morrow	0	0	89,971	467,729	557,700
Mt. Sterling Public Library	Madison	714	1,326	100	178,002	180,142
New Carlisle Public Library	Clark	23,096	0	14,473	106,476	144,044
New London Public Library	Huron	295,061	0	0	77,203	372,264
New Madison Public Library	Darke	6,088	0	118,942	204,452	329,482
New Straitsville Public Library	Perry	0	0	0	41,864	41,864
Newcomerstown Public Library	Tuscarawas	0	10,000	11,262	142,822	164,084
Newton Falls Public Library	Trumbull	43,463	0	389,804	509,100	942,367
Normal Memorial Public Library	Fulton	0	0	0	106,841	106,841
Norwalk Public Library	Huron	0	380,506	20,472	229,896	642,021
Oak Hill Public Library	Jackson	0	0	0	0	0
Oberlin Public Library	Lorain	0	0	299,290	207,875	507,165
Pataskala Public Library	Licking	0	0	257,925	511,581	769,506
Paulding County Carnegie Library	Paulding	0	0	43,804	1,653,284	1,697,088
Pemberville Public Library	Wood	49	0	0	467,564	467,613
Perry County District Library	Perry	0	1,156,655	23,409	457,275	1,637,339
Perry Public Library	Lake	0	0	0	544,849	544,849
Portage County District Library	Portage	0	41,854	1,092,372	312,965	1,447,191
Preble County District Library	Preble	8,439	0	79,515	540,286	628,240
Public Library of Steubenville and Jefferson County	Jefferson	2,962,366	0	0	1,059,137	4,021,503
Putnam County District Library	Putnam	62,664	0	207,437	1,371,097	1,641,198
Reed Memorial Library	Portage	542,855	0	0	1,452,660	1,997,015
Ridgemont Public Library	Hardin	0	0	0	83,456	83,456
Ritter Public Library	Erie	319,132	0	0	642,662	961,794
Sabina Public Library	Clinton	16,510	0	0	273,369	289,878
Salem Public Library	Columbiana	729	31,129	51,216	694,253	782,327
Selover Public Library	Morrow	0	0	1,929	331,913	333,842
Seneca East Public Library	Seneca	7,238	59,252	0	63,592	130,081
Shelby County Libraries	Shelby	928,167	498,586	74,922	2,023,370	3,525,045
St Marys Community Public Library	Auglaize	69,425	0	0	76,273	145,697
St. Paris Public Library	Champaign	9,452	0	201,091	303,922	576,953
Swanton Public Library	Fulton	26,725	0	0	393,689	420,414
Tiffin Seneca Public Library	Seneca	46,332	20,000	1,118,554	771,780	1,956,667
Tipp City Public Library	Miami	25,170	0	143,983	598,460	767,613
Troy-Miami County Public Library	Miami	23,072	0	260,163	1,652,000	1,935,235
Upper Arlington Public Library	Franklin	287,298	298,676	0	2,366,907	2,952,881
Upper Sandusky Community Library	Wyandot	0	0	181,586	639,593	821,179

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory**

**Cash Receipts**

<b>Library</b>	<b>County</b>	<b>Property Taxes</b>	<b>Public Library</b>	<b>Intergovernmental</b>	<b>Patron Fines And Fees</b>	<b>Services Provided To Other Entities</b>	<b>Contributions Gifts And Donations</b>	<b>Earnings On Investments</b>	<b>Miscellaneous</b>
Warren Trumbull County Public Library	Trumbull	2,134,314	3,369,238	46,945	137,577	11,324	48,391	4,243	0
Wauseon Exempted School District Library	Fulton	186,974	278,943	26,706	10,984	0	13,868	4,714	575
Way Public Library	Wood	783,396	888,595	91,730	47,906	0	133,030	1,570	18,335
Wellsville Carnegie Public Library	Columbiana	0	347,136	0	5,139	0	3,573	4,166	8,018
Westerville School District Library	Franklin	4,019,851	2,485,482	540,991	181,792	43,579	53,915	13,395	68,013
Weston Public Library	Wood	0	0	0	0	0	0	330	0
Williams County Public Library	Williams	487,590	900,925	126,342	24,755	0	237,898	613	42,392
Wilmington Public Library	Clinton	546,877	549,805	64,973	15,991	0	5,250	5,538	4,624
Worch Memorial Public Library	Darke	0	290,404	0	3,312	0	7,900	1,257	2,484
Wornstaff Memorial Public Library	Delaware	0	120,973	71,725	1,831	0	2,945	419	233

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory**

<b>Cash Receipts (Continued)</b>				<b>Cash Disbursements</b>					
				<b>Library Services</b>			<b>Support Services</b>		
<b>Library</b>	<b>County</b>	<b>Other Receipts</b>	<b>* Total Cash Receipts *</b>	<b>Public Service And Programs</b>	<b>Collection Development And Processing</b>	<b>Facilities Operation And Maintenance</b>	<b>Information Services</b>	<b>Business Administration</b>	
Warren Trumbull County Public Library	Trumbull	29,449	5,781,481	4,415,681	790,062	655,586	0	56,082	
Wauseon Exempted School District Library	Fulton	0	522,766	368,328	0	0	0	0	
Way Public Library	Wood	0	1,964,563	1,898,008	0	0	0	0	
Wellsville Carnegie Public Library	Columbiana	0	368,032	408,824	0	0	0	0	
Westerville School District Library	Franklin	0	7,407,018	4,324,201	154,783	736,600	50,583	901,231	
Weston Public Library	Wood	0	330	0	5,768	0	0	0	
Williams County Public Library	Williams	0	1,820,514	241,117	0	174,867	0	1,250,108	
Wilmington Public Library	Clinton	0	1,193,057	964,594	0	0	0	0	
Worch Memorial Public Library	Darke	3,742	309,098	0	20,415	67,323	12,819	148,769	
Wornstaff Memorial Public Library	Delaware	0	198,127	167,493	0	0	0	0	

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory**

**Cash Disbursements (Continued)**

Library	County	Capital Outlay	Debt Service			* Total Cash Disbursements *	* Total Cash Receipts Over (Under) Cash Disbursements *
			Principal Retirement	Interest And Fiscal Charges	Other Disbursements		
Warren Trumbull County Public Library	Trumbull	141,015	0	0	0	6,058,426	(276,945)
Wauseon Exempted School District Library	Fulton	8,023	0	0	0	376,351	146,415
Way Public Library	Wood	118,730	0	0	0	2,016,738	(52,175)
Wellsville Carnegie Public Library	Columbiana	0	0	0	0	408,824	(40,793)
Westerville School District Library	Franklin	339,800	240,000	12,840	0	6,760,038	646,980
Weston Public Library	Wood	0	0	0	0	5,768	(5,438)
Williams County Public Library	Williams	115,432	0	0	0	1,781,524	38,991
Wilmington Public Library	Clinton	27,790	0	0	0	992,383	200,674
Worch Memorial Public Library	Darke	4,343	18,428	0	12,197	284,293	24,805
Wornstaff Memorial Public Library	Delaware	4,384	0	0	0	171,878	26,250

Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory

<b>Other Financing Receipts (Disbursements)</b>										
<b>Library</b>	<b>County</b>	<b>Sale Of Notes</b>	<b>Sale Of Capital Assets</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Advances In</b>	<b>Advances Out</b>	<b>Other Financing Sources</b>	<b>Other Financing Uses</b>	<b>* Total Other Financing Receipts (Disbursements) *</b>
Warren Trumbull County Public Library	Trumbull	0	0	342,905	(327,705)	0	0	0	0	15,200
Wauseon Exempted School District Library	Fulton	0	0	0	0	0	0	0	0	0
Way Public Library	Wood	0	1,723	0	0	0	0	0	0	1,723
Wellsville Carnegie Public Library	Columbiana	0	0	0	0	0	0	0	(19)	(19)
Westerville School District Library	Franklin	0	0	0	0	0	0	0	0	0
Weston Public Library	Wood	0	0	0	0	0	0	0	0	0
Williams County Public Library	Williams	0	0	22,816	(22,816)	0	0	0	0	0
Wilmington Public Library	Clinton	0	0	0	0	0	0	0	0	0
Worch Memorial Public Library	Darke	0	0	0	0	0	0	0	0	0
Wornstaff Memorial Public Library	Delaware	0	91	0	0	0	0	0	0	91

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory**

Library	County	Special And Extraordinary Items			Fund Balances		
		Special Item	Extraordinary Item	* Total Special And Extraordinary Items *	* Net Change In Fund Cash Balances *	Fund Cash Balances Beginning Of Year	Nonspendable
Warren Trumbull County Public Library	Trumbull	0	0	0	(261,745)	2,725,218	0
Wauseon Exempted School District Library	Fulton	0	0	0	146,415	1,403,035	13,393
Way Public Library	Wood	0	0	0	(50,452)	950,727	0
Wellsville Carnegie Public Library	Columbiana	0	0	0	(40,811)	1,911,848	0
Westerville School District Library	Franklin	0	0	0	646,980	2,564,490	0
Weston Public Library	Wood	0	0	0	(5,438)	177,732	0
Williams County Public Library	Williams	0	0	0	38,991	427,223	0
Wilmington Public Library	Clinton	0	0	0	200,674	1,398,994	5,500
Worch Memorial Public Library	Darke	0	0	0	24,805	549,066	0
Wornstaff Memorial Public Library	Delaware	0	0	0	26,340	255,950	0

**Summary of Unaudited Data from the Combined Statement of Cash Receipts, Cash Disbursements and Changes in Fund Cash Balances - Total Governmental Funds  
As of December 31, 2014  
All Libraries Reporting Under Regulatory**

**Fund Balances (Continued)**

<b>Library</b>	<b>County</b>	<b>Restricted</b>	<b>Committed</b>	<b>Assigned</b>	<b>Unassigned</b>	<b>* Fund Cash Balances End Of Year *</b>
Warren Trumbull County Public Library	Trumbull	539,476	1,161,254	58,516	704,227	2,463,473
Wauseon Exempted School District Library	Fulton	0	497,203	365	1,038,489	1,549,450
Way Public Library	Wood	87,879	0	112,952	699,445	900,276
Wellsville Carnegie Public Library	Columbiana	0	0	1,158,653	712,383	1,871,036
Westerville School District Library	Franklin	595	0	2,130,164	1,080,711	3,211,470
Weston Public Library	Wood	0	0	0	172,294	172,294
Williams County Public Library	Williams	175,976	0	290,238	0	466,214
Wilmington Public Library	Clinton	260,791	0	0	1,333,377	1,599,668
Worch Memorial Public Library	Darke	0	0	0	573,871	573,871
Wornstaff Memorial Public Library	Delaware	0	0	0	282,291	282,291

**Long Term Obligations At Year End - Unaudited**  
**As of December 31, 2014**  
**All Libraries Reporting Under Regulatory**

Library	County	Governmental		
		General Obligation Bonds	Notes Payable	Loans Payable
Ada Public Library	Hardin	0	0	0
Adams County Public Library	Adams	0	0	0
Alexandria Public Library	Licking	0	0	0
Alger Public Library of the Upper Scioto Valley School District	Hardin	0	0	0
Amherst Public Library	Lorain	0	0	0
Andover Public Library	Ashtabula	0	0	0
Arcanum Public Library	Darke	0	0	0
Archbold Community Library	Fulton	0	0	0
Athens County Public Libraries	Athens	0	0	0
Avon Lake Public Library	Lorain	0	0	0
Belmont County District Library	Belmont	0	0	0
Bexley Public Library	Franklin	0	0	0
Bliss Memorial Public Library	Seneca	0	0	0
Bluffton Public Library	Allen	0	0	0
Bowerston School District Public Library	Harrison	0	0	0
Bradford Public Library	Miami	0	0	0
Briggs-Lawrence County Public Library	Lawrence	0	0	0
Bristol Public Library	Trumbull	0	0	0
Brown County Public Library	Brown	0	140,000	0
Brown Memorial Library	Preble	0	0	0
Burton Public Library	Geauga	0	0	0
Caldwell Public Library	Noble	0	0	0
Canal Fulton Public Library	Stark	0	0	0
Champaign County Library	Champaign	0	0	0
Claymont Public Library	Tuscarawas	0	0	0
Clyde Public Library	Sandusky	0	0	0
Columbiana Public Library	Columbiana	0	0	0
Coshocton Public Library	Coshocton	0	0	0
Crestline Public Library	Crawford	0	0	0
Defiance Public Library	Defiance	0	0	0
Delphos Public Library	Allen	0	0	0
Delta Public Library	Fulton	0	0	0
Dr Earl S Sloan Public Library	Logan	0	0	0
East Cleveland Public Library	Cuyahoga	0	0	0
East Liverpool Carnegie Public Library	Columbiana	0	0	0
East Palestine Memorial Public Library	Columbiana	0	0	0
Evergreen Community Library	Fulton	0	0	0
Findlay-Hancock County Public Library	Hancock	0	0	0
Forest-Jackson Public Library	Hardin	0	0	0
Fort Recovery Public Library	Mercer	0	0	0
Galion Public Library	Crawford	0	0	0
Gallia County District Library	Gallia	0	0	0
Geauga County Public Library	Geauga	0	0	0
Girard Free Library	Trumbull	0	0	0
Gnadenhutten Public Library	Tuscarawas	0	0	0
Grafton-Midview Public Library	Lorain	0	0	0

**Long Term Obligations At Year End - Unaudited**  
**As of December 31, 2014**  
**All Libraries Reporting Under Regulatory**

Library	County	Governmental		
		General	Notes	Loans
		Obligation Bonds	Payable	Payable
Grandview Heights Public Library	Franklin	0	0	0
Granville Public Library	Licking	0	0	0
Greenville Public Library	Darke	0	0	0
Harbor Topky Memorial Library	Ashtabula	0	0	278,115
Harris-Elmore Public Library	Ottawa	0	0	0
Henderson Memorial Library	Ashtabula	0	0	0
Herbert Wescoat Memorial Library	Vinton	0	0	0
Holgate Community Library	Henry	0	0	0
Holmes County District Public Library	Holmes	0	0	0
Homer Public Library	Licking	0	0	0
Hubbard Public Library	Trumbull	0	0	0
Huron County Community Library	Huron	0	0	0
Huron Public Library	Erie	0	0	0
Ida Rupp Public Library	Ottawa	0	0	0
J. R. Clarke Public Library	Miami	0	0	0
Jackson City Public Library	Jackson	0	0	0
Kate Love Simpson Library	Morgan	0	0	0
Kent Free Library	Portage	0	0	0
Kingsville Public Library	Ashtabula	0	0	0
Kinsman Free Public Library	Trumbull	0	0	0
Kirtland Public Library	Lake	0	0	0
Leetonia Community Public Library	Columbiana	0	0	698,900
Liberty Center Public Library	Henry	0	0	0
Lima Public Library	Allen	0	0	0
Logan County Libraries	Logan	0	0	0
Lorain Public Library System	Lorain	0	0	0
Marion Lawrence Memorial Library	Preble	0	0	0
Marvin Memorial Public Library	Richland	0	0	0
Mary Lou Johnson-Hardin County Library	Hardin	0	0	0
Marysville Public Library	Union	0	0	0
McComb Public Library	Hancock	0	0	0
McKinley Memorial Library	Trumbull	0	0	0
Mechanicsburg Public Library	Champaign	0	0	0
Meigs County District Public Library	Meigs	0	0	0
Mercer County District Library	Mercer	0	0	0
Milan-Berlin Township Public Library	Erie	0	0	0
Milton Union Public Library	Miami	0	0	0
Mohawk Community Library	Wyandot	0	0	0
Monroe County District Library	Monroe	0	0	0
Monroeville Public Library	Huron	0	0	0
Mount Gilead Public Library	Morrow	0	0	0
Mt. Sterling Public Library	Madison	0	0	0

**Long Term Obligations At Year End - Unaudited**  
**As of December 31, 2014**  
**All Libraries Reporting Under Regulatory**

Library	County	Governmental		
		General	Notes	Loans
		Obligation Bonds	Payable	Payable
New Carlisle Public Library	Clark	0	0	0
New London Public Library	Huron	0	0	0
New Madison Public Library	Darke	0	0	0
New Straitsville Public Library	Perry	0	0	0
Newcomerstown Public Library	Tuscarawas	0	0	0
Newton Falls Public Library	Trumbull	0	0	0
Normal Memorial Public Library	Fulton	0	0	0
Norwalk Public Library	Huron	0	0	0
Oak Hill Public Library	Jackson	0	0	0
Oberlin Public Library	Lorain	0	0	0
Pataskala Public Library	Licking	0	0	0
Paulding County Carnegie Library	Paulding	0	0	0
Pemberville Public Library	Wood	0	0	0
Perry County District Library	Perry	0	0	0
Perry Public Library	Lake	0	0	0
Portage County District Library	Portage	0	0	0
Preble County District Library	Preble	0	0	0
Public Library of Steubenville and Jefferson County	Jefferson	0	0	0
Putnam County District Library	Putnam	0	0	0
Reed Memorial Library	Portage	3,890,000	0	0
Ridgemont Public Library	Hardin	0	0	0
Ritter Public Library	Erie	0	0	0
Sabina Public Library	Clinton	0	0	0
Salem Public Library	Columbiana	0	0	0
Selover Public Library	Morrow	0	0	0
Seneca East Public Library	Seneca	0	0	0
Shelby County Libraries	Shelby	0	0	0
St Marys Community Public Library	Auglaize	0	0	0
St. Paris Public Library	Champaign	0	0	0
Swanton Public Library	Fulton	0	0	0
Tiffin Seneca Public Library	Seneca	0	0	0
Tipp City Public Library	Miami	0	0	0
Troy-Miami County Public Library	Miami	0	0	0
Upper Arlington Public Library	Franklin	0	0	0
Upper Sandusky Community Library	Wyandot	0	0	0
Warren Trumbull County Public Library	Trumbull	0	0	0
Wauseon Exempted School District Library	Fulton	0	0	0
Way Public Library	Wood	0	0	0
Wellsville Carnegie Public Library	Columbiana	0	0	0
Westerville School District Library	Franklin	0	0	0
Weston Public Library	Wood	0	0	0
Williams County Public Library	Williams	0	0	0
Wilmington Public Library	Clinton	0	0	0
Worch Memorial Public Library	Darke	0	0	0
Wornstaff Memorial Public Library	Delaware	0	0	0

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**Other Information - Demographics - Unaudited**  
**As of December 31, 2014**  
**All Libraries Reporting Under Regulatory**

Library	County	Estimated Number Of Patrons	Yearly Circulation	Full Tax Rate Per 1000 Of Assessed Valuation If Applicable	Total Assessed	Unrestricted
					Property Tax Valuation If Applicable	General Fund Carryover Cash Balance At Year End
Ada Public Library	Hardin	0	69,281	1	241,590	113,179
Adams County Public Library	Adams	10,703	322,025	1	657,795,190	895,445
Alexandria Public Library	Licking	4,000	58,000	0	0	437,561
Alger Public Library of the Upper Scioto Valley School District	Hardin	1,000	11,000	0	0	37,222
Amherst Public Library	Lorain	28,725	237,427	1	537,037,880	265,171
Andover Public Library	Ashtabula	4,741	99,117	1	157,618,240	33,750
Arcanum Public Library	Darke	4,840	75,000	1	138,336,080	242,576
Archbold Community Library	Fulton	7,544	99,186	0	0	85,356
Athens County Public Libraries	Athens	27,435	444,109	0	0	518,220
Avon Lake Public Library	Lorain	24,864	600,024	3	2,193,904	638,419
Belmont County District Library	Belmont	8,229	297,690	1	551,203,770	120,481
Bexley Public Library	Franklin	24,000	528,000	3	465,533,790	1,337,071
Bliss Memorial Public Library	Seneca	1,097	21,528	0	0	37,721
Bluffton Public Library	Allen	4,624	75,008	0	0	484,873
Bowerston School District Public Library	Harrison	1,715	66,149	0	0	176,007
Bradford Public Library	Miami	15,600	0	0	0	202,332
Briggs-Lawrence County Public Library	Lawrence	50,016	420,662	0	0	418,025
Bristol Public Library	Trumbull	7,000	140,000	1	51,610,470	322,453
Brown County Public Library	Brown	18,398	414,666	1	715,799,950	355,938
Brown Memorial Library	Preble	1,060	19,044	1	27,460,780	171,197
Burton Public Library	Geauga	7,291	268,148	1	219,906,190	77,215
Caldwell Public Library	Noble	5,490	54,509	0	0	400,353
Canal Fulton Public Library	Stark	100,000	0	0	0	460,674
Champaign County Library	Champaign	29,003	264,304	1	528,492,510	555,435
Claymont Public Library	Tuscarawas	6,512	303,452	0	0	574,127
Clyde Public Library	Sandusky	29,224	110,482	2	179,349,900	711,002
Columbiana Public Library	Columbiana	15,048	274,698	0	0	738,794
Coshocton Public Library	Coshocton	19,388	0	0	0	671,072
Crestline Public Library	Crawford	12,831	96,380	0	0	2,782,893
Defiance Public Library	Defiance	23,336	255,023	1	764,593,930	1,340,934
Delphos Public Library	Allen	7,708	253,102	60	174,525,530	473,941
Delta Public Library	Fulton	8,353	67,766	0	0	374,045
Dr Earl S Sloan Public Library	Logan	100	0	0	0	0
East Cleveland Public Library	Cuyahoga	260,838	0	13,595	0	347,417
East Liverpool Carnegie Public Library	Columbiana	13,154	850,617	0	0	333,831
East Palestine Memorial Public Library	Columbiana	10,692	110,155	0	0	579,325
Evergreen Community Library	Fulton	5,287	32,648	0	0	120,118
Findlay-Hancock County Public Library	Hancock	374,784	1,174,232	0	0	1,770,551
Forest-Jackson Public Library	Hardin	2,053	46,745	92,490	32,370	90,933
Fort Recovery Public Library	Mercer	2,456	70,404	0	0	85,891
Galion Public Library	Crawford	143,414	147,426	0	0	452,484
Gallia County District Library	Gallia	13,586	0	0	0	869,861
Geauga County Public Library	Geauga	2,038,134	58,129	2	2,769,601,270	3,516,839
Girard Free Library	Trumbull	17,000	119,800	1,500	128,840,230	908,146
Gnadenhutten Public Library	Tuscarawas	3,314	22,485	0	0	62,981

**Other Information - Demographics - Unaudited**  
**As of December 31, 2014**  
**All Libraries Reporting Under Regulatory**

Library	County	Estimated Number Of Patrons	Yearly Circulation	Full Tax Rate Per 1000 Of Assessed Valuation If Applicable	Total Assessed	Unrestricted
					Property Tax Valuation If Applicable	General Fund Carryover Cash Balance At Year End
Grafton-Midview Public Library	Lorain	9,562	197,323	1	547,517	289,445
Grandview Heights Public Library	Franklin	26,123	635,937	5	283,271,590	1,736,192
Granville Public Library	Licking	12,583	241,961	0	0	1,407,349
Greenville Public Library	Darke	13,000	200,000	1	417,000,000	271,410
Harbor Topky Memorial Library	Ashtabula	10,006	155,303	4	73,817,070	102,316
Harris-Elmore Public Library	Ottawa	5,018	66,137	1	227,678,550	796,651
Henderson Memorial Library	Ashtabula	5,252	0	0	0	98,110
Herbert Wescoat Memorial Library	Vinton	12,774	59,926	1	267,910,870	894,312
Holgate Community Library	Henry	1,266	13,397	0	0	0
Holmes County District Public Library	Holmes	17,665	464,687	0	0	511,178
Homer Public Library	Licking	1,100	0	0	0	155,560
Hubbard Public Library	Trumbull	10,921	254,847	2	201,753,370	208,201
Huron County Community Library	Huron	11,260	0	0	0	769,682
Huron Public Library	Erie	6,877	189,127	151	484,716,850	467,886
Ida Rupp Public Library	Ottawa	14,335	265,506	1	588,720,070	1,423,633
J. R. Clarke Public Library	Miami	5,992	129,379	0	0	1,069,921
Jackson City Public Library	Jackson	8,469	89,552	0	0	510,965
Kate Love Simpson Library	Morgan	8,215	133,713	1	294,552,960	423,414
Kent Free Library	Portage	566,566,000	46,637	2	494,347,940	1,944,943
Kingsville Public Library	Ashtabula	6,301	91,334	1	107,777	63,814
Kinsman Free Public Library	Trumbull	4,758	137,550	0	0	167,291
Kirtland Public Library	Lake	5,252	139,690	1	318,181,910	191,105
Leetonia Community Public Library	Columbiana	7,391	59,777	0	0	222,277
Liberty Center Public Library	Henry	2,853	35,583	130	139,593,780	116,343
Lima Public Library	Allen	11,264	562,796	0	0	2,903,660
Logan County Libraries	Logan	17,069	370,003	0	0	138,618
Lorain Public Library System	Lorain	68,938	1,728,903	2,354,955,210	0	6,291,953
Marion Lawrence Memorial Library	Preble	1,066	9,209	0	0	41,229
Marvin Memorial Public Library	Richland	8,874	111,100	0	0	299,586
Mary Lou Johnson-Hardin County Library	Hardin	825	124,416	0	0	569,104
Marysville Public Library	Union	17,973	600,797	2	700,967,250	445,323
McComb Public Library	Hancock	3,845	66,649	0	0	305,250
McKinley Memorial Library	Trumbull	15,087	338,972	2	228,793,260	780,850
Mechanicsburg Public Library	Champaign	7,206	27,738	0	0	264,941
Meigs County District Public Library	Meigs	23,749	195,708	0	0	93,842
Mercer County District Library	Mercer	12,801	296,997	1	583,047,570	100,075
Milan-Berlin Township Public Library	Erie	5,593	0	0	0	822,890
Milton Union Public Library	Miami	7,834	118,492	1	169,519,770	436,230
Mohawk Community Library	Wyandot	3,000	160,000	0	133,338,790	167,867
Monroe County District Library	Monroe	5,724	83,298	0	0	117,241
Monroeville Public Library	Huron	2,200	20,800	0	0	192,099
Mount Gilead Public Library	Morrow	4,233	58,920	0	0	467,729
Mt. Sterling Public Library	Madison	4,467	37,074	0	0	176,239

**Other Information - Demographics - Unaudited**  
**As of December 31, 2014**  
**All Libraries Reporting Under Regulatory**

<b>Library</b>	<b>County</b>	<b>Estimated Number Of Patrons</b>	<b>Yearly Circulation</b>	<b>Full Tax Rate Per 1000 Of Assessed Valuation If Applicable</b>	<b>Total Assessed Property Tax Valuation If Applicable</b>	<b>Unrestricted General Fund Carryover Cash Balance At Year End</b>
New Carlisle Public Library	Clark	12,609	239,515	0	0	109,412
New London Public Library	Huron	3,043	63,074	0	0	76,104
New Madison Public Library	Darke	2,986	81,627	2	120,525,250	204,452
New Straitsville Public Library	Perry	1,547	10,457	0	0	41,864
Newcomerstown Public Library	Tuscarawas	43,466	118,251	0	0	142,822
Newton Falls Public Library	Trumbull	11,365	142,305	2	252,720	507,450
Normal Memorial Public Library	Fulton	1,694	28,176	0	66,004,170	100,323
Norwalk Public Library	Huron	12,299	142,829	1	311,266,950	230,006
Oak Hill Public Library	Jackson	8,012	26,095	0	0	472,244
Oberlin Public Library	Lorain	30,369	265,185	5	186,131,770	207,875
Pataskala Public Library	Licking	13,300	238,000	0	0	511,581
Paulding County Carnegie Library	Paulding	17,122	167,393	2	449,282,750	1,653,284
Pemberville Public Library	Wood	3,211	95,379	0	0	467,436
Perry County District Library	Perry	20,036	533,916	1,600	553,609,980	457,275
Perry Public Library	Lake	6,713	237,302	1	412,801,709	298,028
Portage County District Library	Portage	34,948	494,513	0	0	312,965
Preble County District Library	Preble	195,104	300,077	0	0	619,801
Public Library of Steubenville and Jefferson County	Jefferson	31,500	859,000	1	1,160,849	956,626
Putnam County District Library	Putnam	10,954	224,520	0	0	950,609
Reed Memorial Library	Portage	19,680	364,244	3	310,009,270	1,450,033
Ridgemont Public Library	Hardin	1,600	0	1	75,244,000	83,456
Ritter Public Library	Erie	132,220	241,896	2	418,888,560	609,212
Sabina Public Library	Clinton	7,817	0	0	0	266,964
Salem Public Library	Columbiana	0	368,238	1	298,198,320	694,253
Selover Public Library	Morrow	4,675	33,340	0	0	331,913
Seneca East Public Library	Seneca	2,275	55,000	1	164,284,670	63,592
Shelby County Libraries	Shelby	20,000	396,000	0	0	2,023,370
St Marys Community Public Library	Auglaize	8,813	140,312	7	250,438,390	76,273
St. Paris Public Library	Champaign	8,380	80,265	1	237,097,610	358,814
Swanton Public Library	Fulton	15,000	70,000	1	181,658,110	387,276
Tiffin Seneca Public Library	Seneca	22,430	445,255	1	662,140,390	763,196
Tipp City Public Library	Miami	0	231,241	1	276,311	598,460
Troy-Miami County Public Library	Miami	31,600	591,492	1	632,378	1,675,072
Upper Arlington Public Library	Franklin	41,733	1,713,874	2	1,707,205,670	2,118,947
Upper Sandusky Community Library	Wyandot	6,977	123,237	1	271,944,850	621,785
Warren Trumbull County Public Library	Trumbull	71,201	1,092,762	0	0	704,227
Wauseon Exempted School District Library	Fulton	5,270	239,762	0	0	1,038,081
Way Public Library	Wood	33,160	618,287	2	599,622,760	468,225
Wellsville Carnegie Public Library	Columbiana	11,000	0	0	0	711,717
Westerville School District Library	Franklin	538,860	1,952,171	2	2,305,153,750	1,080,711
Weston Public Library	Wood	4,403	131,082	0	0	0
Williams County Public Library	Williams	17,544	313,338	1	483,858	278,316
Wilmington Public Library	Clinton	30,885	168,031	0	0	1,300,413
Worch Memorial Public Library	Darke	9,403	0	0	0	0
Wornstaff Memorial Public Library	Delaware	1,162	29,749	56	45,456,130	280,429