



**Auditor of State
Betty Montgomery**

**County
Summary Financial Information**

For the Year Ended December 31, 2004

Local Government Services Division

**County Summary Financial Information
For the Year Ended December 31, 2004**

Table of Contents

Letter of Transmittal.....	3
County Financial Data:	
Government-Wide Governmental Activities Financial Data:	
Summary Data from the Statement of Net Assets	4
Revenues from the Statement of Activities	8
Expenses from the Statement of Activities.....	12
General and Governmental Fund Financial Data	
Summary Data from the General Fund Balance Sheet	16
Summary Data from the Governmental Fund Balance Sheet.....	20
General Fund Revenues.....	24
General Fund Expenditures	28
Governmental Fund Revenues.....	32
Governmental Fund Expenditures	36
Enterprise Funds:	
Water – Summary Data from the Statement of Net Assets	40
Water – Summary Data from the Statement of Revenues, Expenses, and Changes in Net Assets.....	42
Water – Long-Term Obligations	44
Sewer – Summary Date from the Statement of Net Assets	46
Sewer – Summary Data from the Statement of Revenues, Expenses, and Changes in Net Assets	48
Sewer – Long-Term Obligations	50
Landfill – Summary Date from the Statement of Net Assets	52
Landfill – Summary Data from the Statement of Revenues, Expenses, and Changes in Net Assets.....	54
Landfill – Long-Term Obligations	56
General Long-Term Obligations	58

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**Auditor of State
Betty Montgomery**

I hereby submit to the Ohio General Assembly the summary financial information of the Ohio counties for the year ended December 31, 2004, 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,

BETTY MONTGOMERY
Auditor of State

**Statement of Net Assets
As of December 31, 2004**

All Counties Reporting Under GAAP

County	Assets				Current Liabilities
	Current Assets	Capital Assets	Deferred Charges	Total Assets	
Allen	\$89,034,543	\$6,239,958	\$0	\$95,274,501	\$22,607,599
Ashland	24,031,442	45,779,902	0	69,811,344	8,796,280
Ashtabula	51,821,361	133,430,315	0	185,251,676	19,666,895
Athens	26,336,502	63,133,973	0	89,470,475	12,552,366
Auglaize	29,932,975	20,863,656	0	50,796,631	9,694,268
Belmont	46,301,367	61,374,260	36,051	107,711,678	15,713,486
Bulter	186,909,200	363,518,621	721,222	551,149,043	99,227,196
Carroll	11,950,412	11,392,267	0	23,342,679	5,024,984
Clark	70,410,949	46,322,108	0	116,733,057	35,041,377
Clermont	114,684,931	132,241,663	0	246,926,594	30,913,054
Clinton	19,415,786	38,443,026	0	57,858,812	12,243,077
Crawford	23,641,193	41,715,169	0	65,356,362	9,828,134
Cuyahoga	842,787,000	618,324,000		1,461,111,000	448,631,000
Darke	25,676,580	80,741,550	0	106,418,130	12,627,813
Defiance	38,905,334	45,775,772	0	84,681,106	9,741,969
Delaware	106,318,633	110,749,422	0	217,068,055	29,358,124
Erie	50,814,760	61,263,923	0	112,078,683	30,596,033
Fairfield	68,962,122	161,401,854	315,341	230,679,317	24,543,888
Franklin	929,800,000	418,223,000	150,000	1,348,173,000	463,476,000
Fulton	28,629,489	23,193,902	0	51,823,391	9,105,511
Gallia	14,086,493	8,597,361	0	22,683,854	4,872,037
Geauga	69,460,733	131,979,338	0	201,440,071	32,036,204
Greene	79,995,521	165,405,257	0	245,400,778	41,809,615
Hancock	38,650,943	79,008,682	0	117,659,625	14,973,767
Henry	25,662,622	37,660,352	0	63,322,974	13,226,094
Hocking	17,666,538	7,945,423	0	25,611,961	5,255,664
Holmes	21,392,467	24,005,492	0	45,397,959	8,719,404
Huron	24,204,709	50,501,965	0	74,706,674	8,178,050
Jefferson	37,350,061	89,632,523	111,777	127,094,361	18,859,704
Knox	31,775,812	53,480,250	0	85,256,062	10,534,215
Lake	161,824,878	185,440,285	0	347,265,163	62,411,026
Licking	70,541,931	58,096,481	0	128,638,412	29,933,856
Logan	27,654,891	62,807,778	0	90,462,669	7,176,083
Lorain	205,293,686	134,814,680	0	340,108,366	20,937,119
Lucas	376,845,000	261,829,000	0	638,674,000	66,170,000
Mahoning	145,096,667	137,339,979	0	282,436,646	73,897,596
Marion	37,993,138	49,630,808	0	87,623,946	10,972,888
Medina	83,898,278	64,571,814	26,000	148,496,092	32,689,029
Miami	74,636,083	79,799,548	0	154,435,631	18,207,481
Monroe	7,710,785	3,852,776	0	11,563,561	2,076,609
Montgomery	511,149,958	479,882,536	0	991,032,494	214,845,089
Morrow	17,881,688	29,665,047	0	47,546,735	9,732,749
Muskingum	63,198,967	106,989,741	0	170,188,708	23,889,001
Noble	8,368,570	19,978,424	0	28,346,994	3,944,518
Ottawa	48,089,336	33,830,346	0	81,919,682	12,503,467
Pickaway	19,119,698	27,438,912	0	46,558,610	7,738,789
Pike	15,880,001	10,836,044	0	26,716,045	6,478,833
Portage	94,288,780	88,286,980	0	182,575,760	37,943,071
Preble	18,923,397	12,602,561	0	31,525,958	7,018,456
Richland	99,037,924	76,829,722	152,218	176,019,864	42,931,733
Ross	21,262,350	42,531,803	0	63,794,153	15,620,780

Liabilities		Net Assets			
Due in More Than 1 Year	Total Liabilities	Invested in Cap Assets	Restricted	Unrestricted	Total Net Assets
\$21,226,776	\$43,834,375	\$16,803,407	\$27,110,566	\$7,526,153	\$51,440,126
5,384,275	14,180,555	40,699,824	10,151,067	4,779,898	55,630,789
9,982,789	29,649,684	124,829,827	26,977,188	3,794,977	155,601,992
6,236,527	18,788,893	60,554,578	12,095,135	(1,968,131)	70,681,582
3,824,689	13,518,957	18,863,656	14,713,099	3,700,919	37,277,674
5,862,867	21,576,353	54,574,403	20,107,851	11,453,071	86,135,325
93,762,655	192,989,851	249,818,750	91,393,113	16,947,329	358,159,192
1,173,896	6,198,880	11,081,507	4,681,526	1,380,766	17,143,799
9,999,453	45,040,830	30,607,108	26,508,333	14,576,786	71,692,227
31,880,960	62,794,014	115,153,832	56,940,141	12,038,607	184,132,580
6,047,481	18,290,558	28,239,088	9,609,890	1,719,276	39,568,254
11,040,593	20,868,727	29,268,778	9,326,051	5,892,806	44,487,635
416,835,000	865,466,000	350,959,000	38,995,000	205,691,000	595,645,000
4,543,300	17,171,113	71,856,550	13,865,769	3,524,698	89,247,017
5,007,856	14,749,825	43,225,528	21,837,366	4,868,387	69,931,281
34,240,734	63,598,858	84,699,219	50,746,788	18,023,190	153,469,197
10,600,041	41,196,074	37,534,036	23,316,392	10,032,181	70,882,609
26,175,165	50,719,053	169,382,284	372,547	10,205,433	179,960,264
160,294,000	623,770,000	305,033,000	315,368,000	104,002,000	724,403,000
2,812,682	11,918,193	22,686,496	15,052,504	2,166,198	39,905,198
1,270,919	6,142,956	7,773,920	7,012,101	1,754,877	16,540,898
6,219,220	38,255,424	124,814,338	30,324,340	8,045,969	163,184,647
21,293,865	63,103,480	144,674,270	26,013,999	11,609,029	182,297,298
14,903,490	29,877,257	69,579,488	14,890,888	3,311,992	87,782,368
3,678,248	16,904,342	41,050,190	13,323,250	(7,954,808)	46,418,632
1,780,966	7,036,630	6,706,789	9,652,336	2,216,206	18,575,331
4,982,829	13,702,233	18,980,492	10,818,168	1,897,066	31,695,726
7,353,369	15,531,419	42,348,596	495,942	16,330,717	59,175,255
31,224,155	50,083,859	62,117,147	21,584,657	(6,691,302)	77,010,502
11,260,315	21,794,530	41,903,085	16,527,301	5,031,146	63,461,532
29,047,106	91,458,132	158,521,606	66,658,668	30,626,757	255,807,031
11,754,772	41,688,628	45,345,103	23,353,099	18,251,582	86,949,784
7,824,454	15,000,537	54,846,722	16,685,090	3,930,320	75,462,132
38,275,645	59,212,764	101,760,125	14,626,339	164,509,138	280,895,602
84,949,000	151,119,000	166,931,000	21,302,000	299,322,000	487,555,000
36,741,789	110,639,385	105,804,574	56,343,819	9,648,868	171,797,261
10,655,041	21,627,929	42,907,872	19,048,665	4,039,480	65,996,017
15,775,673	48,464,702	51,486,821	39,682,518	8,862,051	100,031,390
10,534,065	28,741,546	72,650,169	34,146,735	18,897,181	125,694,085
471,363	2,547,972	3,576,749	5,121,170	317,670	9,015,589
44,615,160	259,460,249	444,770,518	87,809,491	198,992,236	731,572,245
2,855,696	12,588,445	22,120,948	11,441,527	1,395,815	34,958,290
30,730,560	54,619,561	76,795,156	32,147,350	6,626,641	115,569,147
1,182,204	5,126,722	18,860,102	3,975,459	384,711	23,220,272
26,619,836	39,123,303	28,367,332	11,829,519	2,599,528	42,796,379
3,156,409	10,895,198	26,908,715	8,471,333	283,364	35,663,412
1,082,085	7,560,918	6,712,411	6,475,983	5,966,733	19,155,127
20,362,129	58,305,200	69,294,258	36,391,131	18,585,171	124,270,560
3,054,420	10,072,876	8,086,383	10,267,282	3,099,417	21,453,082
20,938,093	63,869,826	57,816,275	45,698,555	8,635,208	112,150,038
11,680,789	27,301,569	29,093,115	6,074,350	1,325,119	36,492,584

(continued)

**Statement of Net Assets
As of December 31, 2004**

All Counties Reporting Under GAAP

(continued) County	Assets				Current Liabilities
	Current Assets	Capital Assets	Deferred Charges	Total Assets	
Sandusky	\$36,902,653	\$42,134,838	\$0	\$79,037,491	\$11,996,551
Scioto	27,230,305	38,439,173	176,363	65,845,841	9,396,058
Seneca	33,918,250	56,188,697	0	90,106,947	10,736,756
Shelby	26,758,845	25,745,597	10,139	52,514,581	10,055,024
Stark	200,735,311	93,087,698	0	293,823,009	73,500,595
Summit	378,744,984	242,402,299	638,786	621,786,069	156,775,534
Trumbull	191,497,805	2,448,200	154,144	194,100,149	37,737,814
Tuscarawas	69,072,715	28,819,667	0	97,892,382	12,658,577
Union	30,162,733	59,427,661	0	89,590,394	13,544,208
Van Wert	20,394,837	17,129,171	0	37,524,008	9,897,437
Vinton	10,156,107	5,625,932	0	15,782,039	1,683,014
Warren	129,585,164	86,177,087	0	215,762,251	37,764,976
Washington	40,329,725	139,676,033	88,873	180,094,631	16,271,979
Wayne	61,464,811	71,701,075	94,110	133,259,996	23,781,899
Wood	187,121,709	79,786,841	0	187,121,709	33,544,043

Liabilities		Net Assets			
Due in More Than 1 Year	Total Liabilities	Invested in Cap Assets	Restricted	Unrestricted	Total Net Assets
\$8,572,330	\$20,568,881	\$34,347,077	\$17,396,257	\$6,725,276	\$58,468,610
14,996,334	24,392,392	30,427,961	10,024,313	1,001,175	41,453,449
7,274,842	18,011,598	48,733,697	16,546,326	6,815,326	72,095,349
3,075,685	13,130,709	23,692,820	13,258,778	2,432,274	39,383,872
8,931,381	82,431,976	92,523,227	88,783,648	30,084,158	211,391,033
115,241,232	272,016,766	173,820,320	62,074,519	113,874,464	349,769,303
31,380,309	69,118,123	69,934,087	48,244,226	6,803,713	124,982,026
961,847	13,620,424	28,679,529	39,669,086	15,923,343	84,271,958
8,484,032	22,028,240	50,533,143	12,070,918	4,958,093	67,562,154
3,024,397	12,921,834	14,339,539	8,321,771	1,940,864	24,602,174
2,540,316	4,223,330	3,298,242	7,687,971	572,496	11,558,709
31,644,297	69,409,273	78,444,697	66,706,761	1,201,520	146,352,978
6,949,647	23,221,626	132,089,216	16,657,491	8,126,298	156,873,005
12,928,185	36,710,084	58,060,575	28,830,852	9,658,485	96,549,912
13,909,834	47,453,877	72,777,058	52,174,724	14,716,050	139,667,832

**Revenues from the Statement of Activities
For the Year ended December 31, 2004**

All Counties Reporting Under GAAP

County	Program Revenues - Governmental Activities			Property Taxes	Sales Taxes	Other Taxes
	Charges for Services	Op. Grants Contrib & Int	Capital Grants			
Allen	\$11,347,945	\$26,407,072	\$3,139,423	\$11,843,055	\$14,105,946	\$0
Ashland	3,283,517	15,828,550	17,000	5,177,488	5,415,676	4,176
Ashtabula	14,864,895	41,299,829	180,124	15,524,829	8,428,480	0
Athens	4,541,182	18,668,728	1,315,038	9,144,188	5,651,234	0
Auglaize	5,144,263	8,126,948	1,681,101	5,971,545	6,938,198	0
Belmont	5,875,849	23,699,586	252,241	9,068,133	11,870,097	0
Bulter	60,694,089	85,877,036	14,115,402	49,410,933	18,414,113	2,318,359
Carroll	2,628,439	9,915,052	262,615	3,623,025	1,625,242	0
Clark	21,320,198	47,691,497	2,078,122	18,413,240	12,563,786	0
Clermont	23,619,266	30,843,691	11,210,647	16,292,646	23,082,898	377,743
Clinton	5,813,633	10,895,592	510,370	5,662,122	4,845,732	0
Crawford	6,270,664	13,568,101	57,035	4,413,319	5,017,948	0
Cuyahoga	98,354,000	578,794,000	25,305,000	315,172,000	168,634,000	28,928,000
Darke	4,002,455	10,543,850	275,246	5,189,481	4,489,897	0
Defiance	3,909,227	11,089,548	1,863,203	5,124,667	4,482,195	0
Delaware	20,000,710	18,450,534	345,479	13,185,225	31,861,132	112,807
Erie	8,224,021	19,195,595	200,000	11,395,305	13,232,060	0
Fairfield	11,552,298	32,888,932	3,687,365	12,123,332	10,339,538	0
Franklin	95,309,000	332,904,000	8,944,000	320,097,000	85,718,000	0
Fulton	5,055,959	8,979,714	0	6,157,264	4,626,194	0
Gallia	3,332,161	12,337,906	224,355	2,650,018	3,681,637	0
Geauga	6,533,715	23,833,276	7,584,866	22,254,742	10,861,835	0
Greene	17,985,511	30,798,440	140,400	22,075,613	19,554,923	721,907
Hancock	7,177,175	22,173,982	5,054,738	7,155,808	7,847,606	1,403,286
Henry	3,949,378	8,040,511	0	6,398,440	4,959,405	0
Hocking	2,399,249	11,664,854	2,129,039	4,052,555	2,724,227	0
Holmes	4,299,893	10,548,491	1,859,620	5,805,122	4,269,613	0
Huron	2,843,462	21,253,063	0	6,166,571	6,341,277	314,470
Jefferson	8,190,292	34,714,896	155,921	8,881,345	9,245,152	0
Knox	3,247,224	14,788,683	1,547,194	7,302,611	4,808,365	0
Lake	22,013,891	62,515,951	8,146,476	44,264,521	15,144,022	4,902,930
Licking	10,903,781	27,475,171	0	17,592,088	16,339,191	0
Logan	4,634,508	11,186,537	0	6,990,586	4,738,512	0
Lorain	35,634,842	91,762,308	3,272,997	48,527,320	21,904,258	0
Lucas	28,305,000	183,172,000	2,549,000	106,433,000	70,107,000	8,092,000
Mahoning	26,447,000	80,702,861	4,547,285	29,973,409	27,736,575	11,685,296
Marion	4,746,076	20,384,989	359,042	7,701,000	6,365,990	0
Medina	14,940,067	38,872,213	2,062,685	22,580,823	8,882,250	1,968,616
Miami	14,975,188	17,327,623	6,778,362	12,098,988	10,448,932	0
Monroe	578,797	5,518,112	273,790	1,815,882	3,085,338	372,272
Montgomery	50,528,809	210,065,383	6,389,395	112,360,587	65,974,248	8,631,279
Morrow	3,744,528	12,042,957	0	3,079,453	2,566,066	0
Muskingum	10,378,467	29,161,392	1,073,927	12,143,912	13,935,524	0
Noble	882,420	5,233,818	314,734	1,612,466	909,813	0
Ottawa	6,777,901	11,640,570	0	7,336,880	4,789,193	0
Pickaway	3,372,897	13,741,048	183,403	4,666,820	5,538,136	0
Pike	2,404,220	8,994,219	869,979	2,870,273	1,758,449	0
Portage	14,509,825	33,747,753	525,132	23,791,866	13,550,567	0
Preble	3,808,939	13,860,468	512,997	3,700,756	4,150,454	0
Richland	12,174,268	43,408,480	8,823,388	17,651,306	15,752,188	0
Ross	5,753,787	19,389,634	669,201	7,271,303	10,866,704	0
Sandusky	6,508,498	21,314,405	305,000	6,804,541	6,098,833	0
Scioto	6,131,710	28,185,705	464,374	4,532,500	8,394,244	57,180
Seneca	4,224,334	16,442,037	4,944,696	5,998,544	6,539,151	0

General Revenues				Total	Total
Unrestricted	Investment			General	General and
Grants	Earnings	Other	Transfers	Revenues	Program Revenue
\$3,999,734	\$549,642	\$2,966,860	\$122,500	\$33,587,737	\$74,482,177
1,800,672	316,195	2,092,835	(362,280)	14,444,762	33,573,829
2,870,928	754,680	335,094	(62,852)	27,851,159	84,196,007
1,635,698	277,099	3,281,439	0	19,989,658	44,514,606
1,387,055	762,859	714,663	0	15,774,320	30,726,632
843,546	808,932	494,267	0	23,084,975	52,912,651
11,232,408	2,891,968	1,252,880	0	85,520,661	246,207,188
1,123,256	86,487	1,476,860	0	7,934,870	20,740,976
3,828,800	719,178	1,402,834	0	36,927,838	108,017,655
5,822,265	2,347,773	2,604,498	(459,466)	50,068,357	115,741,961
1,558,011	676,130	3,213,448	0	15,955,443	33,175,038
1,541,123	303,052	959,623	(447)	12,234,618	32,130,418
41,982,000	5,743,000	58,855,000	(2,811,000)	616,503,000	1,318,956,000
1,280,246	412,893	1,283,697	0	12,656,214	27,477,765
1,156,167	958,763	1,814,057	0	13,535,849	30,397,827
3,238,201	2,060,519	860,068	(59,098)	51,258,854	90,055,577
3,475,678	862,142	468,355	(84,525)	29,349,015	56,968,631
3,342,887	774,154	988,932	(1,481,771)	26,087,072	74,215,667
66,358,000	11,506,000	0	(1,375,000)	482,304,000	919,461,000
2,759,507	493,808	1,274,179	(72,000)	15,238,952	29,274,625
1,330,923	331,183	451,030	0	8,444,791	24,339,213
3,591,672	792,137	2,242,865	(20,064)	39,723,187	77,675,044
4,947,710	1,645,789	2,366,103	(183,490)	51,128,555	100,052,906
2,656,350	480,522	1,130,531	123,582	20,797,685	55,203,580
1,446,394	404,066	1,739,880	(130,496)	14,817,689	26,807,578
1,151,048	114,960	849,138	0	8,891,928	25,085,070
1,094,084	269,858	1,076,357	(75,000)	12,440,034	29,148,038
0	358,846	1,863,542	(200,000)	14,844,706	38,941,231
4,753,685	229,005	398,262	0	23,507,449	66,568,558
1,943,098	413,663	2,025,165	(70,875)	16,422,027	36,005,128
3,640,620	2,077,798	7,050,659	0	77,080,550	169,756,868
12,321,727	883,037	1,974,746	37,261	49,148,050	87,527,002
4,162,739	548,949	1,572,934	(39,594)	17,974,126	33,795,171
10,693,280	2,626,903	860,761	(1,040,000)	83,572,522	214,242,669
10,872,000	3,171,000	26,497,000	0	225,172,000	439,198,000
10,121,650	1,284,211	0	331,032	81,132,173	192,829,319
1,611,835	535,797	4,105,160	0	20,319,782	45,809,889
6,009,853	874,016	2,383,083	(4,000)	42,694,641	98,569,606
3,678,939	781,755	645,128	0	27,653,742	66,734,915
189,227	84,730	1,454,308	0	7,001,757	13,372,456
21,299,144	6,937,362	7,578,736	(3,744,688)	219,036,668	486,020,255
950,462	230,729	1,415,808	13,285	8,255,803	24,043,288
1,808,232	1,170,550	1,248,567	(229,169)	30,077,616	70,691,402
299,717	95,416	895,222	0	3,812,634	10,243,606
1,348,867	1,329,436	1,362,894	(64,194)	16,103,076	34,521,547
1,064,164	214,170	1,557,903	0	13,041,193	30,338,541
451,750	219,621	1,742,273	0	7,042,366	19,310,784
7,323,725	1,222,315	313,420	(82,685)	46,119,208	94,901,918
1,292,091	206,911	473,037	0	9,823,249	28,005,653
6,570,975	923,113	2,937,615	250,500	44,085,697	108,491,833
1,846,749	223,769	2,055,975	552	22,265,052	48,077,674
2,056,686	1,228,885	2,082,546	134,292	18,405,783	46,533,686
1,771,133	508,853	650,946	(43,729)	15,871,127	50,652,916
1,810,210	303,416	1,036,023	(143,800)	15,543,544	41,154,611

(continued)

Revenues from the Statement of Activities
For the Year ended December 31, 2004

All Counties Reporting Under GAAP

(continued) County	Program Revenues - Governmental Activities			Property Taxes	Sales Taxes	Other Taxes
	Charges for Services	Op. Grants Contrib & Int	Capital Grants			
Shelby	\$5,886,011	\$12,134,516	\$71,227	\$7,379,717	\$7,379,341	\$134,032
Stark	27,845,724	116,383,043	11,989,061	54,590,764	11,447,666	0
Summit	44,814,684	153,915,539	52,500	101,855,444	35,481,710	13,656,310
Trumbull	15,086,064	68,822,067	1,729,808	26,065,511	14,647,780	0
Tuscarawas	6,745,313	20,247,445	749,630	9,371,983	10,077,250	0
Union	6,419,343	8,569,290	2,162,450	10,018,690	6,844,471	0
Van Wert	3,444,540	10,494,522	465,000	2,805,921	3,576,390	103,756
Vinton	1,142,623	9,959,407	917,822	1,801,660	710,558	0
Warren	14,130,716	16,378,470	5,983,261	31,378,957	22,964,671	351,176
Washington	4,480,181	25,498,387	1,399,566	8,905,981	9,035,729	78,825
Wayne	10,974,813	26,268,066	3,436,254	14,654,743	9,320,992	0
Wood	18,732,765	33,458,550	272,623	24,118,133	14,195,796	182,482

General Revenues				Total General Revenues	Total General and Program Reveune
Unrestricted Grants	Investment Earnings	Other	Transfers		
\$2,095,388	\$182,073	\$37,549	(\$198,697)	\$17,009,403	\$35,101,157
13,421,279	1,994,933	5,015,541	0	86,470,183	242,688,011
28,531,940	3,253,456	499,912	90,111	183,368,883	382,151,606
8,047,988	1,716,470	318,443	165,181	50,961,373	136,599,312
2,715,540	853,889	862,340	0	23,881,002	51,623,390
6,239,807	731,422	1,321,004	6,255	25,161,649	42,312,732
1,200,112	395,409	318,940	(53,700)	8,346,828	22,750,890
528,831	124,836	1,847,055	0	5,012,940	17,032,792
13,419,490	2,054,124	20,132	0	70,188,550	106,680,997
1,615,013	675,144	727,952	(11,722)	21,026,922	52,405,056
4,491,042	739,335	1,026,536	(92,000)	30,140,648	70,819,781
3,105,068	1,664,277	596,263	(269,729)	43,592,290	96,056,228

**Expenses from the Statement of Activities
For the Year ended December 31, 2004**

All Counties Reporting Under GAAP

County	Expenses - Governmental Activities				
	Legislative and Executive	Judicial	Public Safety	Public Works	Health
Allen	\$10,783,939	\$9,188,757	\$9,745,852	\$6,899,270	\$11,862,510
Ashland	5,335,059	1,559,406	5,633,908	4,214,603	8,882,333
Ashtabula	8,319,211	3,676,855	8,605,110	6,267,051	21,159,833
Athens	4,940,844	2,373,755	4,138,045	5,976,002	2,243,254
Auglaize	4,316,783	1,919,424	4,612,174	5,628,460	4,950,292
Belmont	7,669,610	2,839,016	8,099,869	8,195,280	10,536,210
Bulter	41,811,607	13,961,424	39,076,252	20,443,207	47,785,590
Carroll	2,643,312	793,320	2,582,412	6,042,502	3,569,884
Clark	7,499,082	8,059,117	15,150,067	10,353,490	22,368,611
Clermont	18,437,847	8,647,801	25,170,615	7,794,813	802,748
Clinton	5,296,509	2,556,132	3,762,541	4,834,437	3,038,778
Crawford	3,456,823	2,023,302	5,512,194	3,901,126	4,583,785
Cuyahoga	69,154,000	292,417,000	178,342,000	59,421,000	0
Darke	6,657,100	0	3,973,343	5,305,638	333,646
Defiance	5,589,487	1,373,983	3,969,517	4,242,139	3,835,788
Delaware	12,934,247	6,230,638	24,160,547	13,371,205	10,416,370
Erie	10,660,925	4,472,525	10,883,001	3,644,897	7,752,486
Fairfield	10,206,147	4,444,334	12,492,107	10,568,677	17,762,238
Franklin	87,621,000	63,848,000	119,704,000	41,027,000	308,096,000
Fulton	5,078,921	1,479,690	5,849,562	3,304,418	4,564,443
Gallia	2,716,786	1,807,275	3,852,218	5,146,678	2,351,064
Geauga	7,476,263	3,243,042	9,836,122	6,998,775	5,242,331
Greene	18,147,358	6,597,266	20,854,054	7,789,351	14,558,145
Hancock	5,501,620	3,197,536	7,511,417	6,387,243	15,449,908
Henry	3,369,395	943,558	2,367,287	3,270,982	1,732,112
Hocking	2,581,996	1,587,545	3,029,040	2,632,772	3,152,796
Holmes	6,065,979	1,269,308	3,143,885	4,175,926	199,602
Huron	6,081,498	1,932,750	6,035,452	7,771,191	7,242,342
Jefferson	6,282,825	3,806,554	10,045,476	7,675,448	15,554,606
Knox	7,278,991	1,934,458	5,733,059	5,427,085	478,172
Lake	18,213,583	41,463,976	0	19,700,909	20,069,865
Licking	19,101,873	0	18,654,734	7,692,555	558,330
Logan	4,535,663	2,155,013	7,068,529	5,015,797	1,126,208
Lorain	32,734,506	15,194,491	22,436,361	15,442,116	44,817,754
Lucas	44,370,000	55,222,000	64,095,000	36,273,000	100,803,000
Mahoning	15,602,021	15,165,994	23,688,359	13,605,944	49,639,480
Marion	6,391,895	2,077,911	8,594,364	4,008,867	8,095,789
Medina	14,356,714	8,969,802	19,468,993	10,582,551	21,748,298
Miami	13,705,416	0	16,764,256	6,634,587	10,547,505
Monroe	1,248,252	528,544	2,274,798	2,765,163	1,289,176
Montgomery	36,349,528	137,040,737	0	14,833,792	0
Morrow	3,695,017	1,507,336	4,542,629	2,958,051	2,325,799
Muskingum	10,640,486	5,344,175	9,416,728	7,656,460	1,232,031
Noble	1,571,893	399,752	1,155,469	2,647,366	878,205
Ottawa	4,963,686	2,658,896	6,338,322	4,241,609	500,021
Pickaway	4,443,749	1,741,501	6,490,714	3,975,123	4,073,482
Pike	2,895,835	1,042,602	2,527,585	3,635,873	2,868,382
Portage	15,129,279	9,012,079	14,958,299	7,986,184	28,633,858
Preble	3,638,126	1,809,888	3,950,235	3,901,296	2,354,935
Richland	11,410,468	6,293,752	12,828,312	13,524,616	30,549,331
Ross	6,112,287	2,694,520	9,337,424	6,472,804	550,156
Sandusky	4,769,216	2,999,123	9,185,350	4,727,732	448,360
Scioto	6,577,746	2,245,009	7,548,242	3,779,665	8,834,042
Seneca	4,844,018	2,340,983	5,266,108	2,295,767	7,351,957
Shelby	4,224,374	2,153,711	4,690,953	5,619,486	282,452
Stark	17,717,620	13,863,270	22,751,546	16,384,526	71,168,032

Human Services	Community Development	Conservation and Recreation	Other	Inter- governmental	Interest and Fiscal Charges	Total
\$16,567,266	\$0	\$2,203,812	\$117,752	\$48,440	\$1,055,163	\$68,472,761
5,679,813	0	46,154	142,309	586,048	372,444	32,452,077
33,191,439	0	378,151	3,385,973	0	623,373	85,606,996
25,795,197	0	14,012	21,352	0	176,390	45,678,851
3,893,187	0	0	1,269,455	0	262,978	26,852,753
14,046,442	333,973	0	0	1,957,473	245,327	53,923,200
70,220,434	0	477,828	0	0	4,445,020	238,221,362
5,174,535	822,995	0	729,300	0	23,195	22,381,455
39,560,933	0	1,647,695	0	0	304,644	104,943,639
29,731,069	1,965,475	0	1,613,319	0	1,753,528	95,917,215
9,884,930	123,197	0	794,076	0	328,158	30,618,758
10,640,198	0	0	0	462,796	574,173	31,154,397
570,871,000	32,524,000	0	0	0	18,412,000	1,221,141,000
10,571,826	1,105,407	0	0	0	282,891	28,229,851
5,675,220	511,613	9,874	0	0	236,619	25,444,240
9,912,976	0	0	0	497,326	1,390,360	78,913,669
13,902,021	805,844	387,953	806,895	0	790,720	54,107,267
15,358,784	480,921	0	184,618	2,288,812	1,118,473	74,905,111
311,947,000	6,528,000	14,445,000	0	7,753,000	10,998,000	971,967,000
6,228,742	873,039	0	41,216	1,075,158	75,787	28,570,976
7,793,536	526,532	172,542	730,469	0	45,342	25,142,442
27,044,196	463,550	0	827,894	598,139	354,061	62,084,373
27,116,807	2,034,479	3,991,966	0	0	1,040,533	102,129,959
8,727,582	173,278	0	0	445,995	753,099	48,147,678
10,657,272	622,278	0	787,226	0	201,821	23,951,931
7,087,531	582,567	208,698	72,993	0	58,434	20,994,372
10,862,358	0	2,233,822	59,724	221,255	278,379	28,510,238
11,358,093	0	53,623	346,316	0	422,023	41,243,288
16,499,448	1,380,489	18,880	0	63,304	1,633,070	62,960,100
12,136,393	0	0	0	0	584,434	33,572,592
64,658,789	2,759,325	0	0	0	1,520,393	168,386,840
35,766,499	1,530,666	0	0	2,830,516	686,328	86,821,501
12,335,473	409,571	194,030	91	0	305,003	33,145,378
73,392,588	585,003	0	0	557,397	1,873,180	207,033,396
108,666,000	0	6,766,000	13,215,000	0	5,269,000	434,679,000
61,840,067	0	0	8,700,534	0	1,960,779	190,203,178
11,560,376	0	12,000	0	957,447	517,689	42,216,338
14,687,014	367,069	0	0	292,103	1,113,548	91,586,092
12,487,729	0	484,357	0	0	310,609	60,934,459
4,043,990	173,566	0	490,036	0	27,569	12,841,094
247,152,140	17,762,217	0	0	0	2,076,732	455,215,146
6,447,027	328,539	0	765,142	377,518	170,989	23,118,047
35,310,650	49,388	0	0	1,814,782	844,015	72,308,715
3,405,077	329,294	56,000	345,371	438,051	67,571	11,294,049
11,875,410	4,499	111,829	177,098	0	1,179,559	32,050,929
7,857,715	1,089,599	387,141	248,518	0	83,672	30,391,214
5,313,075	1,026,565	22,722	307,060	0	66,895	19,706,594
18,991,623	0	0	15,478	13,754	1,019,263	95,759,817
8,371,298	134,390	0	0	270,562	161,379	24,592,109
27,809,547	394,120	170,428	0	1,764,554	1,234,206	105,979,334
21,578,517	816,568	0	1,265,928	0	519,024	49,347,228
19,470,971	2,031,074	0	432,746	192,800	311,286	44,568,658
17,779,187	985,205	574,564	934,492	0	644,993	49,903,145
8,970,886	53,261	272,000	3,576,404	387,845	334,154	35,693,383
13,929,763	822,279	0	0	414,616	104,158	32,241,792
56,724,602	0	29,200	2,081,356	14,010,144	206,312	214,936,608

**Expenses from the Statement of Activities
For the Year ended December 31, 2004**

All Counties Reporting Under GAAP

(continued)	Expenses - Governmental Activities				
County	Legislative and Executive	Judicial	Public Safety	Public Works	Health
Summit	\$34,657,433	\$28,753,662	\$68,866,348	\$11,110,042	\$112,317,834
Trumbull	19,184,451	11,460,466	14,229,683	20,231,474	35,306,915
Tuscarawas	6,583,677	3,894,157	7,543,942	7,099,813	7,040,376
Union	11,245,559	1,960,691	4,709,853	4,554,528	3,201,395
Van Wert	4,507,199	1,372,596	3,020,114	3,014,088	91,434
Vinton	1,332,154	567,019	1,179,957	5,604,921	1,425,179
Warren	16,094,889	8,859,116	17,312,747	11,543,019	838,628
Washington	4,536,599	1,540,280	6,657,724	7,373,295	13,573,920
Wayne	8,860,910	4,345,559	9,009,784	9,397,388	447,708
Wood	15,442,066	6,882,638	8,354,594	8,167,253	12,378,151

Human Services	Community Development	Conservation and Recreation	Other	Inter- governmental	Interest and Fiscal Charges	Total
\$117,806,041	\$4,510,676	\$5,474,925	\$2,873,757	\$311,153	\$4,053,115	\$390,734,986
42,850,552	134,641	0	0	3,375,406	1,740,721	148,514,309
15,874,934	0	611,468	1,300,728	991,406	11,099	50,951,600
11,339,209	394,680	0	1,782,748	0	451,711	39,640,374
8,277,445	840,735	0	0	933,438	82,074	22,139,123
4,260,763	0	10,729	463,351	0	114,201	14,958,274
37,562,356	791,039	0	0	0	1,436,293	94,438,087
13,969,534	1,805,491	0	0	760,831	330,911	50,548,585
29,638,176	711,183	86,405	1,520,915	0	573,619	64,591,647
35,426,717	1,624,607	237,735	1,281,046	462,747	755,473	91,013,027

**Summary Data from the General Fund Balance Sheet
As of December 31, 2004**

All Counties Reporting Under GAAP

County	Cash and Investments	Total Assets	Deferred Revenue	Total Liabilities	Reserved Fund Balance
Allen	\$5,592,688	\$14,625,805	\$6,454,815	\$8,956,727	\$360,619
Ashland	4,005,540	7,664,014	2,968,378	3,301,996	103,007
Ashtabula	4,941	8,109,684	4,548,156	5,351,714	569,366
Athens	1,086,070	4,492,644	1,967,055	2,417,929	16,713
Auglaize	3,110,195	6,389,179	3,218,188	2,756,233	132,237
Belmont	2,897,919	10,077,682	2,923,981	3,592,323	2,711,799
Bulter	10,738,069	31,026,311	15,149,949	20,219,079	4,216,411
Carroll	528,120	2,845,922	1,709,560	1,925,915	199,924
Clark	4,868,468	12,543,829	6,216,963	7,454,742	933,182
Clermont	23,484,937	39,968,405	11,236,086	13,420,766	923,185
Clinton	668,296	3,905,804	1,963,663	3,423,416	241,505
Crawford	3,719,913	7,973,906	2,356,836	2,657,184	735,792
Cuyahoga	57,576,000	226,519,000	51,212,000	63,789,000	37,896,000
Darke	1,721,095	5,649,967	3,031,355	3,288,847	165,803
Defiance	5,814,538	11,014,362	2,497,466	2,768,297	2,267,804
Delaware	13,630,558	23,407,574	5,583,175	7,444,737	657,894
Erie	6,129,379	16,294,714	6,625,874	7,614,012	634,069
Fairfield	7,086,365	18,860,945	8,289,039	9,909,667	837,679
Franklin	87,073,000	175,185,000	24,455,000	75,994,000	3,154,000
Fulton	2,561,086	6,690,355	2,257,900	2,525,840	605,768
Gallia	1,232,796	4,015,217	1,986,648	2,315,064	100,625
Geauga	3,335,233	15,719,727	10,451,286	11,419,741	495,705
Greene	8,683,461	22,832,223	8,788,230	11,320,629	404,343
Hancock	4,083,726	8,528,540	3,375,268	4,056,790	245,403
Henry	2,019,936	5,206,398	2,543,225	2,684,810	177,322
Hocking	1,593,458	4,309,023	2,168,329	2,273,190	16,179
Holmes	1,184,157	4,719,607	2,892,494	3,207,148	154,528
Huron	2,078,287	8,042,804	2,213,541	4,866,534	171,237
Jefferson	398,837	6,555,398	3,457,774	4,128,003	397,138
Knox	3,638,027	8,097,578	4,210,985	5,013,225	462,282
Lake	17,824,711	38,542,622	13,410,560	15,493,653	7,695,197
Licking	6,749,090	18,515,947	7,914,970	10,132,137	594,316
Logan	1,643,071	7,660,091	3,543,831	4,266,178	558,910
Lorain	21,918,618	55,167,327	12,276,228	15,285,866	13,846,263
Lucas	25,799,000	69,498,000	28,229,000	33,401,000	434,000
Mahoning	214,081	22,014,791	6,531,109	10,417,969	1,265,964
Marion	3,024,776	11,163,837	7,007,477	7,433,369	576,813
Medina	8,872,227	23,779,216	10,893,560	13,256,475	620,771
Miami	663,569	24,485,169	6,371,841	7,399,437	903,688
Monroe	188,674	1,476,928	985,554	1,270,627	4,001
Montgomery	37,646,132	101,320,186	37,906,229	51,778,548	492,188
Morrow	969,972	3,933,925	2,138,806	2,611,165	379,373
Muskingum	5,549,007	14,592,298	7,052,045	8,311,609	285,459
Noble	322,398	1,376,009	791,102	942,511	37,892
Ottawa	776,464	7,495,147	3,933,254	4,407,498	789,469

Unreserved Fund Balance	Total Fund Balance
\$5,308,459	\$5,669,078
4,259,011	4,362,018
2,188,604	2,757,970
2,058,002	2,074,715
3,500,709	3,632,946
3,773,560	6,485,359
6,590,821	10,807,232
720,083	920,007
4,155,905	5,089,087
25,624,454	26,547,639
240,883	482,388
4,580,930	5,316,722
124,834,000	162,730,000
2,195,317	2,361,120
5,978,261	8,246,065
15,304,943	15,962,837
8,046,633	8,680,702
8,113,599	8,951,278
96,037,000	99,191,000
3,558,747	4,164,515
1,599,528	1,700,153
3,804,281	4,299,986
11,107,251	11,511,594
4,226,347	4,471,750
2,344,266	2,521,588
2,019,654	2,035,833
1,357,931	1,512,459
3,005,033	3,176,270
2,030,257	2,427,395
2,622,071	3,084,353
15,353,772	23,048,969
7,789,494	8,383,810
2,835,003	3,393,913
26,035,198	39,881,461
35,663,000	36,097,000
10,330,858	11,596,822
3,153,655	3,730,468
9,901,970	10,522,741
16,182,044	17,085,732
202,300	206,301
49,049,450	49,541,638
943,387	1,322,760
5,995,230	6,280,689
395,606	433,498
2,298,180	3,087,649
	(continued)

**Summary Data from the General Fund Balance Sheet
As of December 31, 2004**

All Counties Reporting Under GAAP

(continued)

<u>County</u>	<u>Cash and Investments</u>	<u>Total Assets</u>	<u>Deferred Revenue</u>	<u>Total Liabilities</u>	<u>Reserved Fund Balance</u>
Pickaway	\$2,409,864	\$6,748,325	\$2,896,276	\$3,877,640	\$0
Pike	1,680,762	3,903,443	1,551,315	1,766,514	36,986
Portage	4,714,978	19,782,045	6,313,891	8,023,398	1,462,912
Preble	1,454,893	4,864,162	1,985,966	2,531,034	192,824
Richland	4,054,068	14,874,384	8,740,977	10,464,607	446,467
Ross	1,163,971	7,379,983	2,779,047	3,287,105	1,074,988
Sandusky	3,542,588	9,146,574	3,651,418	4,493,057	397,628
Scioto	682,494	4,978,951	2,319,598	2,913,066	312,508
Seneca	2,208,370	6,417,791	2,236,742	2,866,896	505,357
Shelby	909,102	5,729,534	3,248,444	3,731,419	112,576
Stark	9,921,824	34,675,011	18,516,722	20,868,666	4,898,211
Summit	63,118,061	105,613,466	28,949,691	33,260,252	8,326,983
Trumbull	3,188,728	16,483,911	10,091,584	11,871,740	1,154,036
Tuscarawas	13,165,698	20,594,782	5,844,013	6,451,153	215,414
Union	3,094,938	9,420,624	4,701,264	5,583,008	747,942
Van Wert	1,144,760	3,629,929	1,900,455	2,104,578	68,059
Vinton	24,313	1,378,405	1,185,908	1,276,798	16,602
Warren	17,549,783	31,617,985	8,666,332	10,046,360	2,235,219
Washington	6,561,177	12,062,430	3,282,700	4,121,124	721,330
Wayne	607,800	13,395,012	4,493,015	5,852,480	2,163,711
Wood	7,278,100	18,690,670	8,775,795	10,168,796	554,034

Unreserved Fund Balance	Total Fund Balance
\$2,870,685	\$2,870,685
2,099,943	2,136,929
10,295,735	11,758,647
2,140,304	2,333,128
3,963,310	4,409,777
3,017,890	4,092,878
4,255,889	4,653,517
1,753,377	2,065,885
3,045,538	3,550,895
1,885,539	1,998,115
8,908,134	13,806,345
64,026,231	72,353,214
3,458,135	4,612,171
13,928,215	14,143,629
3,089,674	3,837,616
1,457,292	1,525,351
85,005	101,607
19,336,406	21,571,625
7,219,976	7,941,306
5,378,821	7,542,532
7,967,840	8,521,874

**Summary Data from the Governmental Fund Balance Sheet
As of December 31, 2004**

All Counties Reporting Under GAAP

County	Cash and Investments	Total Assets	Deferred Revenue	Total Liabilities	Reserved Fund Balance
Allen	\$31,728,215	\$66,692,901	\$26,721,191	\$32,623,558	\$5,404,668
Ashland	11,905,517	23,629,050	9,168,124	10,952,048	346,553
Ashtabula	22,354,822	51,821,361	20,464,521	24,639,211	6,163,554
Athens	11,103,558	26,227,356	11,004,715	14,451,367	869,813
Auglaize	14,785,498	29,778,807	12,016,036	14,698,028	1,241,860
Belmont	23,915,627	46,423,910	14,465,441	19,790,275	4,019,990
Bulter	64,136,442	188,114,382	89,441,671	123,191,768	14,678,678
Carroll	3,674,382	12,058,543	6,715,699	7,645,932	917,129
Clark	30,011,685	70,117,527	37,864,962	52,357,127	12,957,177
Clermont	66,650,399	115,021,788	41,357,597	52,261,576	14,046,109
Clinton	8,725,894	19,865,976	8,452,895	15,044,446	1,019,946
Crawford	10,805,236	23,941,662	9,773,638	12,687,150	1,666,740
Cuyahoga	232,126,000	865,674,000	344,967,000	501,536,000	65,508,000
Darke	12,902,068	25,292,303	8,743,631	15,028,338	1,341,075
Defiance	24,205,139	40,027,193	11,136,665	16,981,556	5,246,597
Delaware	75,567,304	104,640,192	21,442,095	31,889,836	7,083,359
Erie	26,386,923	49,762,020	16,603,356	20,895,218	4,588,508
Fairfield	31,012,359	65,025,311	27,184,855	33,563,979	3,672,834
Franklin	371,869,000	931,564,000	138,963,000	594,999,000	22,113,000
Fulton	14,097,661	29,159,739	11,449,090	12,863,642	2,318,615
Gallia	4,676,613	14,500,763	6,990,585	8,767,339	334,889
Geauga	24,055,799	70,192,036	39,145,439	49,631,466	13,119,999
Greene	33,613,229	79,198,119	38,377,088	45,268,274	4,294,620
Hancock	17,643,861	38,788,709	17,584,744	23,399,374	2,574,702
Henry	12,025,061	25,662,812	10,122,796	11,101,143	1,933,780
Hocking	8,055,116	17,740,774	7,561,904	8,177,038	497,781
Holmes	9,648,279	21,463,294	8,245,638	10,217,475	1,019,566
Huron	11,564,630	23,593,859	6,931,943	11,902,145	1,143,290
Jefferson	5,025,270	43,485,594	21,107,095	29,952,629	1,371,416
Knox	17,238,971	30,782,324	12,342,585	14,520,993	2,300,344
Lake	77,563,766	161,822,439	192,000	83,737,597	15,609,062
Licking	33,445,508	66,214,040	24,252,914	31,460,936	8,197,389
Logan	14,248,937	27,868,479	9,670,224	11,479,974	1,495,723
Lorain	104,986,495	212,407,394	73,745,916	102,268,724	24,816,240
Lucas	165,821,000	337,571,000	145,029,000	173,873,000	44,116,000
Mahoning	66,592,724	148,761,175	54,777,320	88,173,894	20,833,999
Marion	16,568,876	38,510,024	16,880,064	19,470,501	1,888,101
Medina	40,617,953	84,617,097	33,028,885	40,471,284	2,880,572
Miami	14,003,813	73,403,609	28,310,060	32,451,179	2,938,432
Monroe	3,952,608	7,724,777	2,485,633	3,368,724	588,582
Montgomery	223,638,708	471,722,109	170,427,231	240,867,411	95,858,939
Morrow	8,773,189	18,138,105	5,767,017	7,196,419	5,142,520
Muskingum	31,644,238	62,903,646	24,409,549	30,683,666	3,537,373
Noble	3,480,041	8,444,904	3,538,786	4,051,088	144,905
Ottawa	10,667,017	46,883,541	32,040,630	33,885,866	2,440,836

Unreserved Fund Balance	Total Fund Balance
\$28,664,675	\$34,069,343
12,330,449	12,677,002
21,018,596	27,182,150
10,906,176	11,775,989
13,838,919	15,080,779
22,613,645	26,633,635
50,243,936	64,922,614
3,495,482	4,412,611
4,803,223	17,760,400
48,714,103	62,760,212
3,801,584	4,821,530
9,587,772	11,254,512
298,630,000	364,138,000
8,922,890	10,263,965
17,799,040	23,045,637
65,666,997	72,750,356
24,278,294	28,866,802
27,788,498	31,461,332
314,452,000	336,565,000
13,977,482	16,296,097
5,398,535	5,733,424
7,440,571	20,560,570
29,635,225	33,929,845
12,814,633	15,389,335
12,627,889	14,561,669
9,065,955	9,563,736
10,226,253	11,245,819
10,548,424	11,691,714
12,161,549	13,532,965
13,960,987	16,261,331
62,475,780	78,084,842
26,555,715	34,753,104
14,892,782	16,388,505
85,322,430	110,138,670
119,582,000	163,698,000
39,753,282	60,587,281
17,151,422	19,039,523
41,265,241	44,145,813
38,013,998	40,952,430
3,767,471	4,356,053
134,995,759	230,854,698
5,799,166	10,941,686
28,682,607	32,219,980
4,248,911	4,393,816
10,556,839	12,997,675
	(continued)

**Summary Data from the Governmental Fund Balance Sheet
As of December 31, 2004**

All Counties Reporting Under GAAP

(continued)

County	Cash and Investments	Total Assets	Deferred Revenue	Total Liabilities	Reserved Fund Balance
Pickaway	\$9,067,447	\$19,151,224	\$7,198,004	\$9,944,833	\$173,610
Pike	7,466,138	16,038,636	4,765,164	9,613,864	2,349,149
Portage	32,736,971	86,047,555	38,496,386	45,769,606	9,402,389
Preble	8,223,869	18,614,547	7,376,191	10,586,888	1,354,069
Richland	47,328,954	96,229,893	41,614,393	61,871,484	2,238,150
Ross	5,273,032	22,222,118	11,123,243	14,612,859	1,332,489
Sandusky	18,262,034	34,515,485	11,970,931	14,292,188	1,786,341
Scioto	11,301,428	27,430,928	8,790,284	11,983,641	2,037,749
Seneca	13,949,860	30,213,943	12,706,677	14,699,514	1,713,615
Shelby	9,826,656	27,087,059	12,590,094	14,917,111	1,718,501
Stark	63,097,078	195,252,287	106,994,651	120,173,359	30,899,573
Summit	165,505,398	363,861,257	156,867,944	185,930,752	41,638,459
Trumbull	46,160,975	99,014,329	46,415,929	54,491,426	8,612,704
Tuscarawas	40,769,708	68,391,670	16,620,424	19,519,049	12,779,343
Union	12,288,639	30,112,215	14,720,752	16,276,565	1,193,991
Van Wert	9,628,373	20,472,510	8,560,899	14,497,297	651,944
Vinton	2,068,879	10,393,153	5,784,927	6,400,255	910,874
Warren	63,598,616	128,872,016	56,706,022	62,536,466	13,218,060
Washington	20,124,721	40,457,590	15,784,899	20,336,380	2,581,893
Wayne	32,888,262	59,841,495	20,077,280	25,760,882	8,492,080
Wood	54,122,201	99,169,086	38,331,719	42,907,572	3,758,517

Unreserved Fund Balance	Total Fund Balance
\$9,032,781	\$9,206,391
4,075,623	6,424,772
30,875,560	40,277,949
6,673,590	8,027,659
32,120,259	34,358,409
6,276,770	7,609,259
18,436,956	20,223,297
13,409,538	15,447,287
13,800,814	15,514,429
10,451,447	12,169,948
44,179,355	75,078,928
136,292,046	177,930,505
35,910,199	44,522,903
36,093,278	48,872,621
12,641,659	13,835,650
5,323,269	5,975,213
3,082,024	3,992,898
53,117,490	66,335,550
17,539,317	20,121,210
25,588,533	34,080,613
52,502,997	56,261,514

**General Fund Revenues - Modified Accrual Basis of Accounting
For the Year Ended December 31, 2004**

All Counties Reporting Under GAAP

County	Property Taxes (1)	Sales Tax	Other Taxes	Charges for Services	Inter- governmental
Allen	\$4,155,611	\$11,140,589	\$0	\$4,464,825	\$2,861,150
Ashland	2,102,275	4,333,482	4,176	1,689,034	2,464,813
Ashtabula	3,736,745	8,459,659	0	4,203,136	1,814,181
Athens	1,558,533	4,521,037	0	1,445,004	1,598,177
Auglaize	1,972,713	2,473,833	0	1,103,688	1,264,162
Belmont	1,952,685	11,370,097	0	2,051,154	116,816
Bulter	30,658,240	0	0	28,187,005	7,785,697
Carroll	1,352,928	1,625,242	0	1,080,596	772,957
Clark	3,337,017	12,490,403	0	5,671,185	4,828,403
Clermont	28,025,359	0	0	10,972,330	4,564,237
Clinton	1,761,638	4,773,818	0	1,757,876	1,407,909
Crawford	1,354,148	3,352,738	0	1,904,828	1,437,809
Cuyahoga	21,146,000	167,871,000	126,000	70,113,000	48,677,000
Darke	6,904,492	0	0	1,425,554	1,182,235
Defiance	1,714,105	4,446,493	0	1,333,612	1,151,984
Delaware	4,147,695	19,115,337	0	10,829,034	3,933,368
Erie	5,260,705	11,607,574	0	1,550,656	3,507,494
Fairfield	6,502,248	10,339,538	0	4,090,297	3,934,436
Franklin	39,474,000	85,588,000	0	45,340,000	38,152,000
Fulton	1,437,805	3,994,294	0	1,571,364	1,353,765
Gallia	1,724,597	2,945,418	0	1,051,405	1,167,040
Geauga	7,152,969	8,752,883	0	2,456,958	2,272,675
Greene	26,491,300	0	0	5,601,082	5,192,497
Hancock	1,556,024	5,197,311	0	3,770,957	2,663,334
Henry	1,873,337	2,426,379	0	842,855	950,274
Hocking	3,630,216	0	0	987,452	867,467
Holmes	2,000,179	3,741,883	0	1,380,853	1,065,181
Huron	8,885,988	0	0	1,084,861	1,488,044
Jefferson	1,802,393	4,299,136	0	2,267,631	2,907,786
Knox	7,122,782	0	0	1,972,428	1,498,729
Lake	11,828,872	15,277,886	4,109,808	7,074,626	5,091,466
Licking	22,649,881	0	0	4,755,512	4,949,654
Logan	7,910,522	0	0	2,387,802	3,174,311
Lorain	9,751,086	14,592,481	0	1,724,112	11,016,033
Lucas	91,816,000	0	0	15,192,000	19,316,000
Mahoning	8,374,914	27,537,040	1,602,228	5,926,639	8,975,598
Marion	2,125,644	6,366,647	204,761	2,888,542	1,899,590
Medina	97,187,216	8,882,250	1,968,616	7,386,488	4,530,138
Miami	12,537,510	0	0	4,943,958	3,016,651
Monroe	1,957,930	0	0	0	344,632
Montgomery	15,201,548	65,568,624	2,094,490	19,200,085	21,817,026
Morrow	1,909,190	2,487,996	5,601	1,614,769	898,616
Muskingum	2,617,333	14,013,240	414,985	4,393,587	2,251,362
Noble	509,913	909,813	0	505,798	379,117
Ottawa	2,858,290	4,859,466	0	2,569,733	1,459,142

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

Special Assessments	All Other Revenue	Total Revenues
\$0	\$1,314,785	\$23,936,960
0	968,481	11,562,261
0	1,217,206	19,430,927
0	1,311,175	10,433,926
0	784,982	7,599,378
0	2,308,709	17,799,461
0	3,699,127	70,330,069
0	598,049	5,429,772
0	1,815,385	28,142,393
0	5,586,132	49,148,058
0	1,274,779	10,976,020
0	583,763	8,633,286
0	22,897,000	330,830,000
0	918,894	10,431,175
0	1,557,447	10,203,641
0	4,804,647	42,830,081
150,948	3,063,549	25,140,926
0	1,274,467	26,140,986
0	16,724,000	225,278,000
0	1,567,055	9,924,283
0	689,384	7,577,844
0	1,452,465	22,087,950
1,221	4,125,872	41,411,972
0	542,079	13,729,705
0	742,691	6,835,536
0	406,648	5,891,783
0	1,018,793	9,206,889
0	1,467,604	12,926,497
0	976,249	12,253,195
0	1,126,113	11,720,052
0	5,490,719	48,873,377
0	1,971,467	34,326,514
0	1,000,597	14,473,232
0	16,990,422	54,074,134
18,000	5,372,000	131,714,000
0	1,672,425	54,088,844
0	635,797	14,120,981
0	(85,576,411)	34,378,297
0	2,788,987	23,287,106
0	1,032,713	3,335,275
0	9,968,399	133,850,172
0	777,697	7,693,869
0	1,527,125	25,217,632
0	270,891	2,575,532
0	1,366,313	13,112,944
		(continued)

**General Fund Revenues - Modified Accrual Basis of Accounting
For the Year Ended December 31, 2004**

All Counties Reporting Under GAAP

(continued)

County	Property Taxes (1)	Sales Tax	Other Taxes	Charges for Services	Inter- governmental
Pickaway	\$2,485,136	\$5,159,058	\$0	\$1,867,822	\$1,261,522
Pike	3,562,784	0	0	739,133	443,244
Portage	6,383,863	13,550,567	0	5,773,459	4,536,079
Preble	1,597,754	4,150,454	0	1,881,377	1,104,296
Richland	3,744,171	16,397,882	0	3,952,426	4,844,104
Ross	1,896,746	10,866,704	0	1,422,121	1,838,646
Sandusky	2,484,982	5,925,672	0	2,793,062	2,047,293
Scioto	1,632,749	8,394,244	0	1,477,777	1,665,337
Seneca	2,050,514	6,539,151	0	1,567,841	3,453,549
Shelby	2,174,088	4,110,763	0	2,344,731	2,050,890
Stark	13,871,516	11,337,625	0	14,864,055	9,460,910
Summit	15,629,440	35,261,093	38,749	22,355,609	17,592,104
Trumbull	7,020,844	12,498,014	0	4,220,633	7,199,719
Tuscarawas	3,302,455	2,173,333	0	2,218,787	2,361,777
Union	3,293,472	6,263,685	0	2,722,275	2,201,481
Van Wert	920,550	3,569,427	0	731,919	1,413,576
Vinton	1,246,995	0	0	384,120	114,774
Warren	34,771,621	0	0	6,116,449	4,932,666
Washington	2,334,647	9,035,729	32,039	2,410,414	1,868,526
Wayne	3,553,713	8,115,779	1,092,812	4,550,787	3,345,238
Wood	5,384,555	14,077,018	38,446	5,621,255	3,777,799

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

Special Assessments	All Other Revenue	Total Revenues
\$0	\$989,249	\$11,762,787
0	729,159	5,474,320
0	2,908,481	33,152,449
0	564,587	9,298,468
0	1,677,064	30,615,647
0	1,687,618	17,711,835
0	2,634,443	15,885,452
0	830,555	14,000,662
0	868,121	14,479,176
0	507,741	11,188,213
0	4,849,413	54,383,519
0	17,284,931	108,161,926
0	6,569,662	37,508,872
0	8,383,308	18,439,660
0	1,510,215	15,991,128
0	754,064	7,389,536
0	915,066	2,660,955
0	3,677,811	49,498,547
0	1,247,169	16,928,524
0	1,576,340	22,234,669
0	1,909,278	30,808,351

**General Fund Expenditures - Modified Accrual Basis of Accounting
For the Year Ended December 31, 2004**

All Counties Reporting Under GAAP

County	Legislative and Executive	Judicial	Public Safety	Public Works	Health	Human Services
Allen	\$8,260,765	\$5,298,811	\$8,076,769	\$331,215	\$271,448	\$857,084
Ashland	4,699,801	1,346,184	4,048,966	125,606	87,069	319,061
Ashtabula	5,814,634	3,445,923	6,669,457	147,726	175,267	534,509
Athens	4,220,756	2,052,169	2,439,121	0	415,015	382,882
Auglaize	2,794,222	1,458,463	2,031,811	160,473	71,679	235,136
Belmont	6,494,724	2,072,350	6,356,677	397,464	51,595	277,824
Bulter	22,127,619	11,944,901	29,126,608	212,184	616,431	1,274,920
Carroll	2,209,586	699,667	1,718,778	81,106	45,039	104,870
Clark	3,905,212	7,620,364	11,151,944	3,577,448	387,513	567,337
Clermont	13,632,520	7,664,865	19,948,700	0	154,520	960,650
Clinton	4,109,104	2,217,035	3,294,592	121,316	32,493	307,454
Crawford	2,901,661	1,829,341	2,387,062	98,546	270,668	317,773
Cuyahoga	51,798,000	226,592,000	978,000	0	0	5,778,000
Darke	5,170,831	0	3,495,454	123,794	85,457	274,113
Defiance	2,864,912	1,135,595	1,869,169	265,876	62,523	393,320
Delaware	8,347,521	6,074,429	20,553,454	233,493	1,150	358,849
Erie	7,932,834	4,083,110	7,637,790	197,444	70,092	462,145
Fairfield	7,603,357	3,772,929	10,480,638	0	633,390	587,651
Franklin	56,113,000	60,777,000	97,027,000	403,000	0	2,783,000
Fulton	3,945,493	1,312,583	3,038,143	89,272	45,271	687,459
Gallia	1,880,980	1,549,428	1,611,863	100,021	53,212	231,121
Geauga	5,488,169	2,246,205	8,165,899	133,162	0	347,293
Greene	14,406,893	6,318,138	14,964,286	897,378	157,346	360,326
Hancock	4,481,843	2,852,362	3,542,468	127,948	774,499	475,492
Henry	2,261,598	821,064	2,008,501	223,197	18,325	276,790
Hocking	1,728,496	1,296,063	1,407,957	33,600	57,777	307,364
Holmes	4,346,919	1,025,379	2,129,927	69,983	62,774	209,956
Huron	4,504,482	1,840,300	4,603,668	8,696	96,814	1,075,804
Jefferson	4,731,228	3,805,274	337,507	0	232,976	1,016,995
Knox	5,197,051	1,698,737	3,339,178	118,213	224,308	561,220
Lake	13,459,499	31,503,553	0	314,725	121,502	949,628
Licking	15,657,137	0	14,970,308	76,312	213,191	1,266,491
Logan	3,839,974	1,771,010	6,599,392	738,842	536,621	233,828
Lorain	25,058,218	14,134,492	6,920,559	263,019	4,969	2,099,053
Lucas	24,353,000	40,366,000	39,336,000	236,000	665,000	1,432,000
Mahoning	10,483,162	13,210,717	17,176,713	0	0	976,487
Marion	4,946,153	1,681,502	6,226,992	11,754	402,368	250,289
Medina	9,551,737	6,222,129	15,334,164	252,044	5,657	1,158,799
Miami	10,458,919	0	9,881,044	808,297	196,367	1,860,037
Monroe	1,062,284	443,445	1,087,708	0	3	177,096
Montgomery	22,180,260	88,421,454	0	739,864	0	3,725,541
Morrow	2,814,449	621,914	3,298,795	0	54,307	396,147
Muskingum	9,794,278	5,124,329	6,849,848	254,890	493,247	396,333
Noble	1,387,410	398,879	690,521	0	13,041	92,463
Ottawa	3,925,178	2,141,782	5,332,831	10,101	391,901	796,003
Pickaway	3,634,593	1,407,850	5,131,153	38,506	44,417	432,547
Pike	2,312,625	832,439	1,900,819	85,719	51,093	343,118
Portage	12,521,797	8,256,455	12,151,973	192,740	0	832,595
Preble	3,106,127	1,590,654	3,985,385	0	72,211	266,649
Richland	7,766,969	4,729,569	9,875,193	527,911	546,644	888,290
Ross	3,753,634	2,388,686	983,528	265,735	550,156	439,198
Sandusky	3,808,099	2,441,382	6,849,015	86,084	119,733	1,323,828
Scioto	6,052,796	1,751,134	3,384,717	133,115	246,412	343,866
Seneca	4,199,667	2,018,908	4,067,234	41,277	62,651	349,202
Shelby	3,263,481	1,892,471	3,736,363	872,202	99,451	863,003
Stark	13,227,090	11,543,564	17,993,422	2,329,991	0	946,889
Summit	22,576,511	25,039,415	51,933,776	0	834,221	2,189,146
Trumbull	14,473,277	9,601,939	10,241,866	0	0	677,034
Tuscarawas	4,524,384	3,635,912	3,171,620	130,196	161,703	601,065

Community Development	Conservation and Recreation	Other Current Expenditures	Capital Outlay	Inter-governmental	Principal	Interest and Fiscal Charges	Total
\$0	\$724,157	\$49,624	\$48,440	\$0	\$41,992	\$8,206	\$23,968,511
0	20,000	0	0	318,664	0	79,938	11,045,289
0	378,151	3,385,973	0	0	164,612	9,876	20,726,128
0	8,382	0	0	0	40,388	2,725	9,561,438
0	0	1,167,420	0	0	0	0	7,919,204
49,714	0	11,634	129,913	960,737	643,065	17,404	17,463,101
0	477,828	0	216,115	0	1,105,667	1,151,115	68,253,388
29,000	0	331,878	0	0	13,880	2,308	5,236,112
0	799,088	0	0	0	0	0	28,008,906
675,541	0	0	0	0	0	0	43,036,796
0	0	564,865	0	0	0	11,944	10,658,803
0	0	0	0	4,332	0	0	7,809,383
6,841,000	0	0	0	0	0	25,000	292,012,000
183,707	0	0	0	0	0	0	9,333,356
0	0	1,886,494	0	0	0	0	8,477,889
0	0	239,861	0	493,200	1,850,000	1,277,501	39,429,458
5,661	367,649	21,750	62,677	0	14,725	847	20,856,724
0	0	109,435	0	1,408,706	236,349	9,393	24,841,848
996,000	0	0	3,685,000	5,417,000	256,000	92,000	227,549,000
0	0	3,683	136,473	1,027,852	0	0	10,286,229
0	0	717,991	165,971	0	7,720	4,685	6,322,992
0	0	827,894	0	598,139	0	0	17,806,761
629,482	2,530,859	0	0	0	0	21,491	40,286,199
0	0	0	0	445,995	38,210	2,496	12,741,313
973	0	579,188	13,515	0	0	0	6,203,151
68,197	207,992	55,104	0	17,398	33,043	2,907	5,215,898
0	295,328	59,724	0	221,255	0	0	8,421,245
0	0	415,920	30,895	0	0	0	12,576,579
0	0	357,299	0	49,999	3,276	236	10,534,790
0	0	0	353,430	0	1,586	212	11,493,935
165,000	0	0	0	0	0	0	46,513,907
535,657	0	0	47,040	527,301	0	0	33,293,437
0	10,000	91	0	0	34,015	4,204	13,767,977
0	0	0	356,355	557,397	0	0	49,394,062
0	1,088,000	1,582,000	0	0	0	0	109,058,000
0	0	5,084,765	0	0	0	0	46,931,844
0	12,000	0	0	287,172	74,672	5,475	13,898,377
78,973	0	0	0	292,103	0	0	32,895,606
0	436,907	0	0	0	0	0	23,641,571
0	0	438,149	0	0	1,728	1,348	3,211,761
4,832,461	0	0	0	3,300	133,249	13,701	120,049,830
47,724	0	200,025	14,619	377,518	5,501	2,244	7,833,243
0	0	0	0	278,587	31,264	2,965	23,225,741
0	0	59,280	0	0	4,722	953	2,647,269
0	0	0	0	0	0	0	12,597,796
0	357,212	248,518	60,387	0	39,206	8,447	11,402,836
0	121	307,060	119,212	0	9,018	2,610	5,963,834
0	0	15,478	0	13,754	0	0	33,984,792
0	0	0	0	270,562	0	0	9,291,588
0	162,598	73,012	0	1,764,554	0	0	26,334,740
255,865	0	2,152,063	0	0	104,816	16,736	10,910,417
0	0	341,489	0	192,800	0	0	15,162,430
101,045	301,618	0	0	0	227,798	23,805	12,566,306
39,039	171,118	0	0	387,845	0	0	11,336,941
0	0	0	0	414,616	6,259	1,437	11,149,283
0	0	1,049,024	0	7,046,255	95,379	8,944	54,240,558
86	0	1,671,163	0	311,153	0	0	104,555,471
0	0	37,884	0	0	43,813	1,145	35,076,958
0	191,086	0	0	431,079	21,732	4,217	12,872,994

(continued)

**General Fund Expenditures - Modified Accrual Basis of Accounting
For the Year Ended December 31, 2004**

**All Counties Reporting Under GAAP
(continued)**

County	Legislative and Executive	Judicial	Public Safety	Public Works	Health	Human Services
Union	\$7,926,659	\$1,601,074	\$4,641,087	\$110,640	\$172,401	\$1,306,516
Van Wert	2,798,216	1,288,009	2,524,399	35,500	19,595	252,382
Vinton	934,573	286,298	626,012	230,359	27,420	92,240
Warren	14,112,416	5,968,165	16,976,099	0	0	897,032
Washington	4,064,524	1,159,010	5,982,668	3,724,494	85,460	518,019
Wayne	7,654,003	4,026,866	7,193,058	140,476	202,394	774,766
Wood	13,886,652	5,633,122	6,715,723	436,604	139,299	537,582

Community Development	Conservation and Recreation	Other Current Expenditures	Capital Outlay	Inter- governmental	Principal	Interest and Fiscal Charges	Total
\$164,733	\$0	\$677,824	\$0	\$0	\$0	\$0	\$16,600,934
0	106,000	0	73,406	245,024	0	0	7,342,531
0	0	462,053	0	0	0	0	2,658,955
0	0	0	0	0	16,288	4,130	37,974,130
113,801	0	0	0	486,684	0	0	16,134,660
0	192,312	925,445	261,979	0	2,136	177	21,373,612
0	102,916	331,374	0	445,767	3,339	476	28,232,854

Governmental Fund Revenues
For the Year Ended December 31, 2004

All Counties Reporting Under GAAP

County	Property Taxes (1)	Sales Taxes	Other Taxes	Charges for Services	Inter- governmental
Allen	\$11,836,533	\$14,092,130	\$0	\$7,757,081	\$31,597,880
Ashland	5,148,575	5,415,676	172,175	3,152,065	17,483,839
Ashtabula	15,329,060	8,459,659	0	10,196,628	50,818,009
Athens	8,891,896	5,651,234	0	3,601,155	22,015,512
Auglaize	6,200,648	6,688,136	0	2,500,240	11,696,365
Belmont	9,227,401	11,870,097	0	4,364,601	24,573,546
Bulter	70,296,875	0	0	52,111,855	115,938,364
Carroll	3,602,555	1,625,242	0	2,462,321	10,770,620
Clark	18,413,240	12,490,403	0	19,265,667	55,568,584
Clermont	39,755,700	0	0	17,339,735	44,040,412
Clinton	5,603,248	4,845,732	0	5,270,121	12,276,878
Crawford	4,382,951	5,028,685	0	5,746,967	13,520,913
Cuyahoga	315,172,000	167,871,000	29,888,000	90,399,000	684,266,000
Darke	9,496,489	0	0	3,393,062	12,600,200
Defiance	4,868,074	4,446,493	0	2,778,183	13,486,125
Delaware	12,985,059	31,861,132	112,807	16,086,809	22,399,871
Erie	11,319,822	13,090,448	0	5,360,855	22,617,220
Fairfield	12,411,425	10,339,538	0	8,360,668	38,702,542
Franklin	315,533,000	85,588,000	0	67,936,000	396,819,000
Fulton	6,156,540	4,513,708	0	4,152,885	12,743,950
Gallia	2,625,340	3,681,637	0	3,552,992	13,625,921
Geauga	22,158,863	8,725,883	0	5,878,833	32,986,361
Greene	42,352,443	0	0	15,925,356	37,037,846
Hancock	7,148,377	7,795,967	1,636,186	6,436,579	29,612,138
Henry	6,659,097	4,640,683	0	3,581,715	9,691,806
Hocking	7,133,147	0	0	1,852,823	13,788,581
Holmes	5,792,917	4,301,325	0	3,374,088	13,396,570
Huron	11,083,208	0	0	2,517,336	20,652,857
Jefferson	8,929,575	9,245,152	0	6,329,676	37,196,037
Knox	12,050,302	0	0	3,075,611	18,715,280
Lake	45,067,722	15,277,886	4,980,315	13,895,169	74,266,600
Licking	34,520,913	0	0	9,703,946	39,585,747
Logan	12,257,096	0	0	4,483,011	14,418,037
Lorain	47,268,344	21,904,258	0	11,224,140	102,330,963
Lucas	180,615,000	0	0	28,383,000	196,518,000
Mahoning	42,294,477	27,537,040	4,294,011	19,091,127	97,724,531
Marion	7,674,052	6,366,647	1,134,822	4,405,092	21,787,094
Medina	22,607,376	8,882,250	1,968,616	13,518,195	44,396,903
Miami	22,332,039	0	0	12,544,201	23,099,591
Monroe	4,800,791	0	0	586,743	6,299,681
Montgomery	110,542,041	65,568,624	8,631,279	42,082,895	238,590,816
Morrow	3,078,934	2,566,066	0	2,752,896	12,667,663
Muskingum	12,078,589	14,013,240	781,235	8,157,937	32,498,473
Noble	1,597,976	909,813	0	863,449	7,311,043
Ottawa	7,507,447	4,859,709	487,678	4,950,537	13,276,130

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

Special Assessments	All Other Revenue	Total Revenues
\$2,198,765	\$7,693,419	\$75,175,808
0	2,221,665	33,593,995
451,587	1,778,251	87,033,194
0	3,761,319	43,921,116
630,165	1,294,817	29,010,371
0	2,763,468	52,799,113
3,437,822	6,511,294	248,296,210
9,815	1,668,962	20,139,515
39,972	4,414,182	110,192,048
1,218,024	7,351,963	109,705,834
61,756	4,692,217	32,749,952
109,080	1,625,275	30,413,871
0	35,080,000	1,322,676,000
16,723	2,364,353	27,870,827
736,627	2,925,608	29,241,110
668,890	6,106,803	90,221,371
815,600	4,142,956	57,346,901
352,028	4,563,794	74,729,995
0	36,609,000	902,485,000
351,959	2,562,042	30,481,084
0	937,074	24,422,964
371,575	3,617,525	73,739,040
140,400	6,253,849	101,709,894
478,756	2,205,567	55,313,570
219,975	1,986,199	26,779,475
8,387	1,508,702	24,291,640
0	2,180,772	29,045,672
93,653	2,921,768	37,268,822
0	3,398,692	65,099,132
214,232	2,381,206	36,436,631
2,589,065	13,187,432	169,264,189
111,050	3,892,700	87,814,356
59,242	2,098,018	33,315,404
99,566	23,067,823	205,895,094
2,035,000	26,347,000	433,898,000
308,335	2,164,049	193,413,570
148,899	852,660	42,369,266
890,237	4,429,884	96,693,461
0	3,668,394	61,644,225
0	1,539,038	13,226,253
264,179	18,202,331	483,882,165
151,278	2,487,621	23,704,458
81,692	3,872,739	71,483,905
0	1,082,276	11,764,557
1,362,296	3,602,114	36,045,911
		(continued)

Governmental Fund Revenues
For the Year Ended December 31, 2004

All Counties Reporting Under GAAP
(continued)

<u>County</u>	<u>Property Taxes (1)</u>	<u>Sales Taxes</u>	<u>Other Taxes</u>	<u>Charges for Services</u>	<u>Inter- governmental</u>
Pickaway	\$4,709,515	\$5,538,136	\$0	\$3,158,601	\$14,326,973
Pike	4,544,967	0	0	2,279,115	10,361,572
Portage	23,831,856	13,550,567	273,592	12,558,156	41,319,795
Preble	3,615,204	4,150,454	473,037	3,442,982	14,782,878
Richland	17,311,672	16,397,882	0	9,700,277	59,508,471
Ross	6,970,600	10,866,704	0	4,838,496	21,538,723
Sandusky	6,783,831	6,098,833	0	4,477,797	23,783,236
Scioto	4,460,795	8,394,244	23,336	23,336	30,029,487
Seneca	6,071,860	6,539,151	0	2,999,574	21,515,265
Shelby	7,823,005	7,379,341	0	4,477,365	13,534,340
Stark	54,278,347	12,574,129	0	24,809,447	131,346,268
Summit	105,055,029	35,261,093	13,656,310	42,341,935	174,200,588
Trumbull	26,021,232	14,647,780	0	7,867,384	79,314,728
Tuscarawas	9,536,239	9,173,333	0	5,007,777	22,892,488
Union	10,046,282	6,803,685	0	5,652,805	17,595,228
Van Wert	2,846,739	3,569,427	0	2,577,788	11,893,569
Vinton	1,999,503	0	0	1,184,926	10,488,547
Warren	54,946,546	0	0	11,200,834	33,867,366
Washington	8,645,212	9,035,729	78,825	3,729,267	29,224,987
Wayne	14,643,206	9,320,992	2,778,130	9,285,119	32,636,361
Wood	24,080,588	14,077,018	4,239,933	11,423,063	38,827,749

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

Special Assessments	All Other Revenue	Total Revenues
\$29,117	\$1,967,066	\$29,729,408
0	2,090,295	19,275,949
233,716	3,533,743	95,301,425
119,441	455,148	27,039,144
1,150,169	5,659,816	109,728,287
9,038	3,236,073	47,459,634
307,907	4,354,860	45,806,464
0	7,133,935	50,065,133
187,265	2,427,660	39,740,775
337,105	1,607,333	35,158,489
442,842	10,633,339	234,084,372
184,877	18,833,940	389,533,772
604,799	9,126,939	137,582,862
0	2,236,978	48,846,815
91,147	2,703,278	42,892,425
347,378	1,200,859	22,435,760
0	2,014,726	15,687,702
2,020,006	4,993,201	107,027,953
0	2,399,553	53,113,573
1,984	2,230,808	70,896,600
1,014,536	3,196,281	96,859,168

**Governmental Fund Expenditures - Modified Accrual Basis of Accounting
For the Year Ended December 31, 2004**

All Counties Reporting Under GAAP

County	Legislative and Executive	Judicial	Public Safety	Public Works	Health	Human Services	Community Development
Allen	\$10,388,131	\$9,001,202	\$9,501,680	\$6,137,254	\$11,829,266	\$16,548,153	\$0
Ashland	5,372,947	1,558,522	5,262,654	4,019,791	8,764,063	5,655,065	0
Ashtabula	8,115,869	3,638,944	8,684,245	8,550,871	21,087,482	33,158,768	0
Athens	4,776,331	2,420,386	4,128,560	5,335,375	2,324,820	25,538,505	21,352
Auglaize	3,300,002	1,877,050	4,561,207	6,597,944	4,821,791	3,859,183	0
Belmont	7,113,814	2,797,453	7,774,516	6,132,243	10,379,494	14,047,293	333,973
Bulter	39,470,890	13,600,268	36,712,267	21,793,001	47,080,225	69,795,718	0
Carroll	2,615,288	751,291	2,534,607	3,408,964	3,598,894	5,105,855	837,535
Clark	5,709,376	7,933,312	14,945,491	11,016,234	22,017,902	39,522,358	0
Clermont	16,289,174	8,677,467	23,631,927	9,969,435	964,620	29,616,479	706,949
Clinton	5,159,563	2,477,456	3,597,233	5,394,310	2,992,063	10,144,408	123,197
Crawford	3,581,420	2,152,575	5,298,771	4,255,307	4,637,611	10,686,566	0
Cuyahoga	67,576,000	290,960,000	178,263,000	57,910,000	0	580,338,000	33,208,000
Darke	6,243,274	0	3,681,685	4,497,088	214,371	10,431,935	1,107,659
Defiance	3,555,992	1,380,420	3,926,872	3,627,236	4,052,154	5,916,987	512,131
Delaware	12,311,683	6,148,129	23,523,738	16,863,287	10,505,122	9,818,781	0
Erie	9,878,987	4,180,572	10,068,742	6,624,106	7,341,191	13,425,050	793,539
Fairfield	9,656,646	4,546,465	12,989,646	7,365,280	17,631,840	15,253,752	480,921
Franklin	83,267,000	63,260,000	117,177,000	37,413,000	306,618,000	312,418,000	6,528,000
Fulton	4,609,859	1,428,286	5,929,964	4,726,218	4,551,316	6,071,675	875,725
Gallia	2,584,182	1,780,883	3,769,896	4,398,821	2,319,199	8,034,872	504,773
Geauga	7,030,424	3,236,212	9,653,028	5,490,960	5,187,789	26,353,873	463,550
Greene	15,421,204	6,427,722	20,323,055	8,908,011	14,478,759	27,071,136	1,948,540
Hancock	5,280,822	3,169,874	7,199,740	5,126,467	15,161,703	9,600,505	173,278
Henry	2,804,144	931,505	2,308,424	4,513,389	1,669,351	10,703,697	622,278
Hocking	2,539,547	1,563,244	2,935,833	3,977,870	3,130,924	7,074,743	593,325
Holmes	5,619,090	1,229,187	3,049,599	4,578,419	177,483	10,784,425	0
Huron	5,761,304	1,840,300	5,862,684	5,049,887	7,043,084	11,700,955	0
Jefferson	5,959,119	4,069,414	9,814,349	7,507,786	16,065,876	17,149,812	2,663,978
Knox	6,715,071	1,924,466	5,734,322	4,651,423	415,342	12,187,436	0
Lake	17,340,496	38,598,630	0	18,137,665	19,692,852	63,867,685	2,737,457
Licking	19,043,880	0	18,035,716	7,007,294	493,140	35,571,925	1,527,636
Logan	4,484,864	2,184,529	7,451,207	6,468,971	1,090,949	12,182,348	408,389
Lorain	29,192,955	14,170,957	22,445,566	9,964,828	44,930,436	73,125,563	490,792
Lucas	38,169,000	54,428,000	60,969,000	16,638,000	100,119,000	107,677,000	0
Mahoning	15,177,789	14,988,064	22,963,273	9,257,025	50,265,195	60,527,152	0
Marion	5,646,287	1,938,925	8,757,871	4,087,891	7,545,788	11,374,219	0
Medina	14,182,034	8,791,606	17,790,560	7,518,086	21,658,900	14,053,168	325,213
Miami	13,167,295	0	16,396,824	7,528,033	10,630,088	12,666,216	0
Monroe	1,279,190	527,049	1,982,142	2,933,771	1,257,615	4,022,769	173,757
Montgomery	31,070,261	139,451,197	0	20,529,505	0	243,502,537	17,296,608
Morrow	3,552,457	1,506,103	4,347,472	3,443,884	2,328,607	6,244,141	328,883
Muskingum	10,718,679	5,271,766	9,731,514	7,026,708	1,172,102	34,916,010	273,474
Noble	1,560,035	414,629	1,119,113	2,666,393	876,959	3,401,828	329,294
Ottawa	4,870,433	2,668,290	6,294,592	5,377,568	499,142	11,922,032	2,333
Pickaway	4,260,494	1,711,556	5,965,071	4,188,818	3,959,318	7,622,913	1,089,065
Pike	2,725,520	1,023,652	2,479,344	4,227,901	2,690,218	5,354,071	950,852
Portage	14,218,259	9,062,542	14,301,876	6,856,088	28,668,642	18,977,952	0
Preble	3,557,619	1,861,318	4,347,251	4,214,217	2,407,487	8,639,321	134,390
Richland	11,835,876	6,019,314	11,588,848	4,969,427	31,092,685	26,751,815	394,120
Ross	4,499,186	2,650,193	9,318,248	5,451,664	550,156	21,728,274	816,568
Sandusky	4,474,661	2,851,678	8,710,917	4,789,776	383,661	18,741,335	2,029,021
Scioto	6,595,168	2,209,228	7,156,539	4,859,510	8,593,402	17,664,661	972,823
Seneca	4,760,189	2,414,118	5,140,496	3,411,458	7,495,799	8,811,035	53,258
Shelby	4,017,506	2,082,272	4,257,885	8,735,915	266,339	13,652,856	798,984
Stark	17,413,027	14,332,415	27,332,284	20,276,427	70,383,075	61,232,137	0
Summit	32,653,242	27,555,995	64,189,660	16,913,950	111,100,654	117,154,309	2,716,202
Trumbull	17,206,613	10,945,073	14,093,174	11,081,999	34,905,129	43,238,358	134,641
Tuscarawas	5,935,538	3,844,962	7,068,293	6,702,027	6,777,538	15,837,979	0

Conservation and Recreation	Other Current Expenditures	Capital Outlay	Inter- governmental	Principal	Interest and Fiscal Charges	Total
\$1,787,243	\$49,624	\$4,560,600	\$48,440	\$7,470,992	\$1,051,073	\$78,373,658
20,000	0	0	586,048	584,877	374,951	32,198,918
378,151	3,385,973	116,021	0	1,461,775	444,594	89,022,693
8,382	0	1,480,035	0	407,607	177,422	46,618,775
0	1,306,873	1,110,014	0	985,366	270,116	28,689,546
0	11,634	778,671	1,957,473	2,484,421	255,115	54,066,100
477,828	0	902,028	0	18,282,294	4,957,947	253,072,466
86,191	632,365	318,232	0	98,650	23,833	20,011,705
1,656,856	0	4,479,190	0	805,000	298,317	108,384,036
0	1,421,673	11,979,995	1,193,103	4,380,876	1,859,322	110,691,020
0	768,370	1,272,293	0	323,598	329,786	32,582,277
0	0	575,624	470,586	380,000	500,469	32,538,929
0	0	30,207,000	942,000	62,255,000	17,067,000	1,318,726,000
0	0	349,480	0	117,570	283,144	26,926,206
0	1,900,270	3,866,709	0	2,680,456	246,453	31,665,680
0	239,861	9,156,505	493,200	1,945,000	1,307,818	92,313,124
367,649	794,574	5,886,797	0	4,106,771	635,492	64,103,470
0	240,910	3,528,240	2,288,812	8,767,516	1,154,335	83,904,363
14,218,000	0	3,884,000	7,753,000	9,096,000	6,952,000	968,584,000
0	3,683	1,665,236	1,027,852	388,849	61,353	31,340,016
139,683	730,469	353,728	0	154,193	44,998	24,815,697
0	827,894	14,871,685	688,139	1,631,818	355,960	75,791,332
4,050,328	0	230,512	0	1,083,194	1,010,334	100,952,795
0	0	5,782,771	445,995	1,235,082	733,747	53,909,984
0	774,929	4,606,202	0	794,135	183,493	29,911,547
207,992	55,104	1,722,493	17,889	179,980	60,634	24,059,578
2,226,419	59,724	374,603	221,255	297,000	279,660	28,896,864
52,189	337,357	741,312	0	415,000	411,734	39,215,806
0	357,299	42,513	63,304	2,072,482	1,449,119	67,215,051
0	0	2,447,070	0	718,296	587,622	35,381,048
0	0	6,565,843	0	2,279,400	1,507,696	170,727,724
0	0	596,252	2,830,516	922,068	691,453	86,719,880
184,643	91	0	0	404,015	333,897	35,193,903
0	0	13,441,950	557,397	1,310,627	1,873,180	211,504,251
6,761,000	13,224,000	17,752,000	0	12,176,000	5,269,000	433,182,000
0	8,715,786	16,571,205	0	3,451,212	2,112,514	204,029,215
12,000	0	1,503,966	957,447	524,914	520,696	42,870,004
0	0	2,698,723	292,103	2,273,303	1,117,347	90,701,043
484,357	0	636,854	0	563,336	315,666	62,388,669
0	492,600	962,086	0	11,428	20,425	13,662,832
0	0	30,103,321	3,300	3,685,718	2,110,554	487,753,001
0	702,442	329,195	377,518	2,928,408	139,385	26,228,495
0	0	1,150,477	1,814,782	1,159,173	846,140	74,080,825
56,000	224,280	121,091	438,051	104,722	67,983	11,380,378
84,322	4,417	166,715	0	1,950,638	1,199,947	35,040,429
370,195	248,518	449,122	0	397,204	79,823	30,342,097
121	307,060	665,456	0	85,274	66,895	20,576,364
0	0	1,870,542	13,754	877,886	1,015,731	95,863,272
0	0	1,398,311	270,562	494,322	124,094	27,448,892
162,598	73,012	10,739,691	1,764,554	1,565,268	1,392,071	108,349,279
0	2,218,097	1,154,753	0	5,939,816	579,433	54,906,388
0	432,746	895,972	192,800	1,023,917	311,324	44,837,808
356,596	857,410	3,025,735	0	779,974	831,973	53,903,019
272,785	0	3,576,607	387,845	1,615,160	338,663	38,277,413
0	0	227,692	414,616	1,588,969	126,243	36,169,277
0	1,049,024	5,566,454	10,521,880	467,544	191,623	228,765,890
5,474,925	1,671,163	25,478,406	311,153	9,651,946	4,264,823	419,136,428
0	37,884	6,631,125	3,375,406	8,288,280	1,891,795	151,829,477
191,086	0	1,187,129	1,231,399	69,247	11,099	48,856,297

(continued)

**Governmental Fund Expenditures - Modified Accrual Basis of Accounting
For the Year Ended December 31, 2004**

**All Counties Reporting Under GAAP
(continued)**

County	Legislative and Executive	Judicial	Public Safety	Public Works	Health	Human Services	Community Development
Union	\$10,949,185	\$1,799,920	\$5,560,597	\$4,554,497	\$3,040,817	\$11,460,825	\$244,776
Van Wert	4,258,465	1,372,335	2,845,226	2,891,625	82,160	8,297,811	0
Vinton	1,275,660	561,897	1,182,855	5,647,236	1,429,066	4,173,636	0
Warren	15,311,361	8,727,236	18,892,806	6,708,772	836,343	37,374,387	788,838
Washington	4,478,395	1,538,837	6,772,943	8,282,814	13,360,290	13,799,807	1,859,371
Wayne	9,345,153	4,216,327	8,566,750	6,209,851	472,280	30,081,204	711,183
Wood	15,235,654	6,752,602	7,848,517	7,531,191	12,308,711	35,104,179	1,622,456

Conservation and Recreation	Other Current Expenditures	Capital Outlay	Inter- governmental	Principal	Interest and Fiscal Charges	Total
\$0	\$1,176,961	\$3,354,540	\$0	\$565,363	\$460,281	\$43,167,762
567,338	0	2,408,587	245,024	374,441	73,192	23,416,204
10,729	463,351	683,551	0	63,795	124,493	15,616,269
0	0	6,605,649	0	1,430,200	1,262,638	97,938,230
0	0	1,492,184	760,831	4,824,696	438,095	57,608,263
192,312	1,477,239	7,339,661	0	590,868	549,816	69,752,644
233,146	332,742	2,811,059	462,747	1,769,451	765,055	92,777,510

Water Enterprise Fund
Statement of Net Assets
As of Ended December 31, 2004

All Counties Reporting Under GAAP

County	Current Assets	Non-Current Assets	Total Assets	Current Liabilities	Non-Current Liabilities
Ashtabula	\$3,160,582	\$19,918,288	\$23,078,870	\$475,630	\$19,146,887
Belmont	4,384,214	21,171,928	25,556,142	1,771,458	10,606,141
Bulter	17,991,622	131,232,728	149,224,350	3,666,340	69,613,490
Carroll	849,802	3,847,719	4,697,521	1,369,650	315,191
Clermont	25,050,439	104,762,234	129,812,673	34,392,777	3,816,979
Erie	3,198,255	39,528,994	42,727,249	2,158,237	28,204,410
Fairfield	3,471,037	27,021,584	30,492,621	566,887	11,468,301
Fulton	2,050,742	15,779,908	17,830,650	1,073,102	7,663,987
Geauga	23,907,705	5,257,133	29,164,838	614,709	9,091,466
Greene	9,643,254	66,628,046	76,271,300	5,797,948	37,947,573
Holmes	4,744	0	4,744	8,150	0
Jefferson	2,853,107	21,082,921	23,936,028	2,761,125	5,771,516
Lake	15,544,753	59,664,091	75,208,844	13,760,966	26,882,637
Licking	337,476	758,234	1,095,710	85,107	415,000
Lucas	3,383,000	39,204,000	42,587,000	201,000	4,596,000
Mahoning	2,759,148	4,929,927	7,689,075	3,272,988	220,000
Medina	5,252,982	90,146,724	95,399,706	2,162,574	39,103,816
Miami	257,088	4,439,951	4,697,039	1,052,403	1,696,044
Montgomery	51,138,907	123,999,516	175,138,423	15,292,112	41,542,736
Muskingum	2,413,935	20,735,978	23,149,913	615,170	9,841,776
Ottawa	5,517,728	70,575,036	76,092,764	2,484,031	33,180,798
Portage	2,271,519	14,294,268	16,565,787	1,048,108	7,627,528
Summit	4,427,268	6,867,871	11,295,139	370,761	875,135
Trumbull	3,969,213	14,436,377	18,405,590	313,945	818,591
Tuscarawas	1,562,994	4,608,085	6,171,079	96,617	1,099,840
Warren	20,720,137	74,877,498	95,597,635	1,983,981	14,225,101

Total Liabilities	Invested in Cap Assets	Net Assets		Total Net Assets
		Restricted	Unrestricted	
\$19,622,517	\$512,343	\$0	\$2,944,010	\$3,456,353
12,377,599	8,862,081	353,313	3,963,149	13,178,543
73,279,830	53,681,697	5,129,625	17,133,198	75,944,520
1,684,841	3,589,319	0	(576,639)	3,012,680
38,209,756	61,739,141	2,931,842	26,931,934	91,602,917
30,362,647	10,573,838	0	1,790,764	12,364,602
12,035,188	15,327,805	0	3,129,628	18,457,433
8,737,089	7,298,187	0	1,795,374	9,093,561
9,706,175	14,604,312	0	4,854,351	19,458,663
43,745,521	25,290,041	806,415	6,429,323	32,525,779
8,150	0	0	(3,406)	(3,406)
8,532,641	14,665,348	254,044	483,995	15,403,387
40,643,603	26,440,368	0	8,124,873	34,565,241
500,107	303,234	0	292,369	595,603
4,797,000	34,450,000	0	3,340,000	37,790,000
3,492,988	3,339,342	0	856,745	4,196,087
41,266,390	50,065,203	0	4,068,113	54,133,316
2,748,447	1,852,402	0	96,190	1,948,592
56,834,848	75,392,673	34,557,649	8,353,253	118,303,575
10,456,946	10,613,201	0	2,079,766	12,692,967
35,664,829	37,434,240	0	2,993,695	40,427,935
8,675,636	5,991,573	0	1,898,578	7,890,151
1,245,896	6,250,609	0	3,798,634	10,049,243
1,132,536	13,592,079	0	3,680,975	17,273,054
1,196,457	3,443,580	0	1,531,042	4,974,622
16,209,082	55,960,547	119,611	23,308,395	79,388,553

Water Enterprise Funds
Statement of Revenues, Expenses, and Changes in Net Assets
For the Year Ended December 31, 2004

County	Operating Revenues	Expenses Less Depreciation	Depreciation	Operating Income/Loss	Non-Operating Revenues (Expenses)
Ashtabula	\$2,696,221	\$1,856,013	\$734,616	\$105,592	(\$301,156)
Belmont	2,817,895	1,619,027	645,321	553,547	(458,226)
Bulter	19,539,968	14,622,602	5,280,632	(363,266)	(2,487,180)
Carroll	1,755,018	1,977,334	120,901	(343,217)	2,742
Clermont	11,508,593	5,391,852	3,315,314	2,801,427	(1,739,041)
Erie	7,544,520	6,404,262	1,158,203	(17,945)	(1,542,548)
Fairfield	2,041,766	1,125,507	634,334	281,925	(407,690)
Fulton	1,649,700	1,522,999	387,819	(261,118)	344,286
Geauga	6,761,909	7,563,374	1,068,361	(1,869,826)	358,226
Greene	9,174,656	4,068,264	1,724,366	3,382,026	(1,654,987)
Holmes	8,093	9,616	0	(1,523)	0
Jefferson	4,773,778	3,101,615	900,010	772,153	(73,160)
Lake	18,793,610	7,324,421	3,370,651	8,098,538	(2,470,702)
Licking	305,943	268,611	34,004	3,328	(25,198)
Lucas	1,696,000	619,000	1,545,000	(468,000)	(295,000)
Mahoning	339,167	327,294	93,092	(81,219)	(38,422)
Medina	5,780,142	4,647,509	909,699	222,934	(1,343,136)
Miami	1,004,109	947,664	105,826	(49,381)	(71,249)
Montgomery	27,584,237	24,322,167	3,540,208	(278,138)	(834,386)
Muskingum	2,471,695	1,527,307	688,404	255,984	(434,702)
Ottawa	4,403,415	1,605,001	1,589,052	1,209,362	(679,109)
Portage	3,173,507	1,539,435	360,728	1,273,344	(585,139)
Summit	697,362	1,786,593	155,212	(1,244,443)	(48,609)
Trumbull	3,647,319	3,446,171	992,324	(791,176)	(33,179)
Tuscarawas	649,597	539,661	164,418	(54,321)	(23,364)
Warren	8,297,553	6,968,951	2,654,721	(1,326,119)	(1,114,378)

Transfers-In	Transfers-Out	Capital Contributions	Change in Net Assets	Net Working Capital
\$0	\$0	\$0	(\$195,564)	\$2,684,952
0	0	41,217	136,538	2,612,756
0	0	9,672,567	6,822,121	14,325,282
0	0	0	(340,475)	(519,848)
0	0	2,936,667	3,999,053	(9,342,338)
0	9,408	760,697	(809,204)	1,040,018
0	0	1,064,042	938,277	2,904,150
0	0	0	83,168	977,640
110,571	90,507	344,700	(1,146,836)	23,292,996
44,088	161	801,366	2,572,332	3,845,306
0	0	0	(1,523)	(3,406)
0	0	137,211	836,204	91,982
0	0	2,165,928	7,793,764	1,783,787
0	0	0	(21,870)	252,369
0	0	1,992,000	1,229,000	3,182,000
80,677	0	677,144	638,180	(513,840)
0	0	3,056,009	1,935,807	3,090,408
0	0	15,272	(105,358)	(795,315)
129,537	100,000	2,769,869	1,686,882	35,846,795
6,681	0	321,444	149,407	1,798,765
257,027	141,231	449,222	1,095,271	3,033,697
84,000	0	0	772,205	1,223,411
0	21,627	0	(1,314,679)	4,056,507
435,300	910,501	47,955	(1,251,601)	3,655,268
0	0	0	(77,685)	1,466,377
0	0	10,685,309	8,244,812	18,736,156

Water Enterprise Fund
As of December 31, 2004

All Counties Reporting Under GAAP

County	Long-Term Obligations				Total Long-Term Liabilities
	General Obligation Bonds	Mortgage and Revenues Bonds	Loans	Other Long-Term Obligations	
Ashtabula	\$0	\$0	\$19,141,601	\$5,286	\$19,146,887
Belmont	666,674	6,828,000	31,835	3,079,632	10,606,141
Bulter	0	26,285,000	0	43,328,490	69,613,490
Carroll	0	0	258,400	56,791	315,191
Clermont	0	3,301,500	515,479	0	3,816,979
Erie	8,023,646	0	20,144,498	36,266	28,204,410
Fairfield	8,246,587	0	0	3,221,714	11,468,301
Fulton	0	180,000	289,359	7,194,628	7,663,987
Geauga	65,000	150,000	8,712,564	163,902	9,091,466
Greene	4,640,000	10,180,000	1,994,721	21,132,852	37,947,573
Holmes	0	0	0	0	0
Jefferson	1,882,967	105,882	2,995,514	787,153	5,771,516
Lake	3,165,000	0	22,959,495	758,142	26,882,637
Licking	415,000	0	0	0	415,000
Lucas	0	0	4,596,000	0	4,596,000
Mahoning	5,830	0	0	214,170	220,000
Medina	418,477	0	38,615,393	69,946	39,103,816
Miami	1,276,917	0	400,000	19,127	1,696,044
Montgomery	2,252,916	37,865,000	0	1,424,820	41,542,736
Muskingum	6,840,701	0	2,977,333	23,742	9,841,776
Ottawa	1,842,400	0	31,272,906	65,492	33,180,798
Portage	0	7,330,603	180,794	116,131	7,627,528
Summit	111,329	0	424,134	339,672	875,135
Trumbull	149,559	0	636,101	32,931	818,591
Tuscarawas	0	0	1,095,660	4,180	1,099,840
Warren	0	13,067,893	0	1,157,208	14,225,101

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Sewer Enterprise Fund
Statement of Net Assets
As of Ended December 31, 2004

All Counties Reporting Under GAAP

County	Current Assets	Non-Current Assets	Total Assets	Current Liabilities	Non-Current Liabilities
Allen	\$6,392,009	\$27,476,431	\$33,868,440	\$469,390	\$6,424,796
Ashtabula	2,899,554	11,575,299	14,474,853	282,012	4,124,286
Athens	1,288,650	5,188,111	6,476,761	80,553	1,268,140
Auglaize	99,061	1,988,207	2,087,268	8,022	0
Belmont	1,473,747	9,039,754	10,513,501	3,135,192	3,605,795
Bulter	39,798,353	179,125,108	218,923,461	16,525,349	58,806,570
Carroll	875,733	7,721,875	8,597,608	559,296	3,434,571
Clark	3,494,688	15,593,182	19,087,870	2,119,756	3,746,993
Clermont	52,569,209	138,223,771	190,792,980	4,046,550	43,407,673
Crawford	188,141	1,397,747	1,585,888	48,746	737,288
Cuyahoga	8,374,000	34,522,000	42,896,000	8,381,000	6,930,000
Defiance	829,853	4,694,441	5,524,294	257,032	139,915
Delaware	54,712,754	154,445,749	209,158,503	5,114,179	53,841,368
Erie	5,131,382	50,351,727	55,483,109	1,716,321	18,437,067
Fairfield	4,950,222	30,764,879	35,715,101	1,187,084	16,112,140
Franklin	6,325,000	13,944,000	20,269,000	2,240,000	2,462,000
Fulton	938,294	5,329,394	6,267,688	169,663	1,625,441
Gallia	462,037	4,461,958	4,923,995	104,634	2,035,450
Greene	11,664,686	148,482,263	160,146,949	11,336,366	102,788,258
Holmes	1,108,246	4,766,914	5,875,160	474,586	2,703,867
Jefferson	16,197,371	1,034,629	17,232,000	1,445,811	3,762,407
Knox	1,918,530	2,906,701	4,825,231	44,197	98,969
Lake	13,274,879	123,338,416	136,613,295	4,329,182	37,590,227
Licking	3,552,899	8,907,985	12,460,884	1,448,842	276,440
Logan	2,259,834	12,502,161	14,761,995	903,577	2,430,494
Lorain	307,823	10,115,252	10,423,075	558,329	1,255,516
Lucas	3,548,000	37,440,000	40,988,000	216,000	2,291,000
Mahoning	20,113,089	60,681,349	80,794,438	5,733,015	23,619,693
Marion	2,425,404	9,188,883	11,614,287	176,599	3,176,466
Medina	14,641,084	148,565,341	163,206,425	2,245,795	50,323,251
Miami	852,228	6,177,847	7,030,075	2,341,277	2,292,053
Montgomery	48,683,045	222,802,190	271,485,235	19,688,379	82,817,535
Muskingum	7,003,239	24,937,832	31,941,071	2,417,743	4,885,614
Ottawa	9,265,332	58,196,761	67,462,093	3,970,205	18,469,910
Pickaway	120,378	1,489,805	1,610,183	116,667	1,394,617
Pike	473,741	1,844,899	2,318,640	139,355	10,453
Portage	15,322,428	56,525,701	71,848,129	4,777,650	17,942,380
Preble	284,818	968,563	1,253,381	389,727	410,251
Richland	22,170,842	3,067,304	25,238,146	73,703	31,705
Sandusky	736,090	5,788,734	6,524,824	83,318	202,861
Scioto	1,530,567	13,791,918	15,322,485	519,637	7,500,136
Seneca	52,977	750,130	803,107	5,491	0
Shelby	240,466	7,504,632	7,745,098	160,561	1,658,477
Stark	17,274,217	109,910,619	127,184,836	2,977,376	32,109,375
Summit	14,596,031	216,342,820	230,938,851	6,759,992	82,721,906
Trumbull	4,946,374	16,953,827	21,900,201	1,495,181	8,563,026
Tuscarawas	1,905,181	11,356,252	13,261,433	145,298	2,029,645
Union	1,154,303	2,959,535	4,113,838	59,070	2,154,414
Warren	11,996,211	79,720,827	91,717,038	1,003,306	3,671,360
Washington	558,862	4,995,130	5,553,992	100,798	1,534,312
Wayne	1,135,032	5,130,279	6,265,311	54,340	892,085

Total Liabilities	Net Assets			Total Net Assets
	Invested in Cap Assets	Restricted	Unrestricted	
\$6,894,186	\$19,276,440	\$2,724,712	\$4,973,102	\$26,974,254
4,406,298	7,277,055	0	2,791,500	10,068,555
1,348,693	3,891,487	0	1,236,581	5,128,068
8,022	1,988,207	0	91,039	2,079,246
6,740,987	2,658,991	0	1,113,523	3,772,514
75,331,919	113,945,118	8,764,732	20,881,692	143,591,542
3,993,867	4,367,205	28,970	207,566	4,603,741
5,866,749	9,814,029	0	3,407,092	13,221,121
47,454,223	80,519,608	4,213,715	58,605,434	143,338,757
786,034	719,229	0	80,625	799,854
15,311,000	19,318,000	0	8,267,000	27,585,000
396,947	4,545,441	0	581,906	5,127,347
58,955,547	102,189,792	5,211,140	42,802,024	150,202,956
20,153,388	31,052,983	0	4,276,738	35,329,721
17,299,224	14,473,236	0	3,942,641	18,415,877
4,702,000	11,391,000	0	4,176,000	15,567,000
1,795,104	3,587,088	0	885,496	4,472,584
2,140,084	2,384,362	0	399,549	2,783,911
114,124,624	35,556,498	384,610	10,081,217	46,022,325
3,178,453	2,008,951	0	687,756	2,696,707
5,208,218	10,898,051	224,918	900,813	12,023,782
143,166	2,835,890	0	1,846,175	4,682,065
41,919,409	83,519,871	0	11,174,015	94,693,886
1,725,282	8,591,985	0	2,143,617	10,735,602
3,334,071	9,428,941	0	1,998,983	11,427,924
1,813,845	8,787,176	0	(177,946)	8,609,230
2,507,000	35,039,000	0	3,442,000	38,481,000
29,352,708	34,052,319	8,033,096	9,356,315	51,441,730
3,353,065	5,926,439	422,811	1,911,972	8,261,222
52,569,046	97,650,188	0	12,987,191	110,637,379
4,633,330	1,754,396	0	642,349	2,396,745
102,505,914	130,770,623	21,460,213	16,748,485	168,979,321
7,303,357	19,700,302	0	4,937,412	24,637,714
22,440,115	38,496,536	2,740,635	3,784,807	45,021,978
1,511,284	68,747	0	30,152	98,899
149,808	1,738,899	0	429,933	2,168,832
22,720,030	37,369,349	2,779,954	8,978,796	49,128,099
799,978	728,682	0	(275,279)	453,403
105,408	22,170,842	0	2,961,896	25,132,738
286,179	5,548,734	0	689,911	6,238,645
8,019,773	5,788,339	149,976	1,364,397	7,302,712
5,491	750,130	0	47,486	797,616
1,819,038	5,009,808	0	916,252	5,926,060
35,086,751	76,346,397	0	15,751,688	92,098,085
89,481,898	130,931,172	0	10,525,781	141,456,953
10,058,207	7,579,263	0	4,262,731	11,841,994
2,174,943	10,168,765	0	917,725	11,086,490
2,213,484	807,225	0	1,093,129	1,900,354
4,674,666	75,424,563	195,990	11,421,819	87,042,372
1,635,110	3,393,852	0	525,030	3,918,882
946,425	4,235,279	0	1,083,607	5,318,886

Sewer Enterprise Funds
Statement of Revenues, Expenses, and Changes in Net Assets
For the Year Ended December 31, 2004

All Counties Reporting Under GAAP

County	Operating Revenues	Expenses Less Depreciation	Depreciation	Operating Income/Loss	Non-Operating Revenues (Expenses)	Transfers-In
Allen	\$4,352,317	\$2,772,627	\$1,264,811	\$314,879	(\$348,666)	\$2,500
Ashtabula	1,693,353	1,132,611	940,827	(380,085)	(149,717)	19,383
Athens	471,311	304,435	111,824	55,052	(68,182)	0
Auglaize	114,224	103,400	55,995	(45,171)	0	0
Belmont	1,006,838	678,063	196,001	132,774	(103,239)	8,935
Bulter	17,778,094	13,299,003	7,685,935	(3,206,844)	(1,548,854)	0
Carroll	674,836	609,962	239,086	(174,212)	(101,055)	0
Clark	3,201,164	1,424,744	483,634	1,292,786	(252,755)	0
Clermont	13,892,024	6,699,408	6,393,086	799,530	(1,716,486)	459,566
Crawford	154,317	77,267	44,358	32,692	38,126	0
Cuyahoga	11,141,000	8,084,000	1,614,000	1,443,000	(82,000)	999,000
Defiance	445,098	382,085	106,359	(43,346)	171,474	0
Delaware	10,085,853	5,505,378	5,441,098	(860,623)	(2,910,522)	0
Erie	6,773,733	4,013,673	1,784,799	975,261	(1,300,053)	106,738
Fairfield	2,609,247	1,607,469	546,381	455,397	(592,499)	1,481,771
Franklin	4,701,000	4,031,000	250,000	420,000	(153,000)	0
Fulton	252,228	320,582	132,519	(200,873)	(55,850)	0
Gallia	187,189	64,152	145,936	(22,899)	(67,843)	0
Greene	16,655,096	6,045,473	2,540,197	8,069,426	(5,047,533)	154,656
Holmes	694,613	397,798	195,622	101,193	(125,772)	75,000
Jefferson	881,349	714,925	631,387	(464,963)	(106,586)	0
Knox	1,121,796	953,748	112,559	55,489	18,268	0
Lake	15,007,357	9,357,656	4,738,827	910,874	(1,880,237)	0
Licking	2,144,487	1,773,339	370,861	287	(27,170)	0
Logan	2,115,329	1,034,341	292,726	788,262	(159,661)	1,053,144
Lorain	938,008	880,785	280,324	(223,101)	(68,717)	0
Lucas	1,762,000	1,317,000	1,548,000	(1,103,000)	(160,000)	0
Mahoning	18,514,421	14,017,580	2,840,880	1,655,961	(1,052,592)	2,671
Marion	1,066,299	930,962	329,959	(194,622)	(116,570)	0
Medina	10,973,636	9,600,848	2,882,806	(1,510,018)	(1,898,804)	0
Miami	1,268,253	967,643	160,195	140,415	(140,404)	0
Montgomery	37,589,821	25,576,410	8,211,631	3,801,780	(3,255,086)	276,370
Muskingum	1,932,031	1,868,520	795,269	(731,758)	10,606	0
Ottawa	4,353,354	2,279,769	1,945,949	127,636	627,875	214,024
Pickaway	176,752	261,219	5,533	(90,000)	0	0
Pike	441,556	331,379	67,718	42,459	(1,158)	0
Portage	8,242,133	4,963,958	1,553,794	1,724,381	(823,291)	0
Preble	21,052	26,090	78	(5,116)	122,943	0
Richland	2,621,686	1,614,353	1,445,693	(438,360)	(33,667)	0
Sandusky	986,063	560,504	242,206	183,353	(24,679)	5,651
Scioto	2,070,422	1,577,156	387,821	105,445	118,135	43,729
Seneca	102,606	92,212	142,934	(132,540)	158	0
Shelby	545,855	578,204	183,335	(215,684)	(133,579)	198,697
Stark	19,745,794	12,544,715	3,408,061	3,793,018	(1,580,689)	0
Summit	26,953,620	22,578,781	6,936,233	(2,561,394)	1,358,749	0
Trumbull	7,594,827	5,512,466	2,052,844	29,517	(567,219)	976,460
Tuscarawas	1,127,065	828,889	408,151	(109,975)	269,525	0
Union	967,360	741,935	88,614	136,811	(32,387)	0
Warren	6,904,423	5,841,063	2,905,615	(1,842,255)	(699,419)	0
Washington	357,672	540,225	199,000	(381,553)	(46,664)	11,722
Wayne	370,045	387,031	51,629	(68,615)	(6,669)	136,475

Transfers-Out	Capital Contributions	Change in Net Assets	Net Working Capital
\$125,000	\$1,419,483	\$1,263,196	\$5,922,619
2,186	0	(512,605)	2,617,542
10,000	0	(23,130)	1,208,097
0	0	(45,171)	91,039
0	4,100	42,570	(1,661,445)
0	15,810,744	11,055,046	23,273,004
0	0	(275,267)	316,437
0	0	1,040,031	1,374,932
0	4,205,810	3,748,420	48,522,659
0	0	70,818	139,395
0	0	2,360,000	(7,000)
0	0	128,128	572,821
902	13,839,788	10,067,741	49,598,575
68,992	1,956,312	1,669,266	3,415,061
0	1,517,252	2,861,921	3,763,138
0	3,568,000	5,210,000	4,085,000
0	490,062	233,339	768,631
0	0	(90,742)	357,403
6,078	855,463	4,025,934	328,320
0	0	50,421	633,660
0	0	(571,549)	14,751,560
22,174	168,456	220,039	1,874,333
0	5,442,360	4,472,997	8,945,697
37,261	0	(64,144)	2,104,057
1,037,049	0	644,696	1,356,257
0	0	(291,818)	(250,506)
0	0	(1,263,000)	3,332,000
414,379	2,034,755	2,226,416	14,380,074
0	170,559	(140,633)	2,248,805
0	3,914,571	505,749	12,395,289
0	76,364	76,375	(1,489,049)
117,353	2,971,760	3,677,471	28,994,666
41,654	1,111,313	44,269	4,585,496
0	1,371,611	2,341,146	5,295,127
0	7,841	(82,159)	3,711
0	0	41,301	334,386
1,315	0	899,775	10,544,778
0	600,000	717,827	(104,909)
250,500	0	(722,527)	22,097,139
139,943	0	24,382	652,772
0	0	267,309	1,010,930
0	268,349	135,967	47,486
0	0	(150,566)	79,905
0	5,258,631	7,470,960	14,296,841
68,484	4,752,376	3,481,247	7,836,039
666,440	2,979,696	2,752,014	3,451,193
0	0	159,550	1,759,883
3,127	0	101,297	1,095,233
0	8,978,717	6,437,043	10,992,905
0	33,090	(383,405)	458,064
44,475	1,281,249	1,297,965	1,080,692

**Sewer Enterprise Fund
Long-Term Obligations
As of December 31, 2004**

All Counties Reporting Under GAAP

County	Long-Term Obligations				Total Long-Term Liabilities
	General Obligation Bonds	Mortgage and Revenues Bonds	Loans	Other Long-Term Obligations	
Allen	\$0	\$6,093,885	\$230,907	\$100,004	\$6,424,796
Ashtabula	0	400,800	3,676,270	47,216	4,124,286
Athens	118,800	605,600	543,740	0	1,268,140
Belmont	84,595	0	0	3,521,200	3,605,795
Bulter	240,172	58,374,650	0	191,748	58,806,570
Carroll	0	3,130,300	297,942	6,329	3,434,571
Clark	2,969,832	0	707,750	69,411	3,746,993
Clermont	0	35,925,000	6,178,271	1,304,402	43,407,673
Crawford	736,622	0	0	666	737,288
Cuyahoga	2,060,000	0	4,393,000	477,000	6,930,000
Defiance	45,000	90,000	0	4,915	139,915
Delaware	53,777,255	0	0	64,113	53,841,368
Erie	7,139,187	1,170,000	10,127,880	0	18,437,067
Fairfield	7,169,636	0	1,800,231	7,142,273	16,112,140
Franklin	0	0	0	2,462,000	2,462,000
Fulton	135,766	385,000	1,101,906	2,769	1,625,441
Gallia	0	1,845,700	189,750	0	2,035,450
Greene	2,145,000	72,541,369	4,538,784	23,563,105	102,788,258
Holmes	0	2,568,500	106,551	28,816	2,703,867
Jefferson	1,843,145	0	1,885,724	33,538	3,762,407
Knox	0	0	68,810	30,159	98,969
Lake	1,560,050	0	35,208,912	821,265	37,590,227
Licking	0	216,000	0	60,440	276,440
Logan	155,000	1,220,000	1,042,177	13,317	2,430,494
Lorain	0	0	1,210,417	45,099	1,255,516
Lucas	0	0	2,291,000	0	2,291,000
Mahoning	145,132	6,989,662	15,468,782	1,016,117	23,619,693
Marion	1,379,000	1,284,700	482,723	30,043	3,176,466
Medina	0	0	49,877,333	445,918	50,323,251
Miami	2,108,083	0	176,400	7,570	2,292,053
Montgomery	21,105,000	7,148,015	0	54,564,520	82,817,535
Muskingum	4,054,733	555,800	265,400	9,681	4,885,614
Ottawa	12,301,119	0	6,101,114	67,677	18,469,910
Pickaway	0	0	1,394,617	0	1,394,617
Pike	0	0	0	10,453	10,453
Portage	0	5,810,988	12,065,016	66,376	17,942,380
Preble	0	0	410,251	0	410,251
Richland	0	0	0	31,705	31,705
Sandusky	200,000	0	0	2,861	202,861
Scioto	3,866,812	165,000	283,880	3,184,444	7,500,136
Seneca	0	0	0	0	0
Shelby	0	0	1,623,947	34,530	1,658,477
Stark	15,729,749	0	16,376,580	3,046	32,109,375
Summit	58,732,465	0	23,580,556	408,885	82,721,906
Trumbull	826,912	1,818,400	4,640,422	1,277,292	8,563,026
Tuscarawas	0	0	817,031	1,212,614	2,029,645
Union	0	0	69,383	2,085,031	2,154,414
Warren	0	3,282,031	226,950	162,379	3,671,360
Washington	0	0	1,436,047	98,265	1,534,312
Wayne	0	886,000	0	6,085	892,085

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Landfill Enterprise Fund
As of December 31, 2004

All Counties Reporting Under GAAP

County	Current Assets	Non-Current Assets	Total Assets	Current Liabilities	Non-Current Liabilities
Ashland	\$1,211,451	\$103,900	\$1,315,351	\$52,557	\$1,864,522
Carroll	1,154	0	1,154	345	3,733,488
Crawford	231,799	2,734,099	2,965,898	1,923,073	4,292,786
Defiance	8,113,450	7,321,699	15,435,149	369,600	2,617,675
Erie	7,753,523	9,610,869	17,364,392	1,445,457	27,136,758
Hancock	2,295,860	5,887,189	8,183,049	340,634	1,809,699
Henry	1,554,250	488,555	2,042,805	543,668	2,019,117
Holmes	63,120	368,540	431,660	54,527	2,213,404
Huron	832,547	3,164,630	3,997,177	614,237	3,971,955
Knox	75,940	143,164	219,104	84,000	1,777,422
Lake	12,900,826	12,493,970	25,394,796	2,293,617	7,957,926
Medina	3,371,485	11,901,755	15,273,240	2,128,132	2,128,132
Miami	1,223,271	3,217,851	4,441,122	452,326	1,193,426
Montgomery	46,969,882	47,256,912	94,226,794	12,330,919	27,979,749
Preble	1,663,492	2,205,383	3,868,875	905,151	5,621,158
Wood	1,829,194	2,560,545	4,389,739	458,050	6,549,154

Total Liabilities	Net Assets			Total Net Assets
	Invested in Cap Assets	Restricted	Unrestricted	
\$1,917,079	\$103,900	\$0	(\$705,628)	(\$601,728)
3,733,833	0	0	(3,732,679)	(3,732,679)
6,215,859	(2,156,712)	0	(1,093,249)	(3,249,961)
2,987,275	3,018,218	1,502,940	7,926,716	12,447,874
28,582,215	(8,292,249)	0	(2,925,574)	(11,217,823)
2,150,333	1,796,180	0	4,236,536	6,032,716
2,562,785	0	0	(519,980)	(519,980)
2,267,931	368,540	0	(2,204,811)	(1,836,271)
4,586,192	1,739,902	0	(2,328,917)	(589,015)
1,861,422	143,164	0	(1,785,482)	(1,642,318)
10,251,543	2,721,823	0	12,421,430	15,143,253
7,910,540	5,562,694	0	1,800,006	7,362,700
1,645,752	1,912,851	0	882,519	2,795,370
40,310,668	9,136,625	21,006,435	23,773,066	53,916,126
6,526,309	1,145,550	0	(3,802,984)	(2,657,434)
7,007,204	170,564	0	(2,788,029)	(2,617,465)

Landfill Enterprise Funds
For the Year Ended December 31, 2004

All Counties Reporting Under GAAP

County	Operating Revenues	Expenses Less Depreciation	Depreciation	Operating Income/Loss	Non-Operating Revenues (Expenses)
Ashland	\$293,662	\$387,974	\$137,421	(\$231,733)	\$8,000
Carroll	0	13,825	0	(13,825)	0
Crawford	2,307,697	1,028,489	406,887	872,321	(268,074)
Defiance	2,806,583	1,978,732	214,726	613,125	(7,846)
Erie	4,066,228	5,577,805	59,955	(1,571,532)	(922,686)
Hancock	3,073,980	2,372,103	176,498	525,379	172,372
Henry	1,017,367	1,115,135	27,512	(125,280)	14,959
Holmes	86,002	491,614	0	(405,612)	0
Huron	2,343,781	1,946,973	167,792	229,016	(125,157)
Knox	0	0	0	0	0
Lake	5,776,615	4,948,251	467,651	360,713	7,463
Medina	7,719,397	6,714,829	352,303	652,265	(467,035)
Miami	4,734,357	3,690,209	142,948	901,200	(67,403)
Montgomery	23,218,042	14,578,308	1,939,843	6,699,891	(2,382,303)
Preble	3,162,994	1,940,603	71,918	1,150,473	(138,655)
Wood	1,616,552	1,289,010	346,587	(19,045)	(116,231)

Transfers-In	Transfers-Out	Capital Contributions	Change in Net Assets	Net Working Capital
\$0	\$0	\$0	(\$223,733)	\$1,158,894
0	0	0	(13,825)	809
0	0	0	604,247	(1,691,274)
0	0	0	605,279	7,743,850
0	0	0	(2,494,218)	6,308,066
0	0	0	697,751	1,955,226
30,496	0	0	(79,825)	1,010,582
0	0	0	(405,612)	8,593
335,148	135,148	0	303,859	218,310
93,049	0	0	93,049	(8,060)
0	0	719,446	1,087,622	10,607,209
4,000	0	0	189,230	1,243,353
0	0	0	833,797	770,945
1,549,046	0	0	5,866,634	34,638,963
0	0	0	1,011,818	758,341
269,729	0	0	134,453	1,371,144

Landfill Enterprise Funds
As of December 31, 2004

All Counties Reporting Under GAAP

County	Long-Term Obligations				Total Long-Term Liabilities
	General Obligation Bonds	Mortgage and Revenues Bonds	Loans	Other Long-Term Obligations	
Ashland	\$0	\$0	\$0	\$1,864,522	\$1,864,522
Carroll	0	0	0	3,733,488	3,733,488
Crawford	3,979,352	0	0	313,434	4,292,786
Defiance	0	0	0	2,617,675	2,617,675
Erie	17,144,084	0	0	9,992,674	27,136,758
Hancock	170,000	0	0	1,639,699	1,809,699
Henry	0	0	0	2,019,117	2,019,117
Holmes	0	0	0	2,213,404	2,213,404
Huron	1,090,981	0	0	2,880,974	3,971,955
Knox	0	0	0	1,777,422	1,777,422
Lake	0	0	0	7,957,926	7,957,926
Medina	0	0	5,782,408	0	5,782,408
Miami	1,150,000	0	0	43,426	1,193,426
Montgomery	0	26,434,429	0	1,545,320	27,979,749
Preble	3,217,840	0	0	2,403,318	5,621,158
Wood	1,060,793	0	0	5,488,361	6,549,154

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**General Long Term Obligations
As of December 31, 2004**

All Counties Reporting Under GAAP

County	General Obligation Bonds	Special Assessment Bonds	Notes Payables	Loans Payable
Allen	\$14,015,823	\$7,064,177	\$176,000	\$294,401
Ashland	5,075,000	0	0	0
Ashtabula	8,259,306	0	0	55,000
Athens	2,540,000	0	0	977,295
Auglaize	2,000,000	1,470,000	489,721	97,174
Belmont	3,473,477	0	540,000	400,000
Bulter	58,404,314	33,791,000	15,470,000	1,972,576
Carroll	232,000	35,000	0	19,536
Clark	6,230,000	0	0	0
Clermont	28,710,000	5,401,000	0	312,831
Clinton	4,545,000	51,682	0	1,128,256
Crawford	10,389,206	0	0	0
Cuyahoga	241,445,000	113,735,000	0	3,054,000
Darke	4,080,000	0	0	0
Defiance	2,165,000	1,218,200	0	1,313,860
Delaware	34,567,547	540,000	0	0
Erie	8,425,000	1,849,477	13,450,000	0
Fairfield	21,640,085	3,181,433	0	194,501
Franklin	70,605,000	4,300,000	51,969,000	2,912,000
Fulton	1,921,104	0	0	0
Gallia	702,500	0	0	57,242
Geauga	665,000	3,628,656	1,000,000	0
Greene	15,925,000	470,000	0	0
Hancock	10,419,199	2,113,953	0	471,102
Henry	516,000	272,363	3,935,000	609,178
Hocking	490,000	68,090	0	518,206
Holmes	5,025,000	0	0	0
Huron	7,778,369	0	0	0
Jefferson	27,959,541	0	508,595	264,317
Knox	11,420,000	90,000	0	32,704
Lake	13,255,000	8,427,300	0	0
Licking	10,908,780	181,598	0	0
Logan	7,925,000	0	0	0
Lorain	28,165,000	4,889,555	0	0
Lucas	42,060,000	32,671,000	0	36,877,000
Mahoning	40,482,438	0	1,806,400	0
Marion	10,077,314	177,686	0	187,936
Medina	11,393,375	2,206,804	0	2,645,013
Miami	7,050,000	0	0	0
Monroe	276,027	0	0	0
Montgomery	33,715,000	0	0	0
Morrow	2,395,000	0	4,921,888	197,186
Muskingum	14,725,000	1,102,230	14,444,899	0
Noble	1,100,000	0	18,322	0
Ottawa	7,070,602	5,239,710	0	15,088,678

Capital Leases	Compensated Absences	All Other Liabilities	Total Liabilities
\$33,217	\$2,555,482	\$110,000	\$24,249,100
5,078	917,197	0	5,997,275
286,182	2,673,727	0	11,274,215
39,395	1,358,545	2,841,906	7,757,141
0	1,438,320	0	5,495,215
215,316	2,777,179	0	7,405,972
104,283	5,941,159	0	115,683,332
24,224	1,020,621	0	1,331,381
0	4,607,695	88,949	10,926,644
0	3,426,853	0	37,850,684
0	1,002,439	61,615	6,788,992
0	1,056,406	0	11,445,612
32,964,000	40,494,000	32,810,000	464,502,000
0	1,300,812	23,820	5,404,632
0	922,339	0	5,619,399
0	2,562,355	0	37,669,902
0	1,914,633	5,410	25,644,520
737,893	3,253,847	17,373	29,025,132
1,044,000	31,216,000	10,370,000	172,416,000
1,474	775,460	511,045	3,209,083
63,699	1,601,673	0	2,425,114
0	1,448,476	0	6,742,132
0	4,160,548	1,997,782	22,553,330
0	3,254,314	0	16,258,568
21,288	1,472,768	2,060,324	8,886,921
162,338	771,040	0	2,009,674
0	949,417	0	5,974,417
		282,847	8,061,216
47,022	2,245,321	2,743,551	33,768,347
4,461	817,978	120,000	12,485,143
163,679	10,288,931	0	32,134,910
0	3,259,015	0	14,349,393
36,056	1,163,863	0	9,124,919
0	10,265,074	0	43,319,629
3,706,000	5,536,000	30,269,000	151,119,000
0	7,704,411	2,218,040	52,211,289
0	1,356,842	0	11,799,778
0	2,056,970	0	18,302,162
99,379	2,504,255	2,914,659	12,568,293
0	379,555	0	655,582
1,397,018	17,635,838	0	52,747,856
30,025	545,615	0	8,089,714
167,563	2,698,417	70,683	33,208,792
0	312,578	0	1,430,900
30,069	1,330,712	0	28,759,771
(continued)			

General Long Term Obligations
As of December 31, 2004

All Counties Reporting Under GAAP

(continued)	General	Special	Notes	Loans
County	Obligation	Assessment	Payables	Payable
	Bonds	Bonds		
Pickaway	\$2,359,298	\$133,000	\$0	\$0
Pike	543,472	0	0	0
Portage	17,204,222	1,295,475	0	671,447
Preble	3,181,362	0	0	0
Richland	10,406,571	9,528,050	0	0
Ross	10,810,546	0	0	0
Sandusky	5,545,000	51,033	0	1,741,728
Scioto	13,663,916	952,000	0	60,201
Seneca	6,475,000	0	980,000	98,312
Shelby	1,883,000	-	11,280	36,065
Stark	0	5,959,546	0	0
Summit	82,589,902	1,613,083	8,400,000	0
Trumbull	17,984,184	3,274,514	5,573,000	2,000,640
Tuscarawas	0	0	0	0
Union	3,340,000	5,440,000	0	114,518
Van Wert	2,650,995	344,429	0	0
Vinton	2,327,690	0	0	0
Warren	6,145,000	15,958,950	0	6,889,813
Washington	6,808,873	0	962,260	0
Wayne	11,780,500	0	0	0
Wood	11,822,676	2,395,238	0	0

Capital Leases	Compensated Absences	All Other Liabilities	Total Liabilities
\$196,784	\$1,197,539	\$0	\$3,886,621
23,588	525,906	118,750	1,211,716
0	3,978,234	0	23,149,378
59,178	747,353	0	3,987,893
1,663,977	3,484,902	0	25,083,500
223,298	2,336,384	0	13,370,228
0	2,413,405	0	9,751,166
322,377	2,096,584	0	17,095,078
0	1,379,040	0	8,932,352
44,777	1,393,391	0	3,368,513
564,471	7,414,075	0	13,938,092
1,190,489	21,686,662	15,948,124	131,428,260
695,825	4,576,795	0	34,104,958
140,138	1,487,507	0	1,627,645
0	707,251	0	9,601,769
51,361	675,011	0	3,721,796
0	311,541	0	2,639,231
42,577	4,229,179	0	33,265,519
26,203	232,750	0	8,030,086
4,913	2,346,057	0	14,131,470
5,137	3,134,357	0	17,357,408

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