

Hancock Parks 2011 Annual Report

The Hancock Park District remains extremely grateful to Hancock County residents for their continued support through the 2008 voter approved park levy, generous giving of supplemental funds through cash and in-kind contributions, and 1489.5 hours of volunteer time, skills, and resources for the betterment of the Hancock Park District. As a result, 2011 was a very enjoyable and successful year.

The Hancock Park District's 2011 agenda was highlighted by several facility improvements, including the installation of a new playground at Litzenberg Memorial Woods for children ages 6-12, a 1400 square-foot expansion of the Richard S. "Doc" Phillips Discovery Center and parking lot improvements at Oakwoods Nature Preserve, and multi-use trail extension and historic bridge preservation at Riverbend Recreation Area. All three projects were aimed at enhancing outdoor recreation and education opportunities while improving the quality of life in Findlay and Hancock County.

Visitation at a variety of Hancock Park District facilities remained strong, involving the renting of facilities, primitive camping, fishing, hiking, birding, canoeing and kayaking, cross-country skiing and snowshoeing, and making reservations for tractor drawn hayrides. In addition, 24,775 people attended structured public and requested programs, including educational field trips for students and teachers, interpretive programs at the historic McKinnis House, adult nature education, naturalist led hikes, summer day camps, and general nature activities.

Plans are underway in 2012 to improve facilities, add programs, and create volunteer interest while continuing to manage and maintain nature preserves, river access sites, conservation areas, community parks, and trails. There are plenty of reasons to Discover Your Hancock Parks. ENJOY!

Board of Park Commissioners
 Gary Hirschfeld, Gwen Kuenzli, Scott Younger
 Gary Pruitt, Director



This consolidated financial report of the Board of Park Commissioners is based on information from the Hancock County Auditor's Office and HPD accounting. A state audit was completed in 2011. Further details available by contacting HPD Headquarters.

2011 Income (Revenues/Receipts)
General Fund (Operating) Income

Park Levy Tax Settlements	\$1,439,522.55
Earned Income/User Fees	\$420,361.51
Interest Earned Income	\$1,712.59
Local Government Funds	\$59,346.62
2010 Carry-over	<u>\$417,170.00</u>
TOTAL INCOME	<u>\$2,338,113.27</u>

Actual cash balance as of
 12/31/2011 \$594,747.17

Cash and in-kind contributions registered with Hancock County Probate Court total \$329,391.55 from gifts, donations, and state and foundation grants.

A comprehensive, detailed financial report is available at the Hancock Park District Headquarters for review.

Hancock Park District Headquarters
 1424 East Main Cross Street
 Findlay, OH 45840
 419-425-PARK/7275
 hpdparks@hancockparks.com

Learn more, click onto...
www.HANCOCKPARKS.com

February 17, 2012

2011 Expenses
General Fund (Operating) Expenses

Salaries	\$645,054.34
Supplies	\$5,625.32
Materials	\$67,406.23
Repairs	\$14,934.99
Contracts-Services	\$201,058.83
Rentals	\$3,143.77
Advertising/Printing	\$21,961.90
Travel & Expenses	\$1,304.32
P.E.R.S.	\$88,975.87
Workers' Comp	\$12,442.81
Medicare	\$8,843.71
Medical Insurance	\$83,103.85
Other Expenses	\$25,048.50
Auditor/Treasurer Fees	\$25,000.24

General Fund (Capital) Expenses

Equipment	\$61,060.29
Grounds Improvement	\$54,497.45
Natural Areas/Historic Parks	\$287,371.75
Blanchard River Greenway	\$7,556.85
Riverbend Recreation Area	\$385,273.02
Community Parks	\$90,702.91
Land Acquisition Fund	\$1,096.33
Total	<u>\$2,091,463.28</u>

Cash Flow Carry-Over to 2012 \$246,649.99

TOTAL EXPENSES \$2,338,113.27



Public Notice ORC 1545.08 & 117.38