

2016 Annual Report

In 2016, the Hancock Park District served 21,249 program participants, attracted over 36,000 people to a variety of rental facilities, and benefited from 1,730 hours of volunteer service, time, and talent.

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 comprehensive, detailed financial report is available for review at the Hancock Park District, 1424 E. Main Cross Street, Findlay, OH 45840.



www.HancockParks.com

2016 Income (Revenues/Receipts)

General Fund (Operating) Income

Park Levy Tax Settlements	\$1,404,958.26
Earned Income/User Fees	\$130,652.58
Interest Earned Income	\$11,765.23
Local Government Funds	\$33,187.93

TOTAL INCOME \$1,580,564.00

2016 Expenses

General Fund (Operating) Expenses

Salaries	\$603,690.35
Severance	\$447.95
Supplies	\$7,943.86
Materials	\$46,837.09
Repairs	\$9,831.61
Contracts-Services	\$408,622.97
Rentals	\$1,037.00
Advertising/Printing	\$28,021.35
Travel & Expenses	\$1,762.91
P.E.R.S.	\$83,846.68
Workers' Comp	\$12,439.33
Medicare	\$8,377.72
Medical Insurance	\$100,432.09
Other Expenses	\$31,531.28
Auditor/Treasurer Fees	\$25,089.25
Unemployment Compensation	\$9,958.00

General Fund (Capital) Expenses

Equipment	\$29,886.72
Grounds Improvement	\$3,906.17
Natural Areas/Historic Parks	\$15,174.67
Blanchard River Greenway	\$0.00
Riverbend Recreation Area	\$5,503.20
Community Parks	\$96,000.00
Land Acquisition Fund	\$1,096.33
Total	<u><u>\$1,531,436.53</u></u>

Cash Flow Carry-Over \$49,127.47

TOTAL EXPENSES \$1,580,564.00

Actual cash balance as of 12/31/2016= \$1,150,333.07

Cash and in-kind contributions registered with Hancock County Probate Court total \$37,566.93 from gifts, donations, state and foundation grants.