

2017 Annual Report

In 2017, the Hancock Park District served 14,531 program participants, attracted 33,000 people to a variety of rental facilities, and benefited from 806 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

2017 Income (Revenues/Receipts)

General Fund (Operating) Income

Park Levy Tax Settlements	\$1,492,111.51
Earned Income/User Fees	\$157,667.47
Interest Earned Income	\$22,431.91
Local Government Funds	\$33,537.20
Reimbursed Grant	\$59,674.00

TOTAL INCOME **\$1,765,422.09**

2017 Expenses

General Fund (Operating) Expenses

Salaries	\$597,616.64
Severance	\$3,640.98
Supplies	\$2,342.35
Materials	\$42,353.85
Repairs	\$11,266.61
Contracts-Services	\$178,237.65
Rentals	\$1,814.56
Advertising/Printing	\$28,962.16
Travel & Expenses	\$1,366.97
P.E.R.S.	\$83,025.11
Workers' Comp	\$6,013.00
Medicare	\$8,439.93
Medical Insurance	\$96,627.93
Other Expenses	\$36,295.35
Auditor/Treasurer Fees	\$25,731.68
Unemployment Compensation	\$0.00

General Fund (Capital) Expenses

Equipment	\$59,004.29
Grounds Improvement	\$75,625.61
Natural Areas/Historic Parks	\$7,326.85
Blanchard River Greenway	\$9,718.11
Riverbend Recreation Area	\$15,458.72
Community Parks	\$95,999.00
Land Acquisition Fund	\$1,096.33
Total	\$1,387,963.68

Cash Flow Carry-Over **\$377,458.41**

TOTAL EXPENSES **\$1,765,422.09**

Actual cash balance as of 12/31/2017 = \$1,556,856.16

Cash and in-kind contributions registered with Hancock County Probate Court total \$34,029.12 from gifts, donations, state and foundation grants.