

2018 Annual Report

In 2018, the Hancock Park District served 10,275 program participants, attracted 29,660 people to a variety of rental facilities, and benefited from 1,267 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

2018 Income (Revenues/Receipts)

General Fund (Operating) Income

Park Levy Tax Settlements	\$1,474,622.20
Earned Income/User Fees	\$322,928.63
Interest Earned Income	\$31,013.27
Local Government Funds	\$35,138.32

TOTAL INCOME **\$1,863,702.42**

2018 Expenses

General Fund (Operating) Expenses

Salaries	\$628,083.33
Severance	\$0.00
Supplies	\$2,674.65
Materials	\$46,600.25
Repairs	\$12,481.81
Contracts-Services	\$185,161.90
Rentals	\$1,710.60
Advertising/Printing	\$35,863.08
Travel & Expenses	\$268.55
P.E.R.S.	\$87,283.41
Workers' Comp	\$5,362.00
Medicare	\$8,813.14
Medical Insurance	\$103,113.07
Other Expenses	\$35,929.37
Auditor/Treasurer Fees	\$25,239.08
Unemployment Compensation	\$406.34

General Fund (Capital) Expenses

Equipment	\$116,693.31
Grounds Improvement	\$115,919.53
Natural Areas/Historic Parks	\$4,572.36
Blanchard River Greenway	\$5,594.76
Riverbend Recreation Area	\$428,150.59
Community Parks	\$96,000.00
Land Acquisition Fund	\$1,096.33
Total	\$1,947,017.46

TOTAL EXPENSES **\$1,947,017.46**

Actual cash balance as of 12/31/2018 = \$1,543,222.05

Cash and in-kind contributions registered with Hancock County Probate Court total \$269,838.16 from gifts, donations, state and foundation grants.