

**FORM
LB-30**

**REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM**

General Fund

Morrow County Unified Recreation District

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
				PERSONAL SERVICES				
1				1				1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
7	0	0	0	7 TOTAL PERSONAL SERVICES	0	0	0	7
				MATERIALS AND SERVICES				
8	955,000	1,005,000	1,005,000	8. Facilities Lease	1,005,000	1,035,500	1,035,500	8
9	102,290	149,885	160,000	9. Community Activities	160,000	160,000	160,000	9
10	12,635	13,241	26,000	10. Administration	26,000	26,000	26,000	10
11	-	-	50,000	11. Grants/Donations	100,000	100,000	100,000	11
12	-	18,000	4,500	12. Legal Fees	4,500	4,500	4,500	12
13				13				13
14	1,069,925	1,186,126	1,245,500	14 TOTAL MATERIALS AND SERVICES	1,295,500	1,326,000	1,326,000	14
				CAPITAL OUTLAY				
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21	-	-	-	21 TOTAL CAPITAL OUTLAY	-	-	-	21
				TRANSFERRED TO OTHER FUNDS				
22				22				22
23				23				23
24				24				24
25	-	-	-	25 TOTAL TRANSFERS	-	-	-	25
			335,553	26 OPERATING CONTINGENCY	577,518	547,018	547,018	
26	474,468	518,878		27 Ending balance (prior years)				26
27			100,000	28 UNAPPROPRIATED ENDING FUND BALANCE	100,000	100,000	100,000	27
28	1,544,393	1,705,004	1,681,053	29 TOTAL REQUIREMENTS	1,973,018	1,973,018	1,973,018	28