

**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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
				PERSONAL SERVICES				
1				1				1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
7	0	0	0	<b>7 TOTAL PERSONAL SERVICES</b>	0	0	0	7
				MATERIALS AND SERVICES				
8	1,005,000	1,035,500	1,117,740	8. Facilities Lease	1,117,740	1,197,740	1,197,740	8
9	69,220	116,945	239,900	9. Community Activities	260,000	260,000	260,000	9
10	22,927	41,073	80,000	10. Administration	100,000	100,000	100,000	10
11	50,000	100,000	170,000	11. Grants/Donations	200,000	700,000	700,000	11
12	4,500	-	4,500	12. Legal Fees	4,500	4,500	4,500	12
13				13				13
14	1,151,647	1,293,518	1,612,140	<b>14 TOTAL MATERIALS AND SERVICES</b>	1,682,240	2,262,240	2,262,240	14
				CAPITAL OUTLAY				
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21	-	-	-	<b>21 TOTAL CAPITAL OUTLAY</b>	-	-	-	21
				TRANSFERRED TO OTHER FUNDS				
22				22				22
23				23				23
24				24				24
25	-	-	-	<b>25 TOTAL TRANSFERS</b>	-	-	-	25
	-	-	1,252,354	<b>26 OPERATING CONTINGENCY</b>	1,858,999	1,278,999	1,278,999	
26	697,475	1,232,065		27 Ending balance (prior years)				26
27	-	-	100,000	<b>28 UNAPPROPRIATED ENDING FUND BALANCE</b>	100,000	100,000	100,000	27
28	1,849,122	2,525,583	2,964,494	<b>29 TOTAL REQUIREMENTS</b>	3,641,239	3,641,239	3,641,239	28