FORM
LB-11

This fund is authorized and established by resolution / ordinance number

2018-2019-04 on (date) May 28, 2019 for the following specified purpose:

Library Operations

RESERVE FUND
RESOURCES AND REQUIREMENTS

John Warden Reserve Fund
(Fund)

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: _____2031

Lower Umpqua Library District
(Name of Municipal Corporation)

	Historical Data				DESCRIPTION			Budget for Next Year 2024 -2025			
	Actual				RESOURCES AND REQUIREMENTS						
	Second Preceding Year 2021 - 2022	First Preceding Year 2022 - 2023	Adopted Budget Year 2023 - 2024					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	RESOURCES						1
2	45486	45223	45522	2	Cash on hand * (cash basis), or			46104	46104	46104	2
3				3	Working Capital (accrual basis)						3
4				4	Previously levied taxes estimated to be received						4
5	18	18	36	5	Interest			1068	1068	1068	5
6				6	Transferred IN, from other funds						6
7				7							7
8				8							8
9				9							9
10	45504	45241	45558	10	Total Resources, except taxes to be levied			47172	47172	47172	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	**45504**	**45241**	**45558**	13	**TOTAL RESOURCES**			**47172**	**47172**	**47172**	13
14				14	REQUIREMENTS **						14
15				15	Org. Unit **or** Prog. & Activity	Object Classification	Detail				15
16			45558	16			Library Operations	47172	47172	47172	16
17				17							17
29	45504	45522		18	Ending balance (prior years)						29
30				19	**UNAPPROPRIATED ENDING FUND BALANCE**						30
31	**45504**	**45522**	**45558**	20	**TOTAL REQUIREMENTS**			**47172**	**47172**	**47172**	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

150-504-011 (Rev 10-16)

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

page _____