

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number 2018-2019-04 on 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)

1	Historical Data			2	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022 - 2023			1
	Actual		Adopted Budget Year 2021 - 2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019 - 2020	First Preceding Year 2020 - 2021							
1				1	RESOURCES				1
2	44636	45457	45483	2	Cash on hand * (cash basis), or	45501	45501		2
3				3	Working Capital (accrual basis)				3
4				4	Previously levied taxes estimated to be received				4
5	821	29	30	5	Interest	13	13		5
6				6	Transferred IN, from other funds				6
7				7					7
8				8					8
9				9					9
10	45457	45486	45513	10	Total Resources, except taxes to be levied	45514	45514	0	10
11				11	Taxes estimated to be received				11
12				12	Taxes collected in year levied				12
13	45457	45486	45513	13	TOTAL RESOURCES	45514	45514	0	13
14				14	REQUIREMENTS **				14
15				15	Org. Unit or Prog. & Activity				15
16			45513	16	Object Classification				16
17				17	Detail				17
18				18					18
19	45457	45486		19	Library Operations	45514	45514		19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	45457	45486		29	Ending balance (prior years)				29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	45457	45486	45513	31	TOTAL REQUIREMENTS	45514	45514	0	31

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

**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.