

**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 2025 -2026			1
	Actual		Adopted Budget Year 2024 - 2025			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022 - 2023	First Preceding Year 2023 - 2024							
1				1	RESOURCES				1
2	45,223	46,909	46,104	2	Cash on hand * (cash basis), or	47,090			2
3				3	Working Capital (accrual basis)				3
4				4	Previously levied taxes estimated to be received				4
5	18	627	1,068	5	Interest	550			5
6				6	Transferred IN, from other funds				6
7				7					7
8				8					8
9				9					9
10	45241	47536	47172	10	Total Resources, except taxes to be levied	47640	0	0	10
11				11	Taxes estimated to be received				11
12				12	Taxes collected in year levied				12
13	45241	47536	47172	13	TOTAL RESOURCES	47640	0	0	13
14				14	REQUIREMENTS **				14
15				15	Org. Unit or Prog. & Activity				15
16			47,172	16	Object Classification				16
17				17	Detail	47,640			17
18				18	Library Operations				18
19				19					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	45,241			29	Ending balance (prior years)				29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	45241	0	47172	31	TOTAL REQUIREMENTS	47640	0	0	31

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