

**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)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2026-2027			
	Actual		Adopted Budget Year 2025 - 2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023-2024	First Preceding Year 2024 - 2025						
1				1	RESOURCES			1
2	45,568	46,275	47,090	2	Cash on hand * (cash basis), or	45,101		2
3				3	Working Capital (accrual basis)			3
4				4	Previously levied taxes estimated to be received			4
5	627	932	550	5	Interest	18		5
6				6	Transferred IN, from other funds	2,000		6
7				7				7
8				8				8
9				9				9
10	46,195	47,207	47,640	10	Total Resources, except taxes to be levied	47,119	0	0
11				11	Taxes estimated to be received			11
12				12	Taxes collected in year levied			12
13	46,195	47,207	47,640	13	TOTAL RESOURCES	47,119	0	0
14				14	REQUIREMENTS **			14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail	15
16			47,640	16			Library Operations	16
17				17				17
18				18				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	45,568	46,195		29	Ending balance (prior years)			29
30				30	UNAPPROPRIATED ENDING FUND BALANCE			30
31	45,568	46,195	47,640	31	TOTAL REQUIREMENTS	47,119	0	0

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