FORM LB-11

RESERVE FUND
RESOURCES AND REQUIREMENTS

This fund is authorized and established by resolution / ordinance number

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

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

Library Operations

John Warden Reserve Fund
(Fund)

Lower Umpqua Library District
(Name of Municipal Corporation)

	Historical Data — Actual		Adopted Budget		DESCRIPTION RESOURCES AND REQUIREMENTS				Budget for Next Year 2023 - 2024			
	Second Preceding Year 2020 - 2021	First Preceding Year 2021 - 2022	Adopted Budget Year 2022 - 2023						Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	RESOURCES							1
2	45457	45486	45501	2	Cash on hand * (cash basis), or				45522	45522		2
3				3	Working Capital (accrual basis)							3
4				4	Previously levied taxes estimated to be received							4
5	29	18	13	5	Interest				36	36		5
6				6	Transferred IN, from other funds							6
7				7								7
8				8								8
9				9								9
10	45486	45504	45514	10	Total Resources, except taxes to be levied				45558	45558	0	10
11				11	Taxes estimated to be received							11
12				12	Taxes collected in year levied							12
13	**45486**	**45504**	**45514**	13	**TOTAL RESOURCES**				**45558**	**45558**	**0**	13
14				14	REQUIREMENTS **							14
15				15	Org. Unit **or** Prog. & Activity	Object Classification	Detail					15
16				16			Library Operations		45558	45558		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	45486	45504		29	Ending balance (prior years)							29
30			45514	30	**UNAPPROPRIATED ENDING FUND BALANCE**							30
31	**45486**	**45504**	**45514**	31	**TOTAL REQUIREMENTS**				**45558**	**45558**	**0**	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 _____