

**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**

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

Date can not be more than 10 years after establishment.

Review Year: 2021

**John Warden Reserve Fund
(Fund)**

**Lower Umpqua Library District
(Name of Municipal Corporation)**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			2020-2021				
	Actual		Adopted Budget Year 2019-2020				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 20__ - __	First Preceding Year 2018 -2019									
1				1	RESOURCES						1
2			44636	2	Cash on hand * (cash basis), or			45536	45536	45536	2
3				3	Working Capital (accrual basis)						3
4				4	Previously levied taxes estimated to be received						4
5			900	5	Interest			900	900	900	5
6		44636		6	Transferred IN, from other funds						6
7	0	44636	45536	7	Total Resources, except taxes to be levied			46436	46436	46436	7
8				8	Taxes estimated to be received						8
9				9	Taxes collected in year levied						9
10	0	44636	45536	10	TOTAL RESOURCES			46436	46436	46436	10
11				11	REQUIREMENTS **						11
12				12	Org. Unit or Prog. & Activity	Object Classification	Detail				12
13		44636	45536	13			Library Operations	46436	46436	46436	13
14				14	Ending balance (prior years)						14
15				15	UNAPPROPRIATED ENDING FUND BALANCE						15
16	0	44636	45536	16	TOTAL REQUIREMENTS			46436	46436	46436	16

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