

**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: 2021

Lower Umpqua Library District
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			2021-2022				
	Actual		Adopted Budget Year 2020-2021				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018 -2019	First Preceding Year 2019 -2020									
1				1	RESOURCES						1
2		44636	45536	2	Cash on hand * (cash basis), or			45483	45483	45483	2
3				3	Working Capital (accrual basis)						3
4				4	Previously levied taxes estimated to be received						4
5		821	900	5	Interest			30	30	30	5
6	44636			6	Transferred IN, from other funds						6
7	44636	45457	46436	7	Total Resources, except taxes to be levied			45513	45513	45513	7
8				8	Taxes estimated to be received						8
9				9	Taxes collected in year levied						9
10	44636	45457	46436	10	TOTAL RESOURCES			45513	45513	45513	10
11				11	REQUIREMENTS **						11
12				12	Org. Unit or Prog. & Activity	Object Classification	Detail				12
13			46436	13			Library Operations	45513	45513	45513	13
14	44636	45457		14	Ending balance (prior years)						14
15				15	UNAPPROPRIATED ENDING FUND BALANCE						15
16	44636	45457	46436	16	TOTAL REQUIREMENTS			45513	45513	45513	16

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