

RESERVE FUND
Building Reserve Fund

Year this reserve fund will be reviewed to be continued or abolished. Date can not be more that 10 years after establishment.

REVIEW YEAR : **2017**
Clackamas County SWCD 10/16/2012

RESOURCE AND REQUIREMENTS

Supp Budget

Historical Data					DESCRIPTION	Budget for Next Year 2012-13			10/16/2012
Actual 2nd Preceding Year 2009/10	Actual 1st Preceding Year 2010/11	Adopted Budget Year 2011/12		Proposed by Budget Officer		Approved by Budget Committee	Adopted by Governing Body	Revised by Governing Body	
					RESOURCES				
					Beginning Fund Balance:				
1	36,191	136,426	257,018	1	Cash on hand (cash basis) or	378,447	378,447	378,447	378,447
2	0	0	0	2	Working capital (accrual basis)	0	0	0	0
3	0	0	0	3	Earning from temporary investments	0	0	0	0
4	100,000	120,000	120,000	4	Transferred from General Fund	200,000	275,337	275,337	275,337
5	235	1,171	400	5	Interest	1,800	1,800	1,800	1,800
6	0	0	0	6		0	0	0	0
7	0	0	0	7		0	0	0	0
8	136,426	257,597	377,418	8	Total resources, except taxes to be levied	580,247	655,584	655,584	655,584
9			0	9	Taxes necessary to balance				
10	0	0		10	Taxes collected in year levied				
11	136,426	257,597	377,418	11	TOTAL RESOURCES	580,247	655,584	655,584	655,584
					REQUIREMENTS				
12	0	0	0	12	Acquire/improve real property, build facilities, related costs	0	0	0	655,584
13	0	0	0	13		0	0	0	0
14	0	0	0	14		0	0	0	0
15	0	0	0	15		0	0	0	0
16	0	0	0	16		0	0	0	0
17	0	0	0	17		0	0	0	0
18	0	0	0	18		0	0	0	0
19	0	0	0	19		0	0	0	0
20	0	0	0	20		0	0	0	0
21	0	0	0	21	Total Expenses	0	0	0	655,584
22	136,426	257,597	377,418	22	Reserved for future expenditure	580,247	655,584	655,584	0
23	136,426	257,597	377,418	23	TOTAL REQUIREMENTS	580,247	655,584	655,584	655,584